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Version 2.6

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National Treasury  
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## Preparation Instructions

**Municipality Name:** EC442 Umzimvubu

**CFO Name:** Xoliswa Noluthando Msuthu

**Tel:** 039 255 8507 **Fax:**

**E-Mail:** msuthu.xoliswa@umzimvubu

**Reporting period:** M11 May ▼

**MTREF:** 2014 ▼ **Budget**

**Does this municipality have Entities?** No ▼

**If YES: Identify type of report:** Consolidated Information ▼

Name V

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## EC442 Umzimvubu - Contact Information

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Ex</b>	
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	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy M</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin</b>
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
<b>Official responsible for submitting financial information</b>		
Name	Sicelo Kweleta	
Telephone number	039 255 8569	
Cell number	072 850 0250	
Fax number	039 255 0167	
E-mail address	Kweleta.Sicelo@umzimvubu.gov.za	
<b>Official responsible for submitting financial information</b>		
Name	Xoliswa Msutu	
Telephone number	039 255 8570	
Cell number	079 525 3503	
Fax number	039 255 0167	
E-mail address	Msuthu.Xoliswa@umzimvubu.gov.za	
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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



**Manager:**

Celiwe Nenemba

039 255 8510

079 895 9580

039 255 0167

Nenemba.Celiwe@umzimvubu.gov.za

**Financial Officer**

Kaya Tshongwe

039 255 8507

079 899 9054

039 255 0167

Tshongwe.Khaya@umzimvubu.gov.za



EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		140 365	170 057	170 057	4 764	155 883	155 886	(3)	0%	170 057
Executive and council		150	150	150	-	435	138	298	216%	150
Budget and treasury office		140 038	169 517	169 517	4 786	155 390	155 390	(1)	0%	169 517
Corporate services		177	391	391	(22)	59	358	(300)	-84%	391
<i>Community and public safety</i>		11 416	5 746	5 746	359	7 275	5 267	2 008	38%	5 746
Community and social services		125	652	652	16	210	598	(388)	-65%	652
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		11 291	5 094	5 094	343	7 065	4 669	2 396	51%	5 094
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		86 067	70 913	70 913	15 041	30 445	65 003	(34 558)	-53%	70 913
Planning and development		1 788	340	340	1 207	1 952	312	1 640	526%	340
Road transport		84 279	70 572	70 572	13 834	28 493	64 691	(36 198)	-56%	70 572
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		8 641	2 750	2 750	1 061	3 064	2 521	543	22%	2 750
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 641	2 750	2 750	1 061	3 064	2 521	543	22%	2 750
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	246 488	249 466	249 466	21 224	196 668	228 677	(32 009)	-14%	249 466
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		97 821	118 318	118 318	3 172	76 535	108 458	(31 924)	-29%	118 318
Executive and council		29 696	33 151	33 151	792	26 332	30 388	(4 056)	-13%	33 151
Budget and treasury office		53 150	68 848	68 848	1 879	37 590	63 110	(25 521)	-40%	68 848
Corporate services		14 975	16 319	16 319	501	12 613	14 959	(2 347)	-16%	16 319
<i>Community and public safety</i>		29 165	26 196	26 196	2 051	22 759	24 013	(1 254)	-5%	26 196
Community and social services		10 509	11 028	11 028	868	9 842	10 109	(267)	-3%	11 028
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		18 656	15 169	15 169	1 183	12 917	13 905	(987)	-7%	15 169
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 619	30 574	30 574	1 113	20 267	28 026	(7 759)	-28%	30 574
Planning and development		9 633	14 132	14 132	483	9 912	12 954	(3 043)	-23%	14 132
Road transport		17 986	16 442	16 442	630	10 355	15 072	(4 716)	-31%	16 442
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 179	12 709	12 709	1 367	11 120	11 650	(529)	-5%	12 709
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 179	12 709	12 709	1 367	11 120	11 650	(529)	-5%	12 709
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	166 784	187 797	187 797	7 703	130 681	172 147	(41 466)	-24%	187 797
<b>Surplus/ (Deficit) for the year</b>		79 704	61 669	61 669	13 521	65 987	56 530	9 458	17%	61 669

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 I

Description	Ref	2013/14		Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<b>Revenue - Standard</b>						
<b>Municipal governance and administration</b>		<b>140 365</b>	<b>170 057</b>	<b>170 057</b>	<b>4 764</b>	<b>155 883</b>
Executive and council		150	150	150	-	435
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager</i>		150	150	150	-	435
Budget and treasury office		140 038	169 517	169 517	4 786	155 390
Corporate services		177	391	391	(22)	59
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		177	391	391	(22)	59
<b>Community and public safety</b>		<b>11 416</b>	<b>5 746</b>	<b>5 746</b>	<b>359</b>	<b>7 275</b>
Community and social services		125	652	652	16	210
<i>Libraries and Archives</i>		-	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		123	152	152	16	205
<i>Other Social</i>		2	500	500	-	5
Sport and recreation		-	-	-	-	-
Public safety		11 291	5 094	5 094	343	7 065
<i>Police</i>		11 291	5 094	5 094	343	7 065
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Housing		-	-	-	-	-
Health		-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>86 067</b>	<b>70 913</b>	<b>70 913</b>	<b>15 041</b>	<b>30 445</b>
Planning and development		1 788	340	340	1 207	1 952
<i>Economic Development/Planning</i>		1 788	340	340	1 207	1 952
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		84 279	70 572	70 572	13 834	28 493
<i>Roads</i>		84 279	70 572	70 572	13 834	28 493
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-

<i>Other</i>	-	-	-	-	-
<b>Trading services</b>	<b>8 641</b>	<b>2 750</b>	<b>2 750</b>	<b>1 061</b>	<b>3 064</b>
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-
Water	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	<b>8 641</b>	<b>2 750</b>	<b>2 750</b>	<b>1 061</b>	<b>3 064</b>
<i>Solid Waste</i>	8 641	2 750	2 750	1 061	3 064
<b>Other</b>	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>246 488</b>	<b>249 466</b>	<b>249 466</b>	<b>21 224</b>	<b>196 668</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>97 821</b>	<b>118 318</b>	<b>118 318</b>	<b>3 172</b>	<b>76 535</b>
Executive and council	29 696	33 151	33 151	792	26 332
<i>Mayor and Council</i>	20 911	23 156	23 156	1 747	20 154
<i>Municipal Manager</i>	8 785	9 995	9 995	(955)	6 178
Budget and treasury office	53 150	68 848	68 848	1 879	37 590
Corporate services	14 975	16 319	16 319	501	12 613
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	14 975	16 319	16 319	501	12 613
<b>Community and public safety</b>	<b>29 165</b>	<b>26 196</b>	<b>26 196</b>	<b>2 051</b>	<b>22 759</b>
Community and social services	<b>10 509</b>	<b>11 028</b>	<b>11 028</b>	<b>868</b>	<b>9 842</b>
<i>Libraries and Archives</i>	-	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	2 680	2 479	2 479	212	2 683
<i>Other Social</i>	7 829	8 548	8 548	657	7 158
Sport and recreation	-	-	-	-	-
Public safety	<b>18 656</b>	<b>15 169</b>	<b>15 169</b>	<b>1 183</b>	<b>12 917</b>
<i>Police</i>	18 656	15 169	15 169	1 183	12 917
<i>Fire</i>	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>27 619</b>	<b>30 574</b>	<b>30 574</b>	<b>1 113</b>	<b>20 267</b>
Planning and development		<b>9 633</b>	<b>14 132</b>	<b>14 132</b>	<b>483</b>	<b>9 912</b>
<i>Economic Development/Planning</i>		9 633	14 132	14 132	483	9 912
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		<b>17 986</b>	<b>16 442</b>	<b>16 442</b>	<b>630</b>	<b>10 355</b>
<i>Roads</i>		17 986	16 442	16 442	630	10 355
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>12 179</b>	<b>12 709</b>	<b>12 709</b>	<b>1 367</b>	<b>11 120</b>
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>12 179</b>	<b>12 709</b>	<b>12 709</b>	<b>1 367</b>	<b>11 120</b>
<i>Solid Waste</i>		12 179	12 709	12 709	1 367	11 120
<b>Other</b>		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>166 784</b>	<b>187 797</b>	<b>187 797</b>	<b>7 703</b>	<b>130 681</b>
<b>Surplus/ (Deficit) for the year</b>		<b>79 704</b>	<b>61 669</b>	<b>61 669</b>	<b>13 521</b>	<b>65 987</b>

References

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

check oprev balance	246 488 019	-	-	-	-
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-	-		-
-	-		-
<b>28 026</b>	<b>(7 759)</b>	<b>(0)</b>	<b>30 574</b>
<b>12 954</b>	<b>(3 043)</b>	<b>(0)</b>	<b>14 132</b>
12 954	(3 043)	(0)	14 132
-	-		-
-	-		-
<b>15 072</b>	<b>(4 716)</b>	<b>(0)</b>	<b>16 442</b>
15 072	(4 716)	(0)	16 442
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
<b>11 650</b>	<b>(529)</b>	<b>(0)</b>	<b>12 709</b>
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
<b>11 650</b>	<b>(529)</b>	<b>(0)</b>	<b>12 709</b>
11 650	(529)	(0)	12 709
-	-		-
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-	-		-
<b>172 147</b>	<b>(41 466)</b>	<b>(0)</b>	<b>187 797</b>
<b>56 530</b>	<b>9 458</b>	<b>0</b>	<b>61 669</b>

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

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- - -

**EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		152	650	650	-	440	596	(156)	-26.1%	650
Vote 2 - Budget and Treasury		140 038	169 517	169 517	4 786	155 390	155 390	(1)	0.0%	169 517
Vote 3 - Corporate Services		177	391	391	(22)	59	358	(300)	-83.6%	391
Vote 4 - Local Economic Development		1 788	340	340	1 207	1 952	312	1 640	525.5%	340
Vote 5 - Infrastructure and Planning		84 279	70 572	70 572	13 834	28 493	64 691	(36 198)	-56.0%	70 572
Vote 6 - Community and Social Services		123	152	152	16	205	139	66	47.2%	152
Vote 7 - Waste Management		8 641	2 750	2 750	1 061	3 064	2 521	543	21.6%	2 750
Vote 8 - Public Safety		11 291	5 094	5 094	343	7 065	4 669	2 396	51.3%	5 094
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>246 488</b>	<b>249 466</b>	<b>249 466</b>	<b>21 224</b>	<b>196 668</b>	<b>228 677</b>	<b>(32 009)</b>	<b>-14.0%</b>	<b>249 466</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		37 525	41 699	41 699	1 449	33 491	38 224	(4 734)	-12.4%	41 699
Vote 2 - Budget and Treasury		53 150	68 848	68 848	1 879	37 590	63 110	(25 521)	-40.4%	68 848
Vote 3 - Corporate Services		14 975	16 319	16 319	501	12 613	14 959	(2 347)	-15.7%	16 319
Vote 4 - Local Economic Development		9 633	14 132	14 132	483	9 912	12 954	(3 043)	-23.5%	14 132
Vote 5 - Infrastructure and Planning		17 986	16 442	16 442	630	10 355	15 072	(4 716)	-31.3%	16 442
Vote 6 - Community and Social Services		2 680	2 479	2 479	212	2 683	2 273	411	18.1%	2 479
Vote 7 - Waste Management		12 179	12 709	12 709	1 367	11 120	11 650	(529)	-4.5%	12 709
Vote 8 - Public Safety		18 656	15 169	15 169	1 183	12 917	13 905	(987)	-7.1%	15 169
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>166 784</b>	<b>187 797</b>	<b>187 797</b>	<b>7 703</b>	<b>130 681</b>	<b>172 147</b>	<b>(41 466)</b>	<b>-24.1%</b>	<b>187 797</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>79 704</b>	<b>61 669</b>	<b>61 669</b>	<b>13 521</b>	<b>65 987</b>	<b>56 530</b>	<b>9 458</b>	<b>16.7%</b>	<b>61 669</b>

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

Vote Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>	1						
<b>Vote 1 - Executive and Council</b>		152	650	650	-	440	596
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		150	150	150	-	435	138
1.3 - Special Projects and Communication		2	500	500	-	5	458
<b>Vote 2 - Budget and Treasury</b>		140 038	169 517	169 517	4 786	155 390	155 390
2.1 - Budget and Treasury		140 038	169 517	169 517	4 786	155 390	155 390
<b>Vote 3 - Corporate Services</b>		177	391	391	(22)	59	358
3.1 - Corporate Services		177	391	391	(22)	59	358
<b>Vote 4 - Local Economic Development</b>		1 788	340	340	1 207	1 952	312
4.1 - Local Economic Development		1 788	340	340	1 207	1 952	312
<b>Vote 5 - Infrastructure and Planning</b>		84 279	70 572	70 572	13 834	28 493	64 691
5.1 - Infrastructure and Planning		84 279	70 572	70 572	13 834	28 493	64 691

	-	-	-	-	-	-
<b>Vote 6 - Community and Social Services</b>	<b>123</b>	<b>152</b>	<b>152</b>	<b>16</b>	<b>205</b>	<b>139</b>
6.1 - Citizen & Community Services	123	152	152	16	205	139
<b>Vote 7 - Waste Management</b>	<b>8 641</b>	<b>2 750</b>	<b>2 750</b>	<b>1 061</b>	<b>3 064</b>	<b>2 521</b>
7.1 - Public Safety	8 641	2 750	2 750	1 061	3 064	2 521
<b>Vote 8 - Public Safety</b>	<b>11 291</b>	<b>5 094</b>	<b>5 094</b>	<b>343</b>	<b>7 065</b>	<b>4 669</b>
8.1 - Public Safety	11 291	5 094	5 094	343	7 065	4 669
<b>Vote 9 - [NAME OF VOTE 9]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - [Name of sub-vote]						
<b>Vote 10 - [NAME OF VOTE 10]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - [Name of sub-vote]						

<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	246 488	249 466	249 466	21 224	196 668	228 677
<b>Expenditure by Vote</b>	1						
<b>Vote 1 - Executive and Council</b>		37 525	41 699	41 699	1 449	33 491	38 224

1.1 - Council	20 911	23 156	23 156	1 747	20 154	21 226
1.2 - Municipal Manager	8 785	9 995	9 995	(955)	6 178	9 162
1.3 - Special Projects and Communication	7 829	8 548	8 548	657	7 158	7 836
<b>Vote 2 - Budget and Treasury</b>	<b>53 150</b>	<b>68 848</b>	<b>68 848</b>	<b>1 879</b>	<b>37 590</b>	<b>63 110</b>
2.1 - Budget and Treasury	53 150	68 848	68 848	1 879	37 590	63 110
<b>Vote 3 - Corporate Services</b>	<b>14 975</b>	<b>16 319</b>	<b>16 319</b>	<b>501</b>	<b>12 613</b>	<b>14 959</b>
3.1 - Corporate Services	14 975	16 319	16 319	501	12 613	14 959
<b>Vote 4 - Local Economic Development</b>	<b>9 633</b>	<b>14 132</b>	<b>14 132</b>	<b>483</b>	<b>9 912</b>	<b>12 954</b>
4.1 - Local Economic Development	9 633	14 132	14 132	483	9 912	12 954
<b>Vote 5 - Infrastructure and Planning</b>	<b>17 986</b>	<b>16 442</b>	<b>16 442</b>	<b>630</b>	<b>10 355</b>	<b>15 072</b>
5.1 - Infrastructure and Planning	17 986	16 442	16 442	630	10 355	15 072
<b>Vote 6 - Community and Social Services</b>	<b>2 680</b>	<b>2 479</b>	<b>2 479</b>	<b>212</b>	<b>2 683</b>	<b>2 273</b>
6.1 - Citizen & Community Services	2 680	2 479	2 479	212	2 683	2 273

<b>Vote 7 - Waste Management</b>	<b>12 179</b>	<b>12 709</b>	<b>12 709</b>	<b>1 367</b>	<b>11 120</b>	<b>11 650</b>
7.1 - Public Safety	12 179	12 709	12 709	1 367	11 120	11 650
<b>Vote 8 - Public Safety</b>	<b>18 656</b>	<b>15 169</b>	<b>15 169</b>	<b>1 183</b>	<b>12 917</b>	<b>13 905</b>
8.1 - Public Safety	18 656	15 169	15 169	1 183	12 917	13 905
<b>Vote 9 - [NAME OF VOTE 9]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - [Name of sub-vote]						
<b>Vote 10 - [NAME OF VOTE 10]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - [Name of sub-vote]						
<b>Vote 11 - [NAME OF VOTE 11]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - [Name of sub-vote]						

<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	166 784	187 797	187 797	7 703	130 681	172 147
<b>Surplus/ (Deficit) for the year</b>	2	79 704	61 669	61 669	13 521	65 987	56 530

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure



**) - A - M11 May**

YTD variance	YTD variance %	Full Year Forecast
(156)	-26%	<b>650</b>
-		-
298	216%	150
(453)	-99%	500
-		
-		
-		
-		
-		
(1)	0%	<b>169 517</b>
(1)	0%	169 517
-		
-		
-		
-		
-		
-		
-		
-		
(300)	-84%	<b>391</b>
(300)	-84%	391
-		
-		
-		
-		
-		
-		
-		
-		
1 640	526%	<b>340</b>
1 640	526%	340
-		
-		
-		
-		
-		
-		
-		
(36 198)	-56%	<b>70 572</b>
(36 198)	-56%	70 572
-		
-		
-		
-		





(1 072)	-5%	23 156
(2 984)	-33%	9 995
(678)	-9%	8 548
-		
-		
-		
-		
-		
-		
(25 521)	-40%	<b>68 848</b>
(25 521)	-40%	68 848
-		
-		
-		
-		
-		
-		
(2 347)	-16%	<b>16 319</b>
(2 347)	-16%	16 319
-		
-		
-		
-		
-		
-		
(3 043)	-23%	<b>14 132</b>
(3 043)	-23%	14 132
-		
-		
-		
-		
-		
-		
(4 716)	-31%	<b>16 442</b>
(4 716)	-31%	16 442
-		
-		
-		
-		
-		
-		
-		
411	18%	<b>2 479</b>
411	18%	2 479
-		
-		
-		





EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		8 468	10 000	10 000	419	8 527	9 167	(640)	-7%	10 000
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 326	2 500	2 500	118	1 309	2 292	(983)	-43%	2 500
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 804	1 497	1 497	6	631	1 372	(741)	-54%	1 497
Interest earned - external investments		3 173	1 900	1 900	597	3 313	1 742	1 571	90%	1 900
Interest earned - outstanding debtors		1 139	1 300	1 300	131	1 383	1 192	192	16%	1 300
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 011	800	800	14	3 249	733	2 516	343%	800
Licences and permits		2 681	2 557	2 557	218	2 256	2 344	(88)	-4%	2 557
Agency services		1 393	1 310	1 310	95	1 279	1 201	78	6%	1 310
Transfers recognised - operational		122 934	136 804	136 804	730	137 934	125 404	12 530	10%	136 804
Other revenue		1 947	17 615	17 615	63	1 146	16 147	(15 001)	-93%	17 615
Gains on disposal of PPE		397	262	262	432	2 620	240	2 380	992%	262
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>152 274</b>	<b>176 545</b>	<b>176 545</b>	<b>2 822</b>	<b>163 646</b>	<b>161 833</b>	<b>1 814</b>	<b>1%</b>	<b>176 545</b>
<b>Expenditure By Type</b>										
Employee related costs		45 599	52 380	52 380	4 210	45 070	48 015	(2 945)	-6%	52 380
Remuneration of councillors		13 848	14 658	14 658	1 219	12 785	13 436	(651)	-5%	14 658
Debt impairment		2 250	11 894	11 894	-	-	10 903	(10 903)	-100%	11 894
Depreciation & asset impairment		30 206	31 860	31 860	-	16 444	29 205	(12 761)	-44%	31 860
Finance charges		1 915	21	21	(0)	6	19	(13)	-67%	21
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		5 646	6 203	6 203	476	6 319	5 686	633	11%	6 203
Transfers and grants		3 371	4 559	4 559	187	3 203	4 179	(976)	-23%	4 559
Other expenditure		63 623	66 222	66 222	1 612	46 853	60 703	(13 850)	-23%	66 222
Loss on disposal of PPE		325	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>166 784</b>	<b>187 797</b>	<b>187 797</b>	<b>7 703</b>	<b>130 681</b>	<b>172 147</b>	<b>(41 466)</b>	<b>-24%</b>	<b>187 797</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		94 214	72 921	72 921	18 402	33 021	66 844	(33 823)	(0)	72 921
Contributions recognised - capital		-	-	-	-	-	-	-	(0)	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>79 704</b>	<b>61 669</b>	<b>61 669</b>	<b>13 521</b>	<b>65 987</b>	<b>56 530</b>			<b>61 669</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>79 704</b>	<b>61 669</b>	<b>61 669</b>	<b>13 521</b>	<b>65 987</b>	<b>56 530</b>			<b>61 669</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>79 704</b>	<b>61 669</b>	<b>61 669</b>	<b>13 521</b>	<b>65 987</b>	<b>56 530</b>			<b>61 669</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>79 704</b>	<b>61 669</b>	<b>61 669</b>	<b>13 521</b>	<b>65 987</b>	<b>56 530</b>			<b>61 669</b>

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		0	840	840	49	74	770	(696)	-90%	840
Vote 2 - Budget and Treasury		(0)	1 300	1 300	57	1 485	1 192	294	25%	1 300
Vote 3 - Corporate Services		(0)	4 240	4 240	290	948	3 886	(2 939)	-76%	4 240
Vote 4 - Local Economic Development		0	5 126	5 126	53	116	4 699	(4 582)	-98%	5 126
Vote 5 - Infrastructure and Planning		(0)	62 447	62 447	10 078	34 144	57 243	(23 098)	-40%	62 447
Vote 6 - Community and Social Services		0	30	30	-	14	28	(14)	-49%	30
Vote 7 - Waste Management		0	3 590	3 590	361	816	3 291	(2 475)	-75%	3 590
Vote 8 - Public Safety		(0)	2 851	2 851	-	133	2 614	(2 480)	-95%	2 851
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	(0)	80 423	80 423	10 888	37 731	73 721	(35 990)	-49%	80 423
<b>Total Capital Expenditure</b>		(0)	80 423	80 423	10 888	37 731	73 721	(35 990)	-49%	80 423
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		(0)	6 380	6 380	396	2 507	5 848	(3 341)	-57%	6 380
Executive and council		0	840	840	49	74	770	(696)	-90%	840
Budget and treasury office		(0)	1 300	1 300	57	1 485	1 192	294	25%	1 300
Corporate services		(0)	4 240	4 240	290	948	3 886	(2 939)	-76%	4 240
<b>Community and public safety</b>		(0)	2 881	2 881	-	147	2 641	(2 494)	-94%	2 881
Community and social services		0	30	30	-	14	28	(14)	-49%	30
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(0)	2 851	2 851	-	133	2 614	(2 480)	-95%	2 851
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		(0)	67 572	67 572	10 131	34 261	61 941	(27 681)	-45%	67 572
Planning and development		0	5 126	5 126	53	116	4 699	(4 582)	-98%	5 126
Road transport		(0)	62 447	62 447	10 078	34 144	57 243	(23 098)	-40%	62 447
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		0	3 590	3 590	361	816	3 291	(2 475)	-75%	3 590
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		0	3 590	3 590	361	816	3 291	(2 475)	-75%	3 590
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	(0)	80 423	80 423	10 888	37 731	73 721	(35 990)	-49%	80 423
<b>Funded by:</b>										
National Government		(0)	80 423	80 423	10 888	37 731	73 721	(35 990)	-49%	80 423
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		(0)	80 423	80 423	10 888	37 731	73 721	(35 990)	-49%	80 423
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		(0)	80 423	80 423	10 888	37 731	73 721	(35 990)	-49%	80 423

References

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



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

Vote Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousand</b>							
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-
1.1 - Council							
1.2 - Municipal Manager							
1.3 - Special Projects and Communication							
<b>Vote 2 - Budget and Treasury</b>		-	-	-	-	-	-
2.1 - Budget and Treasury							
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-
3.1 - Corporate Services							
<b>Vote 4 - Local Economic Development</b>		-	-	-	-	-	-
4.1 - Local Economic Development							
<b>Vote 5 - Infrastructure and Planning</b>		-	-	-	-	-	-
5.1 - Infrastructure and Planning							

**Vote 6 - Community and Social Services**  
6.1 - Citizen & Community Services

- - - - -

**Vote 7 - Waste Management**  
7.1 - Public Safety

- - - - -

**Vote 8 - Public Safety**  
8.1 - Public Safety

- - - - -

**Vote 9 - [NAME OF VOTE 9]**  
9.1 - [Name of sub-vote]

- - - - -

**Vote 10 - [NAME OF VOTE 10]**  
10.1 - [Name of sub-vote]

- - - - -

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

**Expenditure of single-year capital appropriation**

	1						
<b>Vote 1 - Executive and Council</b>		<b>0</b>	<b>840</b>	<b>840</b>	<b>49</b>	<b>74</b>	<b>770</b>
1.1 - Council		0	100	100	49	(1)	92
1.2 - Municipal Manager		-	40	40	-	8	37
1.3 - Special Projects and Communication		(0)	700	700	-	68	642
<b>Vote 2 - Budget and Treasury</b>		<b>(0)</b>	<b>1 300</b>	<b>1 300</b>	<b>57</b>	<b>1 485</b>	<b>1 192</b>
2.1 - Budget and Treasury		(0)	1 300	1 300	57	1 485	1 192
<b>Vote 3 - Corporate Services</b>		<b>(0)</b>	<b>4 240</b>	<b>4 240</b>	<b>290</b>	<b>948</b>	<b>3 886</b>
3.1 - Corporate Services		(0)	4 240	4 240	290	948	3 886
<b>Vote 4 - Local Economic Development</b>		<b>0</b>	<b>5 126</b>	<b>5 126</b>	<b>53</b>	<b>116</b>	<b>4 699</b>
4.1 - Local Economic Development		0	5 126	5 126	53	116	4 699
<b>Vote 5 - Infrastructure and Planning</b>		<b>(0)</b>	<b>62 447</b>	<b>62 447</b>	<b>10 078</b>	<b>34 144</b>	<b>57 243</b>
5.1 - Infrastructure and Planning		(0)	62 447	62 447	10 078	34 144	57 243
<b>Vote 6 - Community and Social Services</b>		<b>0</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>14</b>	<b>28</b>
6.1 - Citizen & Community Services		0	30	30	-	14	28

**Vote 7 - Waste Management**

7.1 - Public Safety

0	3 590	3 590	361	816	3 291
0	3 590	3 590	361	816	3 291

**Vote 8 - Public Safety**

8.1 - Public Safety

(0)	2 851	2 851	-	133	2 614
(0)	2 851	2 851	-	133	2 614

**Vote 9 - [NAME OF VOTE 9]**

9.1 - [Name of sub-vote]

-	-	-	-	-	-
---	---	---	---	---	---

**Vote 10 - [NAME OF VOTE 10]**

10.1 - [Name of sub-vote]

-	-	-	-	-	-
---	---	---	---	---	---

**Vote 11 - [NAME OF VOTE 11]**

11.1 - [Name of sub-vote]

-	-	-	-	-	-
---	---	---	---	---	---

<b>Vote 12 - [NAME OF VOTE 12]</b>							
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>							
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>							
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>							
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	(0)	80 423	80 423	10 888	37 731	73 721	
<b>Total Capital Expenditure</b>	(0)	80 423	80 423	10 888	37 731	73 721	

References

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









-			
(696)	-90%	<b>840</b>	
(93)	-101%	100	202
(29)	-80%	40	204
(574)	-89%	700	206
-			
-			
-			
-			
-			
-			
-			
294	25%	<b>1 300</b>	
294	25%	1 300	200
-			
-			
-			
-			
-			
-			
-			
-			
-			
(2 939)	-76%	<b>4 240</b>	
(2 939)	-76%	4 240	201
-			
-			
-			
-			
-			
-			
-			
-			
-			
(4 582)	-98%	<b>5 126</b>	
(4 582)	-98%	5 126	205
-			
-			
-			
-			
-			
-			
-			
(23 098)	-40%	<b>62 447</b>	
(23 098)	-40%	62 447	203
-			
-			
-			
-			
-			
-			
-			
-			
(14)	-49%	<b>30</b>	
(14)	-49%	30	207
-			





EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		22 674	32 235	32 235	21 132	32 235
Call investment deposits		20 313	31 471	31 471	39 983	31 471
Consumer debtors		4 263	3 479	3 479	5 855	3 479
Other debtors		17 230	1 437	1 437	17 790	1 437
Current portion of long-term receivables		121	113	113	90	113
Inventory		378	452	452	365	452
<b>Total current assets</b>		<b>64 979</b>	<b>69 187</b>	<b>69 187</b>	<b>85 214</b>	<b>69 187</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20 412	29 922	14 286	20 412	29 922
Investments in Associate		-	-	-	-	-
Property, plant and equipment		388 551	230 935	201 601	450 825	230 935
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 379	2 371	997	1 654	2 371
Other non-current assets		18	18	18	18	18
<b>Total non current assets</b>		<b>410 359</b>	<b>263 246</b>	<b>216 902</b>	<b>472 908</b>	<b>263 246</b>
<b>TOTAL ASSETS</b>		<b>475 339</b>	<b>332 433</b>	<b>286 089</b>	<b>558 122</b>	<b>332 433</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		17 593	15 863	15 863	17 593	15 863
Consumer deposits		-	-	-	-	-
Trade and other payables		17 525	17 119	17 119	35 553	17 119
Provisions		135	73	73	135	73
<b>Total current liabilities</b>		<b>35 253</b>	<b>33 055</b>	<b>33 055</b>	<b>53 281</b>	<b>33 055</b>
<b>Non current liabilities</b>						
Borrowing		32 995	17 375	17 375	32 995	17 375
Provisions		7 001	10 789	10 789	3 640	10 789
<b>Total non current liabilities</b>		<b>39 996</b>	<b>28 164</b>	<b>28 164</b>	<b>36 635</b>	<b>28 164</b>
<b>TOTAL LIABILITIES</b>		<b>75 249</b>	<b>61 219</b>	<b>61 219</b>	<b>89 916</b>	<b>61 219</b>
<b>NET ASSETS</b>	2	<b>400 090</b>	<b>271 214</b>	<b>224 870</b>	<b>468 206</b>	<b>271 214</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		400 090	271 214	224 870	468 206	271 214
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>400 090</b>	<b>271 214</b>	<b>224 870</b>	<b>468 206</b>	<b>271 214</b>

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		19 276	36 279	36 279	1 063	19 783	33 255	(13 473)	-41%	79 130
Government - operating		116 295	136 804	136 804	730	137 931	125 404	12 527	10%	551 722
Government - capital		94 247	72 921	72 921	18 402	33 021	66 844	(33 823)	-51%	132 086
Interest		3 173	3 200	3 200	597	3 313	2 933	379	13%	13 251
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(153 101)	(139 463)	(139 463)	(6 535)	(105 313)	(127 841)	(22 528)	18%	(421 250)
Finance charges		(1 776)	(21)	(21)	0	(6)	(19)	(13)	67%	(26)
Transfers and Grants		(2 547)	(4 559)	(4 559)	(187)	(3 203)	(4 179)	(976)	23%	(12 811)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>75 567</b>	<b>105 161</b>	<b>105 161</b>	<b>14 071</b>	<b>85 526</b>	<b>96 398</b>	<b>(10 872)</b>	<b>-11%</b>	<b>342 102</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		3 030	262	262			240	(240)	-100%	-
Decrease (Increase) in non-current debtors		-	-	-			-	-		-
Decrease (increase) other non-current receivables		-	-	-	432	5 709	-	5 709	#DIV/0!	22 837
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(128 010)	(80 423)	(80 423)	-	-	(73 721)	(73 721)	100%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(124 980)</b>	<b>(80 161)</b>	<b>(80 161)</b>	<b>432</b>	<b>5 709</b>	<b>(73 481)</b>	<b>(79 190)</b>	<b>108%</b>	<b>22 837</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	(10 456)		-	-		-
Borrowing long term/refinancing		49 619	-	-			-	-		-
Increase (decrease) in consumer deposits		-	-	-			-	-		-
<b>Payments</b>										
Repayment of borrowing		-	(17 626)	(17 626)	-	-	(16 157)	(16 157)	100%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>49 619</b>	<b>(17 626)</b>	<b>(17 626)</b>	<b>(10 456)</b>	<b>-</b>	<b>(16 157)</b>	<b>(16 157)</b>	<b>100%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
		<b>206</b>	<b>7 374</b>	<b>7 374</b>	<b>4 047</b>	<b>91 235</b>	<b>6 760</b>			<b>364 939</b>
Cash/cash equivalents at beginning:		49 512	83 095	83 095		-	83 095			-
Cash/cash equivalents at month/year end:		49 717	90 470	90 470		91 235	89 855			364 939

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	(640)	Over Collection on arrear accounts	
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	-		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(983)	Over Collection on arrear accounts	
	Service charges - other	-		
	Rental of facilities and equipment	(741)	Collection is less than anticipated amount	
	Interest earned - external investments	1 571	Interest on investments is more than anticipated	
	Interest earned - outstanding debtors	192	Interest on outstanding debtors is more than anticipated	
	Dividends received	-		
	Fines	2 516	Traffic fines more than the budgeted amount	there's a drive to secure more customers to book their tests in Umzi
	Licences and permits	(88)	licences and permits less than anticipated	
	Agency services	78		
	Transfers recognised - operational	12 530		
	Transfers recognised - capital	(33 823)		
	Other revenue	(15 001)	Variance for other revenue is due the the VAT refund being Audited	On completion of VAT audit is done refunds will be transferred to m
	Gains on disposal of PPE	2 380	Gains on disposal of PPE is more than anticipated	Was taken care of in the mid term budget
2	<b>Expenditure By Type</b>			
	Employee related costs	(2 945)	due to vacant posts that were encountered	
	Remuneration of councillors	(651)		
	Debt impairment	(10 903)	Write off are done once a year in June	Waiting for Council Approval
	Depreciation & asset impairment	(12 761)	Due to prior write offs done so was underbudgeted for.	Impairments to be done in June
	Finance charges	(13)	Underbudgeted was taken care of in the adjusted	taken care of in the adjutment budget
	Bulk purchases	-		
	Other materials	-		
	Contracted services	633	Overbudgeted was taken care of in the adjusted	Virements were done.
	Transfers and grants	(976)		
	Other expenditure	(13 850)	Cost reduction was implemented	Expenditure control was strictly monitored
	Loss on disposal of PPE	-		
3	<b>Capital Expenditure</b>			
	Vote 1 - Executive & Council	(696)		
	Vote 2 - Budget & Finance	294		
	Vote 3 - Corporate	(2 939)		
	Vote 4 - Development & Planning	(4 582)		
	Vote 5 - Community	(23 098)		
	Vote 6 - Infrastructure	(14)		
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.1%	17.0%	17.0%	0.0%	7.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.0%	18.6%	22.4%	18.4%	18.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	184.3%	209.3%	209.3%	159.9%	209.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		121.9%	192.7%	192.7%	114.7%	192.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.2%	2.8%	2.8%	14.5%	2.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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		29.9%	29.7%	29.7%	27.5%	29.7%
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		21.1%	18.1%	18.1%	0.0%	8.3%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M11 May

Description	NT Code	Budget Year 2014/15												
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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									-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2013/14 - totals only</b>										-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200									-	-	-	-	-
Commercial	2300									-	-	-	-	-
Households	2400									-	-	-	-	-
Other	2500									-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
OPERATING - DROUGHT RELIEVE		3 Months	Call Deposit	3 Months	-	0.0%	20 765	344	21 109
OPERATING - ELECTRICAL GUARANTEE		3 Months	Call Deposit	3 Months	-	0.0%	249	4	252
OPERATING - MUNICIPAL SUPPORT PROGRAMME		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
OPERATING - GENERAL		3 Months	Call Deposit	3 Months	-	0.0%	14 121	(7 947)	6 174
OPERATING - PLANNING & SURVEY		3 Months	Call Deposit	3 Months	-	0.0%	0	-	0
OPERATING - SERVICE DELIVERY RESERVE		3 Months	Call Deposit	3 Months	-	0.0%	36	(5 000)	(4 964)
OPERATING - TESTING CENTRE		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
CAPITAL REPLACEMENT RESERVE (CRR)		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
EXTERNAL FINANCE FUND (EFF)		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
UNSPENT GRANTS - DEDEA PROJECTS		3 Months	Call Deposit	3 Months	-	0.0%	993	3	996
UNSPENT GRANTS - FINANCIAL MANAGEMENT GRANT (FMG)		3 Months	Call Deposit	3 Months	-	0.0%	3	(2)	1
UNSPENT GRANTS - MUNICIPAL INFRASTRUCTURE GRANT (MIG)		3 Months	Call Deposit	3 Months	-	0.0%	23 436	(9 465)	13 972
UNSPENT GRANTS - MUNICIPAL SYSTEMS IMPROVEMENT GRANT		3 Months	Call Deposit	3 Months	-	0.0%	2 001	0	2 001
UNSPENT GRANTS - ELECTRIFICATION PROGRAMME		3 Months	Call Deposit	3 Months	-	0.0%	294	7	301
OPERATING ACCOUNT		3 Months	Notice Deposit	3 Months	-	0.0%	-	-	-
<b>Municipality sub-total</b>					-		61 897	(22 055)	39 841
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		61 897	(22 055)	39 841

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		138 343	141 494	117 834	-	139 384	117 834	21 550	18.3%	117 834
EQUITABLE SHARE		106 043	117 834	117 834	-	136 168	117 834	18 334	15.6%	117 834
RSC LEVIES REPLACEMENT GRANT		-	-	-	-	-	-	-	-	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		1 500	1 550	-	-	209	-	209	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	-	-	-	-	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		800	890	-	-	7	-	7	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		30 000	20 000	-	-	3 000	-	3 000	#DIV/0!	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-	-	-
DEPT OF PUBLIC WORKS		-	1 220	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2 858	1 117	-	-	3 175	-	3 175	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		2 858	1 117	-	-	8 167	-	8 167	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	-	(4 836)	-	(4 836)	#DIV/0!	-
DEPT TRANSPORT		-	-	-	-	(156)	-	(156)	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-	-	-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		150	-	-	730	1 763	249	1 514	607.9%	549
Community Based Planning		150	-	-	-	435	(150)	585	-390.0%	150
OTHER GRANTS		-	-	-	730	1 328	399	929	232.7%	399
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	141 351	142 611	117 834	730	144 322	118 083	26 239	22.2%	118 383
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		37 795	40 066	58 191	-	28 135	-	28 135	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		37 795	40 066	58 191	-	25 342	-	25 342	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	793	-	793	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		-	-	-	-	2 000	-	2 000	#DIV/0!	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-	-	-
DEPT OF PUBLIC WORKS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		521	-	-	-	-	-	-	-	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		521	-	-	-	-	-	-	-	-
DEPT TRANSPORT		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	106	-	106	#DIV/0!	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	106	-	106	#DIV/0!	-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	38 316	40 066	58 191	-	28 241	-	28 241	#DIV/0!	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	179 667	182 677	176 025	730	172 563	118 083	54 480	46.1%	118 383

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		138 465	141 494	141 494	(3 245)	130 677	117 834	12 843	10.9%	117 834
EQUITABLE SHARE		106 043	117 834	117 834	-	136 168	117 834	18 334	15.6%	117 834
RSC LEVIES REPLACEMENT GRANT		-	-	-	-	-	-	-	-	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		1 500	1 550	1 550	(2 584)	(2 484)	-	(2 484)	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	-	-	-	-	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		922	890	890	(661)	(7)	-	(7)	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		30 000	20 000	20 000	-	(3 000)	-	(3 000)	#DIV/0!	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-	-	-
DEPT OF PUBLIC WORKS		-	1 220	1 220	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		3 149	1 117	1 117	(1 348)	(4 107)	-	(4 107)	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		2 858	1 117	1 117	(142)	(8 355)	-	(8 355)	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		291	-	-	(618)	4 836	-	4 836	#DIV/0!	-
DEPT TRANSPORT		-	-	-	(587)	(587)	-	(587)	#DIV/0!	-
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:		150	-	-	730	1 763	249	1 514	607.9%	549
Community Based Planning		150	-	-	-	435	(150)	585	-390.0%	150
OTHER GRANTS		-	-	-	730	1 328	399	929	232.7%	399
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>141 764</b>	<b>142 611</b>	<b>142 611</b>	<b>(3 864)</b>	<b>128 332</b>	<b>118 083</b>	<b>10 249</b>	<b>8.7%</b>	<b>118 383</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		19 677	40 066	58 191	(13 738)	9 880	-	9 880	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		19 677	40 066	58 191	(13 738)	9 880	-	9 880	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	-	-	-	-	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		-	-	-	-	-	-	-	-	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-	-	-
DEPT OF PUBLIC WORKS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
		10 744	-	-	(2 697)	2 947	-	2 947	#DIV/0!	-
Provincial Government:		5 372	-	-	(1 348)	1 473	-	1 473	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		5 142	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		230	-	-	(142)	(3 910)	-	(3 910)	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	(618)	6 127	-	6 127	#DIV/0!	-
DEPT TRANSPORT		-	-	-	(587)	(744)	-	(744)	#DIV/0!	-
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]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>25 049</b>	<b>40 066</b>	<b>58 191</b>	<b>(15 086)</b>	<b>11 353</b>	<b>-</b>	<b>11 353</b>	<b>#DIV/0!</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>166 812</b>	<b>182 677</b>	<b>200 802</b>	<b>(18 950)</b>	<b>139 686</b>	<b>118 083</b>	<b>21 603</b>	<b>18.3%</b>	<b>118 383</b>

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
EQUITABLE SHARE					-	
RSC LEVIES REPLACEMENT GRANT					-	
DEPT SPORT & DEVELOPMENT					-	
DEPT OF PUBLIC WORKS					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
PROVINCIAL TREASURY					-	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	
DEPT TRANSPORT					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
LOCAL GOVERNMENT EDUCATION FUND					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
EQUITABLE SHARES					-	
<b>Provincial Government:</b>		-	-	-	-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
Other transfers and grants [insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 121	7 292	7 292	621	7 130	6 685	445	7%	7 292
Pension and UIF Contributions		1 003	1 087	1 087	92	967	996	(29)	-3%	1 087
Medical Aid Contributions		343	394	394	40	422	361	61	17%	394
Motor Vehicle Allowance		3 191	3 375	3 375	271	2 836	3 094	(258)	-8%	3 375
Cellphone Allowance		57	-	-	5	38	-	38	#DIV/0!	-
Housing Allowances		2 024	2 437	2 437	185	1 932	2 234	(302)	-14%	2 437
Other benefits and allowances		119	73	73	10	115	67	48	71%	73
<b>Sub Total - Councillors</b>		<b>13 857</b>	<b>14 658</b>	<b>14 658</b>	<b>1 223</b>	<b>13 440</b>	<b>13 436</b>	<b>3</b>	<b>0%</b>	<b>14 658</b>
<b>% increase</b>	4		<b>5.8%</b>	<b>5.8%</b>						<b>5.8%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 912	4 230	4 230	341	3 443	3 877	(434)	-11%	4 230
Pension and UIF Contributions		306	491	491	28	291	450	(159)	-35%	491
Medical Aid Contributions		47	121	121	4	45	111	(68)	-60%	121
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		367	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		980	999	999	90	901	915	(15)	-2%	999
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		837	691	691	77	771	634	137	22%	691
Other benefits and allowances		264	348	348	1	352	319	33	10%	348
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 712</b>	<b>6 880</b>	<b>6 880</b>	<b>540</b>	<b>5 803</b>	<b>6 307</b>	<b>(503)</b>	<b>-8%</b>	<b>6 880</b>
<b>% increase</b>	4		<b>2.5%</b>	<b>2.5%</b>						<b>2.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		23 941	26 329	26 329	2 331	25 161	24 135	1 026	4%	26 329
Pension and UIF Contributions		3 011	3 428	3 428	300	3 165	3 143	22	1%	3 428
Medical Aid Contributions		2 061	6 953	6 953	225	2 216	6 373	(4 157)	-65%	6 953
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		478	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 805	2 617	2 617	238	2 451	2 398	53	2%	2 617
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 241	2 160	2 160	142	1 396	1 980	(584)	-29%	2 160
Other benefits and allowances		3 043	3 160	3 160	157	3 332	2 897	436	15%	3 160
Payments in lieu of leave		2 265	669	669	273	824	614	210	34%	669
Long service awards		34	185	185	-	68	170	(102)	-60%	185
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>38 878</b>	<b>45 500</b>	<b>45 500</b>	<b>3 665</b>	<b>38 613</b>	<b>41 709</b>	<b>(3 096)</b>	<b>-7%</b>	<b>45 500</b>
<b>% increase</b>	4		<b>17.0%</b>	<b>17.0%</b>						<b>17.0%</b>
<b>Total Parent Municipality</b>		<b>59 447</b>	<b>67 038</b>	<b>67 038</b>	<b>5 429</b>	<b>57 855</b>	<b>61 452</b>	<b>(3 596)</b>	<b>-6%</b>	<b>67 038</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>59 447</b>	<b>67 038</b>	<b>67 038</b>	<b>5 429</b>	<b>57 855</b>	<b>61 452</b>	<b>(3 596)</b>	<b>-6%</b>	<b>67 038</b>
<b>% increase</b>	4		<b>12.8%</b>	<b>12.8%</b>						<b>12.8%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>45 590</b>	<b>52 380</b>	<b>52 380</b>	<b>4 206</b>	<b>44 416</b>	<b>48 015</b>	<b>(3 599)</b>	<b>-7%</b>	<b>52 380</b>

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	+1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		4 342	414	420	419	419	419	419	419	419	419	419	1 473	10 000	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		124	124	118	118	118	118	118	118	118	118	118	1 191	2 500	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6	9	9	8	11	9	60	478	20	17	6	866	1 497	-	-
Interest earned - external investments		99	189	10	506	37	141	711	547	189	286	597	(1 413)	1 900	-	-
Interest earned - outstanding debtors		90	141	126	125	125	128	130	132	126	129	131	(83)	1 300	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		43	23	22	41	34	54	59	2 885	49	25	14	(2 449)	800	-	-
Licences and permits		258	216	189	125	114	190	247	248	258	192	218	301	2 557	-	-
Agency services		130	108	103	141	89	125	106	93	152	137	95	31	1 310	-	-
Transfer receipts - operating		53 900	-	-	-	45 389	-	435	557	36 919	-	730	(1 252)	136 679	-	-
Other revenue		86	48	84	63	72	44	69	54	212	353	63	16 591	17 740	-	-
<b>Cash Receipts by Source</b>		<b>59 076</b>	<b>1 271</b>	<b>1 081</b>	<b>1 546</b>	<b>46 409</b>	<b>1 227</b>	<b>2 355</b>	<b>5 532</b>	<b>38 462</b>	<b>1 676</b>	<b>2 390</b>	<b>15 257</b>	<b>176 283</b>	-	-
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		26 600	(26 600)	-	-	-	-	-	11 418	3 202	-	18 402	39 900	72 921	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		3 183	1 596	485	(37)	-	-	51	-	-	-	432	(5 447)	262	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>88 859</b>	<b>(23 733)</b>	<b>1 565</b>	<b>1 509</b>	<b>46 409</b>	<b>1 227</b>	<b>2 406</b>	<b>16 950</b>	<b>41 664</b>	<b>1 676</b>	<b>21 224</b>	<b>49 709</b>	<b>249 466</b>	-	-
<b>Cash Payments by Type</b>																
Employee related costs		3 784	12	3 719	7 247	5 910	3 775	3 805	4 308	3 850	4 450	4 210	7 310	52 380	-	-
Remuneration of councillors		1 142	1 149	-	2 300	1 150	1 150	1 150	1 150	1 150	1 225	1 219	1 873	14 658	-	-
Interest paid		-	-	0	2	0	-	1	-	3	-	(0)	15	21	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		9	48	(214)	(184)	(237)	(57)	(75)	1 048	-	(196)	-	237	378	-	-
Contracted services		408	408	408	671	438	804	427	633	1 168	479	476	(116)	6 203	-	-
Grants and subsidies paid - other municipalities		(575)	(29 310)	(4 785)	(219)	(14 334)	575	(610)	34 497	(21 190)	-	19 132	19 394	2 575	-	-
Grants and subsidies paid - other		-	127	272	148	949	55	118	225	745	376	187	1 356	4 559	-	-
General expenses		1 541	2 732	4 813	5 255	4 368	5 464	3 287	4 946	3 867	4 236	629	17 723	58 861	-	-
<b>Cash Payments by Type</b>		<b>6 308</b>	<b>(24 834)</b>	<b>4 213</b>	<b>15 220</b>	<b>(1 755)</b>	<b>11 767</b>	<b>8 104</b>	<b>46 806</b>	<b>(10 406)</b>	<b>10 570</b>	<b>25 853</b>	<b>47 791</b>	<b>139 636</b>	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1 097	3 001	14 247	2 061	7 980	8 746	2 298	(31 445)	14 072	4 786	10 888	42 692	80 423	-	-
Repayment of borrowing		32 788	(32 788)	0	-	-	-	-	-	-	-	-	32 995	32 995	-	-
Other Cash Flows/Payments		(73 195)	77 485	5 119	(7 184)	5 357	2 091	1 403	40 820	1 850	1 671	(3 364)	(45 218)	6 835	-	-
<b>Total Cash Payments by Type</b>		<b>(33 002)</b>	<b>22 864</b>	<b>23 579</b>	<b>10 097</b>	<b>11 582</b>	<b>22 603</b>	<b>11 805</b>	<b>56 181</b>	<b>5 516</b>	<b>17 026</b>	<b>33 377</b>	<b>78 260</b>	<b>259 889</b>	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>121 861</b>	<b>(46 597)</b>	<b>(22 014)</b>	<b>(8 588)</b>	<b>34 827</b>	<b>(21 376)</b>	<b>(9 398)</b>	<b>(39 231)</b>	<b>36 147</b>	<b>(15 350)</b>	<b>(12 153)</b>	<b>(28 551)</b>	<b>(10 423)</b>	-	-
Cash/cash equivalents at the month/year beginning:		42 986	164 847	118 250	96 236	87 648	122 476	101 100	91 702	52 470	88 618	73 268	61 114	42 986	32 563	32 563
Cash/cash equivalents at the month/year end:		164 847	118 250	96 236	87 648	122 476	101 100	91 702	52 470	88 618	73 268	61 114	32 563	32 563	32 563	32 563





EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2013/14	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>		NOT REQUIRED									
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>											
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>											
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		6 702	6 702	1 097	1 097	6 702	5 605	83.6%	1%
August		6 702	6 702	3 001	4 098	13 404	9 306	69.4%	5%
September		6 702	6 702	14 247	18 345	20 106	1 760	8.8%	23%
October		6 702	6 702	2 061	20 406	26 808	6 402	23.9%	25%
November		6 702	6 702	7 980	28 386	33 510	5 124	15.3%	35%
December		6 702	6 702	8 746	37 132	40 212	3 080	7.7%	46%
January		6 702	6 702	2 298	39 430	46 914	7 484	16.0%	49%
February		6 702	6 702	(31 445)	7 984	53 615	45 631	85.1%	10%
March		6 702	6 702	14 072	22 057	60 317	38 260	63.4%	27%
April		6 702	6 702	4 786	26 843	67 019	40 177	59.9%	0
May		6 702	6 702	10 888	37 731	73 721	35 990	48.8%	0
June	(0)	6 702	6 702	-	37 731	80 423	42 692	53.1%	0
<b>Total Capital expenditure</b>	<b>(0)</b>	<b>80 423</b>	<b>80 423</b>	<b>37 731</b>					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(0)	63 653	63 653	10 078	34 165	58 348	24 184	41.4%	63 653
Infrastructure - Road transport		(0)	63 653	63 653	10 050	30 866	58 348	27 482	47.1%	63 653
<i>Roads, Pavements &amp; Bridges</i>		(0)	63 653	63 653	10 050	30 866	58 348	27 482	47.1%	63 653
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	2 150	-	(2 150)	#DIV/0!	-
<i>Generation</i>		-	-	-	-	2 150	-	(2 150)	#DIV/0!	-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	28	1 148	-	(1 148)	#DIV/0!	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	28	1 148	-	(1 148)	#DIV/0!	-
<b>Community</b>		0	5 521	5 521	361	768	5 061	4 293	84.8%	5 521
Parks & gardens		-	1 000	1 000	-	-	917	917	100.0%	1 000
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	4 521	4 521	361	768	4 144	3 376	81.5%	4 521
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		0	7 110	7 110	190	1 881	6 517	4 637	71.1%	7 110
General vehicles		0	2 750	2 750	-	1 400	2 521	1 121	44.5%	2 750
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		0	3 200	3 200	53	197	2 933	2 737	93.3%	3 200
Computers - hardware/equipment		0	460	460	106	98	422	324	76.8%	460
Furniture and other office equipment		0	100	100	-	89	92	3	3.4%	100
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		0	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	600	600	30	98	550	452	82.2%	600
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		(0)	4 140	4 140	259	917	3 795	2 877	75.8%	4 140
Computers - software & programming		(0)	4 040	4 040	259	917	3 703	2 786	75.2%	4 040
Other		-	100	100	-	-	92	92	100.0%	100
<b>Total Capital Expenditure on new assets</b>	1	(0)	80 423	80 423	10 888	37 731	73 721	35 990	48.8%	80 423

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

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
<b>Community</b>		-	-	-	-	-
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						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other						
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		-	-	-	-	-
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						
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>		-	-	-	-	-
Computers - software & programming						
Other						
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

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

		<i>check balance</i>	-	-	-	-	-
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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 class**

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		1 074	1 200	1 200	47	724	1 100
Infrastructure - Road transport		1 074	1 200	1 200	47	724	1 100
<i>Roads, Pavements &amp; Bridges</i>		1 074	1 200	1 200	47	724	1 100
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<b>Community</b>		473	262	262	109	225	241
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		17	32	32	-	23	29
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		456	231	231	109	203	211
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b>Other assets</b>		785	1 312	1 312	331	977	1 203
General vehicles		95	397	397	205	244	364
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		67	114	114	-	75	104

Computers - hardware/equipment	81	147	147	4	6	135
Furniture and other office equipment	-	5	5	-	-	4
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	541	650	650	122	652	596
Other Buildings	-	-	-	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>2 332</b>	<b>2 775</b>	<b>2 775</b>	<b>487</b>	<b>1 926</b>	<b>2 543</b>
<b>Specialised vehicles</b>	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

3SS - M11 May

YTD variance	YTD variance %	Full Year Forecast
376	34.2%	1 200
376	34.2%	1 200
376	34.2%	1 200
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
15	6.3%	262
-		-
-		-
-		-
-		-
-		-
-		-
7	22.9%	32
-		-
-		-
-		-
-		-
-		-
-		-
8	4.0%	231
-		-
-		-
-		-
226	18.8%	1 312
120	32.9%	397
-		-
29	28.1%	114

129	95.8%	147
4	100.0%	5
-		-
-		-
(56)	-9.4%	650
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
617	24.3%	2 775

-		-
-		-
-		-
-		-
-		-

**EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>							
<b>Community</b>		-	-	-	-	-	-
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							
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings							
Other							
<b>Investment properties</b>		-	-	-	-	-	-
Housing development							
Other							
<b>Other assets</b>		-	-	-	-	-	-
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							
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Intangibles</b>		-	-	-	-	-	-
Computers - software & programming							
Other							
<b>Total Depreciation</b>		-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							



