Municipal In-year repor & supporting tal

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details

Budget submission Elsabé Rossouw National Treasury Tel: (012) 315-553 Electronic docume

national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA S: n enquiries: 34 ents: lgdocuments@treasury.gov.za

Prep	aration 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 Vo
Printing Instructions	Importants d provide esse
Showing / Hiding Columns	MFMA Budget Circula
Hide Reference columns on all sheets	MBRR Budget Format
Hide Pre-audit columns on all sheets	Dummy Budget Guide
Showing / Clearing Highlights	Funding Compliance G
Clear Highlights on all sheets	MFMA Return Forms



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure		
Vote 1 - Executive and Council		Executive and Council			
Vote 2 - Budget and Treasury Vote 3 - Corporate Services	1.1	Council Municipal Manager	1.1 - Council 1.2 - Municipal Manager	1.1 - Council 1.2 - Municipal Manager 1.3 - Special Projects and Communication	
Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services	1.3 1.4 1.5	Special Projects and Communication [Name of sub-vote] [Name of sub-vote]	1.3 - Special Projects and Co. 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]	1.3 - Special Projects and Communication	
Vote 8 - Cuniminally and social services Vote 7 - Waste Management Vote 8 - Public Safety Vote 9 - (NAME OF VOTE 9)	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]		
Vote 10 - INAME OF VOTE 101	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.8 - [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 2.1	[Name of sub-vote] Budget and Treasury Budget and Treasury	1.10 - [Name of sub-vote] 2.1 - Budget and Treasury	2.1 - Budget and Treasury	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	[Name of sub-vote] [Name of sub-vote]	2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]	and anogerand recovery	
	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]		
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]		
	2.8 2.9 2.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		
	Vote 3 3.1	Corporate Services Corporate Services	3.1 - Corporate Services	3.1 - Corporate Services	
	3.2 3.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote]		
	3.4 3.5 3.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.4 - [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]		
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		
	Vote 4 4.1 4.2	Local Economic Development Local Economic Development [Name of sub-vote]	4.1 - Local Economic Develor 4.2 - [Name of sub-vote]	4.1 - Local Economic Development	
		[Name of sub-vote] [Name of sub-vote]	4.3 - [Name of sub-vote]		
	4.4 4.5 4.6	[Name of sub-vote] [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]		
	4.7 4.8 4.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]		
		[Name of sub-vote] [Name of sub-vote] Infrastructure and Planning	4.9 - [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	
	5.3 5.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]		
	5.5 5.6 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [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]		
		[Name of sub-vote] Community and Social Services	5.10 - [Name of sub-vote]	6.1 - Citizen & Community Services	
	6.1 6.2 6.3	Citizen & Community Services [Name of sub-vote] [Name of sub-vote]	6.1 - Citizen & Community Se 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]	6.1 - Citizen & Community Services	
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]		
	6.6 6.7	[Name of sub-vote] [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 6.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		
	Vote 7 7.1	Waste Management Public Safety	7.1 - Public Safety	7.1 - Public Safety	
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]		
	7.4 7.5 7.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		
		Public Safety Public Safety (Name of sub-untel)	8.1 - Public Safety	8.1 - Public Safety	
	8.2 8.3 8.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]		
	8.5 8.6	[Name of sub-vote] [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]		
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]		
	8.9 8.10 Vote 9	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 9]	8.9 - [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]	
	9.3 9.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]		
	9.5 9.6 9.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.5 - [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] 9.10 - [Name of sub-vote]		
	9.10 Vote 10 10.1	[Name of sub-vote] [Name OF VOTE 10] [Name of sub-vote]	9.10 - [Name of sub-vote] 10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]	
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]	Territor de des votes	
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]		
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]		
	Vote 11 11.1	[NAME OF VOTE 11] [Name of sub-vote]	11.1 - [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]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]		
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		
	11.7	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]		
	11.9 11.10 Vote 12	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 12]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		
	12.1 12.2	[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]	
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]		
	12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		
	12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		
	Vote 13	[Name of sub-vote] [NAME OF VOTE 13] [Name of sub-vote]	12.10 - [Name of sub-vote] 13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]	
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]	15.1 * [value or sub-rote]	
	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 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.8 - [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 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.4 - [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]	14.6 - [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 15.1 15.2	[NAME OF VOTE 15] [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 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		
	15.10	[Name of sub-vote]	15.10 - [Name of 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	
Telephone number	039 255 8569	
Cell number	072 850 0250	
Fax number	039 255 0167	
E-mail address	Kweleta.Sicelo@umzimvubu.gov.za	
Official responsible for	submitting financial information	
Name	Xoliswa Msutu	
Telephone number	039 255 8570	
Cell number	079 525 3503	
Fax number	039 255 0167	
E-mail address	Msuthu.Xoliswa@umzimvubu.gov.za	
Official responsible for	submitting financial information	
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

Yolisa Chap		
039 255 858		
079 895 972		
039 255 016		
Chapa.Yolis	a@umzimvubu.gov.za	
ecutive May		
Sindiswa Mp		
039 255 851		
079 895 960		
039 255 016		
Mpepanduki	u.Sindiswa@umzimvubu.gov.za	
ayor/Execu	tive Mayor:	

l Manager:
Celiwe Nenemba
039 255 8510
079 895 9580
039 255 0167
Nenemba.Celiwe@umzimvubu.gov.za
ancial Officer
Kaya Tshongwe
039 255 8507
079 899 9054
039 255 0167
Tshongwe.Khaya@umzimvubu.gov.za

EC442 Umzimyubu - Table C1 Monthly Budget Statement Summary - M11 May

	2013/14 Budget Year 2014/15								
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	8 468	10 000	10 000	419	8 527	9 167	(640)	-7%	10 000
Service charges	1 326	2 500	2 500	118	1 309	2 292	(983)	-43%	2 500
Investment revenue	3 173	1 900	1 900	597	3 313	1 742	1 571	90%	1 900
Transfers recognised - operational	122 934	136 804	136 804	730	137 934	125 404	12 530	10%	136 804
Other own revenue	16 373	25 341	25 341	958	12 564	23 229	(10 664)	-46%	25 341
Total Revenue (excluding capital transfers and contributions)	152 274	176 545	176 545	2 822	163 646	161 833	1 814	1%	176 545
Employee 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
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
Materials and bulk purchases	_	_	_	_	_	_	_		_
Transfers and grants	3 371	4 559	4 559	187	3 203	4 179	(976)	-23%	4 559
Other expenditure	71 844	84 319	84 319	2 088	53 172	77 292	(24 120)	-31%	84 319
Total Expenditure	166 784	187 797	187 797	7 703	130 681	172 147	(41 466)	-24%	187 797
Surplus/(Deficit)	(14 510)	(11 252)	(11 252)	(4 881)	32 966	(10 315)	43 280	-420%	(11 252)
Transfers recognised - capital	94 214	72 921	72 921	18 402	33 021	66 844	(33 823)	-51%	72 921
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	79 704	61 669	61 669	13 521	65 987	56 530	9 458	17%	61 669
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	79 704	61 669	61 669	13 521	65 987	56 530	9 458	17%	61 669
outplace (Bollok) for allo your	79 704	01 009	01009	13 321	03 301	30 330	9 430	17 /0	01 003
Capital expenditure & funds sources									
Capital expenditure	(0)	80 423	80 423	10 888	37 731	73 721	(35 990)	-49%	80 423
Capital transfers recognised	(0)	80 423	80 423	10 888	37 731	73 721	(35 990)	-49%	80 423
Public contributions & donations	-	-	-	-	_	_	_		-
Borrowing	_	-	-	-	_	_	_		-
Internally generated funds	-	-	-	-	_	-	_		-
Total sources of capital funds	(0)	80 423	80 423	10 888	37 731	73 721	(35 990)	-49%	80 423
Financial position									
Total current assets	64 979	69 187	69 187		85 214				69 187
Total non current assets	410 359	263 246	216 902		472 908				263 246
Total current liabilities	35 253	33 055	33 055		53 281				33 055
Total non current liabilities	39 996	28 164	28 164		36 635				28 164
Community wealth/Equity	400 090	271 214	224 870		468 206				271 214
Cash flows									
Net cash from (used) operating	75 567	105 161	105 161	14 071	85 526	96 398	10 872	11%	342 102
Net cash from (used) operating Net cash from (used) investing	(124 980)	(80 161)	(80 161)	432	5 709	(73 481)	(79 190)	108%	22 837
Net cash from (used) financing	49 619	(17 626)	(17 626)	(10 456)	3 103	(16 157)	(16 157)		22 001
Cash/cash equivalents at the month/year end	49 717	90 470	90 470	(10 430)	91 235	89 855	(10 137)	-2%	364 939
Cashicash equivalents at the monthlyear end	45 / 1/	30 470	30 470	_	31 233	09 033	` ′	-2 /6	304 333
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	-	-	_	_	_	_	_	-	-
Creditors Age Analysis									
Total Creditors	_	_	_	_	_	_	_	_	-

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

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May										
		2013/14				Budget Year 2	014/15			
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		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
Community and public safety		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		_	-	-	-	_	-	_		-
Economic and environmental services		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		_	-	-	-	_	-	_		-
Trading services		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
Other	4	_	-	-	-	_	_	_		_
Total Revenue - Standard	2	246 488	249 466	249 466	21 224	196 668	228 677	(32 009)	-14%	249 466
Expenditure - Standard										
Governance and administration		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
Community and public safety		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		_	-	-	_	-	_	_		_
Economic and environmental services		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		-	-	-	-	_	_	_		_
Trading services		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
Other		_	-	-	-	-	_	_ `_ ′		_
Total Expenditure - Standard	3	166 784	187 797	187 797	7 703	130 681	172 147	(41 466)	-24%	187 797
Surplus/ (Deficit) for the year		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

2013/14 EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification)						Budget Ye
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Standard						
Municipal governance and administration		140 365	170 057	170 057	4 764	155 883
Executive and council		150	150	150	_	435
Mayor and Council		-	-	-	-	-
Municipal Manager		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
Human Resources		-	-	-	-	-
Information Technology		-	-	-	-	-
Property Services		_	-	-	-	-
Other Admin		177	391	391	(22)	59
Community and public safety		11 416	5 746	5 746	359	7 275
Community and social services		125	652	652	16	210
Libraries and Archives		_	_	_	_	-
Museums & Art Galleries etc		_	_	_	_	_
Community halls and Facilities		_	_	_	_	_
Cemeteries & Crematoriums		_	_	_	_	_
Child Care		_	_	_	_	_
Aged Care		_	_	_	_	_
Other Community		123	152	152	16	205
Other Social		2	500	500	_	5
Sport and recreation		_	_	_	_	_
Public safety		11 291	5 094	5 094	343	7 065
Police		11 291	5 094	5 094	343	7 065
Fire		_	_	_	_	_
Civil Defence		_	_	_	_	_
Street Lighting		_	_	_	_	_
Other		_	_	_	_	_
Housing		_	_	_	_	
Health		_	_	_	_	_
Clinics		_	_	_	_	_
Ambulance			_			
Other						
Economic and environmental services		86 067	70 913	70 913	15 041	30 445
Planning and development		1 788	340	340	1 207	1 952
Economic Development/Planning		1 788	340	340	1 207	1 952
Town Planning/Building enforcement		1700	340	340	1207	1 332
Licensing & Regulation		-	-	_	_	-
Road transport		84 279	70 572	70 572	13 834	28 493
Roads		84 279	70 572	70 572	13 834	28 493
Public Buses		_	_	_	_	_
Parking Garages		_	_	_	_	_
Vehicle Licensing and Testing		_	_	_	_	_
Other		_	_	_	_	_
Environmental protection		_	-	_	_	-
Pollution Control		_	_	_	_	_
Biodiversity & Landscape		_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·	1					

Other		_	_	_	_	_
Trading services		8 641	2 750	2 750	1 061	3 064
Electricity		_	2730		-	-
Electricity Distribution		_	_	_		
Electricity Generation		_	_	_	_	_
Water		_	_	_	_	_
Water Distribution		_	_	_		
Water Storage				_	_	
Waste water management		_	_	_	_	_
Sewerage		_	_	_	_	_
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
Waste management		8 641	2 750	2 750	1 061	3 064
Solid Waste		8 641	2 750	2 750	1 061	3 064
Other		_	_	_	_	-
Air Transport		_	_	_	_	_
Abattoirs		_	_	_	_	_
Tourism		_	_	_	_	_
Forestry		_	_	_	_	_
Markets		_	_	_	_	_
Total Revenue - Standard	2	246 488	249 466	249 466	21 224	196 668
Expenditure - Standard						
Municipal governance and administration		97 821	118 318	118 318	3 172	76 535
Executive and council		29 696	33 151	33 151	792	26 332
Mayor and Council		20 911	23 156	23 156	1 747	20 154
Municipal Manager		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
Human Resources		-	-	-	-	_
Information Technology		_	_	_	_	_
Property Services		_	-	-	_	_
Other Admin		14 975	16 319	16 319	501	12 613
Community and public safety		29 165	26 196	26 196	2 051	22 759
Community and social services		10 509	11 028	11 028	868	9 842
Libraries and Archives		_	_	_	-	_
Museums & Art Galleries etc		_	_	_	_	_
Community halls and Facilities		_	-	-	_	-
Cemeteries & Crematoriums		_	-	_	_	_
Child Care		_	-	_	_	_
Aged Care		_	-	_	_	_
Other Community		2 680	2 479	2 479	212	2 683
Other Social		7 829	8 548	8 548	657	7 158
Sport and recreation		-	-	-	-	-
Public safety		18 656	15 169	15 169	1 183	12 917
Police		18 656	15 169	15 169	1 183	12 917
Fire		_	-	-	-	_
Civil Defence		_	-	-	-	_
Street Lighting		_	-	-	-	_
Other		-	-	-	-	-
Housing		-	-	-	-	-
Health		_	-	_	-	-
Clinics		-	-	-	-	-

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

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	246 488 019	-	-	-	-
check opexp balance	-	-	-	-	-

viay ar 2014/15			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
455.000	(2)	00/	470.057
155 886	(3)	0%	170 057
130	298	0	150
138	298	0	150
155 390	(1)	(0)	169 517
358	(300)	(0)	391
_	-	(*)	_
_	_		_
_	_		_
358	(300)	(0)	391
5 267	2 008	0	5 746
598	(388)	(0)	652
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
139	66	0	152
458	(453)	(0)	500
-	-		-
4 669	2 396	0	5 094
4 669	2 396	0	5 094
-	-		-
-	-		-
-	_		-
_	_		-
-			-
-	-		-
_	_		_
	_		
65 003	(34 558)	(0)	70 913
312	1 640	0	340
312	1 640	0	340
-	-		-
_	_		_
64 691	(36 198)	(0)	70 572
64 691	(36 198)	(0)	70 572
-	-		_
_	-		_
-	-		-
-	_		_
_	-		_
_	-		-
-	-		-

<u>_</u>	_		_
2 521	543	0	2 750
-	-	•	
_	_		_
_	_		_
-	-		_
_	_		_
_	_		_
-	-		_
_	_		_
_	_		_
_	_		_
2 521	543	0	2 750
2 521	543	0	2 750
-	1		-
-	_		_
_	_		_
_	_		_
-	-		_
_	_		-
228 677	(32 009)	(0)	249 466
108 458	(31 924)	(0)	118 318
30 388	(4 056)	(0)	33 151
21 226	(1 072)	(0)	23 156
9 162	(2 984)	(0)	9 995
63 110	(25 521)	(0)	68 848
14 959	(2 347)	(0)	16 319
-	-		-
-	-		-
-	-		-
14 959	(2 347)	(0)	16 319
24 013	(1 254)	(0)	26 196
10 109	(267)	(0)	11 028
-	-		-
-	_		-
-	-		-
-	-		-
-	-		-
-	-		-
2 273	411	0	2 479
7 836	(678)	(0)	8 548
-	-		-
13 905	(987)	(0)	15 169
13 905	(987)	(0)	15 169
-	-		-
-	-		-
-	-		-
-	_		-
-	_		-
-	-		-
-	-		-

_	_		_
28 026	(7 759)	(0)	30 574
12 954	(3 043)	(0)	14 132
12 954	(3 043)	(0)	14 132
12 954	(3 043)	(0)	14 132
_	_		_
_	_		_
15 072	(4 716)	(0)	16 442
15 072	(4 716)	(0)	16 442
_	_		_
_	_		_
-	_		-
_	_		_
-	1		-
-	-		_
-	-		_
-	-		_
11 650	(529)	(0)	12 709
-	-		-
_	_		-
-	_		-
-	1		-
-	-		-
_	-		-
-	-		-
-	-		-
-	-		-
_	-		-
11 650	(529)	(0)	12 709
11 650	(529)	(0)	12 709
-	-		_
-	-		_
-	-		_
-	-		_
-	-		_
-	-		-
172 147	(41 466)	(0)	187 797
56 530	9 458	0	61 669

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

. . . .

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

Vote Description		2013/14				Budget Year 20	014/15			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		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]			_	_	-	-	-	-		-
Total Revenue by Vote	2	246 488	249 466	249 466	21 224	196 668	228 677	(32 009)	-14.0%	249 466
Expenditure by Vote	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]		-	-	-	_	-	_	_		_
Total Expenditure by Vote	2	166 784	187 797	187 797	7 703	130 681	172 147	(41 466)	-24.1%	187 797
Surplus/ (Deficit) for the year	2	79 704	61 669	61 669	13 521	65 987	56 530	9 458	16.7%	61 669

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

Vote Description	Ref	2013/14				Budget Ye	ear 2014/15
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote Vote 1 - Executive and Council	1	450	CEO	650		440	FOC
1.1 - Council		152	650 -	- 000	-	440	596 —
1.2 - Municipal Manager 1.3 - Special Projects and Communication		150 2	150 500	150 500	-	435 5	138 458
Vote 2 - Budget and Treasury		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
Vote 3 - Corporate Services 3.1 - Corporate Services		177 177	391 391	391 391	(22) (22)	59 59	358 358
Vote 4 - Local Economic Development 4.1 - Local Economic Development		1 788 1 788	340 340	340 340	1 207 1 207	1 952 1 952	312 312
Vote 5 - Infrastructure and Planning		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

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

Expenditure by Vote Vote 1 - Executive and Council	1	37 525	41 699	41 699	1 449	33 491	38 224
Total Revenue by Vote	2	246 488	249 466	249 466	21 224	196 668	228 677
15.1 - [Name of sub-vote]		010.450	010.455	010.160	21001	400.000	000 000
Vote 15 - [NAME OF VOTE 15]		-		-	-	-	-
13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14]		_		_	_		
Vote 13 - [NAME OF VOTE 13]		_	I	_	_	_	_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-

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

Vote 7 - Waste Management 7.1 - Public Safety	12 179 12 179	12 709 12 709	12 709 12 709	1 367 1 367	11 120 11 120	11 650 11 650
Vote 8 - Public Safety 8.1 - Public Safety	18 656 18 656	15 169 15 169	15 169 15 169	1 183 1 183	12 917 12 917	13 905 13 905
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]	-	-	-	-	-	-

V. 4. 40 PNAME OF VOTE 401							
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		_	-	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_
13.1 - [Name of sub-vote]		_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_
14.1 - [Name of sub-vote]							
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_
15.1 - [Name of sub-vote]							
Total Expenditure by Vote	2	166 784	187 797	187 797	7 703	130 681	172 147
Surplus/ (Deficit) for the year	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

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

_		
66	47%	152
66	47%	152
_		
-		
_		
543	22%	2 750
543	22%	2 750
-		
- -		
_ _		
_		
_		
- 200	E40/	E 004
2 396 2 396	51% 51%	5 094 5 094
-		
_ _		
_		
_		
-		
- - -		-
-		
_		
-		
-		
_		
-		
_		-
-		
_		
-		
- - - - - - - - - - - - - - - - - - -		
_		
1		

_ 1		_
_		_
_		
_		
_		
_		
_		
_		
_		
_		
_		-
_		
_		
_		
_		
_		
_		
-		
_		
_		
_		-
_		
_		
_		
_		
_		
_		
_		
_		
_		-
_		
_		
_		
_		
_		
_		
-		
-		
-		-
-		
-		
-		
=		
- -		
_		
_		
(32 009)	-14%	249 466
- (4.724)	-12%	41 699
(4 734)	-1Z70	41 099

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

1		1
-		
- - -		
_		
_		
(529)	-5%	12 709
(529)	-5%	12 709
(323)	-570	12 703
_		
-		
- - - -		
_		
_		
_		
-		
_		
	70/	45 400
(987)	-7%	15 169
(987)	-7%	15 169
_		
_		
_		
_		
- - -		
_		
_		
_		
_		
- - - -		
_		_
-		
_		
_		
_		
_		
_		
_		
_		
_		
- - - - - - - - -		
_		
_		_
_		
_		
_		
_		
_		
_		
_		
_		
_		
_		
_		
_		
_		_
_		
_		
_		
_		
_		
_		
_		
- - - - - - - - -		
_		
_		

	ı	1	
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		-
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		-
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		-
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		-
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - - (41 466) (0) 187 797	_		
- - (41 466) (0) 187 797	_		
	_		
	_		
	(41 466)	(0)	187 797
3 3	9 458		61 669
			7. 100

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

		2013/14				Budget Year 2	014/15			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									70	
Property rates		8 468	10 000	10 000	419	8 527	9 167	(640)	-7%	10 000
Property rates - penalties & collection charges		0 400	-	10 000	413	0 321	9 107	(040)	-1 /0	10 000
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
T-4-I D (152 274	176 545	176 545	2 822	163 646	161 833	1 814	1%	176 545
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
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								_		
		E 646	6 202	6 202	476	6 240	E 606	633	11%	6 203
Contracted services		5 646	6 203	6 203	476	6 319	5 686			
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	-	-	-	-	-	-		-
Total Expenditure		166 784	187 797	187 797	7 703	130 681	172 147	(41 466)	-24%	187 797
Surplus/(Deficit)		(14 510)	(11 252)	(11 252)	(4 881)	32 966	(10 315)	43 280	(0)	(11 252
Transfers recognised - capital		94 214	72 921	72 921	18 402	33 021	66 844	(33 823)	(0)	72 921
Contributions recognised - capital								-		
Contributed assets								_		
Surplus/(Deficit) after capital transfers & contributions		79 704	61 669	61 669	13 521	65 987	56 530			61 669
Taxation								-		
Surplus/(Deficit) after taxation		79 704	61 669	61 669	13 521	65 987	56 530			61 669
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		79 704	61 669	61 669	13 521	65 987	56 530			61 669
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		79 704	61 669	61 669	13 521	65 987	56 530			61 669

EG442 Umzimvubu - Table C5 Monthly Budget St	Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May 2013/14 Budget Year 2014/15									
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation Vote 1 - Executive and Council	2	_	_	_	_	_	_	_		_
Vote 2 - Budget and Treasury		_	_	_	_	_	_	_		_
Vote 3 - Corporate Services		_	_	_	_	_	_	_		_
Vote 4 - Local Economic Development		_	_	_	_	_	_	_		_
Vote 5 - Infrastructure and Planning		_	_	_	_	_	_	_		_
Vote 6 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 7 - Waste Management		_	_	_	_	_	_	_		-
Vote 8 - Public Safety		-	_	_	_	-	_	_		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-		-		-		-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		0	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 3 590	30 3 590	- 361	14 816	28 3 291	(14) (2 475)	-49% -75%	30 3 590
Vote 7 - Waste Management Vote 8 - Public Safety		(0)	2 851	2 851	301	133	2 614	(2 480)	-75% -95%	2 851
Vote 9 - [NAME OF VOTE 9]		(0)	2 0 3 1	2 0 0 1	_	-	2014	(2 400)	-93/0	2 0 0 1
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		-	_	_	_	-	_	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	(0)	80 423	80 423	10 888	37 731	73 721	(35 990)	-49%	80 423
Total Capital Expenditure		(0)	80 423	80 423	10 888	37 731	73 721	(35 990)	-49%	80 423
Capital Expenditure - Standard Classification										
Governance and administration		(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 4 240	1 300 4 240	57 290	1 485 948	1 192 3 886	294 (2 939)	25% -76%	1 300 4 240
Corporate services Community and public safety		(0) (0)	2 881	2 881	290	147	2 641	(2 494)	-94%	2 881
Community and social services		0	30	30	_	14	28	(14)	-49%	30
Sport and recreation		_	_	-	_		-	_	1070	_
Public safety		(0)	2 851	2 851	_	133	2 614	(2 480)	-95%	2 851
Housing		-	-	_	_	-	-	` <i>-</i> ′		_
Health		-	-	-	-	-	-	-		-
Economic and environmental services		(0)	67 572	67 572	10 131	34 261	61 941	(27 681)	-45%	67 572
Planning and development	1	0	5 126	5 126	53	116	4 699	(4 582)	-98%	5 126
								(00,000)	-40%	62 447
Road transport		(0)	62 447	62 447	10 078	34 144	57 243	(23 098)		
Road transport Environmental protection		-	62 447 -	-	-	-	-	-		-
Road transport Environmental protection Trading services		- 0	62 447 - 3 590	62 447 - 3 590	- 361	- 816	57 243 - 3 291	(2 475)	-75%	- 3 590
Road transport Environmental protection Trading services Electricity		-	62 447 - 3 590 -	-	- 361 -	- 816 -	-	(2 475) -		-
Road transport Environmental protection Trading services Electricity Water		- 0	62 447 - 3 590 - -	-	- 361 - -	- 816 - -	-	(2 475) - -		
Road transport Environmental protection Trading services Electricity Water Waste water management		- 0 - - -	62 447 - 3 590 - - -	- 3 590 - - -	- 361 - - -	- 816 - - -	- 3 291 - - -	(2 475) - - -	-75%	- - -
Road transport Environmental protection Trading services Electricity Water		- 0	62 447 - 3 590 - -	-	- 361 - -	- 816 - -	-	(2 475) - -		-
Road transport Environmental protection Trading services Electricity Water Waste water management Waste management	3	- 0 - - -	62 447 - 3 590 - - -	- 3 590 - - -	- 361 - - -	- 816 - - -	- 3 291 - - -	(2 475) - - - (2 475)	-75%	- - -
Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification	3	- 0 - - - 0	62 447 - 3 590 - - - 3 590 -	- 3 590 - - - - 3 590 -	- 361 - - - 361	- 816 - - - 816 -	3 291 - - - 3 291 -	(2 475) - - - (2 475) -	-75% -75%	- - - 3 590 -
Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other	3	- 0 - - - 0	62 447 - 3 590 - - - 3 590 -	- 3 590 - - - - 3 590 -	- 361 - - - 361	- 816 - - - 816 -	3 291 - - - 3 291 -	(2 475) - - - (2 475) -	-75% -75%	- - - 3 590 -
Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by:	3	- 0 - - - 0 - (0)	62 447 - 3 590 - - - 3 590 - 80 423	3 590 - - - 3 590 - 80 423	- 361 - - - 361 - 10 888	- 816 - - - 816 - 37 731	3 291 - - - 3 291 - 73 721	(2 475) - - - (2 475) - (2 475) - (35 990)	-75% -75% -49%	- - 3 590 - 80 423
Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by: National Government	3	- 0 - - - 0 - (0)	62 447 - 3 590 - - - 3 590 - 80 423	3 590 - - - 3 590 - 80 423	- 361 - - - 361 - 10 888	- 816 - - - 816 - 37 731	3 291 - - - 3 291 - 73 721	(2 475) - - (2 475) - (2 475) - (35 990)	-75% -75% -49%	- - 3 590 - 80 423
Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by: National Government Provincial Government	3	- 0 - - - 0 - (0)	62 447 - 3 590 - - - 3 590 - 80 423	3 590 - - - 3 590 - 80 423	- 361 - - - 361 - 10 888	- 816 - - - 816 - 37 731	3 291 - - - 3 291 - 73 721	(2 475) - - (2 475) - (2 475) - (35 990)	-75% -75% -49%	- - 3 590 - 80 423
Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by: National Government Provincial Government District Municipality	3	- 0 - - 0 - (0)	62 447 - 3 590 - - - 3 590 - 80 423	3 590 - - - 3 590 - 80 423	- 361 - - - 361 - 10 888	- 816 - - - 816 - 37 731	3 291 - - - 3 291 - 73 721	(2 475) - - (2 475) - (35 990) (35 990)	-75% -75% -49%	- - 3 590 - 80 423
Road transport Environmental protection Trading services Electricity Water Waste water management Other Total Capital Expenditure - Standard Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	- 0 0 - (0) - (0)	62 447 - 3 590 - - 3 590 - 80 423 80 423	3 590 - - 3 590 - 3 590 - 80 423 - - -	- 361 361 - 361 - 10 888 	37 731 37 731	3 291 - - 3 291 - 3 291 - 73 721 - 73 721	(2 475) - - (2 475) - (35 990) (35 990) - -	-75% -75% -49%	3 590 - 80 423 80 423 - -
Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing		- 0 0 - (0) (0)	62 447 - 3 590 - - 3 590 - 80 423 80 423	3 590 - - 3 590 - 3 590 - 80 423 - - -	- 361 361 - 361 - 10 888 	37 731 37 731	3 291 - - 3 291 - 3 291 - 73 721 - 73 721	(2 475) - - (2 475) - (35 990) (35 990) - - (35 990)	-75% -75% -49%	3 590 - 80 423 80 423 - - - 80 423
Road transport Environmental protection Trading services Electricity Water Waste water management Other Total Capital Expenditure - Standard Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	- 0 0 - 0 - (0) (0)	62 447 - 3 590 - - 3 590 - 80 423 80 423 - - - - 80 423	3 590 - - 3 590 - 3 590 - 80 423 - - -	- 361 361 - 361 - 10 888 	37 731 37 731	3 291 - - 3 291 - 3 291 - 73 721 - 73 721	(2 475) - - (2 475) - (2 475) - (35 990) (35 990) - - - (35 990)	-75% -75% -49%	80 423 80 423 80 423 80 423

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
 4. Include expenditure on investment property, intangible and biological assets
 5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

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

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

Vote Description	Ref	2013/14	Budget Year 2014/15						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
Conital avacaditure Municipal Vete	_								
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									
Vote 2 - Budget and Treasury 2.1 - Budget and Treasury		_	-	_	-	_	-		
Vote 3 - Corporate Services		-	-	-	-	-	-		
3.1 - Corporate Services									
Vote 4 - Local Economic Development		-	-	-	-	-	-		
4.1 - Local Economic Development									
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-		
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]	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11]	_	_	_	_	_	_
11.1 - [Name of sub-vote]						
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-
12.1 - [Name of Sub-Vote]						
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	_	_
13.1 - [Name of sub-vote]	_		_	_	_	_
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
14.1 - [Name of sub-vote]						
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-		_	_	-
Total multi-year capital expenditure	_	_	_	_	_	_
Capital expenditure - Municipal Vote						
	1	•	•	•	•	1

Expenditue of single-year capital appropriation	1	ĺ					
Vote 1 - Executive and Council		0	840	840	49	74	770
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
Vote 2 - Budget and Treasury		(0)	1 300	1 300	E7	1 485	1 192
2.1 - Budget and Treasury		(0) (0)	1 300	1 300	57 57	1 485	1 192
Vote 3 - Corporate Services		(0)	4 240	4 240	290	948	3 886
3.1 - Corporate Services		(0)	4 240	4 240	290	948	3 886
Vote 4 - Local Economic Development		0	5 126	5 126	53	116	4 699
4.1 - Local Economic Development		0	5 126	5 126	53	116	4 699
Vote 5 - Infrastructure and Planning		(0)	62 447	62 447	10 078	34 144	57 243
5.1 - Infrastructure and Planning		(0)	62 447	62 447	10 078	34 144	57 243
Vote 6 - Community and Social Services		0	30	30	-	14	28
6.1 - Citizen & Community Services		0	30	30	-	14	28

Vote 7 - Waste Management 7.1 - Public Safety	0	3 590 3 590	3 590 3 590	361 361	816 816	3 291 3 291
Vote 8 - Public Safety 8.1 - Public Safety	(0)	2 851 2 851	2 851 2 851	-	133 133	2 614 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]	-	·	-	-	-	-

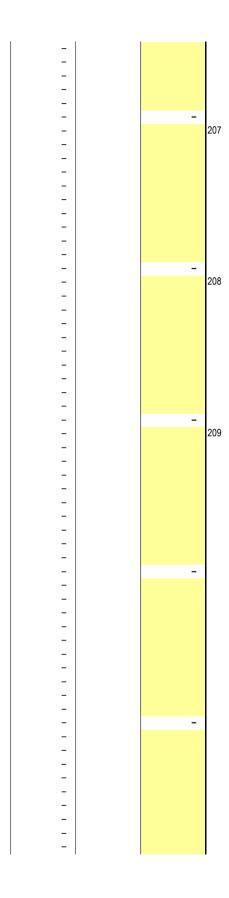
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14]
13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14]
13.1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

References

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

ing) - A - M11 May

YTD variance	YTD variance	Full Year Forecast	
	%		
_		_	
_			202
-			204
_			206
-			
-			
-			
-			
=			
-		_	
_			200
-			
-			
- -			
_			
-			
_			
-			
		-	201
_			201
_			
-			
-			
-			
_			
-			
-			
- - -		-	205
_			205
_			
-			
-			
-			
_			
_			
_			
_		-	
- - - - - - -			203
_			
_			
_			



_		
_		-
_		
_		
_		
-		
_		
_		
_		
_		
_		
_		
_		-
_		
-		
_		
_		
_		
1		
_		
_		
_		
_		
_		-
_		
_		
_		
_		
_		
-		
_		
_		
_		
_		
_		
_		-
_		
_		
_		
_		
_		
_		
_		
1		
_		
_		
_		
_		-
_		
_		
_		
_		
- - - - - - -		
_		
_		
_		
_		
_		
_		
 		
1	i	1

	- (696)	-90%	840	
	(93) (29)	-101% -80%	100 40	202 204
	(574)	-89%	700	206
	` - '			
	-			
	_			
	-			
	-			
	294	25%	1 300	
	294	25%	1 300	200
	-			
	_			
	-			
	-			
	-			
	-			
	-			
	939) 939)	-76% -76%	4 240 4 240	201
(2	-	-1070	7 240	201
	-			
	_			
	-			
	-			
	_			
	-			
	582)	-98%	5 126	005
(4	582)	-98%	5 126	205
	-			
	-			
	_			
	-			
	_			
	_			
	098)	-40%	62 447	
(23	098)	-40%	62 447	203
	-			
	-			
	_			
	-			
	-			
	_			
	(14)	-49%	30	
	(14)	-49%	30	207
	-			I

j			
_			
- - - -			
-			
-			
(2 475)	-75%	3 590	
(2 475)	-75%	3 590	208
_			
-			
-			
- - - -			
_			
-			
(2 480) (2 480)	-95% -95%	2 851 2 851	209
(∠ 400)	-30%	2 001	209
_			
-			
-			
_			
_			
-			
-			
- - - - - - - - - - - - - - - - - - -		-	
-			
-			
-			
_			
-			
-			
_		_	
_			
-			
-			
_			
-			
-			
_		-	
-			
-			
- - - - - - - - - - -			
-			

1			
	-		
	-		
	_		
	_		
	-		-
	-		
	_		
	_		
	_		
	_		
	_		
	_		
	_		
	_		
	_		
	_		-
	_		
	_		
	_		
	_		
	_		
	_		
	_		
	_		
	_		
	_		
	_		_
	_		
	_		
	_		
	_		
	_		
	_		
	_		
			_
	_		_
	_		
	_		
	_		
	_		
	_		
	_		
	_		
	-		
\vdash	(05.000)	***	20.422
	(35 990)	(0)	80 423
	(35 990)	(0)	80 423
<u> </u>	,,	(-)	

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

EC442 Umzimvubu - Table C6 Monthly Budget Sta		2013/14	Budget Year 2014/15						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
		Outcome	Budget	Budget	Tour 12 dollar	Forecast			
R thousands	1								
ASSETS Current assets									
Cash		22 674	32 235	32 235	21 132	32 235			
		20 313	31 471	31 471	39 983	31 471			
Call investment deposits 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		17 230	113	113	90	113			
, ,		378	452	452	365	452			
Inventory Total current assets		64 979	69 187	69 187	85 214	69 187			
Total current assets		04 97 9	09 107	09 107	03 2 14	09 107			
Non current assets									
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			
Total non current assets		410 359	263 246	216 902	472 908	263 246			
TOTAL ASSETS		475 339	332 433	286 089	558 122	332 433			
LIABILITIES									
Current liabilities									
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			
Total current liabilities		35 253	33 055	33 055	53 281	33 055			
Non current liabilities									
		32 995	17 275	17 275	32 995	17 375			
Borrowing Provisions		7 001	17 375 10 789	17 375 10 789	3 640	10 789			
Total non current liabilities		39 996	28 164	28 164	36 635	28 164			
TOTAL LIABILITIES		75 249	61 219	61 219	89 916	61 219			
NET ASSETS	2	400 090	271 214	224 870	468 206	271 214			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		400 090	271 214	224 870	468 206	271 214			
Reserves		-	_	-	-	-			
TOTAL COMMUNITY WEALTH/EQUITY	2	400 090	271 214	224 870	468 206	271 214			

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

		2013/14				Budget Year 2	2014/15			
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										
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		-	-	-	-	-	-	-		-
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 567	105 161	105 161	14 071	85 526	96 398	(10 872)	-11%	342 102
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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		-	-	-	-	-	-	_		-
Payments										
Capital assets		(128 010)	(80 423)	(80 423)	-	-	(73 721)	(73 721)	100%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(124 980)	(80 161)	(80 161)	432	5 709	(73 481)	(79 190)	108%	22 837
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	(10 456)		-	_		-
Borrowing long term/refinancing		49 619	-	-			-	_		-
Increase (decrease) in consumer deposits		-	-	-			-	_		-
Payments										
Repayment of borrowing		-	(17 626)	(17 626)	-	-	(16 157)	(16 157)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		49 619	(17 626)	(17 626)	(10 456)	-	(16 157)	(16 157)	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD		206	7 374	7 374	4 047	91 235	6 760			364 939
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

	2 Umzimvubu - Supporting Table SC	1 Material ve	munice explanations - in 1 may	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	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		Collection is less than anticipated amount	
	Interest earned - external investments		Interest on investments is more than anticipated	
	Interest earned - outstanding debtors	192	Interest on outstanding debtors is more than anticipated	
	Dividends received	-		
	Fines		Traffic fines more than the budgeted amount	theres a drive to secure more customers to book their tests in Umzir
	Licences and permits	, ,	licences and permits less than anticipated	
	Agency services	78		
	Transfers recognised - operational	12 530		
	Transfers recognised - capital	(33 823)		
	Other revenue		-	On completion of VAT audit is done refunds will be transferred to mu
	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	Expanditure By Type			
	Expenditure By Type Employee related costs	(2.045)	due to vacant posts that were encountered	
	Remuneration of councillors	(651)	due to vacant posts that were encountered	
	Debt impairment	,	Write off are done once a year in June	Waiting for Council Approval
	Depreciation & asset impairment		Due to prior write offs done so was underbudgeted for.	Impairments to be done in June
	Finance charges			taken care of in the adjutment budget
	Bulk purchases	(13)	onderbudgeted was taken care of in the adjusted	taken care of in the adjutinent budget
	Other materials			
	Contracted services	633	Overbudgeted was taken care of in the adjusted	Virements were done.
	Transfers and grants	(976)	Overbudgeted was taken out of in the adjusted	Vilonionia ware done.
	Other expenditure		Cost reduction was implementated	Expenditure control was strictly monitored
	Loss on disposal of PPE	(10 000)	osstroadstorr nas imponionated	Exportation of the outon's monitored
	2555 611 415 25541 51 1 1 2			
3	Capital Expenditure			
	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	Financial Position			
_	0 1 5			
5	Cash Flow			
6	Measureable performance			
0	Measureable performance			
7	Municipal Entities			

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

			2013/14		Budget Y	ear 2014/15	
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		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%
Safety of Capital							
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%
<u>Liquidity</u>							
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%
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		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%
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		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%
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 - M11 May

Description							Budge	t Year 2014/15					
	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 over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands												- J	
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	-	-	-	-	-	-	-	-	-	-	-	-
2013/14 - 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 - M11 May

Description	NT				Ві	dget Year 2014	/15			
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	ı	-	-	-	-	=	=	ı	ı

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
R thousands		Yrs/Months							
Municipality									
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 (FM	IG)	3 Months	Call Deposit	3 Months	-	0.0%	3	(2)	1
UNSPENT GRANTS - MUNICIPAL INFRASTRUCTURE GRANT	T (MIG	3 Months	Call Deposit	3 Months	-	0.0%	23 436	(9 465)	13 972
UNSPENT GRANTS - MUNICIPAL SYSTEMS IMPROVEMENT	GRAN	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%	-	-	-
Municipality sub-total					-		61 897	(22 055)	39 841
Entities									
Entities sub-total					_		_	_	_
TOTAL INVESTMENTS AND INTEREST	2				-		61 897	(22 055)	39 841

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

		2013/14	-	-		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Buuget	actuai		buuget	variance	%	Forecasi
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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 (COGT	A)	-	-	-	_	-	_	-		-
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		30 000	20 000		_	3 000	_	3 000	#DIV/0:	
DEPT OF PUBLIC WORKS		_	1 220	_	_	_	_	_		_
Other transfers and grants [insert description]								-		
Provincial Government:		2 858	1 117	-	-	3 175	-	3 175	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY		-	-	-	-	-	-	-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS ((COGT	2 858	1 117	-	-	8 167	-	8 167	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	-	(4 836)	-	(4 836)	#DIV/0! #DIV/0!	-
DEPT TRANSPORT Other transfers and grants [insert description]		-	-	-	_	(156)	-	(156)	#DIV/0!	-
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 BOARD AGENCY		-	-	-	-	-	-	-		-
NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS		_	_	_	_	-	-	-		_
EUROPEAN UNION		_	_	_ [_		_		
PPL MINE		_	_	_	_	_	_	_		_
OTHER PUBLIC CONTRIBUTIONS		-	-	-	_	-	_			-
Other transfers and grants [insert description]								-		
Total Operating Transfers and Grants	5	141 351	142 611	117 834	730	144 322	118 083	26 239	22.2%	118 383
Capital Transfers and Grants										
National Government:		37 795	40 066	58 191	_	28 135	-	28 135	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)	-	-	-	-	-	-	-		-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		37 795	40 066	58 191	-	25 342	-	25 342	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG) NATIONAL TREASURY		-	-	-	_	793	-	793	#DIV/0!	-
DEPT MINERALS & ENERGY (DME)		_	_	_ [_	2 000	_	2 000	#DIV/0!	
DEPT SPORT & DEVELOPMENT		_	_		_	_	_	_	,,,,,,,,	_
										_
DEPT OF PUBLIC WORKS		_	_	-	_	-	_	_		
DEPT OF PUBLIC WORKS Other transfers and grants [insert description]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	1 1 1		
Other transfers and grants [insert description] Provincial Government:		521	-	-	-	-	-	-		-
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER				-	- -		- - -	1		<u>-</u>
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY	1000	521 - -	- - -	- -		- - -		-		<u>-</u> -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS ((COG1	521 - - -	- - - -	- - -		- - - -		-		- - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	(COGT	521 - -	- - -	- -		- - -		-		- - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT	(COGT	521 - - - - 521	- - - -	- - -		- - - -	- - -	-		- - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	(COGT	521 - - - - 521	- - - -	- - -		- - - -	- - -	-	#DIV/0!	- - - - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description]	(COGT	521 - - - 521 -	-	- - - -	- - - -	- - - -	- - - -	-	#DIV/0! #DIV/0!	- - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality:	(COGT	521 - - - 521 -	-	- - - -	- - - -	- - - - - - 106	- - - -	- - - - - - - - - 106		- - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description]	(COGT	521 - - - 521 - -	- - - - - -	-	- - - - -	- - - - - - 106 106	- - - - -	- - - - - - - 106		- - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers:	(COGT	521 - - - 521 -	- - - - -	-	- - - - -	- - - - - - 106	- - - - -			- - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND	COGT	521 - - 521 - - - -	- - - - - - -	- - - - - - -	-		- - - - -	- - - - - - - 106		- - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY	COGT	521 - - - 521 - -	-	- - - - - - -	-		- - - - -	106 106		- - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS	(COGT	521 - - 521 - - - -	- - - - - - -	- - - - - - -	-		- - - - -			- - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS EUROPEAN UNION	COGT	521 - - - 521 - - - -	-	- - - - - - -	-		- - - - - - - -			- - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS	(COGT	521 - - - 521 - - - -	-	- - - - - - -	-		- - - - - - - -			- - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS EUROPEAN UNION PPL MINE	COGT	521 - - - 521 - - - -	-	- - - - - - -	-		- - - - - - - -			- - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS EUROPEAN UNION PPL MINE OTHER PUBLIC CONTRIBUTIONS Other transfers and grants [insert description]		521 - - 521 - - - - - -	-	- - - - - - - - - -	-		- - - - - - - -		#DIV/0!	- - - -
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY Other transfers and grants [insert description] Other grant providers: NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS EUROPEAN UNION PPL MINE OTHER PUBLIC CONTRIBUTIONS	(COGT	521 - - - 521 - - - -	-	- - - - - - -	-		- - - - - - - -			- - - -

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

Description R thousands EXPENDITURE Operating expenditure of Transfers and Grants	Ref	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands EXPENDITURE						YearTD actual				i uii i eai
<u>EXPENDITURE</u>							budget	variance	variance	Forecast
				ŭ					%	
Operating expenditure of Transfers and Grants										
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	(3 243)	136 168	117 834	18 334	15.6%	117 834
RSC LEVIES REPLACEMENT GRANT		100 043	- 117 004	- 117 034	_	130 100	- 117 034	10 334	10.070	- 117 034
EQUITABLE SHARES		_	_	_	_	_	_	_		_
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG	TA)	_	_	_	_	_	_	_		_
FINANCE MANAGEMENT GRANT	1	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	(COG		1 117	1 117	(142)	(8 355)	-	(8 355)	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	1	291	-	-	(618)	4 836	-	4 836	#DIV/0!	-
DEPT TRANSPORT	1	-	-	-	(587)	(587)	-	(587)	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	_		_
District Municipality: LOCAL GOVERNMENT EDUCATION FUND	1	_	-	_	_	-	-	-		_
ALFRED NZO DISTRICT MUNICIPALITY	1	_	_	_	_	_	_	_		_
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]		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		141 764	142 611	142 611	(3 864)	128 332	118 083	10 249	8.7%	118 383
Capital expenditure of Transfers and Grants										
National Government:		19 677	40 066	58 191	(13 738)	9 880	_	9 880	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG	TA)	-	-	-	-	-	-	_		-
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]	1							-	#Bn //2:	
Description of all Community	1	10 744	-	-	(2 697)	2 947	-	2 947	#DIV/0!	-
Provincial Government:	1	5 372	-	-	(1 348)	1 473	-	1 473	#DIV/0!	-
OFFICE OF THE PREMIER	1	- 5 142	-	-	-	-	-	_		-
PROVINCIAL TREASURY	(000	5 142	-	-	(140)	(2.040)	-	/2.040	#DIV/0!	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	l	230	_	-	(142)	(3 910) 6 127	_	(3 910) 6 127	#DIV/0! #DIV/0!	_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT	1	_	_	_	(618) (587)	(744)	_	(744)	#DIV/0! #DIV/0!	_
Other transfers and grants [insert description]	1	_	_	_	(307)	(744)	_	(744)	יייי אוט אוט:	_
District Municipality:	1		_	-		_		_		
LOCAL GOVERNMENT EDUCATION FUND	1		_	-		_	_			
ALFRED NZO DISTRICT MUNICIPALITY	1			_				_		
Other transfers and grants [insert description]	1	_	_	_	_	_	_	_		_
Other grant providers:	1	_	_	-	_	_	_	_		_
NATIONAL LOTTERY FUND	1	_	-	-	-	-	-	_		-
NATIONAL ROADS AGENCY	1	_	_	-	_	-	_	_		_
DEVELOPMENT CONTRIBUTIONS	1	_	_	-	_	-	_	_		_
EUROPEAN UNION	1	_	_	_	_	_	_	_		_
PPL MINE	1	_	_	_	-	_	_	_		_
OTHER PUBLIC CONTRIBUTIONS	1		-	-	-	-	_	_		_
	1		-		_	-	_	_		_
Other transfers and grants [insert description]									l	
Other transfers and grants [insert description]										
Other transfers and grants [insert description] Total capital expenditure of Transfers and Grants		25 049	40 066	58 191	(15 086)	11 353	-	11 353	#DIV/0!	_

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

EC442 Umzimvubu - Supporting Table SC7(2) Monthly E	 	- CLEICHIOIR EX	p-manuaro agame			
	1			Budget Year 2014/1	.	
Description	Ref	Approved Rollover 2013/14	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					_	
DEPT SPORT & DEVELOPMENT					_	
DEPT OF PUBLIC WORKS					_	
Other transfers and grants [insert description]					_	
Provincial Government:		-	-	-	-	
PROVINCIAL TREASURY					_	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					_	
DEPT TRANSPORT					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	_	_	
					_	
LOCAL GOVERNMENT EDUCATION FUND					_	
Other grant providers:		-	-	-	-	
					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EQUITABLE SHARES					_	
					_	
Provincial Government:		-	-	-	-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_	-	-	_	
					_	
Other transfers and grants [insert description]					-	
Other grant providers:	1		-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		_	_	_	-	
		_	-	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration Ref Audited Outcome Budget Audited Budget Budget Budget Audited Budget Budget Audited Budget Budget Audited Budget Budget Audited Subdget Audited Subdget Audited Subdget Audited Subdget Subdget	17%	Full Year Forecast D 7 292 1 087 3 94 3 375 - 2 437 73 14 658 5.8%
Retousands	7% -3% 17% -8% #DIV/0! -14% 71% 0%	7 292 1 087 394 3 375 - 2 437 73 14 658
Councillors (Political Office Bearers plus Other)	7% -3% 17% -8% #DIV/0! -14% 71% 0%	7 292 1 087 394 3 375 - 2 437 73 14 658
Basic Salaries and Wages 7 121 7 292 7 292 621 7 130 6 685 445	-3% 17% -8% #DIV/0! -14% 71% 0%	1 087 394 3 375 - 2 437 73 14 658
Pension and UIF Contributions 1 003 1 087 1 087 92 967 996 (29)	-3% 17% -8% #DIV/0! -14% 71% 0%	1 087 394 3 375 - 2 437 73 14 658
Medical Aid Contributions 343 394 394 40 422 361 61	17% -8% #DIV/0! -14% 71% 0%	394 3 375 - 2 437 73 14 658
Cellphone Allowance	#DIV/0! -14% 71% 0%	2 437 73 14 658
Housing Allowances 2 024 2 437 2 437 185 1 932 2 234 (302)	-14% 71% 0% -11%	73 14 658
Other benefits and allowances 119 73 73 10 115 67 48 Sub Total - Councillors 13 857 1 4 658 1 4 658 1 223 13 440 13 436 3 **N increase 4 5.8% 5.	71% 0% -11%	73 14 658
% increase 4 5.8% 5.8% Senior Managers of the Municipality 3 Basic Salaries and Wages 3912 4 230 4 230 341 3 443 3 877 (434)	-11%	
Senior Managers of the Municipality 3 Basic Staines and Wages 3 3 3912 4 230 341 3 443 3 877 (434)		5.8%
Basic Salaries and Wages 3 912 4 230 4 230 341 3 443 3 877 (434)		
		4 230
Pension and UIF Contributions 306 491 491 28 291 450 (159)	-33%	491
Medical Aid Contributions 47 121 121 4 45 111 (66)	-60%	121
Overtime -<		_
Motor Vehicle Allowance 980 999 999 90 901 915 (15)	-2%	999
Cellphone Allowance	2007	-
Housing Allowances 837 691 691 77 771 634 137 Other benefits and allowances 264 348 348 1 352 319 33	22% 10%	691 348
Payments in lieu of leave		-
Long service awards		-
Post-retirement benefit obligations 2	-8%	6 880
% increase 4 2.5% 2.5%	2,0	2.5%
Other Municipal Staff		
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 Medical Aid Contributions 2 061 6 953 6 953 225 2 216 6 373 (4 157)	1% -65%	3 428 6 953
Overtime	-5,0	-
Performance Bonus 478	22/	-
Motor Vehicle Allowance 2 805 2 617 2 617 238 2 451 2 398 53 Cellphone Allowance	2%	2 617
Housing Allowances 1 241 2 160 2 160 142 1 396 1 980 (584)	-29%	2 160
Other benefits and allowances 3 043 3 160 157 3 332 2 897 436	15%	3 160
Payments in lieu of leave 2 265 669 669 273 824 614 210	34% -60%	669 185
Post-retirement benefit obligations 2		-
Sub Total - Other Municipal Staff 38 878 45 500 45 500 3 665 38 613 41 709 (3 096) % increase 4 17.0% 17.0% 17.0% 17.0%	-7%	45 500 17.0%
Total Parent Municipality 59 447 67 038 67 038 5 429 57 855 61 452 (3 596)	-6%	67 038
Unpaid salary, allowances & benefits in arrears:		
Board Members of Entities Basic Salaries and Wages -		
Pension and UIF Contributions –		
Medical Aid Contributions –		
Overtime - Performance Bonus -		
Motor Vehicle Allowance –		
Celiphone 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 2		-
% increase 4		
Senior Managers of Entities		
Basic Salaries and Wages - Pension and UIF Contributions -		
Medical Aid Contributions –		
Overtime -		
Performance Bonus - Motor Vehicle Allowance -		
Cellphone Allowance –		
Housing Allowances –		
Other benefits and allowances – Payments in lieu of leave –		
Long service awards –		
Post-retirement benefit obligations 2	-	
Sub Total - Senior Managers of Entities -		-
Other Staff of Entities		
Basic Salaries and Wages –		
Pension and UIF Contributions –		
Medical Aid Contributions - Overtime -		
Performance Bonus -		
Motor Vehicle Allowance –		
Celiphone Allowance - Housing Allowances -		
Other benefits and allowances –		
Payments in lieu of leave -		
Long service awards - Post-retirement benefit obligations -		
Sub Total - Other Staff of Entities - - - - - - -		-
% increase 4		
Total Municipal Entities - - - - - - -		_
TOTAL SALARY, ALLOWANCES & BENEFITS 59 447 67 038 67 038 5 429 57 855 61 452 (3 596) % increase 4 12.8% 12.8% 2.8%	-6%	67 038 12.8%
% increase 4 12.6% 12.6% TOTAL MANAGERS AND STAFF 45 590 52 380 52 380 4 206 44 416 48 015 (3 599)	-7%	52 380

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

Description	Ref				J		Budget Yea	-							Medium Term R enditure Frame	
		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	2014/15	+1 2015/16	+2 2016/17
Cash Receipts By Source																
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	_	_
Cash Receipts by Source		59 076	1 271	1 081	1 546	46 409	1 227	2 355	5 532	38 462	1 676	2 390	15 257	176 283	-	-
Other Cash Flows by Source													_			
Transfer receipts - capital		26 600	(26 600)	_	_		_	_	11 418	3 202	_	18 402	39 900	72 921	_	_
·		20 000	(20 000)	_	_	-	_	_	11410	3 202	_	10 402	39 900	12 921	_	_
Contributions & Contributed assets		3 183	1 596	405	(27)			54				432	(5 447)	000		
Proceeds on disposal of PPE		3 103	1 390	485	(37)	-	-	51	_	_	-		` ′	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		88 859	(23 733)	1 565	1 509	46 409	1 227	2 406	16 950	41 664	1 676	21 224	49 709	249 466	_	_
Total Cash Receipts by Source		00 009	(23 /33)	1 303	1 309	40 409	1 221	2 400	10 930	41 004	10/0	21 224	49 709	249 400	-	-
Cash Payments by Type													-			
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	-	-
Cash Payments by Type		6 308	(24 834)	4 213	15 220	(1 755)	11 767	8 104	46 806	(10 406)	10 570	25 853	47 791	139 636	-	-
Other Cash Flows/Payments by Type																
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	-	-	-	-	(0.1.10)	-	-	-	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	_	_
Total Cash Payments by Type	1	(33 002)	22 864	23 579	10 097	11 582	22 603	11 805	56 181	5 516	17 026	33 377	78 260	259 889	-	_
NET INCREASE/(DECREASE) IN CASH HELD																
, ,		121 861 42 986	(46 597) 164 847	(22 014) 118 250	(8 588)	34 827 97 649	(21 376) 122 476	(9 398)	(39 231) 91 702	36 147 52 470	(15 350)	(12 153) 73 268	(28 551)	(10 423)		22.562
Cash/cash equivalents at the month/year beginning:					96 236	87 648		101 100		52 470	88 618		61 114	42 986		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 Umzimyubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

EC442 OMZIMVUDU - NOT REQUIRED - MUNICIPALIT	ity does not have entities or this is the parent municipality's budget - M11 May 2013/14 Budget Year 2014/15										
Description	Ref	2013/14	Out to	Auto ()	Mandi	budget rear 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	Outcome	Duaget	Duaget	uotuui		buugut	Variance	%	Torcoast	
Revenue By Source									,,		
Property rates		NOT REQUIRE	D					_			
Property rates - penalties & collection charges								_			
Service charges - electricity revenue								_			
Service charges - water revenue								_			
Service charges - sanitation revenue								_			
Service charges - refuse revenue								_			
Service charges - other								_			
Rental of facilities and equipment								-			
Interest earned - external investments								_			
Interest earned - outstanding debtors								_			
Dividends received								_			
Fines								_			
Licences and permits								-			
Agency services								_			
Transfers recognised - operational								_			
Other revenue								-			
Gains on disposal of PPE								-			
Total Revenue (excluding capital transfers and contributions)		-	ı	-	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								-			
Completely for the second state of the second											
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 - M11 May

EC442 Umzimvubu - NOT REQUIRED - municipalit	ipality does not have entities or this is the parent municipality's budget - M11 May									
		2013/14				Budget Year 2	014/15			
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					-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
T. (10	-							-		
Total Operating Revenue	1	_	_	_	_	-	-	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
								_		
Total Operating Expenditure	2	_	_	_	_	_	_	-		-
Surplus/ (Deficit) for the yr/period		-	-	_	-	-	-	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								-		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	-	_	-	-	_	-		-

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

	2013/14				Budget Year 2	014/15			
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		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
Total Capital expenditure	(0)	80 423	80 423	37 731					

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

General content of the section General Diseased Disea	COTTE ONIZINIVUDU - CUPPOTUNG TUDIE GO 150 III		2013/14		<u> </u>		Budget Year 2				
General content of the section General Diseased Disea	Description	Ref					YearTD actual				
Management	R thousands	1		_	_					%	
International Product Programming 00 05 683 05 525 05 727 05 05 05 05 05 05 05 0	Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>									
Ministructure - Road Insupport 0 0 1953 21553 19.05 33.986 39.16 27.02 27.05 19.05 27.05 2	<u>Infrastructure</u>		(0)	63 653	63 653	10 078	34 165	58 348	24 184	41.4%	63 653
From Processor From				63 653	63 653	10 050	30 866	58 348	27 482	47.1%	63 653
Informativate - Electricity	Roads, Pavements & Bridges			63 653	63 653	10 050	30 866	58 348	27 482	47.1%	63 653
Contraction	Storm water		-	-	-	-	-	-	-		-
Transportation	Infrastructure - Electricity		_	-	-	-	2 150	-	(2 150)	#DIV/0!	-
Street Cybers			-	-	-	-	2 150	-	(2 150)	#DIV/0!	-
Infrastructure - Water			-	-	-	-	-	-	-		-
Dame A Fivernotics								-	-		-
Mater purceasion							-				-
Principal fundament							-	-			-
Infrastructure - Sentation	•							_			_
Security purification								_	_		_
Severage positionation									_		_
Infrastructure - Cheer							_				_
Motive Management							1 148			#DIV/0!	_
Transportation									, ,		_
Gar	-			_	_		_	_			_
Community	*		_	_	_	_	_	_	_		_
Community			_	_	_	28	1 148	_	(1 148)	#DIV/0!	_
Piers & gardens				E 504	E 504			E 004	, ,		E E04
Scortisation South	-						768				
Swimming pools	-			1 000	1 000	-	-	917		100.0%	1 000
Community halls Libraries	1			-	_	_	_	_			_
Description Percentage Pe						_	_	-			_
Recreational facilities Fire, safely, & emergency Security and policing Buses Clinics Security and policing Susses Clinics Susses Susse	-			_		_	_	_	_		_
Fire, safely & emergency Securly and policing Sucues Collinics						_			_		
Security and policing											
Buses								_			
Clinics Art Galleries							_	_	_		_
Museums & Art Galleries			_			_	_	_	_		_
Cemeteries			_	_	_	_	_	_	_		_
Social rental housing			_	_	_	_	_	_	_		_
Differ D			_	_	_	_	_	_	_		_
Buildings			0	4 521	4 521	361	768	4 144	3 376	81.5%	4 521
Cher	Heritage assets		-	-	-	_	-	-	_		-
Number Properties			_	-	-	-	-	-	_		-
Housing development Cither	Other		-	-	-	-	-	-	-		_
Housing development Cither	Investment properties		_	_	_	_	_	_			_
Other — <td></td>											
Other assets 0 7 110 7 110 190 1 881 6 517 4 637 7 1.1% 7 110 General vehicles 0 2 750 2 750 - 1 400 2 521 1 121 44.5% 2 750 Specialised vehicles -											
General vehicles				7 110						71.1%	
Specialised vehicles	<u> </u>										
Plant & equipment											
Computers - hardware/equipment 0 460 460 106 98 422 324 76.8% 460 46	·									93.3%	3 200
Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other Civic Land assets Civic Land Surplus Assets Other Land O											460
Abattoirs Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other Agricultural assets List sub-class - - - - - - - - -										3.4%	100
Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other Other Agricultural assets List sub-class	Abattoirs		-	-	-	-	-	-	-		_
Other Buildings 0 -	Markets		_	_	_	_	-	-	_		_
Other Land -	Civic Land and Buildings		-	-	_	_	-	-	_		_
Surplus Assets - (Investment or Inventory) Other	Other Buildings		0	_	_	_	_	_	_		_
Other - 600 600 30 98 550 452 82.2% 600 Agricultural assets -	Other Land		_	-	_	-	-	-	_		-
Agricultural assets List sub-class	Surplus Assets - (Investment or Inventory)		-	-	-	_	-	-	_		-
List sub-class -	Other		-	600	600	30	98	550	452	82.2%	600
List sub-class -	Agricultural assets		_	_	_	_	_	_	_		_
Biological assets	-										
List sub-class -											
List sub-class -	Biological assets										
Intangibles (0) 4 140 4 140 259 917 3 795 2 877 75.8% 4 140 259 25											
Intangibles (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	List Sub-Class		_	_	_	_	_	-			_
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											
Other - 100 100 92 92 100.0% 100	<u>Intangibles</u>										4 140
			(0)			259	917				4 040
Total Capital Expenditure on new assets 1 (0) 80 423 80 423 10 888 37 731 73 721 35 990 48.8% 80 423	Other		-	100	100	-	-	92	92	100.0%	100
	Total Capital Expenditure on new assets	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

EC442 Umzimvubu - Supporting Table SC13b M	ontn	2013/14	atement - ca	oitai expendi	ture on rene	Budget Year 2
Description	Ref	Audited	Original	Adjusted	Monthly	
		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						
Community						
Parks & gardens		-	-	-	-	_
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		_	_	_	_	_
Buildings						
Other						
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets Consol vahidas		-	-	-	-	-
General vehicles						
Specialised vehicles		-	-	-	_	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						

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

Total Capital Expenditure on new assets (SC13a) plus Total Capital Expension	nditure on r	renewal of existing as	sets (SC13b)	must reconcile to t	total capital ε
check balance	-	-	-	-	-

ng assets by asset class - M11 May

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
_	_		_
_	_		_
	_		
	_		
-	-		-
	_		
	_		
	-		
-	-		-
	_		
	_		
	_		
_	_		_
	- - - - - - - - - - -		
_	_		_
	_		
	_		
	_		
	_		
_	_		_
	_		
	_		
	_		
	- - - - -		
	_		
	_		
	_		
	_		
	_		
	_		
	_		
	_		
	_		
-	_		-
	-		
	_		
	_		
	_		
	l _		
-	-		
-			-
-	- - -		-
-	- - - - -		-
-	- - - -		-

	ī	ī		
	_			
	-			
	_			
	-			
	-			
-	_		-	
	_			
	_			
_	_		_	
	_			
	_			
-	_		-	
	_			
	_			
-	-		_	
-	_		_	

expenditure in Table C5

-

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

EC442 Omzimvubu - Supporting Table SC13C Mi		2013/14			•	Budget Year 2	014/15
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-c	lass_						
<u>Infrastructure</u>		1 074	1 200	1 200	47	724	1 100
Infrastructure - Road transport		1 074	1 200	1 200	47	724	1 100
Roads, Pavements & Bridges		1 074	1 200	1 200	47	724	1 100
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		473	262	262	109	225	244
Community		4/3	202	202	103	223	241
		-	_	-	-	_	
Parks & gardens							
Parks & gardens Sportsfields & stadia			-	-	-	-	
Parks & gardens Sportsfields & stadia Swimming pools		- 1	-	-	- -	- -	- - - -
Parks & gardens Sportsfields & stadia		1 1 1	1 1 1		- - -	- - -	- - -
Parks & gardens Sportsfields & stadia Swimming pools Community halls			1 1 1		- - - -	- - -	- - -
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities		1 1 1	11111	1111	- - - -	- - - -	- - - -
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency					- - - -	- - - - -	- - - - -
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities		- - - - - - 17	- - - - - - 32	- - - - - - 32	- - - - -	- - - - - - 23	- - - - -
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing		- - - - - - 17	- - - - - 32	- - - - - 32	- - - - - -	- - - - - - 23	- - - - -
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses		- - - - - - 17	- - - - - 32 -	- - - - - 32	- - - - - -	- - - - - - 23	- - - - -
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics		- - - - - - 17	- - - - - 32 - -	- - - - - 32	- - - - - -	- - - - - - 23	- - - - -
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries		- - - - - 17 - - -	- - - - - 32 - - -	- - - - - 32 - - -	- - - - - - -	- - - - - 23 - - -	- - - - -
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries		- - - - 17 - - -	- - - - 32 - - -	- - - - 32 - - -	- - - - - - - -	- - - - - 23 - - -	- - - - -
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		- - - - 17 - - - -	- - - - 32 - - - -	- - - - - 32 - - - -	- - - - - - - - -	- - - - - 23 - - - - -	- - - - 29 - - - -
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		- - - - 17 - - - - 456	- - - - 32 - - - - - 231	- - - - 32 - - - - - 231	- - - - - - - - - 109	- - - - - 23 - - - - - - 203	- - - - 29 - - - - 211
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		- - - - 17 - - - - 456	- - - - 32 - - - - - 231	- - - - 32 - - - - - 231	- - - - - - - - - 109	- - - - - 23 - - - - - - 203	- - - - 29 - - - - - 211
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		- - - - 17 - - - - 456	- - - - 32 - - - - - 231 -	- - - - 32 - - - - - 231 -	- - - - - - - - 109	- - - - - 23 - - - - - 203 -	- - - - 29 - - - - - 211
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		- - - - 17 - - - 456 - -	- - - - 32 - - - - - 231 - -	- - - - 32 - - - - - 231 - -	- - - - - - - - 109	- - - - - 23 - - - - - 203 - - -	- - - - 29 - - - - - 211 -
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		- - - - 17 - - - 456 - -	- - - - 32 - - - - - 231 - - -	- - - - 32 - - - - 231 - - -	- - - - - - - 109	- - - - - 23 - - - - - 203 - - - - -	- - - - 29 - - - - 211 - -
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		- - - - 17 - - - 456 - - -	- - - - 32 - - - - 231 - - - - -	- - - - 32 - - - - 231 - - - -	- - - - - - - 109	- - - - - 23 - - - - - 203 - - - - - - -	- - - - 29 - - - - - 211 - - -
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			- - - - 32 - - - - 231 - - - - - 1 312	- - - - 32 - - - - 231 - - - - - 1 312	- - - - - - - 109 - - - - - - 331	- - - - - 23 - - - - - 203 - - - - - - - - - - - - - - - - - - -	- - - - 29 - - - - 211 - - - - 1 203
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		- - - - - 17 - - - - 456 - - - - - - 785	- - - - 32 - - - - 231 - - - - - 1 312	- - - - 32 - - - - 231 - - - - - 1 312	- - - - - - - - 109 - - - - - 331	- - - - - 23 - - - - - 203 - - - - - - -	- - - - 29 - - - - - 211 - - -
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			- - - - 32 - - - - 231 - - - - - 1 312	- - - - 32 - - - - 231 - - - - - 1 312	- - - - - - - 109 - - - - - - 331	- - - - - 23 - - - - - 203 - - - - - - - - - - - - - - - - - - -	- - - - 29 - - - - 211 - - - - 1 203

	_	_	_				
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		-	-	-	-	-	-
Agricultural assets		_	_	_	_	_	_
List sub-class		_	-	-	-	-	-
Biological assets		_	-	-	-	-	_
List sub-class		-	-	-	-	-	-
<u>Intangibles</u>		_	_	_	_	_	_
Computers - software & programming		_	-	-	-	-	-
Other		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		2 332	2 775	2 775	487	1 926	2 543
Specialised vehicles		T _	_	_	_	_	
Refuse		_	_	_	<u>-</u>	_	_
Fire				_			_
Conservancy		_	_	_	_	_	_
Ambulances		_	_	_	_	_	_
Ambulances		_	_	_	_	_	_

ass - 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
-	0.570	202
_		_
_		_
_		_
_		_
_		_
7	22.9%	32
_		-
_		-
-		-
_		-
_		-
_	4.00/	-
8	4.0%	231
_		-
		_
		_
_		-
_		-
	18.8%	4 240
226 120	32.9%	1 312
120	J2.3/0	397
29	28.1%	114
	ZU.1/0	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

		2013/14 Budget Year 2014/15					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
<u>Infrastructure</u>		ı	-	-	-	-	_
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							
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings							
Other							
nvestment properties		ı	_	_	_	_	_
Housing development		1			_	_	
Other							
Other assets Conord vahidos		-	-	-	-	-	
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
_		_
_		-
_		
-		
-		-
-		
-		
_		-
-		
-		
-		
-		-
_		
_		
_		_
_		
_		
_		
1		
-		-
_		
_		
_		
_		
_		
_		
_		
_		
-		
_		
_		
_		
_		
_		-
-		
-		
_		_
_		
-		
_		-
-		
-		-
_		
1		

_	
_	
_	
_	
_	
_	
_	
_	
_	
_	_
_	_
_	
_	
	_
_	
_	
_	
_	_
	_
-	
_	
_	_
	_

-	-
-	
_	
_	
_	