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Budget submission
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Version 2.6

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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34

ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

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EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

Manager:

Celiwe Nenemba

039 255 8510

079 895 9580

039 255 0167

Nenemba.Celiwe@umzimvubu.gov.za

Financial Officer

Kaya Tshongwe

039 255 8507

079 899 9054

039 255 0167

Tshongwe.Khaya@umzimvubu.gov.za

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		140 365	170 057	170 057	(11 658)	144 225	170 057	(25 832)	-15%	170 057
Executive and council		150	150	150	-	435	150	285	190%	150
Budget and treasury office		140 038	169 517	169 517	(11 680)	143 710	169 517	(25 807)	-15%	169 517
Corporate services		177	391	391	22	81	391	(310)	-79%	391
<i>Community and public safety</i>		11 416	5 746	5 746	312	7 587	5 746	1 842	32%	5 746
Community and social services		125	652	652	15	225	652	(427)	-65%	652
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		11 291	5 094	5 094	297	7 362	5 094	2 268	45%	5 094
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		86 067	70 913	70 913	43 964	74 409	70 913	3 497	5%	70 913
Planning and development		1 788	340	340	(1 126)	826	340	486	143%	340
Road transport		84 279	70 572	70 572	45 090	73 583	70 572	3 011	4%	70 572
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		8 641	2 750	2 750	(2 733)	331	2 750	(2 419)	-88%	2 750
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 641	2 750	2 750	(2 733)	331	2 750	(2 419)	-88%	2 750
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	246 488	249 466	249 466	29 885	226 553	249 466	(22 913)	-9%	249 466
Expenditure - Standard										
<i>Governance and administration</i>		97 821	118 318	118 318	(3 414)	73 121	118 318	(45 197)	-38%	118 318
Executive and council		29 696	33 151	33 151	6 150	32 482	33 151	(669)	-2%	33 151
Budget and treasury office		53 150	68 848	68 848	(12 993)	24 596	68 848	(44 251)	-64%	68 848
Corporate services		14 975	16 319	16 319	3 429	16 042	16 319	(277)	-2%	16 319
<i>Community and public safety</i>		29 165	26 196	26 196	2 857	25 616	26 196	(581)	-2%	26 196
Community and social services		10 509	11 028	11 028	1 492	11 334	11 028	306	3%	11 028
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		18 656	15 169	15 169	1 365	14 282	15 169	(887)	-6%	15 169
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 619	30 574	30 574	2 913	23 180	30 574	(7 394)	-24%	30 574
Planning and development		9 633	14 132	14 132	641	10 552	14 132	(3 580)	-25%	14 132
Road transport		17 986	16 442	16 442	2 273	12 628	16 442	(3 814)	-23%	16 442
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 179	12 709	12 709	999	12 120	12 709	(589)	-5%	12 709
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 179	12 709	12 709	999	12 120	12 709	(589)	-5%	12 709
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	166 784	187 797	187 797	3 355	134 036	187 797	(53 761)	-29%	187 797
Surplus/ (Deficit) for the year		79 704	61 669	61 669	26 530	92 517	61 669	30 848	50%	61 669

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12

Description	Ref	2013/14		Budget Ye		
		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	(11 658)	144 225
Executive and council		150	150	150	-	435
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager</i>		150	150	150	-	435
Budget and treasury office		140 038	169 517	169 517	(11 680)	143 710
Corporate services		177	391	391	22	81
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		177	391	391	22	81
Community and public safety		11 416	5 746	5 746	312	7 587
Community and social services		125	652	652	15	225
<i>Libraries and Archives</i>		-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		123	152	152	15	220
<i>Other Social</i>		2	500	500	-	5
Sport and recreation		-	-	-	-	-
Public safety		11 291	5 094	5 094	297	7 362
<i>Police</i>		11 291	5 094	5 094	297	7 362
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Housing		-	-	-	-	-
Health		-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		86 067	70 913	70 913	43 964	74 409
Planning and development		1 788	340	340	(1 126)	826
<i>Economic Development/Planning</i>		1 788	340	340	(1 126)	826
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		84 279	70 572	70 572	45 090	73 583
<i>Roads</i>		84 279	70 572	70 572	45 090	73 583
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-

<i>Other</i>	-	-	-	-	-
Trading services	8 641	2 750	2 750	(2 733)	331
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-
Water	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	8 641	2 750	2 750	(2 733)	331
<i>Solid Waste</i>	8 641	2 750	2 750	(2 733)	331
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	246 488	249 466	249 466	29 885	226 553
Expenditure - Standard					
Municipal governance and administration	97 821	118 318	118 318	(3 414)	73 121
Executive and council	29 696	33 151	33 151	6 150	32 482
<i>Mayor and Council</i>	20 911	23 156	23 156	2 138	22 292
<i>Municipal Manager</i>	8 785	9 995	9 995	4 012	10 190
Budget and treasury office	53 150	68 848	68 848	(12 993)	24 596
Corporate services	14 975	16 319	16 319	3 429	16 042
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	14 975	16 319	16 319	3 429	16 042
Community and public safety	29 165	26 196	26 196	2 857	25 616
Community and social services	10 509	11 028	11 028	1 492	11 334
<i>Libraries and Archives</i>	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	2 680	2 479	2 479	366	3 050
<i>Other Social</i>	7 829	8 548	8 548	1 126	8 284
Sport and recreation	-	-	-	-	-
Public safety	18 656	15 169	15 169	1 365	14 282
<i>Police</i>	18 656	15 169	15 169	1 365	14 282
<i>Fire</i>	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		27 619	30 574	30 574	2 913	23 180
Planning and development		9 633	14 132	14 132	641	10 552
<i>Economic Development/Planning</i>		9 633	14 132	14 132	641	10 552
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		17 986	16 442	16 442	2 273	12 628
<i>Roads</i>		17 986	16 442	16 442	2 273	12 628
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		12 179	12 709	12 709	999	12 120
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		12 179	12 709	12 709	999	12 120
<i>Solid Waste</i>		12 179	12 709	12 709	999	12 120
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	166 784	187 797	187 797	3 355	134 036
Surplus/ (Deficit) for the year		79 704	61 669	61 669	26 530	92 517

References

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

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

-	-		-
-	-		-
30 574	(7 394)	(0)	30 574
14 132	(3 580)	(0)	14 132
14 132	(3 580)	(0)	14 132
-	-		-
-	-		-
16 442	(3 814)	(0)	16 442
16 442	(3 814)	(0)	16 442
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
12 709	(589)	(0)	12 709
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
12 709	(589)	(0)	12 709
12 709	(589)	(0)	12 709
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
187 797	(53 761)	(0)	187 797
61 669	30 848	0	61 669

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

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EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		152	650	650	-	440	650	(210)	-32.3%	650
Vote 2 - Budget and Treasury		140 038	169 517	169 517	(11 680)	143 710	169 517	(25 807)	-15.2%	169 517
Vote 3 - Corporate Services		177	391	391	22	81	391	(310)	-79.4%	391
Vote 4 - Local Economic Development		1 788	340	340	(1 126)	826	340	486	142.6%	340
Vote 5 - Infrastructure and Planning		84 279	70 572	70 572	45 090	73 583	70 572	3 011	4.3%	70 572
Vote 6 - Community and Social Services		123	152	152	15	220	152	68	45.0%	152
Vote 7 - Waste Management		8 641	2 750	2 750	(2 733)	331	2 750	(2 419)	-88.0%	2 750
Vote 8 - Public Safety		11 291	5 094	5 094	297	7 362	5 094	2 268	44.5%	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	29 885	226 553	249 466	(22 913)	-9.2%	249 466
Expenditure by Vote	1									
Vote 1 - Executive and Council		37 525	41 699	41 699	7 276	40 766	41 699	(933)	-2.2%	41 699
Vote 2 - Budget and Treasury		53 150	68 848	68 848	(12 993)	24 596	68 848	(44 251)	-64.3%	68 848
Vote 3 - Corporate Services		14 975	16 319	16 319	3 429	16 042	16 319	(277)	-1.7%	16 319
Vote 4 - Local Economic Development		9 633	14 132	14 132	641	10 552	14 132	(3 580)	-25.3%	14 132
Vote 5 - Infrastructure and Planning		17 986	16 442	16 442	2 276	12 632	16 442	(3 810)	-23.2%	16 442
Vote 6 - Community and Social Services		2 680	2 479	2 479	366	3 050	2 479	570	23.0%	2 479
Vote 7 - Waste Management		12 179	12 709	12 709	999	12 120	12 709	(589)	-4.6%	12 709
Vote 8 - Public Safety		18 656	15 169	15 169	1 365	14 282	15 169	(887)	-5.8%	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	3 359	134 040	187 797	(53 757)	-28.6%	187 797
Surplus/ (Deficit) for the year	2	79 704	61 669	61 669	26 526	92 513	61 669	30 845	50.0%	61 669

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

Vote Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council		152	650	650	-	440	650
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		150	150	150	-	435	150
1.3 - Special Projects and Communication		2	500	500	-	5	500
Vote 2 - Budget and Treasury		140 038	169 517	169 517	(11 680)	143 710	169 517
2.1 - Budget and Treasury		140 038	169 517	169 517	(11 680)	143 710	169 517
Vote 3 - Corporate Services		177	391	391	22	81	391
3.1 - Corporate Services		177	391	391	22	81	391
Vote 4 - Local Economic Development		1 788	340	340	(1 126)	826	340
4.1 - Local Economic Development		1 788	340	340	(1 126)	826	340
Vote 5 - Infrastructure and Planning		84 279	70 572	70 572	45 090	73 583	70 572
5.1 - Infrastructure and Planning		84 279	70 572	70 572	45 090	73 583	70 572

	-	-	-	-	-	-
Vote 6 - Community and Social Services	123	152	152	15	220	152
6.1 - Citizen & Community Services	123	152	152	15	220	152
Vote 7 - Waste Management	8 641	2 750	2 750	(2 733)	331	2 750
7.1 - Public Safety	8 641	2 750	2 750	(2 733)	331	2 750
Vote 8 - Public Safety	11 291	5 094	5 094	297	7 362	5 094
8.1 - Public Safety	11 291	5 094	5 094	297	7 362	5 094
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 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	246 488	249 466	249 466	29 885	226 553	249 466
Expenditure by Vote	1						
Vote 1 - Executive and Council		37 525	41 699	41 699	7 276	40 766	41 699

1.1 - Council	20 911	23 156	23 156	2 138	22 292	23 156
1.2 - Municipal Manager	8 785	9 995	9 995	4 012	10 190	9 995
1.3 - Special Projects and Communication	7 829	8 548	8 548	1 126	8 284	8 548
Vote 2 - Budget and Treasury	53 150	68 848	68 848	(12 993)	24 596	68 848
2.1 - Budget and Treasury	53 150	68 848	68 848	(12 993)	24 596	68 848
Vote 3 - Corporate Services	14 975	16 319	16 319	3 429	16 042	16 319
3.1 - Corporate Services	14 975	16 319	16 319	3 429	16 042	16 319
Vote 4 - Local Economic Development	9 633	14 132	14 132	641	10 552	14 132
4.1 - Local Economic Development	9 633	14 132	14 132	641	10 552	14 132
Vote 5 - Infrastructure and Planning	17 986	16 442	16 442	2 276	12 632	16 442
5.1 - Infrastructure and Planning	17 986	16 442	16 442	2 276	12 632	16 442
Vote 6 - Community and Social Services	2 680	2 479	2 479	366	3 050	2 479
6.1 - Citizen & Community Services	2 680	2 479	2 479	366	3 050	2 479

Vote 7 - Waste Management	12 179	12 709	12 709	999	12 120	12 709
7.1 - Public Safety	12 179	12 709	12 709	999	12 120	12 709
Vote 8 - Public Safety	18 656	15 169	15 169	1 365	14 282	15 169
8.1 - Public Safety	18 656	15 169	15 169	1 365	14 282	15 169
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 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Expenditure by Vote	2	166 784	187 797	187 797	3 359	134 040	187 797
Surplus/ (Deficit) for the year	2	79 704	61 669	61 669	26 526	92 513	61 669

References

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

check revenue
check expenditure

) - A - M12 June

YTD variance	YTD variance %	Full Year Forecast	
(210)	-32%	650	
-		-	202
285	190%	150	204
(495)	-99%	500	206
-			
-			
-			
-			
-			
(25 807)	-15%	169 517	
(25 807)	-15%	169 517	200
-			
-			
-			
-			
-			
-			
-			
-			
(310)	-79%	391	
(310)	-79%	391	201
-			
-			
-			
-			
-			
-			
-			
-			
-			
486	143%	340	
486	143%	340	205
-			
-			
-			
-			
-			
-			
-			
3 011	4%	70 572	
3 011	4%	70 572	203
-			
-			
-			
-			

(864)	-4%	23 156	202
195	2%	9 995	204
(264)	-3%	8 548	206
-			
-			
-			
-			
-			
(44 251)	-64%	68 848	
(44 251)	-64%	68 848	200
-			
-			
-			
-			
-			
-			
(277)	-2%	16 319	
(277)	-2%	16 319	201
-			
-			
-			
-			
-			
-			
(3 580)	-25%	14 132	
(3 580)	-25%	14 132	205
-			
-			
-			
-			
-			
-			
(3 810)	-23%	16 442	
(3 810)	-23%	16 442	203
-			
-			
-			
-			
-			
-			
-			
570	23%	2 479	
570	23%	2 479	207
-			
-			
-			

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		8 468	10 000	10 000	1 621	10 148	10 000	148	1%	10 000
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 326	2 500	2 500	1 466	2 775	2 500	275	11%	2 500
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 804	1 497	1 497	2	629	1 497	(867)	-58%	1 497
Interest earned - external investments		3 173	1 900	1 900	266	3 579	1 900	1 679	88%	1 900
Interest earned - outstanding debtors		1 139	1 300	1 300	133	1 516	1 300	216	17%	1 300
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 011	800	800	30	3 279	800	2 479	310%	800
Licences and permits		2 681	2 557	2 557	126	2 382	2 557	(176)	-7%	2 557
Agency services		1 393	1 310	1 310	121	1 400	1 310	90	7%	1 310
Transfers recognised - operational		122 934	136 804	136 804	1 016	136 917	136 804	113	0%	136 804
Other revenue		1 947	17 615	17 615	160	1 305	17 615	(16 309)	-93%	17 615
Gains on disposal of PPE		397	262	262	33	2 653	262	2 391	913%	262
Total Revenue (excluding capital transfers and contributions)		152 274	176 545	176 545	4 974	166 585	176 545	(9 960)	-6%	176 545
Expenditure By Type										
Employee related costs		45 599	52 380	52 380	5 023	50 093	52 380	(2 287)	-4%	52 380
Remuneration of councillors		13 848	14 658	14 658	1 837	14 622	14 658	(36)	0%	14 658
Debt impairment		2 250	11 894	11 894	-	-	11 894	(11 894)	-100%	11 894
Depreciation & asset impairment		30 206	31 860	31 860	16 444	16 444	31 860	(15 416)	-48%	31 860
Finance charges		1 915	21	21	7	7	21	(15)	-69%	21
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		5 646	6 203	6 203	765	7 085	6 203	882	14%	6 203
Transfers and grants		3 371	4 559	4 559	211	3 414	4 559	(1 144)	-25%	4 559
Other expenditure		63 623	66 222	66 222	11 969	58 823	66 222	(7 399)	-11%	66 222
Loss on disposal of PPE		325	-	-	-	-	-	-	-	-
Total Expenditure		166 784	187 797	187 797	36 256	150 486	187 797	(37 310)	-20%	187 797
Surplus/(Deficit)										
Transfers recognised - capital		(14 510)	(11 252)	(11 252)	(31 282)	16 098	(11 252)	27 350	(0)	(11 252)
Contributions recognised - capital		94 214	72 921	72 921	42 957	75 978	72 921	3 057	0	72 921
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		79 704	61 669	61 669	11 675	92 076	61 669			61 669
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		79 704	61 669	61 669	11 675	92 076	61 669			61 669
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		79 704	61 669	61 669	11 675	92 076	61 669			61 669
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		79 704	61 669	61 669	11 675	92 076	61 669			61 669

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		0	840	840	468	543	840	(297)	-35%	840
Vote 2 - Budget and Treasury		(0)	1 300	1 300	94	1 579	1 300	279	21%	1 300
Vote 3 - Corporate Services		(0)	4 240	4 240	423	1 370	4 240	(2 869)	-68%	4 240
Vote 4 - Local Economic Development		0	5 126	5 126	135	251	5 126	(4 875)	-95%	5 126
Vote 5 - Infrastructure and Planning		(0)	62 447	62 447	44 872	79 016	62 447	16 569	27%	62 447
Vote 6 - Community and Social Services		0	30	30	9	23	30	(7)	-24%	30
Vote 7 - Waste Management		0	3 590	3 590	473	1 289	3 590	(2 301)	-64%	3 590
Vote 8 - Public Safety		(0)	2 851	2 851	935	1 068	2 851	(1 783)	-63%	2 851
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(0)	80 423	80 423	47 408	85 139	80 423	4 716	6%	80 423
Total Capital Expenditure		(0)	80 423	80 423	47 408	85 139	80 423	4 716	6%	80 423
Capital Expenditure - Standard Classification										
Governance and administration		(0)	6 380	6 380	985	3 492	6 380	(2 887)	-45%	6 380
Executive and council		0	840	840	468	543	840	(297)	-35%	840
Budget and treasury office		(0)	1 300	1 300	94	1 579	1 300	279	21%	1 300
Corporate services		(0)	4 240	4 240	423	1 370	4 240	(2 869)	-68%	4 240
Community and public safety		(0)	2 881	2 881	944	1 091	2 881	(1 790)	-62%	2 881
Community and social services		0	30	30	9	23	30	(7)	-24%	30
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(0)	2 851	2 851	935	1 068	2 851	(1 783)	-63%	2 851
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(0)	67 572	67 572	45 006	79 267	67 572	11 694	17%	67 572
Planning and development		0	5 126	5 126	135	251	5 126	(4 875)	-95%	5 126
Road transport		(0)	62 447	62 447	44 872	79 016	62 447	16 569	27%	62 447
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		0	3 590	3 590	473	1 289	3 590	(2 301)	-64%	3 590
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		0	3 590	3 590	473	1 289	3 590	(2 301)	-64%	3 590
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	(0)	80 423	80 423	47 408	85 139	80 423	4 716	6%	80 423
Funded by:										
National Government		(0)	80 423	80 423	47 408	85 139	80 423	4 716	6%	80 423
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(0)	80 423	80 423	47 408	85 139	80 423	4 716	6%	80 423
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		(0)	80 423	80 423	47 408	85 139	80 423	4 716	6%	80 423

References

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

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

Vote Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
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]					
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-
	13.1 - [Name of sub-vote]					
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
	14.1 - [Name of sub-vote]					
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
	15.1 - [Name of sub-vote]					
Total multi-year capital expenditure	-	-	-	-	-	-
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation

	1						
Vote 1 - Executive and Council		0	840	840	468	543	840
1.1 - Council		0	100	100	42	41	100
1.2 - Municipal Manager		-	40	40	25	32	40
1.3 - Special Projects and Communication		(0)	700	700	401	469	700
Vote 2 - Budget and Treasury		(0)	1 300	1 300	94	1 579	1 300
2.1 - Budget and Treasury		(0)	1 300	1 300	94	1 579	1 300
Vote 3 - Corporate Services		(0)	4 240	4 240	423	1 370	4 240
3.1 - Corporate Services		(0)	4 240	4 240	423	1 370	4 240
Vote 4 - Local Economic Development		0	5 126	5 126	135	251	5 126
4.1 - Local Economic Development		0	5 126	5 126	135	251	5 126
Vote 5 - Infrastructure and Planning		(0)	62 447	62 447	44 872	79 016	62 447
5.1 - Infrastructure and Planning		(0)	62 447	62 447	44 872	79 016	62 447
Vote 6 - Community and Social Services		0	30	30	9	23	30
6.1 - Citizen & Community Services		0	30	30	9	23	30

Vote 7 - Waste Management

7.1 - Public Safety

0	3 590	3 590	473	1 289	3 590
0	3 590	3 590	473	1 289	3 590

Vote 8 - Public Safety

8.1 - Public Safety

(0)	2 851	2 851	935	1 068	2 851
(0)	2 851	2 851	935	1 068	2 851

Vote 9 - [NAME OF VOTE 9]

9.1 - [Name of sub-vote]

-	-	-	-	-	-
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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 15 - [NAME OF VOTE 15]							
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Total single-year capital expenditure	(0)	80 423	80 423	47 408	85 139	80 423	
Total Capital Expenditure	(0)	80 423	80 423	47 408	85 139	80 423	

References

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

-			
(297)	-35%	840	
(59)	-59%	100	202
(8)	-19%	40	204
(231)	-33%	700	206
-			
-			
-			
-			
-			
-			
-			
279	21%	1 300	
279	21%	1 300	200
-			
-			
-			
-			
-			
-			
-			
-			
-			
(2 869)	-68%	4 240	
(2 869)	-68%	4 240	201
-			
-			
-			
-			
-			
-			
-			
-			
(4 875)	-95%	5 126	
(4 875)	-95%	5 126	205
-			
-			
-			
-			
-			
-			
-			
-			
16 569	27%	62 447	
16 569	27%	62 447	203
-			
-			
-			
-			
-			
-			
-			
-			
(7)	-24%	30	
(7)	-24%	30	207
-			

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		22 674	32 235	32 235	2 627	32 235
Call investment deposits		20 313	31 471	31 471	22 438	31 471
Consumer debtors		4 263	3 479	3 479	8 703	3 479
Other debtors		17 230	1 437	1 437	17 957	1 437
Current portion of long-term receivables		121	113	113	90	113
Inventory		378	452	452	(220)	452
Total current assets		64 979	69 187	69 187	51 595	69 187
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	493 584	230 935
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 379	2 371	997	2 010	2 371
Other non-current assets		18	18	18	18	18
Total non current assets		410 359	263 246	216 902	516 023	263 246
TOTAL ASSETS		475 339	332 433	286 089	567 618	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	(7 235)	17 119
Provisions		135	73	73	135	73
Total current liabilities		35 253	33 055	33 055	10 493	33 055
Non current liabilities						
Borrowing		32 995	17 375	17 375	32 995	17 375
Provisions		7 001	10 789	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	47 128	61 219
NET ASSETS	2	400 090	271 214	224 870	520 490	271 214
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		400 090	271 214	224 870	520 490	271 214
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	400 090	271 214	224 870	520 490	271 214

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		19 276	36 279	36 279	(12 354)	7 428	36 279	(28 851)	-80%	29 713
Government - operating		116 295	136 804	136 804	(1 016)	136 914	136 804	110	0%	547 657
Government - capital		94 247	72 921	72 921	42 957	75 978	72 921	3 057	4%	303 912
Interest		3 173	3 200	3 200	266	3 579	3 200	379	12%	14 317
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(153 101)	(139 463)	(139 463)	(19 371)	(124 684)	(139 463)	(14 779)	11%	(498 734)
Finance charges		(1 776)	(21)	(21)	7	0	(21)	(21)	101%	0
Transfers and Grants		(2 547)	(4 559)	(4 559)	(211)	(3 414)	(4 559)	(1 144)	25%	(13 657)
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 567	105 161	105 161	10 277	95 802	105 161	(9 359)	-9%	383 209
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 030	262	262	-	-	262	(262)	-100%	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	(3 107)	2 602	-	2 602	#DIV/0!	10 407
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(128 010)	(80 423)	(80 423)	-	-	(80 423)	(80 423)	100%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(124 980)	(80 161)	(80 161)	(3 107)	2 602	(80 161)	(82 763)	103%	10 407
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	35 542	(89 453)	-	(89 453)	#DIV/0!	(357 810)
Borrowing long term/refinancing		49 619	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(17 626)	(17 626)	-	-	(17 626)	(17 626)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		49 619	(17 626)	(17 626)	35 542	(89 453)	(17 626)	71 827	-408%	(357 810)
NET INCREASE/ (DECREASE) IN CASH HELD		206	7 374	7 374	42 711	8 951	7 374			35 806
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		8 951	90 470			35 806

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	148	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	275	Over Collection on arrear accounts	
	Service charges - other	-		
	Rental of facilities and equipment	(867)	Collection is less than anticipated amount	
	Interest earned - external investments	1 679	Interest on investments is more than anticipated	
	Interest earned - outstanding debtors	216	Interest on outstanding debtors is more than anticipated	
	Dividends received	-		
	Fines	2 479	Traffic fines more than the budgeted amount	theres a drive to secure more customers to book their tests in Umzi
	Licences and permits	(176)	licences and permits less than anticipated	
	Agency services	90		
	Transfers recognised - operational	113		
	Transfers recognised - capital	3 057		
	Other revenue	(16 309)	Variance for other revenue is due the the VAT refund being Audited	On completion of VAT audit is done refunds will be transferred to m
	Gains on disposal of PPE	2 391	Gains on disposal of PPE is more than anticipated	Was taken care of in the mid term budget
2	Expenditure By Type			
	Employee related costs	(2 287)	due to vacant posts that were encountered	
	Remuneration of councillors	(36)		
	Debt impairment	(11 894)	Write off are done once a year in June	Waiting for Council Approval
	Depreciation & asset impairment	(15 416)	Due to prior write offs done so was underbudgeted for.	Impairments to be done in June
	Finance charges	(15)	Underbudgeted was taken care of in the adjusted	taken care of in the adjutment budget
	Bulk purchases	-		
	Other materials	-		
	Contracted services	882	Overbudgeted was taken care of in the adjusted	Virements were done.
	Transfers and grants	(1 144)		
	Other expenditure	(7 399)	Cost reduction was implemented	Expenditure control was strictly monitored
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Vote 1 - Executive & Council	(297)		
	Vote 2 - Budget & Finance	279		
	Vote 3 - Corporate	(2 869)		
	Vote 4 - Development & Planning	(4 875)		
	Vote 5 - Community	16 569		
	Vote 6 - Infrastructure	(7)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.0%	18.6%	22.4%	8.3%	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%	491.7%	209.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		121.9%	192.7%	192.7%	238.9%	192.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.2%	2.8%	2.8%	16.1%	2.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	29.7%	29.7%	30.1%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2014/15										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400									-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500									-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600									-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-	-
Interest on Arrear Debtor Accounts	1810									-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-	-
Other	1900									-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
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 SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
OPERATING - DROUGHT RELIEVE		3 Months	Call Deposit	3 Months	-	0.0%	20 765	344	21 109
OPERATING - ELECTRICAL GUARANTEE		3 Months	Call Deposit	3 Months	-	0.0%	249	4	252
OPERATING - MUNICIPAL SUPPORT PROGRAMME		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
OPERATING - GENERAL		3 Months	Call Deposit	3 Months	-	0.0%	14 121	(7 947)	6 174
OPERATING - PLANNING & SURVEY		3 Months	Call Deposit	3 Months	-	0.0%	0	-	0
OPERATING - SERVICE DELIVERY RESERVE		3 Months	Call Deposit	3 Months	-	0.0%	36	(5 000)	(4 964)
OPERATING - TESTING CENTRE		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
CAPITAL REPLACEMENT RESERVE (CRR)		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
EXTERNAL FINANCE FUND (EFF)		3 Months	Call Deposit	3 Months	-	0.0%	-	-	-
UNSPENT GRANTS - DEDEA PROJECTS		3 Months	Call Deposit	3 Months	-	0.0%	993	3	996
UNSPENT GRANTS - FINANCIAL MANAGEMENT GRANT (FMG)		3 Months	Call Deposit	3 Months	-	0.0%	3	(2)	1
UNSPENT GRANTS - MUNICIPAL INFRASTRUCTURE GRANT (MIG)		3 Months	Call Deposit	3 Months	-	0.0%	23 436	(9 465)	13 972
UNSPENT GRANTS - MUNICIPAL SYSTEMS IMPROVEMENT GRANT		3 Months	Call Deposit	3 Months	-	0.0%	2 001	0	2 001
UNSPENT GRANTS - ELECTRIFICATION PROGRAMME		3 Months	Call Deposit	3 Months	-	0.0%	294	7	301
OPERATING ACCOUNT		3 Months	Notice Deposit	3 Months	-	0.0%	-	-	-
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 - M12 June

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		138 343	141 494	117 834	(76 109)	93 183	117 834	(24 651)	-20.9%	117 834
EQUITABLE SHARE		106 043	117 834	117 834	-	136 168	117 834	18 334	15.6%	117 834
RSC LEVIES REPLACEMENT GRANT		-	-	-	-	-	-	-	-	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		1 500	1 550	-	(3 922)	(1 438)	-	(1 438)	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	(41 386)	(16 044)	-	(16 044)	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		800	890	-	(800)	(503)	-	(503)	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		30 000	20 000	-	(30 000)	(25 000)	-	(25 000)	#DIV/0!	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-	-	-
DEPT OF PUBLIC WORKS		-	1 220	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		2 858	1 117	-	(9 073)	(5 265)	-	(5 265)	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		2 858	1 117	-	(7 397)	770	-	770	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	(681)	(5 517)	-	(5 517)	#DIV/0!	-
DEPT TRANSPORT		-	-	-	(996)	(519)	-	(519)	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	(106)	-	-	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	(106)	-	-	-	-	-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		150	-	-	(1 098)	665	249	416	167.1%	549
Community Based Planning		150	-	-	-	435	(150)	585	-390.0%	150
OTHER GRANTS		-	-	-	(1 016)	311	399	(88)	-22.0%	399
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	(81)	(81)	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	141 351	142 611	117 834	(86 385)	88 582	118 083	(29 501)	-25.0%	118 383
Capital Transfers and Grants										
National Government:		37 795	40 066	58 191	2 415	643	-	643	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		-	-	-	2 415	140	-	140	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		37 795	40 066	58 191	-	-	-	-	-	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	503	-	503	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		-	-	-	-	-	-	-	-	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-	-	-
DEPT OF PUBLIC WORKS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		521	-	-	-	-	-	-	-	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		521	-	-	-	-	-	-	-	-
DEPT TRANSPORT		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-	-	-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	81	81	-	81	#DIV/0!	-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	81	81	-	81	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	38 316	40 066	58 191	2 497	724	-	724	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	179 667	182 677	176 025	(83 889)	89 307	118 083	(28 776)	-24.4%	118 383

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		138 465	141 494	141 494	7 132	137 809	117 834	19 975	17.0%	117 834
EQUITABLE SHARE		106 043	117 834	117 834	-	136 168	117 834	18 334	15.6%	117 834
RSC LEVIES REPLACEMENT GRANT		-	-	-	-	-	-	-	-	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		1 500	1 550	1 550	3 922	1 438	-	1 438	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	-	-	-	-	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		922	890	890	510	503	-	503	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		30 000	20 000	20 000	2 700	(300)	-	(300)	#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	3 729	(377)	-	(377)	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		2 858	1 117	1 117	2 053	(6 302)	-	(6 302)	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		291	-	-	681	5 517	-	5 517	#DIV/0!	-
DEPT TRANSPORT		-	-	-	996	408	-	408	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-	-	-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		150	-	-	(935)	828	249	579	232.4%	549
Community Based Planning		150	-	-	-	435	(150)	585	-390.0%	150
OTHER GRANTS		-	-	-	(1 016)	311	399	(88)	-22.0%	399
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	81	81	-	81	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		141 764	142 611	142 611	9 927	138 259	118 083	20 176	17.1%	118 383
Capital expenditure of Transfers and Grants										
National Government:		19 677	40 066	58 191	7 715	17 595	-	17 595	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		19 677	40 066	58 191	7 715	17 595	-	17 595	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	-	-	-	-	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		-	-	-	-	-	-	-	-	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-	-	-
DEPT OF PUBLIC WORKS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
		10 744	-	-	2 371	5 318	-	5 318	#DIV/0!	-
Provincial Government:		5 372	-	-	1 186	2 659	-	2 659	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		5 142	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		230	-	-	(202)	(4 112)	-	(4 112)	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	755	6 882	-	6 882	#DIV/0!	-
DEPT TRANSPORT		-	-	-	633	(111)	-	(111)	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-	-	-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		25 049	40 066	58 191	8 901	20 254	-	20 254	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		166 812	182 677	200 802	18 828	158 514	118 083	40 431	34.2%	118 383

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2014/15				
		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:		-	-	-	-	
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 - M12 June

Summary of Employee and Councillor remuneration	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 121	7 292	7 292	621	7 751	7 292	459	6%	7 292
Pension and UIF Contributions		1 003	1 087	1 087	92	1 060	1 087	(27)	-2%	1 087
Medical Aid Contributions		343	394	394	41	462	394	68	17%	394
Motor Vehicle Allowance		3 191	3 375	3 375	271	3 107	3 375	(268)	-8%	3 375
Cellphone Allowance		57	-	-	9	47	-	47	#DIV/0!	-
Housing Allowances		2 024	2 437	2 437	185	2 117	2 437	(319)	-13%	2 437
Other benefits and allowances		119	73	73	10	125	73	52	71%	73
Sub Total - Councillors		13 857	14 658	14 658	1 229	14 669	14 658	11	0%	14 658
% increase	4		5.8%	5.8%						5.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 912	4 230	4 230	645	4 088	4 230	(142)	-3%	4 230
Pension and UIF Contributions		306	491	491	48	339	491	(152)	-31%	491
Medical Aid Contributions		47	121	121	6	51	121	(70)	-58%	121
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		367	-	-	529	529	-	529	#DIV/0!	-
Motor Vehicle Allowance		980	999	999	174	1 075	999	77	8%	999
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		837	691	691	147	918	691	227	33%	691
Other benefits and allowances		264	348	348	1	353	348	5	1%	348
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 712	6 880	6 880	1 550	7 354	6 880	474	7%	6 880
% increase	4		2.5%	2.5%						2.5%
Other Municipal Staff										
Basic Salaries and Wages		23 941	26 329	26 329	2 287	27 447	26 329	1 119	4%	26 329
Pension and UIF Contributions		3 011	3 428	3 428	299	3 463	3 428	35	1%	3 428
Medical Aid Contributions		2 061	6 953	6 953	212	2 428	6 953	(4 525)	-65%	6 953
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		478	-	-	656	656	-	656	#DIV/0!	-
Motor Vehicle Allowance		2 805	2 617	2 617	238	2 689	2 617	73	3%	2 617
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 241	2 160	2 160	145	1 541	2 160	(618)	-29%	2 160
Other benefits and allowances		3 043	3 160	3 160	150	3 483	3 160	323	10%	3 160
Payments in lieu of leave		2 265	669	669	94	918	669	249	37%	669
Long service awards		34	185	185	-	68	185	(117)	-63%	185
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		38 878	45 500	45 500	4 080	42 693	45 500	(2 808)	-6%	45 500
% increase	4		17.0%	17.0%						17.0%
Total Parent Municipality		59 447	67 038	67 038	6 860	64 715	67 038	(2 323)	-3%	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		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		59 447	67 038	67 038	6 860	64 715	67 038	(2 323)	-3%	67 038
% increase	4		12.8%	12.8%						12.8%
TOTAL MANAGERS AND STAFF		45 590	52 380	52 380	5 631	50 046	52 380	(2 334)	-4%	52 380

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2014/15											2014/15 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	+1 2015/16	Budget Year +2 2016/17
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		3 183	1 596	485	(37)	-	-	51	-	-	-	432	(5 447)	262	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		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	-	-
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	-	-	-	-	-	-	-	-	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)	(37 720)	6 835	-	-
Total Cash Payments by Type		(33 002)	22 864	23 579	10 097	11 582	22 603	11 805	56 181	5 516	17 026	33 377	85 758	259 889	-	-
NET INCREASE/(DECREASE) IN CASH HELD		121 861	(46 597)	(22 014)	(8 588)	34 827	(21 376)	(9 398)	(39 231)	36 147	(15 350)	(12 153)	(36 049)	(10 423)	-	-
Cash/cash equivalents at the month/year beginning:		42 986	164 847	118 250	96 236	87 648	122 476	101 100	91 702	52 470	88 618	73 268	61 114	42 986	32 563	32 563
Cash/cash equivalents at the month/year end:		164 847	118 250	96 236	87 648	122 476	101 100	91 702	52 470	88 618	73 268	61 114	25 065	32 563	32 563	32 563

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	47 408	85 139	80 423	(4 716)	-5.9%	0
Total Capital expenditure	(0)	80 423	80 423	85 139					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(0)	63 653	63 653	45 570	79 734	63 653	(16 081)	-25.3%	63 653
Infrastructure - Road transport		(0)	63 653	63 653	27 153	58 019	63 653	5 634	8.9%	63 653
<i>Roads, Pavements & Bridges</i>		(0)	63 653	63 653	27 153	58 019	63 653	5 634	8.9%	63 653
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	18 018	20 168	-	(20 168)	#DIV/0!	-
<i>Generation</i>		-	-	-	18 018	20 168	-	(20 168)	#DIV/0!	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	399	1 547	-	(1 547)	#DIV/0!	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	399	1 547	-	(1 547)	#DIV/0!	-
Community		0	5 521	5 521	431	1 200	5 521	4 321	78.3%	5 521
Parks & gardens		-	1 000	1 000	22	22	1 000	978	97.8%	1 000
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		0	4 521	4 521	409	1 178	4 521	3 343	74.0%	4 521
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		0	7 110	7 110	996	2 877	7 110	4 233	59.5%	7 110
General vehicles		0	2 750	2 750	-	1 400	2 750	1 350	49.1%	2 750
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		0	3 200	3 200	283	479	3 200	2 721	85.0%	3 200
Computers - hardware/equipment		0	460	460	292	390	460	70	15.3%	460
Furniture and other office equipment		0	100	100	-	89	100	11	11.4%	100
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		0	-	-	62	62	-	(62)	#DIV/0!	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	600	600	360	458	600	142	23.7%	600
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		(0)	4 140	4 140	411	1 328	4 140	2 811	67.9%	4 140
Computers - software & programming		(0)	4 040	4 040	300	1 217	4 040	2 822	69.9%	4 040
Other		-	100	100	111	111	100	(11)	-11.1%	100
Total Capital Expenditure on new assets	1	(0)	80 423	80 423	47 408	85 139	80 423	(4 716)	-5.9%	80 423

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

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other						
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles		-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						

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

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

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

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

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		1 074	1 200	1 200	39	763	1 200
Infrastructure - Road transport		1 074	1 200	1 200	39	763	1 200
<i>Roads, Pavements & Bridges</i>		1 074	1 200	1 200	39	763	1 200
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Community		473	262	262	(220)	6	262
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		17	32	32	(2)	21	32
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		456	231	231	(218)	(15)	231
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		785	1 312	1 312	52	1 029	1 312
General vehicles		95	397	397	1	245	397
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		67	114	114	-	75	114

Computers - hardware/equipment	81	147	147	-	6	147
Furniture and other office equipment	-	5	5	-	-	5
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	541	650	650	52	704	650
Other Buildings	-	-	-	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	2 332	2 775	2 775	(128)	1 798	2 775
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

3ss - M12 June

YTD variance	YTD variance %	Full Year Forecast
437	36.4%	1 200
437	36.4%	1 200
437	36.4%	1 200
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
256	97.7%	262
-		-
-		-
-		-
-		-
-		-
-		-
11	34.3%	32
-		-
-		-
-		-
-		-
-		-
-		-
245	106.5%	231
-		-
-		-
-		-
-		-
283	21.6%	1 312
152	38.3%	397
-		-
39	34.1%	114

141	96.2%	147
5	100.0%	5
-		-
-		-
(54)	-8.2%	650
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
977	35.2%	2 775

-		-
-		-
-		-
-		-
-		-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>							
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing							
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other							
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles		-	-	-	-	-	-
Plant & equipment							

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

