## Municipal In-year reports & supporting tables

Version 2.5

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## Contact details:

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Prepa	aration I	nstructions
Municipality Name:	NC072 Um	sobomvu 🔻
CFO Name:	Mr Di	onne Visagie
Tel:	051 7	53 0777 Fax: 0866143410
E-Mail:	dionr	ne@umsobomvumun.co.za
Reporting period:	M02 Augus	st 🔻
MTREF:	2013	Budget Year: 2013/14
Does this municipality have Entities?	No	▼
If YES: Identify type of report:	Consolidate	ed Information
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE & COUNCIL Vote 2 - FINANCE & ADMIN Vote 3 - COMMUNITY SERVICES Vote 4 - TECHNICAL SERVICES	1.1	EXECUTIVE & COUNCIL MAYOR COUNCIL EXPENSES	1.1 - MAYOR 1.2 - COUNCIL EXPENSES 1.3 - MUNICIPAL MANAGER
Vote 4 - TECHNICAL SERVICES Vote 5 - INAME OF VOTE 5] Vote 6 - INAME OF VOTE 6] Vote 7 - INAME OF VOTE 7]	1.2 1.3 1.4 1.5 1.6	MUNICIPAL MANAGER (Name of sub-vote) (Name of sub-vote)	1.3 - MUNICIPAL MANAGER
Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1.6 1.7		
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.8 1.9	(Name of sub-vote) (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10) Vote 11 - (NAME OF VOTE 11) Vote 12 - (NAME OF VOTE 12) Vote 12 - (NAME OF VOTE 12) Vote 13 - (NAME OF VOTE 13)	1.10 Vote 2 2.1	FINANCE	2.1 - FINANCE
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2 2.3	ASSESSMENT RATES CORPORATE SERVICE PROPERTY SERVICES	2.1 - FINANCE 2.2 - ASSESSMENT RATES 2.3 - CORPORATE SERVICE 2.4 - PROPERTY SERVICES
	2.4 2.5 2.6	[Name of sub-vote] [Name of sub-vote]	2.4 - PROPERTY SERVICES
	2.6 2.7 2.8	Plame of sub-vote] Plame of sub-vote] Plame of sub-vote]	
	2.9 2.10 Vote 3	[Name of sub-vote]  COMMUNITY SERVICES	
	3.1 3.2	LED AND IDP CEMETERIES LIBRARIES	3.1 - LED AND IDP 3.2 - CEMETERIES 3.3 - LIBRARIES
	3.3 3.4 3.5	MUSEUM TRAFFIC SERVICES	3.3 - LIBRARIES 3.4 - MUSEUM 3.5 - TRAFFIC SERVICES
	3.5 3.6 3.7	PARKS & RECREATION HOUSING SERVICES SOLID WASTE	3.6 - PARKS & RECREATION 3.7 - HOUSING SERVICES 3.8 - SOLID WASTE
	3.8 3.9 3.10	REFUSE DUPM [Name of sub-vote]	3.8 - SOLIO WASTE 3.9 - REFUSE DUPM
	Vote 4 4.1 4.2 4.3	TECHNICAL SERVICES PUBLIC WORKS WORKSHOP	4.1 - PUBLIC WORKS 4.2 - WORKSHOP
	4.3 4.4	SEWERAGE WASTE WATER TREATMENT WORKS	4.2 - WORKSHOP 4.3 - SEWERAGE 4.4 - WASTE WATER TREATMENT WORKS
	4.4 4.5 4.6 4.7 4.8	ELECTRICITY WATER WATER TREATMENT WORKS	4.5 - ELECTRICITY 4.6 - WATER 4.7 - WATER TREATMENT WORKS
	4.9	[Name of sub-vote] [Name of sub-vote]	
	4.10 Vote 5 5.1	[NAME OF VOTE 5] [Viame of sub-vote]	5.1 - [Name of sub-vote]
		(Name of sub-vote) (Name of sub-vote)	
	5.3 5.4 5.5 5.6	Plame of sub-vote] Plame of sub-vote] Plame of sub-vote]	
	5.6 5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote] [Name of sub-vote]	
	6.1 6.2	[NAME OF VOTE 6] [Name of sub-vote] [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 6.3 6.4 6.5	Plame of sub-vote] Plame of sub-vote] Plame of sub-vote]	
	6.5 6.6 6.7 6.8	(Name of sub-vote) (Name of sub-vote)	
		Plame of sub-vote] [Plame of sub-vote] [Plame of sub-vote]	
	Vote 7 7.1	[NAME OF VOTE 7] [Name of sub-vote]	7.1 - (Name of sub-vote)
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	
	7.7 7.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	7.9 7.10 Vote 8	[Name of sub-vote] [NAME OF VOTE 8]	
	8.1 8.2 8.3	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	8.1 - [Name of sub-vote]
	8.3 8.4 8.5	[Name of sub-vote] [Name of sub-vote]	
	8.5 8.6 8.7	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	8.8 8.9 8.10	[Name of sub-vote] [Name of sub-vote]	
	9.1 9.2 9.3	[NAME OF VOTE 9] [Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.3 9.4	(Name of sub-vote) (Name of sub-vote)	
	9.4 9.5 9.6 9.7 9.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	0.0	[Name of sub-vote]	
	Vote 10 10.1 10.2	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.3	Plame of sub-vote] Plame of sub-vote] Plame of sub-vote]	
	10.4 10.5 10.6 10.7	(Name of sub-vote) (Name of sub-vote)	
	10.8	Plame of sub-vote] Plame of sub-vote] Plame of sub-vote]	
	10 10	[Name of sub-vote] [NAME OF VOTE 11]	
	11.2	Plame of sub-vote) Plame of sub-vote) Plame of sub-vote)	11.1 - [Name of sub-vote]
	11.3 11.4 11.5 11.6	Plame of sub-vote] Plame of sub-vote] Plame of sub-vote] Plame of sub-vote!	
		12 11 11 11	
	11.9 11.10	(Name of sub-vote) [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 12]	
	Vote 12 12.1 12.2 12.3	[Name of sub-vote] [Name of sub-vote]	12.1 - (Name of sub-vote)
	12.3 12.4 12.5	(Name of sub-vote) (Name of sub-vote)	
	12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 13 13.1	[Name or sub-vote] [NAME OF VOTE 13] [Name of sub-vote]	13.1 - Mame of sub-votel
	13.2 13.3	Pulman of sub-vests    Pulman of sub-vests	
	13.5 13.6 13.7	[Name of sub-vote]	
	13.8	Plame of sub-vote   Plame of sub-vote   Plame of sub-vote	
	13.9 13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14]	
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - (Name of sub-vote)
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.6 14.7	Plame of sub-vote  Plame of sub-vote	
	14.8	[Name of sub-vote]	
		[NAME OF VOTE 15] [Name of sub-vote]	15.1 - (Name of sub-vote)
	15.2 15.3 15.4 15.5	[Plame of sub-vote]   Plame of sub-vote]   Plame of sub-vote]	
	15.6	(Name of sub-vote) (Name of sub-vote)	
	15.7 15.8 15.9	Plame of sub-vote) Plame of sub-vote) Plame of sub-vote)	

## NC072 Umsobomvu - Contact Information A. GENERAL INFORMATION NC072 Umsobomvu Municipality Grade NC NORTHERN CAPE Province Web Address www.umsobomvumun.co.za e-mail Address dionne@umsobomvumun.co.za B. CONTACT INFORMATION Postal address: P.O. Box Private Bag x6 City / Town Colesberg Postal Code 9795 Street address CIVIC CENTER Building 21A CHURCH STREET Street No. & Name City / Town COLESBERG Postal Code 9795

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

General Contacts			
Telephone number	0517530777		
Fax number	0517530574		
C. POLITICAL LEADERSH	IP .		
Speaker:		Secretary/PA to the Sp	eaker:
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor	:	Secretary/PA to the Ma	vor/Executive Mayor:
Name	Mrs Nombulelo Lilian Hermans	Name	,
Telephone number	051 753 1756	Telephone number	
Cell number	082 882 1137	Cell number	
Fax number	051 753 1749	Fax number	
E-mail address	nombulelo@umsobomvumun.co.za	E-mail address	
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
Name		Name	Mr Wandile Ndzongana
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Cell number		Cell number	051 753 1756
Fax number		Fax number	
E-mail address		E-mail address	ndzongana@umsobomvumun.co.za
D. MANAGEMENT LEADE	DSHID		
Municipal Manager:	KOTIII	Secretary/PA to the Mu	nicinal Manager:
Name	Mr Amos China Mpela	Name	Mrs Faith Le Grance
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Chief Financial Officer		Secretary/PA to the Ch	inf Einannial Officer
Name	Mr Dionne Visagie	Name	ior i manoral Officer
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	submitting financial information		
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NC072 Umsobomvu - Table C1 Monthly Budget Statement Summary - M02 August

NC072 Umsobomvu - Table C1 Monthly Bu	2012/13				Budget Year 2	2013/14			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance		4.005		200	4 400	4 040	202	200/	4.005
Property rates	_	4,605	-	333	1,402	1,019	383	38%	4,605
Service charges	-	42,242	-	4,031	7,835	8,848	(1,013)	-11%	42,242
Investment revenue	-	22	-	51	53	4	49	1381%	1,350
Transfers recognised - operational	-	35,117	-	890	16,003	16,004	(1)	-0%	35,117
Other own revenue	-	6,395	-	317	767	1,036	(269)	-26%	6,395
Total Revenue (excluding capital transfers and contributions)	_	88,380	-	5,622	26,059	26,910	(851)	-3%	89,708
Employee costs	_	34,620	_	2,620	5,142	5,705	(562)	-10%	34,620
Remuneration of Councillors	_	2,804	_	206	419	476	(57)		2,804
Depreciation & asset impairment	_	27,587	_	_	_	4,598	(4,598)	-100%	27,587
Finance charges	_	364	_	68	86	61	25	41%	364
Materials and bulk purchases	_	16,726	_	2,641	2,667	4,592	(1,925)	-42%	16,726
Transfers and grants	_		_					.= ,3	
Other expenditure	_	34,596	_	2,206	4,314	5,162	(847)	-16%	34,596
Total Expenditure	_	116,698	_	7,740	12,628	20,593	(7,964)	-39%	116,698
Surplus/(Deficit)	_	(28,319)	_	(2,118)		6,317	7,114	113%	(26,990)
Transfers recognised - capital	_	59,150	_	_	_	6,169	(6,169)	-100%	59,150
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	30,831	-	(2,118)	13,431	12,486	945	8%	32,160
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	30,831	_	(2,118)	13,431	12,486	945	8%	32,160
		33,50		(=, : : •)	.0, .0 .	,	0.0		
Capital expenditure & funds sources		-4.44		4.00=	4 400		(7.000)		
Capital expenditure	-	71,017	-	1,287	1,493	9,485	(7,993)	-84%	71,017
Capital transfers recognised	_	58,473	-	1,287	1,493	9,485	(7,993)	-84%	58,473
Public contributions & donations	-	_	_	_	_	_	_		-
Borrowing Internally generated funds	_	- 12,544	_	_	_	_	_		- 12,544
Total sources of capital funds		71,017	-	1,287	1,493	9,485	(7,993)	-84%	71,017
·		,		-,	,,,,,,	-,	(1,000)		
Financial position  Total current assets		36,291							36,291
Total non current assets		549,826	_		_				549,826
Total current liabilities		728	-		_				728
Total non current liabilities	_	3,646	_		_				3,646
Community wealth/Equity	_	581,743	_		_				581,743
Cash flows		·							
Net cash from (used) operating	_	62,811	_	(3,186)	11,898	18,362	(6,464)	-35%	62,811
Net cash from (used) investing	_	(71,017)	_	(200)		(11,836)	11,430	-97%	(71,017)
Net cash from (used) financing	_	(452)	_	(31)		(75)	(17)	23%	(452)
Cash/cash equivalents at the month/year end	_	16,550	-	(31)	45,810	31,659	14,151	45%	<b>25,753</b>
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
-	1, .	, .		. =,•	,•		Yr		
Debtors Age Analysis	2,072	0.000	4 040	4.400	47.045				EE 405
Tatal Du Inggras Caurag	2 0/2	2,606	1,616	1,186	47,645	_	_	_	55,125
Total By Income Source	_,0								
Total By Income Source <u>Creditors Age Analysis</u> Total Creditors	3,163	_	_	_	_	_	_	_	3,163

NC072 Umsobomvu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

		2012/13				Budget Year 20	)13/14			
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		-	42,277	-	1,399	16,972	17,113	(141)	-1%	42,277
Executive and council		-	30,684	-	-	12,785	12,786	(1)	0%	30,684
Budget and treasury office		-	11,266	-	1,363	4,117	4,273	(156)	-4%	11,266
Corporate services		-	327	-	36	71	54	16	30%	327
Community and public safety		-	1,205	-	27	230	82	148	181%	1,205
Community and social services		-	737	-	3	4	4	0	7%	737
Sport and recreation		-	-	-	-	_	_	_		-
Public safety		_	468	-	25	226	78	148	189%	468
Housing		_	-	-	_	_	_	_		-
Health		_	-	-	_	_	_	_		_
Economic and environmental services		_	3,561	_	402	404	510	(107)	-21%	3,561
Planning and development		_	3,561	_	402	404	510	(107)	-21%	3,561
Road transport		_	_	_	_	_	_			_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		_	100,487	_	4,194	8,854	10,261	(1,408)	-14%	41,674
Electricity		_	29,286	_	2,136	4,046	6,350	(2,304)	-36%	29,286
Water		_	58,812	_	959	2,601	1,847	754	41%	
Waste water management		_	7,029	_	622	1,242	1,172	71	6%	7,029
Waste management		_	5,359	_	476	965	893	72	8%	5,359
Other	4	_	5,555	_	470	_	-		0 70	0,000
Total Revenue - Standard	2	_	147,530	_	6,022	26,459	27,966	(1,507)	-5%	88,718
			111,000		0,022	20,100		(1,001)		30,1.10
Expenditure - Standard			40 570		0.000	5 450	0.700	(4.044)	400/	40.570
Governance and administration		-	40,579	-	2,923	5,452	6,763	(1,311)	-19%	40,579
Executive and council		_	18,724	-	1,608	3,126	3,121	5	0%	18,724
Budget and treasury office		-	14,842	-	852	1,452	2,474	(1,022)	-41%	14,842
Corporate services		-	7,014	-	462	875	1,169	(294)	-25%	7,014
Community and public safety		-	9,777	-	454	1,060	1,629	(569)	-35%	9,777
Community and social services		-	7,645	-	280	556	1,274	(719)	-56%	7,645
Sport and recreation		-	_	-	-	-	_	_		
Public safety		-	1,695	-	123	415	282	132	47%	1,695
Housing		_	438	-	50	90	73	17	23%	438
Health		_	-	-	_	-	-	-		-
Economic and environmental services		-	10,046	-	622	1,296	1,674	(378)	-23%	10,046
Planning and development		_	10,046	-	622	1,296	1,674	(378)	-23%	10,046
Road transport		-	-	-	-	-	-	_		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	56,296	-	3,842	4,921	11,187	(6,266)	-56%	50,556
Electricity		-	22,161	-	2,567	2,748	5,498	(2,750)		22,161
Water		-	19,801	-	791	1,251	3,300	(2,049)	-62%	19,801
Waste water management		-	8,594	-	297	547	1,432	(886)	-62%	8,594
Waste management		-	5,740	-	187	376	957	(581)	-61%	-
Other		-	-	-	-	-	-	-		_
Total Expenditure - Standard	3	-	116,698	-	7,841	12,729	21,254	(8,524)	-40%	110,959
Surplus/ (Deficit) for the year		_	30,831	-	(1,819)	13,730	6,712	7,017	105%	(22,241

NC072 Umsobomvu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

December 2		2012/13	-			Budget Ye	ear 2013/14		,	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
evenue - Standard										
Municipal governance and administration		-	42,277	-	1,399	16,972	17,113	(141)	-1%	42,27
Executive and council		-	30,684	-	-	12,785	12,786	(1)	(0)	30,68
Mayor and Council			30,684		-	12,785	12,786	(1)	(0)	30,68
Municipal Manager			-					-		-
Budget and treasury office			11,266		1,363	4,117	4,273	(156)	(0)	11,26
Corporate services		-	327	-	36	71	54	16	0	32
Human Resources			-					-		-
Information Technology			-					-		-
Property Services			309		34	68	51	17	0	30
Other Admin			18		2	2	3	(1)	(0)	1
Community and public safety		-	1,205	-	27	230	82	148	0	1,20
Community and social services		-	737	-	3	4	4	0	0	73
Libraries and Archives			715		0	0	0	0	0	71
Museums & Art Galleries etc			2		-	-	0	(0)	(0)	
Community halls and Facilities			-					-		-
Cemeteries & Crematoriums			21		3	4	3	0	0	2
Child Care			-					-		-
Aged Care			-					-		-
Other Community			-					-		-
Other Social			-					-		-
Sport and recreation			-					-		-
Public safety		-	468	-	25	226	78	148	0	46
Police			-					-		-
Fire			-					-		-
Civil Defence			-					-		-
Street Lighting			-					-		-
Other			468		25	226	78	148	0	46
Housing			-					-		-
Health		-	-	-	-	-	-	-		-
Clinics			-					-		
Ambulance			-					-		
Other			-					-		
Economic and environmental services		-	3,561	-	402	404	510	(107)	(0)	3,56
Planning and development		-	3,561	-	402	404	510	(107)	(0)	3,56
Economic Development/Planning			1		-	-	0	(0)	(0)	
Town Planning/Building enforcement			3,560		402	404	510	(106)	(0)	3,56
Licensing & Regulation			- 0,000		102		0.0	(100)	(0)	- 0,00
Road transport		_	_		_	_	_	_		
Roads		_	_		_	_	_	_		
Public Buses			_					_		
Parking Garages			_							
Vehicle Licensing and Testing			_					_		
Other			_					_		
Environmental protection		_	_	_	_	_	_	_		
Pollution Control		_	_		_	_	_			
Biodiversity & Landscape										
Other										
Trading services		_	100,487	_	4,194	8,854	10,261	(1,408)	(0)	41,67
Electricity			29,286		2,136	4,046	6,350	(2,304)	(0)	29,28
Electricity Distribution		_	29,286	_	2,136	4,046	6,350	(2,304)	(0)	29,28
Electricity Generation			23,200		2,130	4,040	0,000	(2,304)	(0)	29,20
Water		_	58,812		959	2,601	1,847	754	0	-
Water Distribution		_			959				0	
Water Storage			58,812		959	2,601	1,847	754	0	
			7,000			4040	4.470	-		7.00
Waste water management Sewerage		-	7,029	-	622	1,242	1,172	71	0	7,02
Jeweraye	1		7,029		622	1,242	1,172	71	0	7,02

I DATE TOTAL	1	ı	ı					i		1
Public Toilets Waste management		_	5,359	_	476	965	893	72	0	5,359
Solid Waste			5,359	_	476	965	893	72	0	5,359
Other		-	-	-	-	-	-	-		-
Air Transport			-					-		
Abattoirs Tourism			-					-		
Forestry			_					_		
Markets			-					-		
Total Revenue - Standard	2	-	147,530	-	6,022	26,459	27,966	(1,507)	(0)	88,718
- " 0 1 1										
Expenditure - Standard  Municipal governance and administration		_	40,579	_	2,923	5,452	6,763	(1,311)	(0)	40,579
Executive and council		_	18,724	_	1,608	3,126	3,121	5	0	18,724
Mayor and Council			16,244		1,437	2,845	2,707	137	0	16,244
Municipal Manager			2,480		171	281	413	(132)	(0)	2,480
Budget and treasury office			14,842		852 462	1,452 875	2,474	(1,022)	(0)	14,842
Corporate services Human Resources		-	7,014	-	402	0/0	1,169	(294)	(0)	7,014
Information Technology			_					_		_
Property Services			1,502		128	199	250	(51)	(0)	1,502
Other Admin			5,512		335	675	919	(243)	(0)	5,512
Community and public safety		-	9,777	-	454	1,060	1,629	(569)	(0)	9,777
Community and social services  Libraries and Archives		-	7,645	-	280	556	1,274	(719)	(0)	7,645
Museums & Art Galleries etc			1,690 673		99 55	198 112	282 112	(84)	(0)	1,690 673
Community halls and Facilities			-		33	112	112	_		-
Cemeteries & Crematoriums			4,078		4	6	680	(673)	(0)	4,078
Child Care			-					-		-
Aged Care			-					-		-
Other Community Other Social			1,204		122	239	201	39	0	1,204
Sport and recreation			_					_		_
Public safety		-	1,695	-	123	415	282	132	0	1,695
Police			-					-		-
Fire			-					-		-
Civil Defence			-					-		-
Street Lighting Other			1,695		123	415	282	132	0	1,695
Housing			438		50	90	73	17	0	438
Health		-	-	-	-	-	-	-		-
Clinics			-					-		
Ambulance			-					-		
Other			-		200	4.000	4.074	- (070)	(0)	40.040
Economic and environmental services  Planning and development		-	10,046 10,046	-	622 622	1,296 1,296	1,674 1,674	(378)	(0)	10,046 10,046
Economic Development/Planning			326		0	0	54	(54)	(0)	326
Town Planning/Building										
enforcement Licensing & Regulation			9,720		622	1,296	1,620	(324)	(0)	9,720
Road transport		_	-	_	_	_	_	_		_
Roads			-					_		
Public Buses			-					-		
Parking Garages			-					-		
Vehicle Licensing and Testing			-					-		
Other Environmental protection		_	-	_	_	-	-	-		_
Pollution Control			-	_	_	-	_	_		_
Biodiversity & Landscape			-					-		
Other			-					-		
Trading services		-	56,296	-	3,842	4,921	11,187	(6,266)	(0)	50,556
Electricity  Electricity Distribution		-	22,161 22,161	-	2,567 2,567	2,748 2,748	5,498 5,498	(2,750) (2,750)	( <b>0</b> ) (0)	22,161 22,161
Electricity Generation			-		2,001	2,140	0,400	(2,750)	(0)	-
Water		-	19,801	-	791	1,251	3,300	(2,049)	(0)	19,801
Water Distribution			19,301		791	1,251	3,217	(1,965)	(0)	19,301
Water Storage			500		-	-	83	(83)	(0)	500
Waste water management Sewerage		-	8,594 8,594	-	297 297	547 547	1,432 1,432	(886)	( <b>0</b> ) (0)	8,594 8,594
Storm Water Management			0,094		291	547	1,432	(886)	(0)	0,094
Public Toilets			_					-		_
Waste management		-	5,740	-	187	376	957	(581)	(0)	-
Solid Waste			5,740		187	376	957	(581)	(0)	
Other Air Transport		-	-	-	-	-	-	-		-
Air Transport Abattoirs			_					_		
Tourism			_					_		
Forestry			-					-		
Markets			-					-		
Total Expenditure - Standard	3	-	116,698	-	7,841	12,729	21,254	(8,524)	(0)	110,959
Surplus/ (Deficit) for the year	<u> </u>	-	30,831	-	(1,819)	13,730	6,712	7,017	0	(22,241)

NC072 Umsobomvu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2012/13		-	-	Budget Year 2	013/14	-		
	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 & COUNCIL		-	30,684	_	-	12,785	12,786	(1)	0.0%	30,684
Vote 2 - FINANCE & ADMIN		-	11,593	-	1,399	4,187	4,327	(140)	-3.2%	11,593
Vote 3 - COMMUNITY SERVICES		_	6,564	-	504	1,195	975	220	22.5%	6,564
Vote 4 - TECHNICAL SERVICES		-	98,688	_	4,120	8,292	9,378	(1,086)	-11.6%	98,688
Vote 5 - [NAME OF VOTE 5]		_	-	_	_	_	_	_		_
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	-		_
Vote 7 - [NAME OF VOTE 7]		_	-	-	_	_	-	-		_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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	-	147,530	-	6,022	26,459	27,466	(1,007)	-3.7%	147,530
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		_	18,724	-	1,608	3,126	3,121	5	0.2%	18,724
Vote 2 - FINANCE & ADMIN		_	21,477	_	1,280	2,255	3,580	(1,325)	-37.0%	21,477
Vote 3 - COMMUNITY SERVICES		_	15,843	_	641	1,436	2,640	(1,204)	-45.6%	15,843
Vote 4 - TECHNICAL SERVICES		_	60,654	_	4,312	5,913	11,913	(6,001)	-50.4%	60,654
Vote 5 - [NAME OF VOTE 5]		_	_	_	_	_	_	_		_
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	-		_
Vote 8 - [NAME OF VOTE 8]		_	-	_	_	_	_	_		-
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]		1		-	_			ı		
Total Expenditure by Vote	2	-	116,698	-	7,841	12,729	21,254	(8,525)	-40.1%	116,698
Surplus/ (Deficit) for the year	2	-	30,831	-	(1,819)	13,730	6,212	7,517	121.0%	30,831

NC072 Umsobomvu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2012/13				Budget Ye	ear 2013/14			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	30,684	-	-	12,785	12,786	(1)	0%	30,684
1.1 - MAYOR			-				40 =00	-		-
1.2 - COUNCIL EXPENSES			30,684		-	12,785	12,786	(1)	0%	30,684
1.3 - MUNICIPAL MANAGER  Vote 2 - FINANCE & ADMIN		_	11,593	_	1,399	4,187	4,327	– (140)	-3%	11,593
2.1 - FINANCE		_	6,662		1,016	2,688	3,227	(539)	-17%	6,662
2.2 - ASSESSMENT RATES			4,605		347	1,428	1,046	383	37%	4,605
2.3 - CORPORATE SERVICE			18		2	2	3	(1)	-23%	18
2.4 - PROPERTY SERVICES			309		34	68	51	17	33%	309
Vote 3 - COMMUNITY SERVICES		-	6,564	-	504	1,195	975	220	23%	6,564
3.1 - LED AND IDP			1		-	-	0	(0)	-100%	1
3.2 - CEMETERIES			21		3	4	3	0	12%	21
3.3 - LIBRARIES			715		0	0	0	0	7%	715
3.4 - MUSEUM			2		-	-	0	(0)	-100%	2
3.5 - TRAFFIC SERVICES			468		25	226	78	148	189%	468
3.6 - PARKS & RECREATION			-					-		-
3.7 - HOUSING SERVICES			-		470	005	000	-	201	-
3.8 - SOLID WASTE			5,359		476	965 I	893	72	8%	5,359
3.9 - REFUSE DUPM					4,120	0.202	0.270	(4.006)	-12%	98,688
Vote 4 - TECHNICAL SERVICES 4.1 - PUBLIC WORKS		-	98,688 3,560	-	4,120	8,292 404	9,378	(1,086) 394	3920%	3,560
4.2 - WORKSHOP			3,300		402	404	10	- 354	392076	3,300
4.3 - SEWERAGE			7,029		622	1,242	1,172	71	6%	7,029
4.4 - WASTE WATER TREATMENT WORKS			-			-,	.,	_		-
4.5 - ELECTRICITY			29,286		2,136	4,046	6,350	(2,304)	-36%	29,286
4.6 - WATER			58,812		959	2,601	1,847	754	41%	58,812
4.7 - WATER TREATMENT WORKS						1	1	-		
Total Revenue by Vote	2	_	147,530	-	6,022	26,459	27,466	(1,007)	-4%	147,530
Expenditure by Vote	1							-		
Vote 1 - EXECUTIVE & COUNCIL		-	18,724	-	1,608	3,126	3,121	5	0%	18,724
1.1 - MAYOR			2,317		205	407	386	20	5%	2,317
1.2 - COUNCIL EXPENSES			13,927		1,232	2,438	2,321	117	5%	13,927
1.3 - MUNICIPAL MANAGER			2,480		171	281	413	(132)	-32%	2,480
Vote 2 - FINANCE & ADMIN		-	21,477	-	1,280	2,255 1,442	3,580	(1,325)	-37%	21,477
2.1 - FINANCE 2.2 - ASSESSMENT RATES			12,704 2,137		852	1,442	2,117 356	(675) (347)	-32% -97%	12,704 2,137
2.3 - CORPORATE SERVICE			5,134		300	604	856	(252)	-29%	5,134
2.4 - PROPERTY SERVICES			1,502		128	199	250	(51)	-20%	1,502
Vote 3 - COMMUNITY SERVICES		-	15,843	-	641	1,436	2,640	(1,204)	-46%	15,843
3.1 - LED AND IDP			326		0	0	54	(54)	-100%	326
3.2 - CEMETERIES			4,078		4	6	680	(673)	-99%	4,078
3.3 - LIBRARIES			1,690		99	198	282	(84)	-30%	1,690
3.4 - MUSEUM			673		55	112	112	0	0%	673
3.5 - TRAFFIC SERVICES			1,695		123	415	282	132	47%	1,695
3.6 - PARKS & RECREATION			1,204		122	239	201	39	19%	1,204
3.7 - HOUSING SERVICES			438		50	90	73	17	23%	438
3.8 - SOLID WASTE			5,740		187	376	957	(581)	-61%	5,740
3.9 - REFUSE DUPM			- 60 654		4 240	E 040	44.040	(6.004)	E00/	- 60 654
Vote 4 - TECHNICAL SERVICES 4.1 - PUBLIC WORKS		-	60,654 9,720	-	4,312 622	5,913 1,296	11,913 1,620	(6,001) (324)	-50% -20%	60,654 9,720
4.1 - PUBLIC WORKS 4.2 - WORKSHOP			378		34	71	63	(324)	13%	378
4.3 - SEWERAGE			7,101		294	544	1,184	(640)	-54%	7,101
4.4 - WASTE WATER TREATMENT WORKS			1,493		3	3	249	(246)	-99%	1,493
4.5 - ELECTRICITY			22,161		2,567	2,748	5,498	(2,750)	-50%	22,161
4.6 - WATER			19,301		791	1,251	3,217	(1,965)	-61%	19,301
4.7 - WATER TREATMENT WORKS			500		-	_	83	(83)	-100%	500
Total Expenditure by Vote	2	-	116,698	-	7,841	12,729	21,254	(8,525)	(0)	116,698
Surplus/ (Deficit) for the year	2	_	30,831	_	(1,819)	13,730	6,212	7,517	0	30,831

NC072 Umsobomvu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

The state of the s	4,446 159 21,060 9,180 6,804 5,198 22 1,328 - 13 373 84 35,117
Revenue By Source	159 21,060 9,180 6,804 5,198 - 308 22 1,328 - 13 373 84 35,117
Property rates	159 21,060 9,180 6,804 5,198 - 308 22 1,328 - 13 373 84 35,117
Property rates - penalties & collection charges   159	159 21,060 9,180 6,804 5,198 - 308 22 1,328 - 13 373 84 35,117
Service charges - electricity revenue   21,060   2,093   3,938   5,746   (1,808)   -31%   Service charges - water revenue   9,180   896   1,799   1,102   698   63%	21,060 9,180 6,804 5,198 - 308 22 1,328 - 13 373 84 35,117
Service charges - water revenue   9,180   896   1,799   1,102   698   63%   Service charges - sanitation revenue   6,804   590   1,182   1,134   48   4%   48   4%   Service charges - refuse revenue   5,198   451   916   866   49   6%   Service charges - other	9,180 6,804 5,198 - 308 22 1,328 - 13 373 84 35,117
Service charges - sanitation revenue   Service charges - refuse revenue   Service charges - refuse revenue   Service charges - refuse revenue   Service charges - other   Se	6,804 5,198 - 308 22 1,328 - 13 373 84 35,117
Service charges - refuse revenue   S,198   451   916   866   49   6%	5,198 - 308 22 1,328 - 13 373 84 35,117
Service charges - other   Rental of facilities and equipment   308   4   8   9   (1)   -13%	- 308 22 1,328 - 13 373 84 35,117
Rental of facilities and equipment   308   4   8   9   (1)   -13%   1381%   14   49   1381%   14   1381%	308 22 1,328 - 13 373 84 35,117
Interest earned - external investments   22   51   53   4   49   1381%     Interest earned - outstanding debtors   1,328   166   341   248   93   38%     Dividends received   -	22 1,328 - 13 373 84 35,117
Interest earned - outstanding debtors	1,328 - 13 373 84 35,117
Dividends received   Fines   13   18   20   2   18   851%	- 13 373 84 35,117
Fines   13   18   20   2   18   851%	13 373 84 35,117
Licences and permits	373 84 35,117
Agency services   84	84 35,117
Transfers recognised - operational Other revenue Gains on disposal of PPE	35,117
Other revenue         4,289         120         190         715         (525)         -73%           Gains on disposal of PPE         -         -         88,380         -         5,622         26,059         26,910         (851)         -3%           Total Revenue (excluding capital transfers and contributions)         -         88,380         -         5,622         26,059         26,910         (851)         -3%           Expenditure By Type         -         -         34,620         2,620         5,142         5,705         (562)         -10%           Remuneration of councillors         2,804         206         419         476         (57)         -12%	
Cains on disposal of PPE	1 200
-	4,289
Expenditure By Type         34,620         2,620         5,142         5,705         (562)         -10%           Remuneration of councillors         2,804         206         419         476         (57)         -12%	-
Employee related costs         34,620         2,620         5,142         5,705         (562)         -10%           Remuneration of councillors         2,804         206         419         476         (57)         -12%	88,380
Employee related costs         34,620         2,620         5,142         5,705         (562)         -10%           Remuneration of councillors         2,804         206         419         476         (57)         -12%	
Remuneration of councillors 2,804 206 419 476 (57) -12%	34,620
	2,804
Debt impairment 4,393 102 (702) -100%	
	4,393
Depreciation & asset impairment 27,587 4,598 (4,598) -100%	27,587
Finance charges 364 68 86 61 25 41%	364
Bulk purchases 16,726 2,641 2,667 4,592 (1,925) -42%	16,726
Other materials -	
Contracted services   672   131   173   115   58   51%	672
Transfers and grants –	_
Other expenditure 29,530 2,074 4,141 4,344 (203) -5%	29,530
Loss on disposal of PPE	1
	116,698
Surplus/(Deficit) - (28,319) - (2,118) 13,431 6,317 7,114 0	(28,319)
Transfers recognised - capital 59,150 - 6,169 (6,169) (0)	59,150
	39,130
Contributions recognised - capital	
Contributed assets -	
Surplus/(Deficit) after capital transfers & contributions   -   30,831   -   (2,118)   13,431   12,486	30,831
Taxation -	
Surplus/(Deficit) after taxation - 30,831 - (2,118) 13,431 12,486	30,831
Attributable to minorities	
Surplus/(Deficit) attributable to municipality – 30,831 – (2,118) 13,431 12,486	30,831
Share of surplus/ (deficit) of associate	سني
Surplus/ (Deficit) for the year – 30,831 – (2,118) 13,431 12,486	

NC072 Umsobomvu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

NC072 Umsobomvu - Table C5 Monthly Budget	Stater	nent - Capita 2012/13	ı Expenditur	e (municipal	vote, standa	Budget Year 2		aing) - MC	z August	
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands  Multi-Year expenditure appropriation	2								%	
Vote 1 - EXECUTIVE & COUNCIL	-	_	_	_	_	_	_	_		_
Vote 2 - FINANCE & ADMIN		-	-	-	_	-	_	-		-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
Vote 4 - TECHNICAL SERVICES		-	63,367	-	1,287	1,493	9,485	(7,993)	-84%	63,367
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		_	_	-	_	-	-	_		-
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	-	63,367	-	1,287	1,493	9,485	(7,993)	-84%	63,367
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE & ADMIN		-	1,550	-	_	-	-	-		1,550
Vote 4 TECHNICAL SERVICES		_	- 6,100	-	_	-	-	_		- 6,100
Vote 4 - TECHNICAL SERVICES  Vote 5 - [NAME OF VOTE 5]		_	0,100	_	_	_	_	_		0,100
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	_	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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	-	7,650	-	-	-	-	-		7,650
Total Capital Expenditure		-	71,017	-	1,287	1,493	9,485	(7,993)	-84%	71,017
Capital Expenditure - Standard Classification										
Governance and administration		-	1,550	-	-	-	-	-		1,550
Executive and council			1 550		_			_		1 550
Budget and treasury office Corporate services			1,550		_	_	_	_		1,550
Community and public safety		-	-	-	_	-	_	_		-
Community and social services			-					_		
Sport and recreation			-					-		
Public safety			-					-		
Housing			-					-		
Health  Economic and environmental services		-	4,500	-	101	101	200	(99)	-50%	4,500
Planning and development			-		101	101	200	-	0070	4,000
Road transport			4,500		101	101	200	(99)	-50%	4,500
Environmental protection			-					-		
Trading services		-	64,967	-	1,186	1,392	9,235	(7,843)	-85%	64,967
Electricity			7,100		3	3	750	(747)	-100%	7,100
Water Waste water management			57,867		1,183	1,388	8,485	(7,097)	-84%	57,867
Waste management								_		
Other			-					-		
Total Capital Expenditure - Standard Classification	3	-	71,017	1	1,287	1,493	9,435	(7,943)	-84%	71,017
Funded by:										
National Government			54,973		1,287	1,493	9,485	(7,993)	-84%	54,973
Provincial Government			3,500					-		3,500
District Municipality			-					-		
Other transfers and grants	-		- 50 472	_	4 207	1,493	9,485	- (7 003)	-84%	58,473
Transfers recognised - capital Public contributions & donations	5	-	58,473	_	1,287	1,493	9,465	(7,993)	-04%	30,4/3
Borrowing	6							_		
Internally generated funds			12,544		-	-	_	-	<u> </u>	12,544
Total Capital Funding		-	71,017	1	1,287	1,493	9,485	(7,993)	-84%	71,017
	_		·	·						

NC072 Umsobomyu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M02 August

Vote Description	Ref	2012/13				Budget Ye	ear 2013/14			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
1.1 - MAYOR								-		
1.2 - COUNCIL EXPENSES								-		
1.3 - MUNICIPAL MANAGER Vote 2 - FINANCE & ADMIN		-	-	-	_	_	_	_		_
2.1 - FINANCE		_	_		_	_	_	_		
2.2 - ASSESSMENT RATES								_		
2.3 - CORPORATE SERVICE								_		
2.4 - PROPERTY SERVICES								-		
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
3.1 - LED AND IDP								-		
3.2 - CEMETERIES								-		
3.3 - LIBRARIES								-		
3.4 - MUSEUM								-		
3.5 - TRAFFIC SERVICES 3.6 - PARKS & RECREATION								_		
3.7 - HOUSING SERVICES								_		
3.8 - SOLID WASTE								_		
3.9 - REFUSE DUPM								-		
Vote 4 - TECHNICAL SERVICES		-	63,367	-	1,287	1,493	9,485	(7,993)	-84%	63,367
4.1 - PUBLIC WORKS			1,000		101	101	250	(149)	-60%	1,000
4.2 - WORKSHOP			-					-		-
4.3 - SEWERAGE			-					-		-
4.4 - WASTE WATER TREATMENT WORKS			-					_	4000/	-
4.5 - ELECTRICITY			4,500		3	3	750	(747)	-100%	4,500
4.6 - WATER 4.7 - WATER TREATMENT WORKS			57,867		1,183	1,388	8,485	(7,097)	-84%	57,867
Total multi-year capital expenditure		_	63,367	_	1,287	1,493	9,485	(7,993)	-84%	63,367
			03,307		1,207	1,495	9,403	(1,995)	-04 /0	03,307
Capital expenditure - Municipal Vote	1									
Expenditue of single-year capital appropriation  Vote 1 - EXECUTIVE & COUNCIL	'	_	_	_	_	_	_	_		_
1.1 - MAYOR		_	_		_	_	_	_		
1.2 - COUNCIL EXPENSES								_		
1.3 - MUNICIPAL MANAGER								_		
Vote 2 - FINANCE & ADMIN		-	1,550	-	-	-	-	-		1,550
2.1 - FINANCE			1,550		-	-	-	-		1,550
2.2 - ASSESSMENT RATES								-		
2.3 - CORPORATE SERVICE								-		
2.4 - PROPERTY SERVICES								-		
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	_		-
3.1 - LED AND IDP 3.2 - CEMETERIES								_		
3.3 - LIBRARIES								_		
3.4 - MUSEUM								_		
3.5 - TRAFFIC SERVICES								_		
3.6 - PARKS & RECREATION								-		
3.7 - HOUSING SERVICES								-		
3.8 - SOLID WASTE								-		
3.9 - REFUSE DUPM								-		
Vote 4 - TECHNICAL SERVICES		-	6,100	-	-	-	-	-		6,100
4.1 - PUBLIC WORKS			3,500		-	-	-	-		3,500
4.2 - WORKSHOP 4.3 - SEWERAGE								-		
4.4 - WASTE WATER TREATMENT WORKS								-		
4.5 - ELECTRICITY			2,600		_	_	_	_		2,600
4.6 - WATER			2,000					_		2,300
4.7 - WATER TREATMENT WORKS								-		
Total single-year capital expenditure		-	7,650	-	-	-	-	-		7,650
		i l			1	I .	1		1	
Total Capital Expenditure		_	71,017	_	1,287	1,493	9,485	(7,993)	(0)	71,01

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

NC072 Umsobomvu - Table C6 Monthly Budget Statement - Financial Position - M02 August

NCU72 Umsobomvu - Table Co Monthly Budget S	1	2012/13	Budget Year 2013/14							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast				
R thousands	1									
ASSETS										
Current assets										
Cash			-			40.000				
Call investment deposits			12,000			12,000				
Consumer debtors			24,291			24,291				
Other debtors			-							
Current portion of long-term receivables			-							
Inventory			- 20.004			20 204				
Total current assets		-	36,291	-	-	36,291				
Non current assets										
Long-term receivables			-			-				
Investments			-			-				
Investment property			1,655			1,655				
Investments in Associate			-			-				
Property, plant and equipment			546,621			546,621				
Agricultural			-			-				
Biological assets			-			-				
Intangible assets			1,550			1,550				
Other non-current assets			-			-				
Total non current assets		-	549,826	-	-	549,826				
TOTAL ASSETS		-	586,117	-	-	586,117				
<u>LIABILITIES</u>										
Current liabilities										
Bank overdraft			_			-				
Borrowing			728			728				
Consumer deposits			-			-				
Trade and other payables			-			_				
Provisions			-			_				
Total current liabilities		-	728	-	-	728				
Non current liabilities						·				
Borrowing			3,646			3,646				
Provisions			-			-				
Total non current liabilities	1	_	3,646	_	-	3,646				
TOTAL LIABILITIES		_	4,374	_	_	4,374				
NET ASSETS	2	_	581,743	_	_	581,743				
	<del>                                     </del>	_	001,140			301,143				
COMMUNITY WEALTH/EQUITY  Accumulated Surplus/(Deficit)			501 7/2			581,743				
Reserves			581,743			501,743				
	2		E04 740			E04 740				
TOTAL COMMUNITY WEALTH/EQUITY	2	-	581,743		-	581,743				

NC072 Umsobomvu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2012/13		-		Budget Year 2	013/14			
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			51,913		3,551	7,382	11,171	(3,789)	-34%	51,913
Government - operating			35,117		890	16,003	13,625	2,377	17%	35,117
Government - capital			59,150		1,971	15,509	9,485	6,024	64%	59,150
Interest			1,350		51	53	225	(172)	-76%	1,350
Dividends			-			-		-		-
Payments										
Suppliers and employees			(84,354)		(9,580)	(26,964)	(16,083)	10,881	-68%	(84,354)
Finance charges			(364)		(68)	(86)	(61)	25	-40%	(364)
Transfers and Grants			-					-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	62,811	-	(3,186)	11,898	18,362	(6,464)	-35%	62,811
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(0)		-			_		(0)
Decrease (Increase) in non-current debtors			_		_			_		_
Decrease (increase) other non-current receivables			-		_			_		_
Decrease (increase) in non-current investments			-		_			_		_
Payments										
Capital assets			(71,017)		(200)	(406)	(11,836)	(11,430)	97%	(71,017)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(71,017)	-	(200)	(406)	(11,836)	(11,430)	97%	(71,017)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			_	_				_		_
Borrowing long term/refinancing			_	_				_		_
Increase (decrease) in consumer deposits			_		7	20	_	20	#DIV/0!	_
Payments										
Repayment of borrowing			(452)		(38)	(112)	(75)	37	-50%	(452)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(452)	-	(31)	(92)	(75)	17	-23%	(452)
NET INCREASE/ (DECREASE) IN CASH HELD		_	(8,657)	_	(3,417)	11,400	6,451			(8,657)
Cash/cash equivalents at beginning:			25,208		(.,)	34,410	25,208			34,410
Cash/cash equivalents at month/year end:		_	16,550	-		45,810	31,659			25,753

NC072 Umsobomvu - Supporting Table SC1 Material variance explanations - M02 August

Ref			anance explanations - MOZ August	
Ket	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
"	<u>Oapital Experianture</u>			
١.				
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

## NC072 Umsobomvu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

	C2 Monthly Budget Statement - performance		2012/13	3	Budget Y	ear 2013/14	
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		0.0%	24.0%	0.0%	0.7%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.8%	0.0%	0.0%	0.8%
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	0.0%	4985.6%	0.0%	0.0%	4985.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	1648.5%	0.0%	0.0%	1648.5%
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		0.0%	27.5%	0.0%	0.0%	27.5%
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))			100.0%		100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded  Other Indicators	Unfunded Provisions/Total Provisions						
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		0.0%	39.2%	0.0%	19.7%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.2%	0.0%	0.9%	2.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	31.6%	0.0%	0.3%	3.6%
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						

NC072 Umsobomvu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description							Budge	t Year 2013/14					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	161	689	694	450	18,644				20,638	19,094		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1,367	500	206	126	2,222				4,420	2,348		
Receivables from Non-exchange Transactions - Property Rates	1400	(10)	725	95	80	4,096				4,986	4,176		
Receivables from Exchange Transactions - Waste Water Management	1500	442	353	295	249	8,322				9,662	8,572		
Receivables from Exchange Transactions - Waste Management	1600	160	301	280	241	12,815				13,798	13,056		
Receivables from Exchange Transactions - Property Rental Debtors	1700	(63)	17	18	22	513				506	535		
Interest on Arrear Debtor Accounts	1810									_	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									_	_		
Other	1900	16	21	26	18	1,033				1,114	1,051		
Total By Income Source	2000	2,072	2,606	1,616	1,186	47,645	-	-	-	55,125	48,831	-	-
2012/13 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	367	681	93	54	610				1,805	664		
Commercial	2300	554	277	137	71	2,102				3,140	2,172		
Households	2400	954	1,632	1,352	1,039	44,492				49,468	45,531		
Other	2500	198	17	33	22	441				711	464		
Total By Customer Group	2600	2,072	2,606	1,616	1,186	47,645	-	-	-	55,125	48,831	-	-

NC072 Umsobomvu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT	Budget Year 2013/14												
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	2,806								2,806				
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	357								357				
Total By Customer Type	1000	3,163	-	-	-	-	-	-	-	3,163				

NC072 Umsobomvu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
CAPITAL REPLACEMENT 1		32 days	32 days				84	-	84
HOUSING DEVELOPMENT		32 days	32 days				151	-	151
HOUSING DEVELOPMENT		32 days	32 days				24	-	24
CAPITAL REPLACEMENT 4		32 days	32 days				111	1	112
CAPITAL REPLACEMENT		32 days	32 days				10	0	10
EEDM		32 days	32 days				9,915	43	9,959
CAPITAL REPLACEMENT 5		32 days	32 days				350	3	353
Municipality sub-total					-		10,645	48	10,693
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		10,645	48	10,693

NC072 Umsobomvu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Def	2012/13		1		Budget Year 2		,	,	F
Description	Ref	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:			24 402		900	46 002	46 504	(504)	-3.0%	24.40
		-	34,402	-	890	16,003	16,504	(501)		34,402
Equitable share			30,684		-	12,785	12,786	(1)	0.0%	30,684
FINANCE MANAGEMENT			1,650		-	1,650	1,650			1,650
LOCAL ECON DEVELOPMENT			-							-
NEIGHBOURHOOD			-							-
MSIG			890		890	890	890			890
MIG ADMIN - PMU	3		678		-	678	678	-		678
Electricity Demand Side Management			500		-	-	500	(500)	-100.0%	500
SUBSIDY STATE			-					-		-
								-		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	715	_	-	_		-		715
DEPT ART & CULTURE (LIBRARY)			715		_	_	_	_		715
YOUTH PROGRAMS			7.10							, 10
IMMUNISATION GRANT			_							_
IMINIORIOATION OFMAN	4		_					_		_
	4							_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
IEC INFRASTRUCTURE			-					-		
Other transfers and grants [insert description]			-					ı		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	_	35,117	-	890	16,003	16,504	(501)	-3.0%	35,11
			33,111	_	030	10,000	10,304	(301)	0.070	33,117
Capital Transfers and Grants										
National Government:		_	55,973	_	400	13,939	13,939	-		55,973
RBIG - DWAF			35,000			13,539	13,539	-		35,000
HOUSING PROJECTS			-							-
EEDG			4,500		-	_	_			4,500
MIG - CAPITAL			12,873		-	_	_			12,873
INEP			2,600		_	_	_			2,600
EPWP			1,000		400	400	400	_		1,000
			1,000					_		.,
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	2,500	_	_	_	_			2 500
		_	2,500	-	-	-				2,500
DISASTER			-					_		-
DEPRT OF SAFETY			-							-
EPWP			2,500		-	-	-			2,500
								-		
District Municipality:		-	-	-	-	-	-	ı		-
			-					-		
[insert description]			-					-		
[insert description]		_	-	-	-	-	-	-		-
Insert description)  Other grant providers:								_		
Other grant providers:										
Other grant providers:										
Other grant providers:										
Other grant providers:										
Other grant providers:								_		
Other grant providers:	5	-	58,473	-	400	13,939	13,939	<del>-</del>		58,473

NC072 Umsobomvu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Ref   Audited   Original   Adjusted   Budget   Budget   Budget   Surger   Surger	NC072 Umsobomvu - Supporting Table SC7(1) Monthly B	uuge	2012/13	· transiers ar	iu giaiit exp	enditure - W	Budget Year 2	013/14			
EXPENDITURE	·	Ref	Audited					YearTD		variance	
Detailing expenditure of Transfers and Grants   - 34,402 - 188   955   782   783   34,405   34,005										%	
National Covernment:	EXPENDITURE										
Equitable share	Operating expenditure of Transfers and Grants										
FINANCE MANAGEMENT LOCAL ECON DEVELOPMENT NEIGHBOURHOOD MSIG MIG ADMIN - PMU Other transfers and grants (neart description) District Municipality:    1,650	National Government:		-	34,402	-	188	595	782	(187)		34,402
LOCAL ECON DEVELOPMENT NEIGHBOURHOD MSIG MIS ADMIN - PMU Other transfers and grants [neert description]  DEPT ARTS CLUTLURE (LURRARY)  MMUNISATION GRANT  Other transfers and grants [neert description]  District Municipality:	Equitable share			30,684			389	603	(215)		30,684
NEIGHBOURHOOD  MISIG  MIS ADMIN - PMU Other transfers and grants [insert description]  Provincial Government:  DEPT ART & CULTURE (LIBRARY) IMMUNISATION GRANT  Other transfers and grants [insert description]  District Municipality:				1,650		188	207	138	69	50.5%	1,650
MSIG   MIG ADMIN - PMU				-					-		-
MIG ADMIN - PMU									-		-
Cher transfers and grants [insert description]						-	-	-	-		890
Provincial Government:						-	-				678
DEPT ART & CULTURE (LIBRARY)   IMMUNISATION GRANT	Other transfers and grants [insert description]								( )		500
Other transfers and grants [insert description]			-		-		-		٠,		715
Other transfers and grants [insert description]	,			715		54	102	119	(17)	-14.6%	715
Other transfers and grants [insert description]	IMMUNISATION GRANT			-					-		-
Other transfers and grants [insert description]   District Municipality:									-		
District Municipality:											
Common											
Common	District Municipality:		-	-	-	-	-				-
Common	IEC INEDACTRICTURE										
Insert description											
Insert description	Other grant providers:		-	-	_	-	-				_
Total operating expenditure of Transfers and Grants	lineart description										
Capital expenditure of Transfers and Grants			_	35.117	_	242	697	902		-22.7%	35,117
National Government:									( - /		
RBIG - DWAF EPWP    35,000				55.070		4.00=	4 00-	0.405	(0.400)	06 40/	
EPWP			-		-	-			,		
A,500											
12,873	EPWP					101	101	250	(149)	-59.0%	
Other capital transfers [insert description]  Provincial Government:  - 2,500 2,500  - 2,500 2,500  District Municipality:						4 470	- 4 472	0.470	(7.007)	06 20/	
Provincial Government:  - 2,500 2,500 2,500 2,500				12,873		1,1/3	1,173	8,470	(7,297)	-ou.270	12,873
Provincial Government:  - 2,500 2,500 2,500 2,500	Other conital transfers lineart description			0.600		2	2	750	- /7.47\	_00 5%	0.000
2,500									, ,	-33.0/0	
Comparison	Frovincial Government.		_		<del>-</del>						
District Municipality:						_	_	_			2,300
Other grant providers:	District Municipality					_	_				_
Other grant providers:	Sion of municipality.					_					_
Other grant providers:											
Total capital expenditure of Transfers and Grants - 58,473 - 1,287 9,485 (8,198) -86.4% 58,47	Other grant providers:		_	_	_	_	_	_			_
Total capital expenditure of Transfers and Grants - 58,473 - 1,287 9,485 (8,198) -86.4% 58,47											
Total capital expenditure of Transfers and Grants - 58,473 - 1,287 9,485 (8,198) -86.4% 58,47											
TOTAL EXPENDITURE OF TRANSFERS AND CRANTS	Total capital expenditure of Transfers and Grants		-	58,473	-	1,287	1,287	9,485		-86.4%	58,473
(10) ALEXPENDITURE OF TRANSFERS AND GRANTS     -   93.589   -   1.530   1.985   10.387   (8.402)   -80.9%   93.58	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	93,589	_	1,530	1,985	10,387	(8,402)	-80.9%	93,589

NC072 Umsobomvu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

NCO72 Omsoboriva - Supporting Table SC7(2) Monthly B	J		<u> </u>	Budget Year 2013/14		
Description	Ref	Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Equitable share					_	
FINANCE MANAGEMENT					-	
LOCAL ECON DEVELOPMENT					_	
NEIGHBOURHOOD					-	
MSIG					-	
MIG ADMIN - PMU					-	
Other transfers and grants [insert description]						
Provincial Government:		-		-	_	
DEPT ART & CULTURE (LIBRARY)					-	
IMMUNISATION GRANT					-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_		_		
District municipality.		_		_		
IEC INFRASTRUCTURE					_	
Other grant providers:		_	_	_	_	
					_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
RBIG - DWAF					_	
EPWP					_	
					_	
					_	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	_	
					-	
District Municipality:		-	-	-	_	
					_	
Other grant providers:		_		_		
Other grant providers.		_	<u> </u>	_		
					_	
Total capital expenditure of Approved Roll-overs		-	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	-	_	

Summary of Employee and Councillor remuneration  R thousands  Councillors (Political Office Bearers plus Other)		2012/13			efits - M02 A	Budget Year 2	013/14			
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	Α	В	С						D
Basic Salaries and Wages			2,459		174	356	410	(54)	-13%	2,459
Pension and UIF Contributions			-					-		-
Medical Aid Contributions  Motor Vehicle Allowance			- 205		21	41	34	7	20%	205
Cellphone Allowance			140		11	22	23	(1)	-6%	140
Housing Allowances			-					-		-
Other benefits and allowances Sub Total - Councillors		-	2,804	-	206	419	467	(48)	-10%	2,804
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3				100	0.00				
Basic Salaries and Wages Pension and UIF Contributions			2,727		189	377	455	(77)	-17%	2,727
Medical Aid Contributions								-		
Overtime Performance Bonus			301		_	_	_	-		301
Motor Vehicle Allowance			422		38	76	61	14	24%	422
Cellphone Allowance Housing Allowances			36		4	7	3	- 4	171%	36
Other benefits and allowances			30		4	,	3	-	17170	30
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality		-	3,486	-	230	460	518	(58)	-11%	3,486
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff Basic Salaries and Wages			23,332		1,689	3,390	1,944	1,445	74%	23,332
Pension and UIF Contributions			3,765		282	566	621	(55)	-9%	3,765
Medical Aid Contributions Overtime			624		63	110	104	6	5%	624
Overtime Performance Bonus			827 (301)		111	224	138	86	63%	827 (301
Motor Vehicle Allowance			(55)		-	-	-	-		(55
Cellphone Allowance Housing Allowances			(20)		_	_	_	_		(20
Other benefits and allowances			696		62	116	58	58	100%	696
Payments in lieu of leave			1,926		184	277	321	(44)	-14%	1,926
Long service awards Post-retirement benefit obligations	2		- 341		_	_		_		341
Sub Total - Other Municipal Staff		-	31,134	-	2,390	4,682	3,186	1,496	47%	31,134
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	37,425	-	2,826	5,561	4,172	1,390	33%	37,425
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	2	_	_	_	-	_	_	-		-
% increase	4	-	-	_	_	_	-	_		_
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
								-		
Performance Bonus Motor Vehicle Allowance										
Motor Vehicle Allowance Cellphone Allowance								-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances								-		
Motor Vehicle Allowance Cellphone Allowance								- - -		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards								-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations	2		_			_		- - - -		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2 4	-		-	-	-		- - -		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities		-	-	-	-	-	-	- - - -		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaties and Wages		-	-	-	-	-	-	- - - -		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities		-	-	-	-	-	-	- - - -		-
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	_	-	-	-	_	- - - - - - - - -		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Confributions Medical Aid Contributions		-	-		-	-	-	- - - - -		-
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-	-	-	-	-	- - - - - - - - -		-
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances		-	-	-	-	-	-	- - - - - - - - -		-
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-	-	-	-	-	- - - - - - - - -		-
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		-
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald 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		-	-			-		-		-
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards			-	-	-		-			-
Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald 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	4				-					-
Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone 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					-			33%	

NC072 Umsobomvu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ar 2013/14							Medium Term R enditure Frame	
Dithousands	1	July	August Outcome	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2010/14	112014/10	12 20 10/10
Property rates		246	524										3,676	4,446	4,712	4,995
Property rates - penalties & collection charges		13	-										146	159	169	179
Service charges - electricity revenue		1,745	1,936										17,379	21,060	22,745	24,564
Service charges - water revenue		316	330										8,533	9,180	9,731	10,315
Service charges - sanitation revenue		253	295										6,256	6,804	7,417	7,862
Service charges - refuse		166	124										4,908	5,198	5,510	5,841
Service charges - other		-	-										-,500	- 0,130	0,510	3,041
Rental of facilities and equipment		4	4										300	308	324	342
Interest earned - external investments		2	51										(32)		22	22
Interest earned - outstanding debtors		_	-										1,328	1,328	1,425	1,521
Dividends received		_											1,320	- 1,020	1,420	- 1,521
Fines		4	18										(10)		13	14
Licences and permits		199	9										165	373	392	411
Agency services		-	_										84	84	88	93
Transfer receipts - operating		15,113	890										19,114	35,117	37,171	39,045
Other revenue		885	310										3,093	4,289	3,001	2,612
Cash Receipts by Source		18,946	4,492	-	-	-	_	-	-	_	_	_	64,942	88,380	92,719	97,814
		10,340	7,732	_	_		_				_	_	04,542	00,000	32,713	37,014
Other Cash Flows by Source													-			
Transfer receipts - capital		13,539	1,971										43,641	59,150	47,898	47,478
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													(0)	(0)	(0)	(0)
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase in consumer deposits		13	7										(20)	-	-	-
Receipt of non-current debtors		-											-	-	-	-
Receipt of non-current receivables		-											-	-	-	-
Change in non-current investments		-											-	-	-	_
Total Cash Receipts by Source		32,498	6,469	-	-	-	-	-	-	-	-	-	108,562	147,530	140,617	145,292
Cash Payments by Type													-			
Employee related costs		2,852	2,620										29,148	34,620	36,803	39,141
Remuneration of councillors		238	206										2,360	2,804	2,945	3,092
Interest paid		18	68										279	364	354	339
Bulk purchases - Electricity		-	2,361										14,055	16,416	17,729	19,148
Bulk purchases - Water & Sewer		26	280										4	310	310	310
Other materials		-											-	-	-	-
Contracted services		42	131										499	672	712	755
Grants and subsidies paid - other municipalities		-											-			
Grants and subsidies paid - other		-											-	-	-	-
General expenses		2,067	2,075										25,389	29,530	29,655	31,063
Cash Payments by Type		5,243	7,740	1	1	-	1	1	ı	-	-	-	71,734	84,717	88,508	93,848
Other Cash Flows/Payments by Type																
Capital assets		206	200										70,611	71,017	47,898	47,478
Repayment of borrowing		74	38										339	452		
Other Cash Flows/Payments		12,158	1,908										(14,065)		1	1
Total Cash Payments by Type		17,681	9,886	-	-	-	-	-	-		_	_	128,620	156,187	137,135	142,127
NET INCREASE/(DECREASE) IN CASH HELD		14,817	<b>(3,417)</b> 49,227	45 010	45 010	45 910	45 010	45 910	45 010	45 010	45 910	45.040	(20,057)			3,165
Cash/cash equivalents at the month/year beginning:		34,410		45,810 45,810	45,810	45,810	34,410	1	29,234							
Cash/cash equivalents at the month/year end:		49,227	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	25,753	25,753	29,234	32,399

NC072 Umsobomvu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

TOTAL CHICOSOMIA NOT IL CONCED - Municipali	.,	pes not have entities or this is the parent municipality's budget - M02 August  2012/13 Budget Year 2013/14										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1	Outcome	Buuget	Buuget	actual		buuget	variance	%	Forecasi		
Revenue By Source									70			
Property rates								_				
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)		-	_	-	-	-	_	-		_		
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								_				
Surplus/(Deficit) after capital transfers & contributions		-	-	_	-	_	-	_		-		
Taxation								-				
Surplus/(Deficit) after taxation		1	-	-	-	-	-	-		-		

NC072 Umsobomvu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

NCU/2 Umsobomvu - NOT REQUIRED - municipali	ly uc	2012/13	endices of d	iis is tile pai	ent mamcipe	Budget Year 2		31				
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								_				
,								_				
								-				
								-				
								-				
								-				
								-				
								-				
								_				
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	-	ı	-	-	-	-	_		_		

NC072 Umsobomvu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2012/13				Budget Year 2	013/14			
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		6,169		206	206	6,169	5,963	96.7%	0%
August		3,317		1,287	1,493	9,485	7,993	84.3%	3%
September		2,917				12,402	-		
October		6,417				18,819	-		
November		12,137				30,955	-		
December		3,517				34,472	-		
January		2,917				37,389	-		
February		3,217				40,605	-		
March		11,345				51,950	-		
April		2,917				54,867	-		
May		2,917				57,783	-		
June		1,367				59,150	ı		
Total Capital expenditure	-	59,150	-	1,493					

NC072 Umsobomvu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description  Ithousands  Infrastructure  Infrastructure - Road transport  Roads, Pavements & Bridges  Storm water  Infrastructure - Electricity  Generation  Transmission & Reticulation  Street Lighting  Infrastructure - Water  Dams & Reservoirs  Water purification  Reticulation  Reticulation	Ref	Audited Outcome	Original Budget 61,467	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
apital expenditure on new assets by Asset Class/Sub-cla Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification			<b>61,467</b> 1,000							
Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification	<u>ss</u>		1,000	_						
Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification			1,000	_						
Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification		-	1,000		1,287	1,493	9,435	7,943	84.2%	61,467
Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification				-	101	101	200	99	49.5%	1,000
Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification			1,000		101	101	200	99	49.5%	1,000
Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification								-		
Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification		-	2,600	-	3	3	750	747	99.5%	2,600
Street Lighting Infrastructure - Water Dams & Reservoirs Water purification								-		
Infrastructure - Water Dams & Reservoirs Water purification			2,600		3	3	750	747	99.5%	2,600
Dams & Reservoirs Water purification								-		
Water purification		-	57,867	-	1,183	1,388	8,485	7,097	83.6%	57,867
								-		
Reticulation			57,867		1,183	1,388	8,485	7,097	83.6%	57,867
Noticulation								-		
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								_		
eritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
aventum and much continu										
nvestment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Mer assets  Canada vakidas		-	-	-	-	-	-	-		-
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								_		
gricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
iological assets		-	-	-	-	_	-	-		-
List sub-class								-		
ntangibles		-	1,550	-	-	-	-	-		1,550
Computers - software & programming Other			1,550		_	-	1	- 1		1,550
otal Capital Expenditure on new assets	1	_	63,017	_	1,287	1,493	9,435	7,943	84.2%	63,017

NC072 Umsobomvu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Booutanish	NC072 Onisoboniva - Supporting Table SC 13b I	WOIIL	thly Budget Statement - capital expenditure on renewal of existing assets by asset class - MUZ Augus    2012/13								
Count International Continues of children ament by Asset Clean-Sub-clean	Description	Ref	Audited					YearTD			Full Year Forecast
-   1,000	R thousands	1								%	
	Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
Route, Percent & Bodges   Some after   Som	<u>Infrastructure</u>		-	8,000	-	_	-	-	-		8,000
Some water	Infrastructure - Road transport		-	3,500	-	-	-	-	-		3,500
1.450	Roads, Pavements & Bridges			3,500		-	-	-	-		3,500
Generation	Storm water								-		
Transmission & Anticolation   Sheet Lighting   Sheet Li			-	4,500	-	-	-	-	-		4,500
Street Lighting									-		
Infrastructure - Voters  Were particulars  Well particulars  Mela				4.500					_		4.500
Durse Anexonous Wilder printinden Whitestandous Shalation Pricealation Sinneap partition Whitestandous Shalation Pricealation Sinneap partition Whitestandous Shalation Clark Whitestandous Shalation Clark						-	-	-	-		4,500
Withor purification			-	-	_	_	-		_		-
Anionation									_		
Infrastructure - Schristion									_		
Relicioation Servarge profiction Infrastructure - Other Wash Management Transportation Gas Ofter  Community  Pries & gardion Spontified stands Spontified st			-	_	_	_	_	_	_		_
Infrastrution - Other Wash Margoment Transportation Gas Other Community Parks Sparkins Sastia Systatiseids									-		
Wash Management Transportation Gas Other Fest As gardens Sounthing poins Community Past As gardens Sounthing poins Community shalls Liberates Recreational Establises Frisciality & emergency Sounthing and Art Califories Crinica Museums & Art Califories Circica Museums & Art Califories Community Other Buildings Other Hertificial assistes	Sewerage purification								-		
Transportation Gas Cher Community  - Parks & gardens Systemation's decides Systematics & stands Libraries Recreation's facilities Fire, sativy & emergency Security and policing Buses Clinics Systematics Cherolities Systematics Cherolities Systematics Cherolities Systematics Systema	Infrastructure - Other		-	-	-	-	-	-	-		-
Gas Ober Community Prais & gadens Souriseles & stadis Swimming pools Community platis Libraries Rozersforde facilities Fris, salely de melgiency Security and polaring Buses Crinica Illustrates Rozersforde facilities Fris, salely de melgiency Security and polaring Buses Crinica Illustrates Buses Busing Buses Community Computer Computers Computers Computers Lat and Saladings Community Comm	Waste Management								-		
Community Parks & guident Sport districts & deaths Sport districts & death so Symming goods Community hals Libraries Recreations folities Fire, settly & emergency Security and policing Bluese Clinics Mineums & Art Calleries Committee Committee Committee Clinics Mineums & Art Calleries Committee Committee Committee Clinics Committee Co	Transportation								-		
Cemmunity Pasis à grotes Sportificités à stadia Swimming pools Community halts Libraries Recreational dicities Fine, safely & merganroy Social retrail husbrag Clinica Museums & Art Galleries Commerces Social retrail husbrag Other Herifiane assetés Bulkings Bulkings Bulkings Bulkings Bulkings Bulkings Bulkings Chine Museums & Art Galleries Commerces Social retratial husbrag Other Herifiane assetés Bulkings Chine Commerces Bulkings Bulkings Bulkings Bulkings Bulkings Bulkings Chine Chine Commerces Bulkings Bulkin									-		
Peris S gardens S sortifiels & statis S summing pools Community halls L Braines Representations facilities Fires, selety & amergency Security and policing Busses Clinics Continuity Braines Community Security and policing Busses Clinics Continuity Contin	Other								-		
Peris S gardens S sortifiels & statis S summing pools Community halls L Braines Representations facilities Fires, selety & amergency Security and policing Busses Clinics Continuity Braines Community Security and policing Busses Clinics Continuity Contin	Community		_	_	_	_	_	_	_		_
SportSetion   Section   Section   Sport   Sp											
Swimming pools											
Community halls   Libraries									_		
Libraries									_		
Fire safety & emergency   Security and policing   Susses   Chines   Security and policing   Susses									-		
Security and policing   Buses   Chinics   Ch	Recreational facilities								_		
Buses   Chrick   Christman & Art Calteries	Fire, safety & emergency								-		
Clinics   Museums & Art Galleries	Security and policing								-		
Museuma & Art Galleries	Buses								-		
Cemeteries									-		
Social rental housing Other									-		
Nertrage assets									-		
Heritage assets									-		
Buildings									-		
Other   Investment properties			-	-			-		_		-
Investment properties									-		
Housing development	Other								-		
Other   Other assets	Investment properties		-	-	-	-	-	-	-		-
									-		
General vehicles									-		
Specialised vehicles			-	-		-	-	-	-		-
Plant & equipment									-		
Computers - hardware/equipment			-	-	-	-	-	-	-		-
Furniture and other office equipment Abattoris Markets Civic Land and Buildings Other Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other  Agricultural assets  List sub-class  Biological assets									-		
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  Intangibles Computers - software & programming Other  Total Capital Expenditure on renewal of existing assets  1 - 8,000 8,000  Specialised vehicles Refuse Fire Conservancy									-		
Markets									-		
Civic Land and Buildings									_		
Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other  Agricultural assets  List sub-class  Biological assets									_		
Other Land Surplus Assets - (Investment or Inventory) Other  Agricultural assets  List sub-class  Biological assets  List sub-class  Biological assets	-								_		
Surplus Assets - (Investment or Inventory)									_		
Other   Agricultural assets		ĺ							l -		
Agricultural assets									_		
List sub-class											
Biological assets	· · · · · · · · · · · · · · · · · · ·		-	-	_	_	-	_			-
Diological assets	LIST SUD-CIASS										
List sub-class									_		
Intangibles			-	-	-	-	-	-			-
Intangibles	List sub-class										
Computers - software & programming									-		
Computers - software & programming	Intangibles		-	-	-	-	-	-	_		-
Total Capital Expenditure on renewal of existing assets   1   -     8,000   -   -   -   -     8,000									-		
Conservancy	Other								-		
Conservancy	Total Capital Expenditure on renewal of existing assets	1	_	8 000	_	_	_	_	_		8,000
Refuse Fire Conservancy		•	_	3,000	_	_	- 1	_			5,000
Refuse Fire Conservancy	Specialised vehicles		_	-	-	-	-	-	_		-
Conservancy									_		
		ĺ							-		
Ambulances	Conservancy								-		
<u> </u>	Ambulances	L									

NC072 Umsobomvu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

NC072 Umsobomvu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August										
Description	Ref	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	ciass								44.00/	
Infrastructure		-	1,199	-	98	168	190	21	11.2%	-
Infrastructure - Road transport		-	230	-	1	2	38	37	95.7% 95.7%	-
Roads, Pavements & Bridges Storm water			230		1	2	38	37	93.7%	
Infrastructure - Electricity		_	601	_	28	28	90	62	69.2%	_
Generation			-		20	20	30	-		
Transmission & Reticulation			421		28	28	60	32	53.8%	
Street Lighting			180		-	_	30	30	100.0%	
Infrastructure - Water		-	318	-	52	121	53	(68)	-127.7%	-
Dams & Reservoirs			-					-		
Water purification			-					-		
Reticulation			318		52	121	53	(68)	-127.7%	
Infrastructure - Sanitation		-	50	-	18	18	8	(10)	-120.6%	-
Reticulation			-					-	400 00/	
Sewerage purification			50		18	18	8	(10)	-120.6%	
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation Gas								_		
Other								_		
								_	6.40:	
Community		-	25		4	4	4	0	6.1%	-
Parks & gardens			5		4	4	1	(3)	-362.2%	
Sportsfields & stadia			-					-		
Swimming pools			-					_		
Community halls Libraries			-					_		
Recreational facilities			_					_		
Fire, safety & emergency			20		_	_	3	3	100.0%	
Security and policing			_				ŭ	_		
Buses			_					_		
Clinics			_					_		
Museums & Art Galleries			-					-		
Cemeteries			-					_		
Social rental housing			-					-		
Other			-					-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		_	-	-	-	-	-	_		-
Housing development								-		
Other								-		
Other assets		-	1,002	-	49	60	168	108	64.1%	-
General vehicles			583		28	37	98	61	61.9%	
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			204		1	2	34	32	95.5%	
Computers - hardware/equipment			-					-	00.00/	
Furniture and other office equipment			45		1	1	7	6	80.2%	
Abattoirs			-					-		
Markets Civic Land and Buildings			_					_		
Other Buildings			164		18	20	27	- 8	28.3%	
Other buildings Other Land			8		0	0	1	1	62.3%	
Surplus Assets - (Investment or Inventory)			_		0	0			-2.070	
Other			_					_		
Agricultural assets		-	-		-	-				-
List sub-class								_		
Biological assets		-	-		-	-		-		-
List sub-class								-		
								-		
<u>Intangibles</u>			-	-	-	-	_	-		-
Computers - software & programming								-		
Other								-		
Total Repairs and Maintenance Expenditure		-	2,226	-	151	233	362	129	35.7%	-
Consisting dupling	1	1								
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse Fire								_		
Conservancy								_		
Ambulances								_		
/ w/IDUIGITOGS	<u> </u>									

NC072 Umsobomvu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

NC072 Umsobomvu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August										
Description	Ref	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	Daugot	Daagot	uotaai		Daugot	variance	%	. 0.0000
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	18,570	-	-	-	-	_		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	2,785	-	-	-	-	-		-
Generation			0.705					-		
Transmission & Reticulation			2,785					-		
Street Lighting Infrastructure - Water		_	12,351	_	_	_		_		_
Dams & Reservoirs		_	12,001		_	_		_		_
Water purification								_		
Reticulation			12,351					_		
Infrastructure - Sanitation		-	2,824	-	-	-	-	-		-
Reticulation			2,824					-		
Sewerage purification								-		
Infrastructure - Other		-	610	-	-	-	-	-		-
Waste Management			610					-		
Transportation								-		
Gas	1							-		
Other	1							-		
Community		_	3,800	_	_	_	_	_		_
Parks & gardens			0,000					_		
Sportsfields & stadia								_		
Swimming pools								_		
Community halls								_		
Libraries								_		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries			3,800					-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-		-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	5,217	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment	1							-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings			1010					-		
Other Buildings Other Land			4,340					_		
Surplus Assets - (Investment or Inventory)								_		
Other			877					_		
Agricultural assets		-	-		-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<u>Intangibles</u>		_	-	_	_	_	_	_		_
Computers - software & programming	1							-		
Other								-		
Total Depreciation		_	27,587		_	_		_		_
. San Depression			21,501						l	_
Specialised vehicles		_	-	_	_	-	_	l -		_
Refuse								_		
Fire	1							_		
Conservancy								-		
Ambulances								-		









