

# Municipal In-year reports & supporting tables

Version 2.5

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**Contact details:**

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

## Name Votes & Sub-Votes

### Printing Instructions

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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 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	<b>Vote 1 EXECUTIVE &amp; COUNCIL</b> 1.1 MAYOR 1.2 COUNCIL EXPENSES 1.3 MUNICIPAL MANAGER 1.4 (Name of sub-vote) 1.5 (Name of sub-vote) 1.6 (Name of sub-vote) 1.7 (Name of sub-vote) 1.8 (Name of sub-vote) 1.9 (Name of sub-vote) 1.10 (Name of sub-vote) <b>Vote 2 FINANCE &amp; ADMIN</b> 2.1 FINANCE 2.2 ASSESSMENT RATES 2.3 CORPORATE SERVICE 2.4 PROPERTY SERVICES 2.5 (Name of sub-vote) 2.6 (Name of sub-vote) 2.7 (Name of sub-vote) 2.8 (Name of sub-vote) 2.9 (Name of sub-vote) 2.10 (Name of sub-vote) <b>Vote 3 COMMUNITY SERVICES</b> 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 DUMP 3.10 (Name of sub-vote) <b>Vote 4 TECHNICAL SERVICES</b> 4.1 PUBLIC WORKS 4.2 WORKSHOP 4.3 SEWERAGE 4.4 WASTE WATER TREATMENT WORKS 4.5 ELECTRICITY 4.6 WATER 4.7 WATER TREATMENT WORKS 4.8 (Name of sub-vote) 4.9 (Name of sub-vote) 4.10 (Name of sub-vote) <b>Vote 5 (NAME OF VOTE 5)</b> 5.1 (Name of sub-vote) 5.2 (Name of sub-vote) 5.3 (Name of sub-vote) 5.4 (Name of sub-vote) 5.5 (Name of sub-vote) 5.6 (Name of sub-vote) 5.7 (Name of sub-vote) 5.8 (Name of sub-vote) 5.9 (Name of sub-vote) 5.10 (Name of sub-vote) <b>Vote 6 (NAME OF VOTE 6)</b> 6.1 (Name of sub-vote) 6.2 (Name of sub-vote) 6.3 (Name of sub-vote) 6.4 (Name of sub-vote) 6.5 (Name of sub-vote) 6.6 (Name of sub-vote) 6.7 (Name of sub-vote) 6.8 (Name of sub-vote) 6.9 (Name of sub-vote) 6.10 (Name of sub-vote) <b>Vote 7 (NAME OF VOTE 7)</b> 7.1 (Name of sub-vote) 7.2 (Name of sub-vote) 7.3 (Name of sub-vote) 7.4 (Name of sub-vote) 7.5 (Name of sub-vote) 7.6 (Name of sub-vote) 7.7 (Name of sub-vote) 7.8 (Name of sub-vote) 7.9 (Name of sub-vote) 7.10 (Name of sub-vote) <b>Vote 8 (NAME OF VOTE 8)</b> 8.1 (Name of sub-vote) 8.2 (Name of sub-vote) 8.3 (Name of sub-vote) 8.4 (Name of sub-vote) 8.5 (Name of sub-vote) 8.6 (Name of sub-vote) 8.7 (Name of sub-vote) 8.8 (Name of sub-vote) 8.9 (Name of sub-vote) 8.10 (Name of sub-vote) <b>Vote 9 (NAME OF VOTE 9)</b> 9.1 (Name of sub-vote) 9.2 (Name of sub-vote) 9.3 (Name of sub-vote) 9.4 (Name of sub-vote) 9.5 (Name of sub-vote) 9.6 (Name of sub-vote) 9.7 (Name of sub-vote) 9.8 (Name of sub-vote) 9.9 (Name of sub-vote) 9.10 (Name of sub-vote) <b>Vote 10 (NAME OF VOTE 10)</b> 10.1 (Name of sub-vote) 10.2 (Name of sub-vote) 10.3 (Name of sub-vote) 10.4 (Name of sub-vote) 10.5 (Name of sub-vote) 10.6 (Name of sub-vote) 10.7 (Name of sub-vote) 10.8 (Name of sub-vote) 10.9 (Name of sub-vote) 10.10 (Name of sub-vote) <b>Vote 11 (NAME OF VOTE 11)</b> 11.1 (Name of sub-vote) 11.2 (Name of sub-vote) 11.3 (Name of sub-vote) 11.4 (Name of sub-vote) 11.5 (Name of sub-vote) 11.6 (Name of sub-vote) 11.7 (Name of sub-vote) 11.8 (Name of sub-vote) 11.9 (Name of sub-vote) 11.10 (Name of sub-vote) <b>Vote 12 (NAME OF VOTE 12)</b> 12.1 (Name of sub-vote) 12.2 (Name of sub-vote) 12.3 (Name of sub-vote) 12.4 (Name of sub-vote) 12.5 (Name of sub-vote) 12.6 (Name of sub-vote) 12.7 (Name of sub-vote) 12.8 (Name of sub-vote) 12.9 (Name of sub-vote) 12.10 (Name of sub-vote) <b>Vote 13 (NAME OF VOTE 13)</b> 13.1 (Name of sub-vote) 13.2 (Name of sub-vote) 13.3 (Name of sub-vote) 13.4 (Name of sub-vote) 13.5 (Name of sub-vote) 13.6 (Name of sub-vote) 13.7 (Name of sub-vote) 13.8 (Name of sub-vote) 13.9 (Name of sub-vote) 13.10 (Name of sub-vote) <b>Vote 14 (NAME OF VOTE 14)</b> 14.1 (Name of sub-vote) 14.2 (Name of sub-vote) 14.3 (Name of sub-vote) 14.4 (Name of sub-vote) 14.5 (Name of sub-vote) 14.6 (Name of sub-vote) 14.7 (Name of sub-vote) 14.8 (Name of sub-vote) 14.9 (Name of sub-vote) 14.10 (Name of sub-vote) <b>Vote 15 (NAME OF VOTE 15)</b> 15.1 (Name of sub-vote) 15.2 (Name of sub-vote) 15.3 (Name of sub-vote) 15.4 (Name of sub-vote) 15.5 (Name of sub-vote) 15.6 (Name of sub-vote) 15.7 (Name of sub-vote) 15.8 (Name of sub-vote) 15.9 (Name of sub-vote) 15.10 (Name of sub-vote)	1.1 - MAYOR 1.2 - COUNCIL EXPENSES 1.3 - MUNICIPAL MANAGER  2.1 - FINANCE 2.2 - ASSESSMENT RATES 2.3 - CORPORATE SERVICE 2.4 - PROPERTY 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 DUMP  4.1 - PUBLIC WORKS 4.2 - WORKSHOP 4.3 - SEWERAGE 4.4 - WASTE WATER TREATMENT WORKS 4.5 - ELECTRICITY 4.6 - WATER 4.7 - WATER TREATMENT WORKS  5.1 - (Name of sub-vote)  6.1 - (Name of sub-vote)  7.1 - (Name of sub-vote)  8.1 - (Name of sub-vote)  9.1 - (Name of sub-vote)  10.1 - (Name of sub-vote)  11.1 - (Name of sub-vote)  12.1 - (Name of sub-vote)  13.1 - (Name of sub-vote)  14.1 - (Name of sub-vote)  15.1 - (Name of sub-vote)

**NC072 Umsobomvu - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	NC072 Umsobomvu
<b>Grade</b>	
<b>Province</b>	NC NORTHERN CAPE
<b>Web Address</b>	<a href="http://www.umsobomvumun.co.za">www.umsobomvumun.co.za</a>
<b>e-mail Address</b>	<a href="mailto:dionne@umsobomvumun.co.za">dionne@umsobomvumun.co.za</a>

Set name on 'Instructions' sheet  
  
1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag x6
City / Town	Colesberg
Postal Code	9795
<b>Street address</b>	
Building	CIVIC CENTER
Street No. & Name	21A CHURCH STREET
City / Town	COLESBERG
Postal Code	9795
<b>General Contacts</b>	
Telephone number	0517530777
Fax number	0517530574

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	<a href="mailto:nombulelo@umsobomvumun.co.za">nombulelo@umsobomvumun.co.za</a>	E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	Mr Wandile Ndzongana
Telephone number		Telephone number	051 753 0254
Cell number		Cell number	051 753 1756
Fax number		Fax number	
E-mail address		E-mail address	<a href="mailto:ndzongana@umsobomvumun.co.za">ndzongana@umsobomvumun.co.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr Amos China Mpela	Name	Mrs Faith Le Grance
Telephone number	051 753 0777	Telephone number	051 753 0777
Cell number	082 370 7021	Cell number	
Fax number	051 753 0574	Fax number	051 753 0574
E-mail address	<a href="mailto:mpela@umsobomvumun.co.za">mpela@umsobomvumun.co.za</a>	E-mail address	<a href="mailto:faith@umsobomvumun.co.za">faith@umsobomvumun.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mr Dionne Visagie	Name	
Telephone number	051 753 0777	Telephone number	
Cell number	051 753 0777/3	Cell number	
Fax number	0866143410	Fax number	
E-mail address	<a href="mailto:dionne@umsobomvumun.co.za">dionne@umsobomvumun.co.za</a>	E-mail address	

**Official responsible for submitting financial information**

Name	Mr Ncedo L. Thiso
Telephone number	0517530777
Cell number	
Fax number	0866615491
E-mail address	<a href="mailto:ncedo@umsobomvumun.co.za">ncedo@umsobomvumun.co.za</a>



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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		-	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
<i>Community and public safety</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	147,530	-	6,022	26,459	27,966	(1,507)	-5%	88,718
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		-	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
<i>Community and public safety</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	56,296	-	3,842	4,921	11,187	(6,266)	-56%	50,556
Electricity		-	22,161	-	2,567	2,748	5,498	(2,750)	-50%	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%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	116,698	-	7,841	12,729	21,254	(8,524)	-40%	110,959
<b>Surplus/ (Deficit) for the year</b>		-	30,831	-	(1,819)	13,730	6,712	7,017	105%	(22,241)



Public Toilets		-							-	
Waste management		5,359		476	965	893	72	0	5,359	
Solid Waste		5,359		476	965	893	72	0	5,359	
<b>Other</b>										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
<b>Total Revenue - Standard</b>	2	-	147,530	-	6,022	26,459	27,966	(1,507)	(0)	88,718
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		-	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	1,452	2,474	(1,022)	(0)	14,842
Corporate services		-	7,014	-	462	875	1,169	(294)	(0)	7,014
Human Resources		-		-						
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		-	7,645	-	280	556	1,274	(719)	(0)	7,645
Libraries and Archives		-	1,690	-	99	198	282	(84)	(0)	1,690
Museums & Art Galleries etc		-	673	-	55	112	112	0	0	673
Community halls and Facilities		-		-						
Cemeteries & Crematoriums		-	4,078	-	4	6	680	(673)	(0)	4,078
Child Care		-		-						
Aged Care		-		-						
Other Community		-	1,204	-	122	239	201	39	0	1,204
Other Social		-		-						
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		-		-						
<b>Economic and environmental services</b>		-	10,046	-	622	1,296	1,674	(378)	(0)	10,046
Planning and development		-	10,046	-	622	1,296	1,674	(378)	(0)	10,046
Economic Development/Planning		-	326	-	0	0	54	(54)	(0)	326
Town Planning/Building enforcement		-	9,720	-	622	1,296	1,620	(324)	(0)	9,720
Licensing & Regulation		-		-						
Road transport		-		-						
Roads		-		-						
Public Buses		-		-						
Parking Garages		-		-						
Vehicle Licensing and Testing		-		-						
Other		-		-						
Environmental protection		-		-						
Pollution Control		-		-						
Biodiversity & Landscape		-		-						
Other		-		-						
<b>Trading services</b>		-	56,296	-	3,842	4,921	11,187	(6,266)	(0)	50,556
Electricity		-	22,161	-	2,567	2,748	5,498	(2,750)	(0)	22,161
Electricity Distribution		-	22,161	-	2,567	2,748	5,498	(2,750)	(0)	22,161
Electricity Generation		-		-						
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		-	8,594	-	297	547	1,432	(886)	(0)	8,594
Sewerage		-	8,594	-	297	547	1,432	(886)	(0)	8,594
Storm Water Management		-		-						
Public Toilets		-		-						
Waste management		-	5,740	-	187	376	957	(581)	(0)	
Solid Waste		-	5,740	-	187	376	957	(581)	(0)	
<b>Other</b>		-		-						
Air Transport		-		-						
Abattoirs		-		-						
Tourism		-		-						
Forestry		-		-						
Markets		-		-						
<b>Total Expenditure - Standard</b>	3	-	116,698	-	7,841	12,729	21,254	(8,524)	(0)	110,959
<b>Surplus/(Deficit) for the year</b>		-	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	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>147,530</b>	-	<b>6,022</b>	<b>26,459</b>	<b>27,466</b>	<b>(1,007)</b>	<b>-3.7%</b>	<b>147,530</b>
<b>Expenditure by Vote</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>116,698</b>	-	<b>7,841</b>	<b>12,729</b>	<b>21,254</b>	<b>(8,525)</b>	<b>-40.1%</b>	<b>116,698</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>30,831</b>	-	<b>(1,819)</b>	<b>13,730</b>	<b>6,212</b>	<b>7,517</b>	<b>121.0%</b>	<b>30,831</b>

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

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		-	30,684	-	-	12,785	12,786	(1)	0%	30,684
1.1 - MAYOR		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL EXPENSES		-	30,684	-	-	12,785	12,786	(1)	0%	30,684
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE &amp; ADMIN</b>		-	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
<b>Vote 3 - COMMUNITY SERVICES</b>		-	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		-	-	-	-	-	-	-	-	-
3.8 - SOLID WASTE		-	5,359	-	476	965	893	72	8%	5,359
3.9 - REFUSE DUPM		-	-	-	-	-	-	-	-	-
<b>Vote 4 - TECHNICAL SERVICES</b>		-	98,688	-	4,120	8,292	9,378	(1,086)	-12%	98,688
4.1 - PUBLIC WORKS		-	3,560	-	402	404	10	394	3920%	3,560
4.2 - WORKSHOP		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	147,530	-	6,022	26,459	27,466	(1,007)	-4%	147,530
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		-	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
<b>Vote 2 - FINANCE &amp; ADMIN</b>		-	21,477	-	1,280	2,255	3,580	(1,325)	-37%	21,477
2.1 - FINANCE		-	12,704	-	852	1,442	2,117	(675)	-32%	12,704
2.2 - ASSESSMENT RATES		-	2,137	-	-	10	356	(347)	-97%	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
<b>Vote 3 - COMMUNITY SERVICES</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Vote 4 - TECHNICAL SERVICES</b>		-	60,654	-	4,312	5,913	11,913	(6,001)	-50%	60,654
4.1 - PUBLIC WORKS		-	9,720	-	622	1,296	1,620	(324)	-20%	9,720
4.2 - WORKSHOP		-	378	-	34	71	63	8	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
<b>Total Expenditure by Vote</b>	2	-	116,698	-	7,841	12,729	21,254	(8,525)	(0)	116,698
<b>Surplus/ (Deficit) for the year</b>	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**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		4,446			333	1,402	1,019	383	38%	4,446
Property rates - penalties & collection charges		159			-	-	-	-		159
Service charges - electricity revenue		21,060			2,093	3,938	5,746	(1,808)	-31%	21,060
Service charges - water revenue		9,180			896	1,799	1,102	698	63%	9,180
Service charges - sanitation revenue		6,804			590	1,182	1,134	48	4%	6,804
Service charges - refuse revenue		5,198			451	916	866	49	6%	5,198
Service charges - other		-			-	-	-	-		-
Rental of facilities and equipment		308			4	8	9	(1)	-13%	308
Interest earned - external investments		22			51	53	4	49	1381%	22
Interest earned - outstanding debtors		1,328			166	341	248	93	38%	1,328
Dividends received		-			-	-	-	-		-
Fines		13			18	20	2	18	851%	13
Licences and permits		373			9	208	62	146	235%	373
Agency services		84			-	-	-	-		84
Transfers recognised - operational		35,117			890	16,003	16,004	(1)	0%	35,117
Other revenue		4,289			120	190	715	(525)	-73%	4,289
Gains on disposal of PPE		-			-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>88,380</b>	-	<b>5,622</b>	<b>26,059</b>	<b>26,910</b>	<b>(851)</b>	<b>-3%</b>	<b>88,380</b>
<b>Expenditure By Type</b>										
Employee related costs		34,620			2,620	5,142	5,705	(562)	-10%	34,620
Remuneration of councillors		2,804			206	419	476	(57)	-12%	2,804
Debt impairment		4,393			-	-	702	(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			-	-	-	-		1
<b>Total Expenditure</b>		-	<b>116,698</b>	-	<b>7,740</b>	<b>12,628</b>	<b>20,593</b>	<b>(7,964)</b>	<b>-39%</b>	<b>116,698</b>
<b>Surplus/(Deficit)</b>		-	<b>(28,319)</b>	-	<b>(2,118)</b>	<b>13,431</b>	<b>6,317</b>	<b>7,114</b>	<b>0</b>	<b>(28,319)</b>
Transfers recognised - capital		59,150			-	-	6,169	(6,169)	(0)	59,150
Contributions recognised - capital		-			-	-	-	-		-
Contributed assets		-			-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>30,831</b>	-	<b>(2,118)</b>	<b>13,431</b>	<b>12,486</b>			<b>30,831</b>
Taxation		-			-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	<b>30,831</b>	-	<b>(2,118)</b>	<b>13,431</b>	<b>12,486</b>			<b>30,831</b>
Attributable to minorities		-			-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>30,831</b>	-	<b>(2,118)</b>	<b>13,431</b>	<b>12,486</b>			<b>30,831</b>
Share of surplus/ (deficit) of associate		-			-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		-	<b>30,831</b>	-	<b>(2,118)</b>	<b>13,431</b>	<b>12,486</b>			<b>30,831</b>

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

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & 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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	63,367	-	1,287	1,493	9,485	(7,993)	-84%	63,367
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	1,550	-	-	-	-	-	-	1,550
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	6,100	-	-	-	-	-	-	6,100
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	7,650	-	-	-	-	-	-	7,650
<b>Total Capital Expenditure</b>		-	71,017	-	1,287	1,493	9,485	(7,993)	-84%	71,017
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	1,550	-	-	-	-	-	-	1,550
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	1,550	-	-	-	-	-	-	1,550
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	4,500	-	101	101	200	(99)	-50%	4,500
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	4,500	-	101	101	200	(99)	-50%	4,500
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	64,967	-	1,186	1,392	9,235	(7,843)	-85%	64,967
Electricity		-	7,100	-	3	3	750	(747)	-100%	7,100
Water		-	57,867	-	1,183	1,388	8,485	(7,097)	-84%	57,867
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	71,017	-	1,287	1,493	9,435	(7,943)	-84%	71,017
<b>Funded by:</b>										
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		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	58,473	-	1,287	1,493	9,485	(7,993)	-84%	58,473
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	12,544	-	-	-	-	-	-	12,544
<b>Total Capital Funding</b>		-	71,017	-	1,287	1,493	9,485	(7,993)	-84%	71,017

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

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		-	-	-	-	-	-	-		-
1.1 - MAYOR										
1.2 - COUNCIL EXPENSES										
1.3 - MUNICIPAL MANAGER										
<b>Vote 2 - FINANCE &amp; ADMIN</b>		-	-	-	-	-	-	-		-
2.1 - FINANCE										
2.2 - ASSESSMENT RATES										
2.3 - CORPORATE SERVICE										
2.4 - PROPERTY SERVICES										
<b>Vote 3 - COMMUNITY SERVICES</b>		-	-	-	-	-	-	-		-
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										
<b>Vote 4 - TECHNICAL SERVICES</b>		-	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										
4.5 - ELECTRICITY			4,500		3	3	750	(747)	-100%	4,500
4.6 - WATER			57,867		1,183	1,388	8,485	(7,097)	-84%	57,867
4.7 - WATER TREATMENT WORKS										
<b>Total multi-year capital expenditure</b>		-	63,367	-	1,287	1,493	9,485	(7,993)	-84%	63,367
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		-	-	-	-	-	-	-		-
1.1 - MAYOR										
1.2 - COUNCIL EXPENSES										
1.3 - MUNICIPAL MANAGER										
<b>Vote 2 - FINANCE &amp; ADMIN</b>		-	1,550	-	-	-	-	-		1,550
2.1 - FINANCE			1,550							1,550
2.2 - ASSESSMENT RATES										
2.3 - CORPORATE SERVICE										
2.4 - PROPERTY SERVICES										
<b>Vote 3 - COMMUNITY SERVICES</b>		-	-	-	-	-	-	-		-
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										
<b>Vote 4 - TECHNICAL SERVICES</b>		-	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										
4.7 - WATER TREATMENT WORKS										
<b>Total single-year capital expenditure</b>		-	7,650	-	-	-	-	-		7,650
<b>Total Capital Expenditure</b>		-	71,017	-	1,287	1,493	9,485	(7,993)	(0)	71,017

References

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

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

Description	Ref	2012/13	Budget Year 2013/14				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			-				
Call investment deposits			12,000			12,000	
Consumer debtors			24,291			24,291	
Other debtors			-				
Current portion of long-term receivables			-				
Inventory			-				
<b>Total current assets</b>			-	36,291	-	-	36,291
<b>Non current assets</b>							
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			-			-	
<b>Total non current assets</b>			-	549,826	-	-	549,826
<b>TOTAL ASSETS</b>			-	586,117	-	-	586,117
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-			-	
Borrowing			728			728	
Consumer deposits			-			-	
Trade and other payables			-			-	
Provisions			-			-	
<b>Total current liabilities</b>			-	728	-	-	728
<b>Non current liabilities</b>							
Borrowing			-	3,646		-	3,646
Provisions			-			-	
<b>Total non current liabilities</b>			-	3,646	-	-	3,646
<b>TOTAL LIABILITIES</b>			-	4,374	-	-	4,374
<b>NET ASSETS</b>	2		-	581,743	-	-	581,743
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			-	581,743			581,743
Reserves			-				-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	581,743	-	-	581,743

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

Description	Ref	2012/13	Budget Year 2013/14								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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			-			-				-	
<b>Payments</b>											
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			-							-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	62,811	-	(3,186)	11,898	18,362	(6,464)	-35%	62,811
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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			-		-					-	
<b>Payments</b>											
Capital assets			(71,017)		(200)	(406)	(11,836)	(11,430)	97%	(71,017)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(71,017)	-	(200)	(406)	(11,836)	(11,430)	97%	(71,017)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-						-	
Borrowing long term/refinancing			-	-						-	
Increase (decrease) in consumer deposits			-		7	20	-	20	#DIV/0!	-	
<b>Payments</b>											
Repayment of borrowing			(452)		(38)	(112)	(75)	37	-50%	(452)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(452)	-	(31)	(92)	(75)	17	-23%	(452)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(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	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			



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

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%		100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2013/14										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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
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		
<b>Total By Income Source</b>	<b>2000</b>	<b>2,072</b>	<b>2,606</b>	<b>1,616</b>	<b>1,186</b>	<b>47,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,125</b>	<b>48,831</b>	<b>-</b>	<b>-</b>
<b>2012/13 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
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		
<b>Total By Customer Group</b>	<b>2600</b>	<b>2,072</b>	<b>2,606</b>	<b>1,616</b>	<b>1,186</b>	<b>47,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,125</b>	<b>48,831</b>	<b>-</b>	<b>-</b>



**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
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
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
<b>Municipality sub-total</b>					-		10,645	48	10,693
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				-		<b>10,645</b>	<b>48</b>	<b>10,693</b>

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	34,402	-	890	16,003	16,504	(501)	-3.0%	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]										
<b>Provincial Government:</b>		-	715	-	-	-	-	-		715
DEPT ART & CULTURE (LIBRARY)			715		-	-	-	-		715
YOUTH PROGRAMS			-							-
IMMUNISATION GRANT			-							-
Other transfers and grants [insert description]	4									
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
IEC INFRASTRUCTURE			-							-
Other transfers and grants [insert description]			-							-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	35,117	-	890	16,003	16,504	(501)	-3.0%	35,117
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	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
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	2,500	-	-	-	-	-		2,500
DISASTER			-							-
DEPRT OF SAFETY			-							-
EPWP			2,500		-	-	-			2,500
Other capital transfers [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]			-							-
			-							-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	58,473	-	400	13,939	13,939	-		58,473
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	93,589	-	1,290	29,941	30,442	(501)	-1.6%	93,589

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	34,402	-	188	595	782	(187)	-23.9%	34,402
Equitable share			30,684			389	603	(215)	-35.6%	30,684
FINANCE MANAGEMENT			1,650		188	207	138	69	50.5%	1,650
LOCAL ECON DEVELOPMENT			-					-		-
NEIGHBOURHOOD			-					-		-
MSIG			890		-	-	-	-		890
MIG ADMIN - PMU			678		-	-	-	-		678
Other transfers and grants [insert description]			500		-	-	42	(42)	-100.0%	500
<b>Provincial Government:</b>		-	715	-	54	102	119	(17)	-14.6%	715
DEPT ART & CULTURE (LIBRARY)			715		54	102	119	(17)	-14.6%	715
IMMUNISATION GRANT			-					-		-
Other transfers and grants [insert description]			-					-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
IEC INFRASTRUCTURE			-					-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]			-					-		-
<b>Total operating expenditure of Transfers and Grants:</b>		-	35,117	-	242	697	902	(204)	-22.7%	35,117
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	55,973	-	1,287	1,287	9,485	(8,198)	-86.4%	55,973
RBIG - DWAF			35,000		10	10	15	(5)	-34.9%	35,000
EPWP			1,000		101	101	250	(149)	-59.6%	1,000
			4,500							4,500
			12,873		1,173	1,173	8,470	(7,297)	-86.2%	12,873
Other capital transfers [insert description]			2,600		3	3	750	(747)	-99.5%	2,600
<b>Provincial Government:</b>		-	2,500	-	-	-	-	-		2,500
			2,500		-	-	-	-		2,500
			-					-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
			-					-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
			-					-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	58,473	-	1,287	1,287	9,485	(8,198)	-86.4%	58,473
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	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

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

NC072 Umsobomvu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			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			-					-		-
<b>Sub Total - Councillors</b>			<b>2,804</b>		<b>206</b>	<b>419</b>	<b>467</b>	<b>(48)</b>	<b>-10%</b>	<b>2,804</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			2,727		189	377	455	(77)	-17%	2,727
Pension and UIF Contributions			-					-		-
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			-					-		-
Payments in lieu of leave			-					-		-
Long service awards			-					-		-
Post-retirement benefit obligations			-					-		-
<b>Sub Total - Senior Managers of Municipality</b>			<b>3,486</b>		<b>230</b>	<b>460</b>	<b>518</b>	<b>(58)</b>	<b>-11%</b>	<b>3,486</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
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			624		63	110	104	6	5%	624
Overtime			827		111	224	138	86	63%	827
Performance Bonus			(301)		-	-	-	-		(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			341		-	-	-	-		341
<b>Sub Total - Other Municipal Staff</b>			<b>31,134</b>		<b>2,390</b>	<b>4,682</b>	<b>3,186</b>	<b>1,496</b>	<b>47%</b>	<b>31,134</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>			<b>37,425</b>		<b>2,826</b>	<b>5,561</b>	<b>4,172</b>	<b>1,390</b>	<b>33%</b>	<b>37,425</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>	2									
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>	2									
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>	2									
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>37,425</b>		<b>2,826</b>	<b>5,561</b>	<b>4,172</b>	<b>1,390</b>	<b>33%</b>	<b>37,425</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>34,620</b>		<b>2,620</b>	<b>5,142</b>	<b>3,704</b>	<b>1,438</b>	<b>39%</b>	<b>34,620</b>



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

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		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		-	-										-	-	-	-
Rental of facilities and equipment		4	4										300	308	324	342
Interest earned - external investments		2	51										(32)	22	22	22
Interest earned - outstanding debtors		-	-										1,328	1,328	1,425	1,521
Dividends received		-	-										-	-	-	-
Fines		4	18										(10)	13	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
<b>Cash Receipts by Source</b>		<b>18,946</b>	<b>4,492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,942</b>	<b>88,380</b>	<b>92,719</b>	<b>97,814</b>
<b>Other Cash Flows by Source</b>																
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		-	-										-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>32,498</b>	<b>6,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,562</b>	<b>147,530</b>	<b>140,617</b>	<b>145,292</b>
<b>Cash Payments by Type</b>																
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
<b>Cash Payments by Type</b>		<b>5,243</b>	<b>7,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,734</b>	<b>84,717</b>	<b>88,508</b>	<b>93,848</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		206	200										70,611	71,017	47,898	47,478
Repayment of borrowing		74	38										339	452	728	800
Other Cash Flows/Payments		12,158	1,908										(14,065)	1	1	1
<b>Total Cash Payments by Type</b>		<b>17,681</b>	<b>9,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,620</b>	<b>156,187</b>	<b>137,135</b>	<b>142,127</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14,817</b>	<b>(3,417)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,057)</b>	<b>(8,657)</b>	<b>3,482</b>	<b>3,165</b>
Cash/cash equivalents at the month/year beginning:		34,410	49,227	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	45,810	34,410	25,753	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

Description	Ref	2012/13	Budget Year 2013/14								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

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

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
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	-		
<b>Total Capital expenditure</b>	-	<b>59,150</b>	-	<b>1,493</b>					

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	61,467	-	1,287	1,493	9,435	7,943	84.2%	61,467
Infrastructure - Road transport		-	1,000	-	101	101	200	99	49.5%	1,000
Roads, Pavements & Bridges			1,000		101	101	200		49.5%	1,000
Storm water										
Infrastructure - Electricity		-	2,600	-	3	3	750	747	99.5%	2,600
Generation										
Transmission & Reticulation			2,600		3	3	750	747	99.5%	2,600
Street Lighting										
Infrastructure - Water		-	57,867	-	1,183	1,388	8,485	7,097	83.6%	57,867
Dams & Reservoirs										
Water purification			57,867		1,183	1,388	8,485	7,097	83.6%	57,867
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	1,550	-	-	-	-	-	-	1,550
Computers - software & programming										
Other			1,550		-	-	-	-		1,550
<b>Total Capital Expenditure on new assets</b>	1	-	63,017	-	1,287	1,493	9,435	7,943	84.2%	63,017

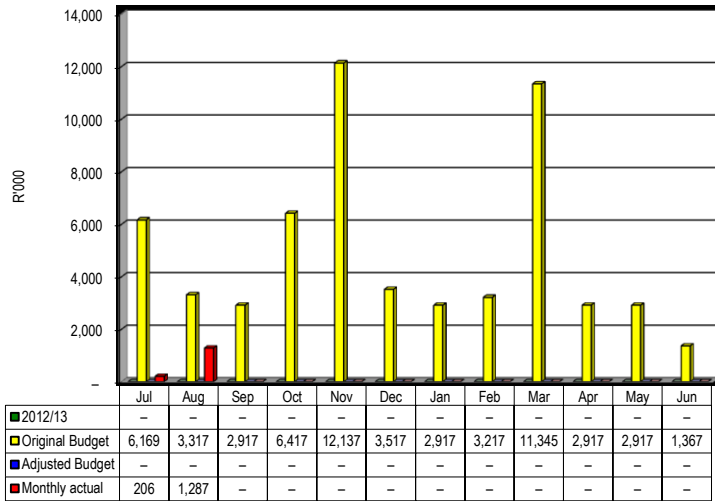








**Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target**



**Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target**

