

Municipal In-year report & supporting ta

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Preparation Instructions

Municipality Name

NC073 Emthanjeni

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Reporting period:

Q1 First Quarter ▼

MTREF:

2015 ▼

Budget

?Does this municipality have Entities

No ▼

If YES: Identify type of report:

Name V

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MBRR Budget Formats

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MFMA Return Forms

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<div>Year: 2015/16</div>	
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<div>Votes & Sub-Votes</div>	
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<div>Documents which entail assistance</div>	
<div><u>for 2011/12</u></div>	<div>Click to view</div>
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	1.5 (Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	1.6 (Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	1.7 (Name of sub-vote)	
Vote 9 - OTHER	1.8 (Name of sub-vote)	
Vote 10 - HOUSING SERVICES	1.9 (Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - SUPPLY CHAIN MANAGEMENT UNIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - BUDGET AND TREASURY OFFICE
	2.9 (Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	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)	
	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3 CARAVAN PARK	7.3 - CARAVAN PARK
	7.4 SWIMMING POOL	7.4 - SWIMMING POOL
	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)	
	Vote 8 ROAD TRANSPORT	
	8.1 VEHICLE REGISTRATION	8.1 - VEHICLE REGISTRATION
	8.2 VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3 STREETS	8.3 - STREETS
	8.4 WORKSHOP	8.4 - WORKSHOP
	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)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	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)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	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)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	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)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	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)	
	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	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)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	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)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	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)	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

Municipality	NC073 Emthanjeni	Set name on 'Instructions' sheet
Grade	1	1 Grade in terms of the Remuneration c
Province	NC NORTHERN CAPE	
Web Address	www.emthanjeni.co.za	
e-mail Address	munmanager@emthanjeni.co.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	42
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Postal Code	7000
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Building	
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City / Town	De Aar
Postal Code	7000
General Contacts	
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C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
Name	MM Freddie	Name
Telephone number	0536312034	Telephone number
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Fax number	0536310105	Fax number
E-mail address	speaker@emthanjeni.co.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
Name	S Stonga	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
Cell number	0828022319	Cell number
Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Fariel Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	053 631 1683	Fax number
E-mail address	fmanuel@emthanjeni.co.za	E-mail address
Official responsible for submitting financial information		
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Cell number	0722063356	
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Official responsible for submitting financial information		
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of Public Office Bearers Act.

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I Manager:
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ancial Officer

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	21 905	27 503	27 503	999	16 027	6 876	9 151	133%	27 503
Service charges	86 968	108 111	108 111	8 092	25 416	27 028	(1 612)	-6%	108 111
Investment revenue	950	715	715	1	28	179	(151)	-84%	715
Transfers recognised - operational	40 278	40 601	40 601	173	16 739	10 150	6 589	65%	40 601
Other own revenue	26 895	34 768	34 768	3 153	6 121	8 692	(2 571)	-30%	34 768
Total Revenue (excluding capital transfers and contributions)	176 996	211 697	211 697	12 417	64 332	52 924	11 408	22%	211 697
Employee costs	61 975	66 804	66 804	6 230	16 393	16 701	(308)	-2%	66 804
Remuneration of Councillors	4 083	4 580	4 580	338	1 004	1 145	(141)	-12%	4 580
Depreciation & asset impairment	1	9 248	9 248	–	–	2 312	(2 312)	-100%	9 248
Finance charges	588	2 556	2 556	166	200	639	(439)	-69%	2 556
Materials and bulk purchases	53 357	61 743	61 743	7 067	21 248	15 436	5 812	38%	61 743
Transfers and grants	10 898	12 938	12 938	959	3 503	4 040	(537)	-13%	12 938
Other expenditure	31 966	63 028	63 028	2 352	6 301	14 950	(8 650)	-58%	63 028
Total Expenditure	162 868	220 896	220 896	17 112	48 648	55 223	(6 575)	-12%	220 896
Surplus/(Deficit)	14 128	(9 199)	(9 199)	(4 695)	15 684	(2 299)	17 982	-782%	(9 199)
Transfers recognised - capital	–	56 565	56 565	500	1 500	14 141	(12 641)	-89%	56 565
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	14 128	47 366	47 366	(4 195)	17 184	11 843	5 341	45%	47 366
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	14 128	47 366	47 366	(4 195)	17 184	11 843	5 341	45%	47 366
<u>Capital expenditure & funds sources</u>									
Capital expenditure	14 559	67 344	67 344	378	970	16 086	(15 116)	-94%	67 344
Capital transfers recognised	13 941	55 958	55 958	369	885	13 989	(13 105)	-94%	55 958
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	5 046	5 046	–	–	–	–	–	5 046
Internally generated funds	618	6 341	6 341	9	85	2 097	(2 011)	-96%	6 341
Total sources of capital funds	14 559	67 344	67 344	378	970	16 086	(15 116)	-94%	67 344
<u>Financial position</u>									
Total current assets	121 617	109 842	109 842		130 017				109 842
Total non current assets	939 617	944 097	944 097		903 946				944 097
Total current liabilities	103 049	33 313	33 313		98 510				33 313
Total non current liabilities	3 166	67 490	67 490		2 348				67 490
Community wealth/Equity	955 019	953 136	953 136		933 105				953 136
<u>Cash flows</u>									
Net cash from (used) operating	17 294	55 260	55 260	(5 727)	16 176	18 420	2 244	12%	55 260
Net cash from (used) investing	(13 421)	(59 374)	(59 374)	(378)	(970)	(19 791)	(18 821)	95%	(59 374)
Net cash from (used) financing	(2 564)	1 096	1 096	(508)	(836)	365	1 201	329%	1 096

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		43 119	46 348	46 348	1 357	24 021	11 587	12 434	107%	46 348
Executive and council		5 645	3 335	3 335	71	1 292	834	458	55%	3 335
Budget and treasury office		37 391	42 932	42 932	1 276	22 707	10 733	11 974	112%	42 932
Corporate services		84	80	80	11	22	20	2	8%	80
<i>Community and public safety</i>		6 227	10 229	10 229	1 144	1 371	2 557	(1 186)	-46%	10 229
Community and social services		1 510	1 844	1 844	62	183	461	(278)	-60%	1 844
Sport and recreation		112	114	114	3	8	29	(21)	-72%	114
Public safety		3 927	8 232	8 232	1 076	1 172	2 058	(886)	-43%	8 232
Housing		678	39	39	3	8	10	(2)	-16%	39
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 028	13 110	13 110	2	405	3 277	(2 873)	-88%	13 110
Planning and development		1 000	3 395	3 395	-	400	849	(449)	-53%	3 395
Road transport		28	9 715	9 715	2	5	2 429	(2 424)	-100%	9 715
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		126 621	198 576	198 576	10 415	40 035	49 644	(9 609)	-19%	198 576
Electricity		62 505	83 494	83 494	6 585	19 552	20 873	(1 321)	-6%	83 494
Water		27 143	41 211	41 211	1 814	8 465	10 303	(1 838)	-18%	41 211
Waste water management		23 208	59 345	59 345	1 279	7 515	14 836	(7 321)	-49%	59 345
Waste management		13 766	14 526	14 526	737	4 503	3 632	871	24%	14 526
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	176 995	268 262	268 262	12 917	65 832	67 066	(1 234)	-2%	268 262
Expenditure - Standard										
<i>Governance and administration</i>		34 062	46 086	46 086	2 965	8 276	11 521	(3 245)	-28%	46 086
Executive and council		10 849	13 292	13 292	734	2 364	3 323	(959)	-29%	13 292
Budget and treasury office		12 484	20 440	20 440	1 454	3 626	5 110	(1 484)	-29%	20 440
Corporate services		10 729	12 354	12 354	777	2 287	3 088	(801)	-26%	12 354
<i>Community and public safety</i>		21 286	29 011	29 011	1 788	5 372	7 262	(1 891)	-26%	29 011
Community and social services		7 441	11 629	11 629	670	1 760	2 916	(1 156)	-40%	11 629
Sport and recreation		3 934	4 162	4 162	278	787	1 042	(254)	-24%	4 162
Public safety		7 741	10 818	10 818	644	2 159	2 704	(545)	-20%	10 818
Housing		2 168	2 218	2 218	197	664	555	110	20%	2 218
Health		2	183	183	-	0	46	(46)	-100%	183
<i>Economic and environmental services</i>		19 297	27 157	27 157	1 655	4 530	6 789	(2 259)	-33%	27 157
Planning and development		8 942	10 663	10 663	893	2 179	2 666	(486)	-18%	10 663
Road transport		10 354	16 493	16 493	762	2 350	4 123	(1 773)	-43%	16 493
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		86 599	117 903	117 903	10 551	30 074	29 465	609	2%	117 903
Electricity		55 746	69 900	69 900	7 639	22 662	17 475	5 187	30%	69 900
Water		9 086	15 894	15 894	946	2 324	3 973	(1 649)	-42%	15 894
Waste water management		9 742	16 925	16 925	882	2 264	4 221	(1 957)	-46%	16 925
Waste management		12 025	15 184	15 184	1 085	2 823	3 796	(973)	-26%	15 184
<i>Other</i>		1 624	739	739	154	396	185	211	114%	739
Total Expenditure - Standard	3	162 868	220 896	220 896	17 112	48 648	55 223	(6 575)	-12%	220 896
Surplus/ (Deficit) for the year		14 128	47 366	47 366	(4 195)	17 184	11 843	5 341	45%	47 366

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 Fir

Description	Ref	2014/15	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		43 119	46 348	46 348	1 357 24 021
Executive and council		5 645	3 335	3 335	71 1 292
Mayor and Council		5 225	2 909	2 909	71 1 114
Municipal Manager		420	427	427	– 178
Budget and treasury office		37 391	42 932	42 932	1 276 22 707
Corporate services		84	80	80	11 22
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		84	80	80	11 22
Other Admin		–	–	–	– –
Community and public safety		6 227	10 229	10 229	1 144 1 371
Community and social services		1 510	1 844	1 844	62 183
Libraries and Archives		776	1 181	1 181	2 5
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		452	320	320	40 114
Cemeteries & Crematoriums		282	342	342	20 64
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		112	114	114	3 8
Public safety		3 927	8 232	8 232	1 076 1 172
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		3 927	8 232	8 232	1 076 1 172
Housing		678	39	39	3 8
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
Economic and environmental services		1 028	13 110	13 110	2 405
Planning and development		1 000	3 395	3 395	– 400
Economic Development/Planning		–	595	595	– –
Town Planning/Building enforcement		1 000	2 800	2 800	– 400
Licensing & Regulation		–	–	–	– –
Road transport		28	9 715	9 715	2 5
Roads		28	8 520	8 520	2 5
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		–	1 195	1 195	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	126 621	198 576	198 576	10 415	40 035
<i>Electricity Distribution</i>	62 505	83 494	83 494	6 585	19 552
<i>Electricity Generation</i>	62 505	83 494	83 494	6 585	19 552
Water	27 143	41 211	41 211	1 814	8 465
<i>Water Distribution</i>	27 143	41 211	41 211	1 814	8 465
<i>Water Storage</i>	–	–	–	–	–
Waste water management	23 208	59 345	59 345	1 279	7 515
<i>Sewerage</i>	23 208	59 345	59 345	1 279	7 515
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	13 766	14 526	14 526	737	4 503
<i>Solid Waste</i>	13 766	14 526	14 526	737	4 503
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	176 995	268 262	268 262	12 917	65 832
Expenditure - Standard					
Municipal governance and administration	34 062	46 086	46 086	2 965	8 276
Executive and council	10 849	13 292	13 292	734	2 364
<i>Mayor and Council</i>	8 457	9 535	9 535	549	1 867
<i>Municipal Manager</i>	2 393	3 757	3 757	184	497
Budget and treasury office	12 484	20 440	20 440	1 454	3 626
Corporate services	10 729	12 354	12 354	777	2 287
<i>Human Resources</i>	1 042	1 074	1 074	86	276
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 343	4 546	4 546	76	405
<i>Other Admin</i>	6 344	6 734	6 734	614	1 606
Community and public safety	21 286	29 011	29 011	1 788	5 372
Community and social services	7 441	11 629	11 629	670	1 760
<i>Libraries and Archives</i>	2 752	4 673	4 673	282	721
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 744	3 010	3 010	155	408
<i>Cemeteries & Crematoriums</i>	714	1 118	1 118	72	200
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 079	1 695	1 695	68	179
<i>Other Social</i>	1 153	1 132	1 132	93	253
Sport and recreation	3 934	4 162	4 162	278	787
Public safety	7 741	10 818	10 818	644	2 159
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	329	637	637	24	66
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 412	10 181	10 181	620	2 093
Housing	2 168	2 218	2 218	197	664
Health	2	183	183	–	0
<i>Clinics</i>	2	183	183	–	0

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		19 297	27 157	27 157	1 655	4 530
Planning and development		8 942	10 663	10 663	893	2 179
<i>Economic Development/Planning</i>		5 918	4 005	4 005	287	798
<i>Town Planning/Building enforcement</i>		3 024	6 658	6 658	606	1 381
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		10 354	16 493	16 493	762	2 350
<i>Roads</i>		8 729	14 405	14 405	575	1 903
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		818	1 030	1 030	87	212
<i>Other</i>		807	1 058	1 058	99	235
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		86 599	117 903	117 903	10 551	30 074
Electricity		55 746	69 900	69 900	7 639	22 662
<i>Electricity Distribution</i>		55 746	69 900	69 900	7 639	22 662
<i>Electricity Generation</i>		-	-	-	-	-
Water		9 086	15 894	15 894	946	2 324
<i>Water Distribution</i>		9 086	15 894	15 894	946	2 324
<i>Water Storage</i>		-	-	-	-	-
Waste water management		9 742	16 925	16 925	882	2 264
<i>Sewerage</i>		9 742	16 925	16 925	882	2 264
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		12 025	15 184	15 184	1 085	2 823
<i>Solid Waste</i>		12 025	15 184	15 184	1 085	2 823
Other		1 624	739	739	154	396
<i>Air Transport</i>		-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-
<i>Tourism</i>		1 624	739	739	154	396
<i>Forestry</i>		-	-	-	-	-
<i>Markets</i>		-	-	-	-	-
Total Expenditure - Standard	3	162 868	220 896	220 896	17 112	48 648
Surplus/ (Deficit) for the year		14 128	47 366	47 366	(4 195)	17 184

References

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

check oprev balance	176 995 030	-	-	-	-
check opexp balance	-	-	-	-	-

1st Quarter

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
11 587	12 434	107%	46 348
834	458	0	3 335
727	387	0	2 909
107	71	0	427
10 733	11 974	0	42 932
20	2	0	80
—	—		—
—	—		—
20	2	0	80
—	—		—
2 557	(1 186)	(0)	10 229
461	(278)	(0)	1 844
295	(291)	(0)	1 181
—	—		—
80	34	0	320
86	(21)	(0)	342
—	—		—
—	—		—
—	—		—
—	—		—
29	(21)	(0)	114
2 058	(886)	(0)	8 232
—	—		—
—	—		—
—	—		—
—	—		—
2 058	(886)	(0)	8 232
10	(2)	(0)	39
—	—		—
—	—		—
—	—		—
—	—		—
3 277	(2 873)	(0)	13 110
849	(449)	(0)	3 395
149	(149)	(0)	595
700	(300)	(0)	2 800
—	—		—
2 429	(2 424)	(0)	9 715
2 130	(2 125)	(0)	8 520
—	—		—
—	—		—
299	(299)	(0)	1 195
—	—		—
—	—		—
—	—		—
—	—		—

-	-		-
49 644	(9 609)	(0)	198 576
20 873	(1 321)	(0)	83 494
20 873	(1 321)	(0)	83 494
-	-		-
10 303	(1 838)	(0)	41 211
10 303	(1 838)	(0)	41 211
-	-		-
14 836	(7 321)	(0)	59 345
14 836	(7 321)	(0)	59 345
-	-		-
-	-		-
3 632	871	0	14 526
3 632	871	0	14 526
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
67 066	(1 234)	(0)	268 262
11 521	(3 245)	(0)	46 086
3 323	(959)	(0)	13 292
2 384	(517)	(0)	9 535
939	(442)	(0)	3 757
5 110	(1 484)	(0)	20 440
3 088	(801)	(0)	12 354
268	8	0	1 074
-	-		-
1 137	(731)	(0)	4 546
1 683	(78)	(0)	6 734
7 262	(1 891)	(0)	29 011
2 916	(1 156)	(0)	11 629
1 167	(447)	(0)	4 673
-	-		-
752	(344)	(0)	3 010
279	(80)	(0)	1 118
-	-		-
-	-		-
434	(255)	(0)	1 695
283	(30)	(0)	1 132
1 042	(254)	(0)	4 162
2 704	(545)	(0)	10 818
-	-		-
159	(93)	(0)	637
-	-		-
-	-		-
2 545	(452)	(0)	10 181
555	110	0	2 218
46	(46)	(0)	183
46	(46)	(0)	183

-	-		-
-	-		-
6 789	(2 259)	(0)	27 157
2 666	(486)	(0)	10 663
1 001	(203)	(0)	4 005
1 664	(283)	(0)	6 658
-	-		-
4 123	(1 773)	(0)	16 493
3 601	(1 698)	(0)	14 405
-	-		-
-	-		-
258	(45)	(0)	1 030
265	(30)	(0)	1 058
-	-		-
-	-		-
-	-		-
-	-		-
29 465	609	0	117 903
17 475	5 187	0	69 900
17 475	5 187	0	69 900
-	-		-
3 973	(1 649)	(0)	15 894
3 973	(1 649)	(0)	15 894
-	-		-
4 221	(1 957)	(0)	16 925
4 221	(1 957)	(0)	16 925
-	-		-
-	-		-
3 796	(973)	(0)	15 184
3 796	(973)	(0)	15 184
185	211	0	739
-	-		-
-	-		-
185	211	0	739
-	-		-
-	-		-
55 223	(6 575)	(0)	220 896
11 843	5 341	0	47 366

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

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- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5 645	3 335	3 335	71	1 292	834	458	54.9%	3 335
Vote 2 - FINANCE AND ADMINISTRATION		37 475	43 012	43 012	1 287	22 729	10 753	11 976	111.4%	43 012
Vote 3 - PLANNING AND DEVELOPMENT		1 000	3 395	3 395	—	400	849	(449)	-52.9%	3 395
Vote 4 - HEALTH		—	—	—	—	—	—	—		—
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 510	1 844	1 844	62	183	461	(278)	-60.3%	1 844
Vote 6 - PUBLIC SAFETY		3 927	8 232	8 232	1 076	1 172	2 058	(886)	-43.0%	8 232
Vote 7 - SPORT AND RECREATION		113	114	114	3	8	29	(21)	-72.3%	114
Vote 8 - ROAD TRANSPORT		28	9 715	9 715	2	5	2 429	(2 424)	-99.8%	9 715
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		678	39	39	3	8	10	(2)	-15.6%	39
Vote 11 - WASTE MANAGEMENT		13 766	14 526	14 526	737	4 503	3 632	871	24.0%	14 526
Vote 12 - WASTE WATER MANAGEMENT		23 208	59 345	59 345	1 279	7 515	14 836	(7 321)	-49.3%	59 345
Vote 13 - ELECTRICITY		62 505	83 494	83 494	6 585	19 552	20 873	(1 321)	-6.3%	83 494
Vote 14 - WATER		27 143	41 211	41 211	1 814	8 465	10 303	(1 838)	-17.8%	41 211
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	176 996	268 262	268 262	12 917	65 832	67 066	(1 234)	-1.8%	268 262
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		10 849	13 292	13 292	734	2 364	3 323	(959)	-28.9%	13 292
Vote 2 - FINANCE AND ADMINISTRATION		23 213	32 794	32 794	2 231	5 913	8 198	(2 286)	-27.9%	32 794
Vote 3 - PLANNING AND DEVELOPMENT		8 942	10 663	10 663	893	2 179	2 666	(486)	-18.2%	10 663
Vote 4 - HEALTH		2	183	183	—	0	46	(46)	-99.7%	183
Vote 5 - COMMUNITY AND SOCIAL SERVICES		7 441	11 629	11 629	670	1 760	2 916	(1 156)	-39.6%	11 629
Vote 6 - PUBLIC SAFETY		7 741	10 818	10 818	644	2 159	2 704	(545)	-20.2%	10 818
Vote 7 - SPORT AND RECREATION		3 934	4 162	4 162	278	787	1 042	(254)	-24.4%	4 162
Vote 8 - ROAD TRANSPORT		10 354	16 493	16 493	762	2 350	4 123	(1 773)	-43.0%	16 493
Vote 9 - OTHER		1 624	739	739	154	396	185	211	114.4%	739
Vote 10 - HOUSING SERVICES		2 168	2 218	2 218	197	664	555	110	19.8%	2 218
Vote 11 - WASTE MANAGEMENT		12 025	15 184	15 184	1 085	2 823	3 796	(973)	-25.6%	15 184
Vote 12 - WASTE WATER MANAGEMENT		9 742	16 925	16 925	882	2 264	4 221	(1 957)	-46.4%	16 925
Vote 13 - ELECTRICITY		55 746	69 900	69 900	7 639	22 662	17 475	5 187	29.7%	69 900
Vote 14 - WATER		9 086	15 894	15 894	946	2 324	3 973	(1 649)	-41.5%	15 894
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	162 868	220 896	220 896	17 112	48 648	55 223	(6 575)	-11.9%	220 896
Surplus/ (Deficit) for the year	2	14 128	47 366	47 366	(4 195)	17 184	11 843	5 341	45.1%	47 366

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		5 645	3 335	3 335	71	1 292	834
1.1 - OFFICE OF THE MAYOR		400	407	407	–	169	102
1.2 - COUNCIL EXPENSES		4 825	2 502	2 502	71	945	625
1.3 - OFFICE:MUNICIPAL MANAGER		420	427	427	–	178	107
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		37 475	43 012	43 012	1 287	22 729	10 753
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		934	930	930	–	930	233
2.2 - FINANCIAL SERVICES		12 768	12 737	12 737	–	5 036	3 184
2.3 - ASSESSMENT RATES		22 088	27 665	27 665	1 103	16 303	6 916
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		84	80	80	11	22	20
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 600	1 600	173	438	400
Vote 3 - PLANNING AND DEVELOPMENT		1 000	3 395	3 395	–	400	849
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 000	2 800	2 800	–	400	700
3.3 - PROJECT MANAGEMENT UNIT		–	595	595	–	–	149
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
Vote 4 - HEALTH		–	–	–	–	–	–
4.1 - HEALTH SERVICES		–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 510	1 844	1 844	62	183	461
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		282	342	342	20	64	86
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		776	1 181	1 181	2	5	295
5.5 - TOWN HALL		89	154	154	6	21	39
5.6 - TOWN COMMONAGE		363	166	166	34	93	41

Vote 6 - PUBLIC SAFETY	3 927	8 232	8 232	1 076	1 172	2 058
6.1 - TRAFFIC SERVICES	3 927	8 232	8 232	1 076	1 172	2 058
6.2 - FIRE PREVENTION	–	–	–	–	–	–
Vote 7 - SPORT AND RECREATION	113	114	114	3	8	29
7.1 - SPORT AND RECREATION	14	23	23	2	6	6
7.2 - PARKS AND GARDENS	–	–	–	–	–	–
7.3 - CARAVAN PARK	2	4	4	1	2	1
7.4 - SWIMMING POOL	98	87	87	–	–	22
Vote 8 - ROAD TRANSPORT	28	9 715	9 715	2	5	2 429
8.1 - VEHICLE REGISTRATION	–	944	944	–	–	236
8.2 - VEHICLE TESTING STATION	–	251	251	–	–	63
8.3 - STREETS	28	8 520	8 520	2	5	2 130
8.4 - WORKSHOP	–	–	–	–	–	–
Vote 9 - OTHER	–	–	–	–	–	–
9.1 - TOURISM	–	–	–	–	–	–
9.2 - CONTINUED MEMBERS	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES	678	39	39	3	8	10
10.1 - HOUSING SERVICES	678	39	39	3	8	10

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		13 766	14 526	14 526	737	4 503	3 632
		13 766	14 526	14 526	737	4 503	3 632
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		23 208	59 345	59 345	1 279	7 515	14 836
		23 208	59 345	59 345	1 279	7 515	14 836
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		62 505	83 494	83 494	6 585	19 552	20 873
		62 505	83 494	83 494	6 585	19 552	20 873
Vote 14 - WATER 14.1 - WATER		27 143	41 211	41 211	1 814	8 465	10 303
		27 143	41 211	41 211	1 814	8 465	10 303
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	176 996	268 262	268 262	12 917	65 832	67 066
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		10 849	13 292	13 292	734	2 364	3 323

1.1 - OFFICE OF THE MAYOR	2 557	2 787	2 787	184	717	697
1.2 - COUNCIL EXPENSES	5 900	6 749	6 749	365	1 149	1 687
1.3 - OFFICE:MUNICIPAL MANAGER	2 099	3 117	3 117	159	431	779
1.4 - INTERNAL AUDIT	294	640	640	25	66	160
Vote 2 - FINANCE AND ADMINISTRATION	23 213	32 794	32 794	2 231	5 913	8 198
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 097	2 565	2 565	272	1 131	641
2.2 - FINANCIAL SERVICES	7 046	9 917	9 917	974	1 943	2 479
2.3 - ASSESSMENT RATES	227	4 495	4 495	11	35	1 124
2.4 - DIR. : CORPORATE SERVICES	1 042	1 074	1 074	86	276	268
2.5 - ADMINISTRATION	6 344	6 734	6 734	614	1 606	1 683
2.6 - PROPERTY SERVICES	3 343	4 546	4 546	76	405	1 137
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	322	814	814	29	88	203
2.9 - BUDGET AND TREASURY OFFICE	1 792	2 649	2 649	169	429	662
Vote 3 - PLANNING AND DEVELOPMENT	8 942	10 663	10 663	893	2 179	2 666
3.1 - DIR. : INFRASTRUCTURE SERVICES	907	1 067	1 067	104	314	267
3.2 - INFRASTRUCTURE SERVICES	5 011	5 591	5 591	502	1 068	1 398
3.3 - PROJECT MANAGEMENT UNIT	609	1 528	1 528	56	187	382
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 416	2 478	2 478	231	611	619
Vote 4 - HEALTH	2	183	183	-	0	46
4.1 - HEALTH SERVICES	2	183	183	-	0	46
Vote 5 - COMMUNITY AND SOCIAL SERVICES	7 441	11 629	11 629	670	1 760	2 916
5.1 - DIR. : COMMUNITY SERVICES	1 079	1 132	1 132	93	253	283
5.2 - CEMETERIES	714	1 118	1 118	72	200	279
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 153	1 695	1 695	68	179	434
5.4 - LIBRARIES	2 752	4 673	4 673	282	721	1 167
5.5 - TOWN HALL	1 622	2 750	2 750	152	389	687
5.6 - TOWN COMMONAGE	122	260	260	3	20	65
Vote 6 - PUBLIC SAFETY	7 741	10 818	10 818	644	2 159	2 704
6.1 - TRAFFIC SERVICES	7 412	10 181	10 181	620	2 093	2 545
6.2 - FIRE PREVENTION	329	637	637	24	66	159

Vote 7 - SPORT AND RECREATION	3 934	4 162	4 162	278	787	1 042
7.1 - SPORT AND RECREATION	747	768	768	32	124	193
7.2 - PARKS AND GARDENS	1 774	1 846	1 846	151	406	461
7.3 - CARAVAN PARK	56	76	76	–	–	19
7.4 - SWIMMING POOL	1 357	1 473	1 473	95	258	368
Vote 8 - ROAD TRANSPORT	10 354	16 493	16 493	762	2 350	4 123
8.1 - VEHICLE REGISTRATION	420	474	474	37	99	118
8.2 - VEHICLE TESTING STATION	399	556	556	51	113	139
8.3 - STREETS	8 729	14 405	14 405	575	1 903	3 601
8.4 - WORKSHOP	807	1 058	1 058	99	235	265
Vote 9 - OTHER	1 624	739	739	154	396	185
9.1 - TOURISM	527	666	666	42	117	167
9.2 - CONTINUED MEMBERS	1 097	73	73	111	279	18
Vote 10 - HOUSING SERVICES	2 168	2 218	2 218	197	664	555
10.1 - HOUSING SERVICES	2 168	2 218	2 218	197	664	555
Vote 11 - WASTE MANAGEMENT	12 025	15 184	15 184	1 085	2 823	3 796
11.1 - SOLID WASTE	12 025	15 184	15 184	1 085	2 823	3 796

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		9 742	16 925	16 925	882	4 221
		9 742	16 925	16 925	882	4 221
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		55 746	69 900	69 900	7 639	17 475
		55 746	69 900	69 900	7 639	17 475
Vote 14 - WATER 14.1 - WATER						
		9 086	15 894	15 894	946	3 973
		9 086	15 894	15 894	946	3 973
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	162 868	220 896	220 896	17 112	55 223
Surplus/ (Deficit) for the year	2	14 128	47 366	47 366	(4 195)	11 843

References

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

check revenue
check expenditure

- A - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
458	55%	3 335
68	67%	407
319	51%	2 502
71	67%	427
-		-
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-		
-		
11 976	111%	43 012
698	300%	930
1 852	58%	12 737
9 387	136%	27 665
-		-
-		-
2	8%	80
-		-
38	10%	1 600
-		
-		
(449)	-53%	3 395
-		-
(300)	-43%	2 800
(149)	-100%	595
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(278)	-60%	1 844
-		-
(21)	-25%	342
-		-
(291)	-98%	1 181
(18)	-47%	154
52	125%	166

[illegible]

871	24%	14 526
871	24%	14 526
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(7 321)	-49%	59 345
(7 321)	-49%	59 345
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(1 321)	-6%	83 494
(1 321)	-6%	83 494
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(1 838)	-18%	41 211
(1 838)	-18%	41 211
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21	3%	2 787
(538)	-32%	6 749
(348)	-45%	3 117
(94)	-59%	640
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(2 286)	-28%	32 794
489	76%	2 565
(536)	-22%	9 917
(1 089)	-97%	4 495
8	3%	1 074
(78)	-5%	6 734
(731)	-64%	4 546
(115)	-57%	814
(234)	-35%	2 649
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(486)	-18%	10 663
47	18%	1 067
(330)	-24%	5 591
(194)	-51%	1 528
(9)	-1%	2 478
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(46)	-100%	183
(46)	-100%	183
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(1 156)	-40%	11 629
(30)	-11%	1 132
(80)	-29%	1 118
(255)	-59%	1 695
(447)	-38%	4 673
(299)	-43%	2 750
(45)	-70%	260
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(545)	-20%	10 818
(452)	-18%	10 181
(93)	-59%	637
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[illegible]

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(1 957)	-46%	16 925
(1 957)	-46%	16 925
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5 187	30%	69 900
5 187	30%	69 900
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(1 649)	-42%	15 894
(1 649)	-42%	15 894
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(6 575)	(0)	220 896
5 341	0	47 366

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21 905	27 503	27 503	999	16 027	6 876	9 151	133%	27 503
Property rates - penalties & collection charges		—	—	—	—	—	—	—		—
Service charges - electricity revenue		41 509	57 935	57 935	4 143	12 507	14 484	(1 977)	-14%	57 935
Service charges - water revenue		22 510	26 111	26 111	1 906	6 794	6 528	266	4%	26 111
Service charges - sanitation revenue		14 300	14 888	14 888	1 272	3 813	3 722	91	2%	14 888
Service charges - refuse revenue		8 245	8 937	8 937	733	2 199	2 234	(35)	-2%	8 937
Service charges - other		405	240	240	38	104	60	44	74%	240
Rental of facilities and equipment		1 190	652	652	64	191	163	28	17%	652
Interest earned - external investments		950	715	715	1	28	179	(151)	-84%	715
Interest earned - outstanding debtors		816	873	873	27	90	218	(128)	-59%	873
Dividends received		—	—	—	—	—	—	—		—
Fines		3 759	7 581	7 581	1 053	1 107	1 895	(788)	-42%	7 581
Licences and permits		348	2 099	2 099	31	101	525	(424)	-81%	2 099
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 278	40 601	40 601	173	16 739	10 150	6 589	65%	40 601
Other revenue		19 688	23 434	23 434	1 977	4 632	5 858	(1 226)	-21%	23 434
Gains on disposal of PPE		1 094	130	130	—	—	32	(32)	-100%	130
Total Revenue (excluding capital transfers and contributions)		176 996	211 697	211 697	12 417	64 332	52 924	11 408	22%	211 697
Expenditure By Type										
Employee related costs		61 975	66 804	66 804	6 230	16 393	16 701	(308)	-2%	66 804
Remuneration of councillors		4 083	4 580	4 580	338	1 004	1 145	(141)	-12%	4 580
Debt impairment		—	11 429	11 429	—	—	2 857	(2 857)	-100%	11 429
Depreciation & asset impairment		1	9 248	9 248	—	—	2 312	(2 312)	-100%	9 248
Finance charges		588	2 556	2 556	166	200	639	(439)	-69%	2 556
Bulk purchases		47 036	53 094	53 094	6 599	20 313	13 274	7 039	53%	53 094
Other materials		6 321	8 648	8 648	468	935	2 162	(1 227)	-57%	8 648
Contracted services		6 244	9 629	9 629	525	1 633	2 407	(775)	-32%	9 629
Transfers and grants		10 898	12 938	12 938	959	3 503	4 040	(537)	-13%	12 938
Other expenditure		25 723	41 969	41 969	1 828	4 668	9 686	(5 018)	-52%	41 969
Loss on disposal of PPE		—	—	—	—	—	—	—		—
Total Expenditure		162 868	220 896	220 896	17 112	48 648	55 223	(6 575)	-12%	220 896
Surplus/(Deficit)		14 128	(9 199)	(9 199)	(4 695)	15 684	(2 299)	17 982	(0)	(9 199)
Transfers recognised - capital		—	56 565	56 565	500	1 500	14 141	(12 641)	(0)	56 565
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		14 128	47 366	47 366	(4 195)	17 184	11 843			47 366
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		14 128	47 366	47 366	(4 195)	17 184	11 843			47 366
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		14 128	47 366	47 366	(4 195)	17 184	11 843			47 366
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		14 128	47 366	47 366	(4 195)	17 184	11 843			47 366

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 7 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 8 - ROAD TRANSPORT		–	–	–	–	–	–	–		–
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - WATER		81	10 000	10 000	–	–	2 500	(2 500)	-100%	10 000
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	81	10 000	10 000	–	–	2 500	(2 500)	-100%	10 000
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		54	159	159	–	–	40	(40)	-100%	159
Vote 2 - FINANCE AND ADMINISTRATION		262	1 897	1 897	9	9	474	(465)	-98%	1 897
Vote 3 - PLANNING AND DEVELOPMENT		3	12	12	–	–	3	(3)	-100%	12
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	307	307	–	–	77	(77)	-100%	307
Vote 6 - PUBLIC SAFETY		9	88	88	–	10	22	(12)	-52%	88
Vote 7 - SPORT AND RECREATION		88	261	261	–	52	65	(13)	-20%	261
Vote 8 - ROAD TRANSPORT		14 061	11 724	11 724	–	–	2 931	(2 931)	-100%	11 724
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	31	31	–	–	8	(8)	-100%	31
Vote 12 - WASTE WATER MANAGEMENT		–	35 958	35 958	56	97	8 989	(8 892)	-99%	35 958
Vote 13 - ELECTRICITY		–	6 726	6 726	314	788	931	(144)	-15%	6 726
Vote 14 - WATER		–	180	180	–	14	45	(31)	-70%	180
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	14 477	57 344	57 344	378	970	13 586	(12 616)	-93%	57 344
Total Capital Expenditure		14 559	67 344	67 344	378	970	16 086	(15 116)	-94%	67 344
Capital Expenditure - Standard Classification										
Governance and administration		316	2 056	2 056	9	9	514	(505)	-98%	2 056
Executive and council		54	159	159	–	–	40	(40)	-100%	159
Budget and treasury office		116	1 369	1 369	9	9	342	(333)	-97%	1 369
Corporate services		146	528	528	–	–	132	(132)	-100%	528
Community and public safety		97	657	657	–	63	164	(101)	-62%	657
Community and social services		–	307	307	–	–	77	(77)	-100%	307
Sport and recreation		88	261	261	–	52	65	(13)	-20%	261
Public safety		9	88	88	–	10	22	(12)	-52%	88
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		14 064	11 737	11 737	–	–	2 934	(2 934)	-100%	11 737
Planning and development		3	12	12	–	–	3	(3)	-100%	12
Road transport		14 061	11 724	11 724	–	–	2 931	(2 931)	-100%	11 724
Environmental protection		–	–	–	–	–	–	–		–
Trading services		81	52 895	52 895	369	898	12 474	(11 575)	-93%	52 895
Electricity		–	6 726	6 726	314	788	931	(144)	-15%	6 726
Water		81	10 180	10 180	–	14	2 545	(2 531)	-99%	10 180
Waste water management		–	35 958	35 958	56	97	8 989	(8 892)	-99%	35 958
Waste management		–	31	31	–	–	8	(8)	-100%	31
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	14 559	67 344	67 344	378	970	16 086	(15 116)	-94%	67 344
Funded by:										
National Government		13 941	55 958	55 958	369	885	13 989	(13 105)	-94%	55 958
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		13 941	55 958	55 958	369	885	13 989	(13 105)	-94%	55 958
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	5 046	5 046	–	–	–	–		5 046
Internally generated funds		618	6 341	6 341	9	85	2 097	(2 011)	-96%	6 341
Total Capital Funding		14 559	67 344	67 344	378	970	16 086	(15 116)	-94%	67 344

References

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

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and fundi

Vote Description R thousand	Ref	2014/15	Budget Year 2015/16					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	
1.1 - OFFICE OF THE MAYOR								
1.2 - COUNCIL EXPENSES								
1.3 - OFFICE:MUNICIPAL MANAGER								
1.4 - INTERNAL AUDIT								
Vote 2 - FINANCE AND ADMINISTRATION			-	-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER								
2.2 - FINANCIAL SERVICES								
2.3 - ASSESSMENT RATES								
2.4 - DIR. : CORPORATE SERVICES								
2.5 - ADMINISTRATION								
2.6 - PROPERTY SERVICES								
2.8 - SUPPLY CHAIN MANAGEMENT UNIT								
2.9 - BUDGET AND TREASURY OFFICE								
Vote 3 - PLANNING AND DEVELOPMENT			-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES								
3.2 - INFRASTRUCTURE SERVICES								
3.3 - PROJECT MANAGEMENT UNIT								
3.4 - LOCAL ECONOMIC DEVELOPMENT								
Vote 4 - HEALTH		-	-	-	-	-	-	
4.1 - HEALTH SERVICES								
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	
5.1 - DIR. : COMMUNITY SERVICES								
5.2 - CEMETERIES								
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES								
5.4 - LIBRARIES								
5.5 - TOWN HALL								

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

Vote 11 - WASTE MANAGEMENT						
	-	-	-	-	-	-
11.1 - SOLID WASTE						
Vote 12 - WASTE WATER MANAGEMENT						
	-	-	-	-	-	-
12.1 - SEWERAGE						
Vote 13 - ELECTRICITY						
	-	-	-	-	-	-
13.1 - ELECTRICITY						
Vote 14 - WATER	81	10 000	10 000	-	-	2 500
	81	10 000	10 000	-	-	2 500
Vote 15 - [NAME OF VOTE 15]						
	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total multi-year capital expenditure		81	10 000	10 000	-	-
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation		1					
Vote 1 - EXECUTIVE AND COUNCIL	54	159	159	-	-	40	
1.1 - OFFICE OF THE MAYOR	-	12	12	-	-	3	
1.2 - COUNCIL EXPENSES	52	131	131	-	-	33	
1.3 - OFFICE:MUNICIPAL MANAGER	2	16	16	-	-	4	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	
Vote 2 - FINANCE AND ADMINISTRATION	262	1 897	1 897	9	9	474	
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	-	19	19	-	-	5	
2.2 - FINANCIAL SERVICES	80	1 238	1 238	9	9	309	
2.3 - ASSESSMENT RATES	-	-	-	-	-	-	
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-	
2.5 - ADMINISTRATION	135	108	108	-	-	27	
2.6 - PROPERTY SERVICES	11	420	420	-	-	105	
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	-	23	23	-	-	6	
2.9 - BUDGET AND TREASURY OFFICE	37	90	90	-	-	22	
Vote 3 - PLANNING AND DEVELOPMENT	3	12	12	-	-	3	
3.1 - DIR. : INFRASTRUCTURE SERVICES	-	12	12	-	-	3	
3.2 - INFRASTRUCTURE SERVICES	3	-	-	-	-	-	
3.3 - PROJECT MANAGEMENT UNIT	-	-	-	-	-	-	
3.4 - LOCAL ECONOMIC DEVELOPMENT	-	-	-	-	-	-	
Vote 4 - HEALTH	-	-	-	-	-	-	
4.1 - HEALTH SERVICES	-	-	-	-	-	-	
Vote 5 - COMMUNITY AND SOCIAL SERVICES	-	307	307	-	-	77	
5.1 - DIR. : COMMUNITY SERVICES	-	16	16	-	-	4	
5.2 - CEMETERIES	-	31	31	-	-	8	
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	
5.4 - LIBRARIES	-	-	-	-	-	-	
5.5 - TOWN HALL	-	260	260	-	-	65	
5.6 - TOWN COMMONAGE	-	-	-	-	-	-	
Vote 6 - PUBLIC SAFETY	9	88	88	-	10	22	
6.1 - TRAFFIC SERVICES	9	88	88	-	10	22	
6.2 - FIRE PREVENTION	-	-	-	-	-	-	

Vote 7 - SPORT AND RECREATION	88	261	261	-	52	65
7.1 - SPORT AND RECREATION	88	239	239	-	52	60
7.2 - PARKS AND GARDENS	-	22	22	-	-	6
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	14 061	11 724	11 724	-	-	2 931
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	6
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	14 028	11 612	11 612	-	-	2 903
8.4 - WORKSHOP	33	88	88	-	-	22
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	-	31	31	-	-	8
11.1 - SOLID WASTE	-	31	31	-	-	8

Vote 12 - WASTE WATER MANAGEMENT	-	35 958	35 958	56	97	8 989
12.1 - SEWERAGE	-	35 958	35 958	56	97	8 989
Vote 13 - ELECTRICITY	-	6 726	6 726	314	788	931
13.1 - ELECTRICITY	-	6 726	6 726	314	788	931
Vote 14 - WATER	-	180	180	-	14	45
14.1 - WATER	-	180	180	-	14	45
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						

References

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

ing) - A - Q1 First Quarter

[illegible]

[illegible]

[illegible]

—		
(40)	-100%	159
(3)	-100%	12
(33)	-100%	131
(4)	-100%	16
—		—
—		
—		
—		
—		
—		
(465)	-98%	1 897
(5)	-100%	19
(300)	-97%	1 238
—		—
—		—
(27)	-100%	108
(105)	-100%	420
(6)	-100%	23
(22)	-100%	90
—		
—		
(3)	-100%	12
(3)	-100%	12
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(77)	-100%	307
(4)	-100%	16
(8)	-100%	31
—		—
—		—
(65)	-100%	260
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(12)	-52%	88
(12)	-52%	88
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(13)	-20%	261
(8)	-13%	239
(6)	-100%	22
-		-
-		-
-		
-		
-		
-		
(2 931)	-100%	11 724
(6)	-100%	24
-		-
(2 903)	-100%	11 612
(22)	-100%	88
-		
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-		
(8)	-100%	31
(8)	-100%	31
-		
-		
-		
-		
-		

[illegible]

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		117	3 128	3 128	88	3 128
Call investment deposits		–	9 070	9 070	–	9 070
Consumer debtors		57 725	20 584	20 584	58 728	20 584
Other debtors		743	10 167	10 167	8 196	10 167
Current portion of long-term receivables		–	–	–	–	–
Inventory		63 032	66 894	66 894	63 004	66 894
Total current assets		121 617	109 842	109 842	130 017	109 842
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	8 575	8 575	16 404	8 575
Investment property		5 004	5 004	5 004	5 004	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		934 208	930 037	930 037	882 277	930 037
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		384	413	413	235	413
Other non-current assets		21	68	68	26	68
Total non current assets		939 617	944 097	944 097	903 946	944 097
TOTAL ASSETS		1 061 234	1 053 938	1 053 938	1 033 963	1 053 938
LIABILITIES						
Current liabilities						
Bank overdraft		14 343	9 269	9 269	9 862	9 269
Borrowing		1 449	3 003	3 003	1 302	3 003
Consumer deposits		2 100	2 191	2 191	2 140	2 191
Trade and other payables		29 293	16 752	16 752	24 082	16 752
Provisions		55 865	2 097	2 097	61 123	2 097
Total current liabilities		103 049	33 313	33 313	98 510	33 313
Non current liabilities						
Borrowing		3 166	14 777	14 777	2 348	14 777
Provisions		–	52 713	52 713	–	52 713
Total non current liabilities		3 166	67 490	67 490	2 348	67 490
TOTAL LIABILITIES		106 215	100 803	100 803	100 857	100 803
NET ASSETS	2	955 019	953 136	953 136	933 105	953 136
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		952 767	953 136	953 136	930 852	953 136
Reserves		2 253	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	955 019	953 136	953 136	933 105	953 136

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		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										
Property rates, penalties & collection charges		18 618	25 578	25 578	1 235	16 263	8 526	7 737	91%	25 578
Service charges		78 940	99 481	99 481	6 523	19 952	33 160	(13 208)	-40%	99 481
Other revenue		25 256	32 048	32 048	3 126	6 031	10 683	(4 652)	-44%	32 048
Government - operating		40 278	40 601	40 601	—	17 901	13 534	4 367	32%	40 601
Government - capital		16 108	56 565	56 565	500	4 649	18 855	(14 206)	-75%	56 565
Interest		950	715	715	1	28	238	(210)	-88%	715
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(151 371)	(184 234)	(184 234)	(15 987)	(44 945)	(61 411)	(16 466)	27%	(184 234)
Finance charges		(588)	(2 556)	(2 556)	(166)	(200)	(852)	(652)	77%	(2 556)
Transfers and Grants		(10 898)	(12 938)	(12 938)	(959)	(3 503)	(4 313)	(810)	19%	(12 938)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 294	55 260	55 260	(5 727)	16 176	18 420	2 244	12%	55 260
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 094	124	124	—	—	41	(41)	-100%	124
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—		—
Decrease (increase) other non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	2 800	2 800	—	—	933	(933)	-100%	2 800
Payments										
Capital assets		(14 516)	(62 298)	(62 298)	(378)	(970)	(20 766)	(19 796)	95%	(62 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 421)	(59 374)	(59 374)	(378)	(970)	(19 791)	(18 821)	95%	(59 374)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	5 046	5 046	—	—	1 682	(1 682)	-100%	5 046
Increase (decrease) in consumer deposits		171	135	135	10	41	45	(4)	-9%	135
Payments										
Repayment of borrowing		(2 735)	(4 084)	(4 084)	(519)	(876)	(1 361)	(485)	36%	(4 084)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 564)	1 096	1 096	(508)	(836)	365	1 201	329%	1 096
NET INCREASE/ (DECREASE) IN CASH HELD		1 310	(3 017)	(3 017)	(6 613)	14 370	(1 006)			(3 017)
Cash/cash equivalents at beginning:		285	3 624	3 624		(1 283)	3 624			(1 283)
Cash/cash equivalents at month/year end:		1 595	606	606		13 088	2 618			(4 300)

NC073 Emthanjani - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	10 445	The farmers property rates are charged yearly and thus the actual a	The current situation will correct itself during the financial year
	Transfers recognised - operational	9 800	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Other revenue	(1 251)	Due to high usage of pre-paid electricity during winter months the	The current situation will be corrected in the adjustment budget
2	<u>Expenditure By Type</u>			
	Debt impairment	(1 905)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(1 541)	Are Done at year end	The situation will be fixed at year end
	Bulk purchases	4 865	Due to high cost of eskom winter tariffs	The current situation will be corrected in the adjustment budget
	Other expenditure	(3 606)	other expenditure was estimated to be higher	The current situation will correct itself during the financial year
3	<u>Capital Expenditure</u>			
	Road transport	(1 954)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Water	(1 683)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Waste water management	(5 951)	Slow capital spending	The current situation will be corrected in the adjustment budget
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Other revenue	235	Due to high usage of pre-paid electricity during winter months the	The current situation will be corrected in the adjustment budget
	Government - operating	14 518	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Government - capital	(565)	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Capital assets	(4 599)	Slow capital spending	The current situation will be corrected in the adjustment budget
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.3%	5.3%	5.3%	0.4%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	7.5%	7.5%	0.0%	7.5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.1%	4.6%	4.6%	4.0%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		140.5%	0.0%	0.0%	104.2%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	118.0%	329.7%	329.7%	132.0%	329.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.1%	36.6%	36.6%	0.1%	36.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		33.0%	14.5%	14.5%	104.0%	14.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.0%	31.6%	31.6%	25.5%	31.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.3%	5.6%	5.6%	0.3%	3.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2015/16											
		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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200		2 917	1 126	1 028	1 077	881	4 019		11 048	7 006		28 617
Trade and Other Receivables from Exchange Transactions - Electricity	1300		4 694	1 647	727	439	340	1 239		9 084	2 744		10 239
Receivables from Non-exchange Transactions - Property Rates	1400		988	916	11 524	282	292	1 139		15 141	13 238		13 472
Receivables from Exchange Transactions - Waste Water Management	1500		1 001	628	596	449	416	1 613		4 703	3 073		17 718
Receivables from Exchange Transactions - Waste Management	1600		536	332	339	254	283	881		2 626	1 757		8 949
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 753
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		131	86	62	65	59	555		957	741		2 797
Total By Income Source	2000	–	10 266	4 734	14 276	2 566	2 271	9 446	–	43 559	28 559	–	85 544
2014/15 - totals only			8136052 1/8	3690312 1/8	10403977 3/4	2568346	2329658	21921174 1/4		49 050	37 223		51991564 1/2
Debtors Age Analysis By Customer Group													
Organs of State	2200		526	793	2 672	131	128	1 037		5 287	3 968		553
Commercial	2300		3 622	447	516	127	75	168		4 955	886		2 473
Households	2400		5 528	3 153	10 773	2 059	1 831	7 164		30 509	21 828		74 760
Other	2500		591	341	315	248	237	1 077		2 809	1 876		7 758
Total By Customer Group	2600	–	10 266	4 734	14 276	2 566	2 271	9 446	–	43 559	28 559	–	85 544

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
General Investment		Yrs	Fixed Deposit	30/06/2015		7.5%	11 270		11 270
Municipality sub-total					-		11 270	-	11 270
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		11 270	-	11 270

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		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:		38 876	39 459	39 459	–	17 901	13 153	2 995	22.8%	39 459
Local Government Equitable Share		35 342	35 929	35 929	–	14 971	11 976	2 995	25.0%	35 929
Finance Management		1 600	1 600	1 600	–	1 600	533			1 600
Municipal Systems Improvement		934	930	930	–	930	310			930
EPWP Incentive		1 000	1 000	1 000	–	400	333			1 000
Energy Efficiency and Demand Management										
Integrated National Electrification Programme										
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 402	1 142	1 142	–	–	381	(381)	-100.0%	1 142
Health subsidy		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Housing		645	–	–	–	–	–	–		–
Sport and Recreation		757	1 142	1 142	–	–	380 666.67	(381)	-100.0%	1 142
Department of Education		–	–	–	–	–	–	–		–
Department of Roads		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	40 278	40 601	40 601	–	17 901	13 534	2 614	19.3%	40 601
Capital Transfers and Grants										
National Government:		16 108	56 565	56 565	500	4 649	18 855	(14 206)	-75.3%	56 565
Municipal Infrastructure Grant (MIG)		16 108	11 898	11 898	–	3 149	3 966	(817)	-20.6%	11 898
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure		–	10 000	10 000	–	–	3 333 333.33	(3 333)	-100.0%	10 000
Integrated National Electrification Programme		–	1 500	1 500	500	1 500	500	1 000	200.0%	1 500
Bucket Eradication Programme Grant		–	33 167	33 167	–	–	#####	(11 056)	-100.0%	33 167
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	16 108	56 565	56 565	500	4 649	18 855	(14 206)	-75.3%	56 565
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	56 386	97 166	97 166	500	22 550	32 389	(11 592)	-35.8%	97 166

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		12 181	39 459	39 459	1 084	3 665	6 577	(2 912)	-44.3%	39 459
Local Government Equitable Share		8 428	35 929	35 929	769	2 186	5 988	(3 803)	-63.5%	35 929
Finance Management		1 600	1 600	1 600	173	438	267	172	64.3%	1 600
Municipal Systems Improvement		1 438	930	930	143	801	155	646	416.8%	930
EPWP Incentive		715	1 000	1 000	–	240	167	73	43.8%	1 000
Energy Efficiency and Demand Management		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		315	1 142	1 142	48	277	95	182	190.8%	1 142
Health subsidy		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	167	–	167	#DIV/0!	–
Sport and Recreation		315	1 142	1 142	48	110	95	15	15.4%	1 142
Department of Education		–	–	–	–	–	–	–	–	–
Department of Roads		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		12 496	40 601	40 601	1 132	3 941	6 672	(2 730)	-40.9%	40 601
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		14 025	56 565	56 565	369	885	18 855	(17 970)	-95.3%	56 565
Municipal Infrastructure Grant (MIG)		13 944	11 898	11 898	56	97	3 966	(3 869)	-97.6%	11 898
Regional Bulk Infrastructure		81	10 000	10 000	–	–	3 333	(3 333)	-100.0%	10 000
Integrated National Electrification Programme		–	1 500	1 500	314	788	500	288	57.6%	1 500
Bucket Eradication Programme Grant		–	33 167	33 167	–	–	11 056	(11 056)	-100.0%	33 167
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		14 025	56 565	56 565	369	885	18 855	(17 970)	-95.3%	56 565
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		26 521	97 166	97 166	1 501	4 826	25 527	(20 701)	-81.1%	97 166

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Energy Efficiency and Demand Management					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Health subsidy					-	
Housing					-	
Sport and Recreation					-	
Department of Education					-	
Department of Roads					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Integrated National Electrification Programme					-	
Bucket Eradication Programme Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			2 801	3 170	3 170	236	701	1 057	(355)	-34%	3 170
Pension and UIF Contributions			337	–	–	27	82	–	82	#DIV/0!	–
Medical Aid Contributions			36	–	–	3	9	–	9	#DIV/0!	–
Motor Vehicle Allowance			908	1 051	1 051	72	212	350	(139)	-40%	1 051
Cellphone Allowance			1	313	313	–	–	104	(104)	-100%	313
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			–	47	47	–	–	16	(16)	-100%	47
Sub Total - Councillors			4 083	4 580	4 580	338	1 004	1 527	(523)	-34%	4 580
% increase	4			12.2%	12.2%						12.2%
Senior Managers of the Municipality											
Basic Salaries and Wages			3 449	3 442	3 442	314	907	1 147	(240)	-21%	3 442
Pension and UIF Contributions			249	608	608	50	122	203	(81)	-40%	608
Medical Aid Contributions			131	110	110	4	35	37	(2)	-5%	110
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			657	814	814	67	190	271	(82)	-30%	814
Cellphone Allowance			179	155	155	14	41	52	(11)	-21%	155
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			249	240	240	4	64	80	(16)	-20%	240
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality			4 914	5 370	5 370	452	1 359	1 790	(431)	-24%	5 370
% increase	4			9.3%	9.3%						9.3%
Other Municipal Staff											
Basic Salaries and Wages			42 453	46 748	46 748	4 264	11 352	15 583	(4 231)	-27%	46 748
Pension and UIF Contributions			6 973	8 057	8 057	722	1 939	2 686	(747)	-28%	8 057
Medical Aid Contributions			2 557	1 614	1 614	226	599	538	61	11%	1 614
Overtime			2 432	2 006	2 006	340	583	669	(86)	-13%	2 006
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			1 141	1 050	1 050	86	228	350	(122)	-35%	1 050
Cellphone Allowance			339	207	207	13	38	69	(31)	-45%	207
Housing Allowances			101	733	733	34	51	244	(193)	-79%	733
Other benefits and allowances			908	963	963	79	229	321	(92)	-29%	963
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			201	56	56	13	20	19	1	8%	56
Sub Total - Other Municipal Staff			57 104	61 434	61 434	5 778	15 039	20 478	(5 439)	-27%	61 434
% increase	4			7.6%	7.6%						7.6%
Total Parent Municipality			66 101	71 384	71 384	6 568	17 402	23 795	(6 393)	-27%	71 384
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Board Fees									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Board Members of Entities			–	–	–	–	–	–	–		–
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Senior Managers of Entities			–	–	–	–	–	–	–		–
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–		–
% increase	4										
Total Municipal Entities			–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS			66 101	71 384	71 384	6 568	17 402	23 795	(6 393)	-27%	71 384
% increase	4			8.0%	8.0%						8.0%
TOTAL MANAGERS AND STAFF			62 018	66 804	66 804	6 230	16 398	22 268	(5 870)	-26%	66 804

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 936	1 092	1 235	-	-	-	-	-	-	-	-	9 314	25 578	28 296	29 071
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 051	3 751	3 763	-	-	-	-	-	-	-	-	41 736	53 300	63 636	74 731
Service charges - water revenue		1 367	1 280	1 112	-	-	-	-	-	-	-	-	20 263	24 023	26 486	28 015
Service charges - sanitation revenue		901	919	973	-	-	-	-	-	-	-	-	10 904	13 697	14 532	15 403
Service charges - refuse		504	591	636	-	-	-	-	-	-	-	-	6 490	8 222	8 723	9 333
Service charges - other		33	32	38	-	-	-	-	-	-	-	-	136	240	257	276
Rental of facilities and equipment		65	61	64	-	-	-	-	-	-	-	-	461	652	701	751
Interest earned - external investments		15	12	1	-	-	-	-	-	-	-	-	687	715	769	823
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		23	31	1 053	-	-	-	-	-	-	-	-	6 474	7 581	8 322	8 844
Licences and permits		37	33	31	-	-	-	-	-	-	-	-	1 999	2 099	2 309	2 517
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		17 501	400	-	-	-	-	-	-	-	-	-	22 700	40 601	38 831	38 640
Other revenue		615	2 040	1 977	-	-	-	-	-	-	-	-	17 084	21 716	22 315	24 887
Cash Receipts by Source		39 047	10 243	10 885	-	-	-	-	-	-	-	-	138 248	198 423	215 177	233 290
Other Cash Flows by Source																
Transfer receipts - capital		4 149	-	500	-	-	-	-	-	-	-	-	51 916	56 565	41 435	13 641
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	124	124	134	143
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	5 046	5 046	3 723	3 947
Increase in consumer deposits		13	18	10	-	-	-	-	-	-	-	-	94	135	138	142
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	2 800	2 800	2 000	-
Total Cash Receipts by Source		43 209	10 260	11 396	-	-	-	-	-	-	-	-	198 228	263 093	262 607	251 163
Cash Payments by Type																
Employee related costs		5 190	4 972	6 230	-	-	-	-	-	-	-	-	50 411	66 804	69 777	73 883
Remuneration of councillors		328	338	338	-	-	-	-	-	-	-	-	3 576	4 580	4 787	5 074
Interest paid		18	16	166	-	-	-	-	-	-	-	-	2 356	2 556	2 671	2 810
Bulk purchases - Electricity		6 505	6 977	6 472	-	-	-	-	-	-	-	-	30 702	50 656	53 189	56 381
Bulk purchases - Water & Sewer		146	85	127	-	-	-	-	-	-	-	-	2 079	2 438	2 560	2 713
Other materials		246	221	468	-	-	-	-	-	-	-	-	7 714	8 648	9 081	9 620
Contracted services		766	343	525	-	-	-	-	-	-	-	-	7 997	9 629	11 252	13 351
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1 109	1 435	959	-	-	-	-	-	-	-	-	9 435	12 938	13 585	14 365
General expenses		1 601	1 240	1 828	-	-	-	-	-	-	-	-	36 810	41 478	43 354	46 124
Cash Payments by Type		15 909	15 627	17 112	-	-	-	-	-	-	-	-	151 080	199 728	210 257	224 322
Other Cash Flows/Payments by Type																
Capital assets		63	530	378	-	-	-	-	-	-	-	-	61 328	62 298	47 553	20 647
Repayment of borrowing		178	180	519	-	-	-	-	-	-	-	-	3 208	4 084	5 222	4 961
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16 150	16 336	18 009	-	-	-	-	-	-	-	-	215 615	266 110	263 032	249 930
NET INCREASE/(DECREASE) IN CASH HELD		27 059	(6 076)	(6 613)	-	-	-	-	-	-	-	-	(17 388)	(3 017)	(425)	1 233
Cash/cash equivalents at the month/year beginning:		(1 283)	25 777	19 701	13 088	13 088	13 088	13 088	13 088	13 088	13 088	13 088	13 088	(1 283)	(4 300)	(4 724)
Cash/cash equivalents at the month/year end:		25 777	19 701	13 088	13 088	13 088	13 088	13 088	13 088	13 088	13 088	13 088	(4 300)	(4 300)	(4 724)	(3 491)

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	816	12 135	12 135	63	63	12 135	12 072	99.5%	0%
August	561	7 647	7 647	530	593	19 782	19 189	97.0%	1%
September	1 968	3 391	3 391	378	970	23 173	22 203	95.8%	1%
October	1 652	253	253	–		23 425	–		
November	333	13 879	13 879	–		37 304	–		
December	1 180	1 930	1 930	–		39 234	–		
January	271	5 803	5 803	–		45 038	–		
February	15	3 131	3 131	–		48 168	–		
March	2 675	9 587	9 587	–		57 756	–		
April	1 130	87	87	–		57 842	–		
May	1 261	4 535	4 535	–		62 377	–		
June	2 696	4 967	4 967	–		67 344	–		
Total Capital expenditure	14 559	67 344	67 344	970					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		13 938	55 958	55 958	369	885	12 291	11 406	92.8%	55 958
Infrastructure - Road transport		13 856	8 500	8 500	-	-	1 833	1 833	100.0%	8 500
Roads, Pavements & Bridges		13 856	8 500	8 500	-	-	1 833	1 833	100.0%	8 500
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1 500	1 500	314	788	500	(288)	-57.6%	1 500
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1 500	1 500	314	788	500	(288)	-57.6%	1 500
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		81	10 000	10 000	-	-	2 333	2 333	100.0%	10 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		81	10 000	10 000	-	-	2 333	2 333	100.0%	10 000
Infrastructure - Sanitation		-	35 958	35 958	56	97	7 624	7 527	98.7%	35 958
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	35 958	35 958	56	97	7 624	7 527	98.7%	35 958
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	13 938	55 958	55 958	369	885	12 291	11 406	92.8%	55 958

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		172	8 237	8 237	-	14	2 746
Infrastructure - Road transport		172	2 800	2 800	-	-	933
<i>Roads, Pavements & Bridges</i>		172	2 800	2 800	-	-	933
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	5 226	5 226	-	-	1 742
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	5 226	5 226	-	-	1 742
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	180	180	-	14	60
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	180	180	-	14	60
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	31	31	-	-	10
<i>Waste Management</i>		-	31	31	-	-	10
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Community		3	353	353	-	-	118
Parks & gardens		-	22	22	-	-	7
Sportsfields & stadia		-	39	39	-	-	13
Swimming pools		-	-	-	-	-	-
Community halls		-	260	260	-	-	87
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		3	31	31	-	-	10
Social rental housing		-	-	-	-	-	-
Other		-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		446	1 913	1 913	-	63	638
General vehicles		-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		130	845	845	-	52	282

Computers - hardware/equipment		212	339	339	-	-	113
Furniture and other office equipment		44	189	189	-	11	63
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		60	540	540	-	-	180
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Intangibles		-	884	884	9	9	295
Computers - software & programming		-	884	884	9	9	295
Other		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	621	11 386	11 386	9	85	3 795

Specialised vehicles		-	-	-	-	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

References

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

check balance	-	-	-	-	-	-
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asset class - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
2 732	99.5%	8 237
933	100.0%	2 800
933	100.0%	2 800
—		—
1 742	100.0%	5 226
—		—
1 742	100.0%	5 226
—		—
46	77.3%	180
—		—
46	77.3%	180
—		—
—		—
—		—
—		—
10	100.0%	31
10	100.0%	31
—		—
—		—
—		—
118	100.0%	353
7	100.0%	22
13	100.0%	39
—		—
87	100.0%	260
—		—
—		—
—		—
—		—
—		—
—		—
10	100.0%	31
—		—
—		—
—		—
—		—
—		—
—		—
—		—
—		—
574	90.1%	1 913
—		—
—		—
229	81.5%	845

NC073 Emthanjeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		3 356	5 143	5 143	179	314	1 714
Infrastructure - Road transport		612	616	616	8	13	205
Roads, Pavements & Bridges		612	322	322	1	6	107
Storm water		–	294	294	7	7	98
Infrastructure - Electricity		1 374	1 342	1 342	57	93	447
Generation		–	–	–	–	–	–
Transmission & Reticulation		1 374	995	995	16	51	332
Street Lighting		–	347	347	42	43	116
Infrastructure - Water		859	1 145	1 145	113	208	382
Dams & Reservoirs		171	382	382	104	105	127
Water purification		269	–	–	–	–	–
Reticulation		419	763	763	9	103	254
Infrastructure - Sanitation		299	64	64	–	–	21
Reticulation		299	64	64	–	–	21
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		211	1 975	1 975	–	–	658
Waste Management		211	1 975	1 975	–	–	658
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		1 725	3 098	3 098	199	274	1 033
Parks & gardens		9	19	19	–	–	6
Sportsfields & stadia		38	47	47	–	–	16
Swimming pools		257	603	603	7	15	201
Community halls		367	692	692	12	–	231
Libraries		43	47	47	–	–	16
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		940	1 612	1 612	154	219	537
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		24	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		46	79	79	26	39	26
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		1	–	–	–	–	–
Housing development		1	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		3 750	7 068	7 068	299	663	2 356
General vehicles		1 742	3 731	3 731	194	390	1 244
Specialised vehicles		54	–	–	–	–	–
Plant & equipment		287	774	774	56	71	258

Computers - hardware/equipment		504	380	380	10	12	127
Furniture and other office equipment		486	631	631	3	51	210
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		558	1 436	1 436	36	119	479
Other Land		22	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		97	116	116	-	21	39
<u>Agricultural assets</u>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<u>Biological assets</u>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<u>Intangibles</u>		42	1 308	1 308	20	143	436
Computers - software & programming		42	1 308	1 308	20	143	436
Other		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		8 872	16 618	16 618	697	1 394	5 539
<u>Specialised vehicles</u>		54	-	-	-	-	-
Refuse		54	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

iss - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
1 400	81.7%	5 143
192	93.5%	616
101	94.1%	322
91	93.0%	294
354	79.1%	1 342
—		—
281	84.7%	995
73	63.2%	347
174	45.6%	1 145
23	17.7%	382
—		—
152	59.6%	763
21	100.0%	64
21	100.0%	64
—		—
658	100.0%	1 975
658	100.0%	1 975
—		—
—		—
—		—
759	73.5%	3 098
6	100.0%	19
16	100.0%	47
186	92.4%	603
231	100.0%	692
16	100.0%	47
—		—
318	59.2%	1 612
—		—
—		—
—		—
—		—
—		—
—		—
(13)	-48.9%	79
—		—
—		—
—		—
—		—
1 693	71.9%	7 068
854	68.7%	3 731
—		—
188	72.7%	774

115	90.6%	380
160	76.0%	631
-		-
-		-
-		-
359	75.1%	1 436
-		-
-		-
18	45.3%	116
-		-
-		-
-		-
-		-
293	67.3%	1 308
293	67.3%	1 308
-		-
4 145	74.8%	16 618

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		41 234	5 058	5 058	-	-	-
Infrastructure - Road transport		18 940	2 582	2 582	-	-	-
<i>Roads, Pavements & Bridges</i>		18 940	2 582	2 582	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		6 764	511	511	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		6 764	511	511	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		7 441	1 013	1 013	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		7 441	1 013	1 013	-	-	-
Infrastructure - Sanitation		4 735	725	725	-	-	-
<i>Reticulation</i>		4 735	725	725	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		3 353	227	227	-	-	-
<i>Waste Management</i>		3 353	227	227	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<u>Community</u>		11 432	1 539	1 539	-	-	-
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		4 870	651	651	-	-	-
Libraries		3 517	488	488	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		947	133	133	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		744	132	132	-	-	-
Social rental housing		-	-	-	-	-	-
Other		1 353	135	135	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
<u>Investment properties</u>		338	22	22	-	-	-
Housing development		-	-	-	-	-	-
Other		338	22	22	-	-	-
<u>Other assets</u>		15 081	2 629	2 629	-	-	-
General vehicles		4 382	346	346	-	-	-
Specialised vehicles		4 400	1 868	1 868	-	-	-
Plant & equipment		440	-	-	-	-	-

Computers - hardware/equipment	3 353	122	122	-	-	-
Furniture and other office equipment	138	12	12	-	-	-
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	676	52	52	-	-	-
Other Buildings	1 691	228	228	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
<u>Agricultural assets</u>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Biological assets</u>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Intangibles</u>	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Depreciation	68 084	9 248	9 248	-	-	-

<u>Specialised vehicles</u>	4 400	1 868	1 868	-	-	-
Refuse	4 400	1 868	1 868	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

YTD variance	YTD variance %	Full Year Forecast
-		5 058
-		2 582
-		2 582
-		-
-		511
-		-
-		511
-		-
-		1 013
-		-
-		-
-		1 013
-		725
-		725
-		-
-		227
-		227
-		-
-		-
-		-
-		1 539
-		-
-		-
-		-
-		651
-		488
-		-
-		-
-		-
-		-
-		133
-		-
-		132
-		-
-		135
-		-
-		-
-		-
-		-
-		2 629
-		346
-		1 868
-		-

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	816	12 135	12 135	63
Aug	561	7 647	7 647	530
Sep	1 968	3 391	3 391	378
Oct	1 652	253	253	–
Nov	333	13 879	13 879	–
Dec	1 180	1 930	1 930	–
Jan	271	5 803	5 803	–
Feb	15	3 131	3 131	–
Mar	2 675	9 587	9 587	–
Apr	1 130	87	87	–
May	1 261	4 535	4 535	–
Jun	2 696	4 967	4 967	–

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	63	12 135
Aug	593	19 782
Sep	970	23 173
Oct		23 425
Nov		37 304
Dec		39 234
Jan		45 038
Feb		48 168
Mar		57 756
Apr		57 842
May		62 377
Jun		67 344

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/	–	10 266	4 734	14 276	2 566	2 271	9 446	–
2014/15	–	8 136	3 690	10 404	2 568	2 330	21 921	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	5 129	5 287
Commercial	4 806	4 955
Households	29 593	30 509
Other	2 724	2 809

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2014/15	-	-	-	-	-	1 676	-
Budget Year 2015/	-	-	-	-	-	9 308	-

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v 1

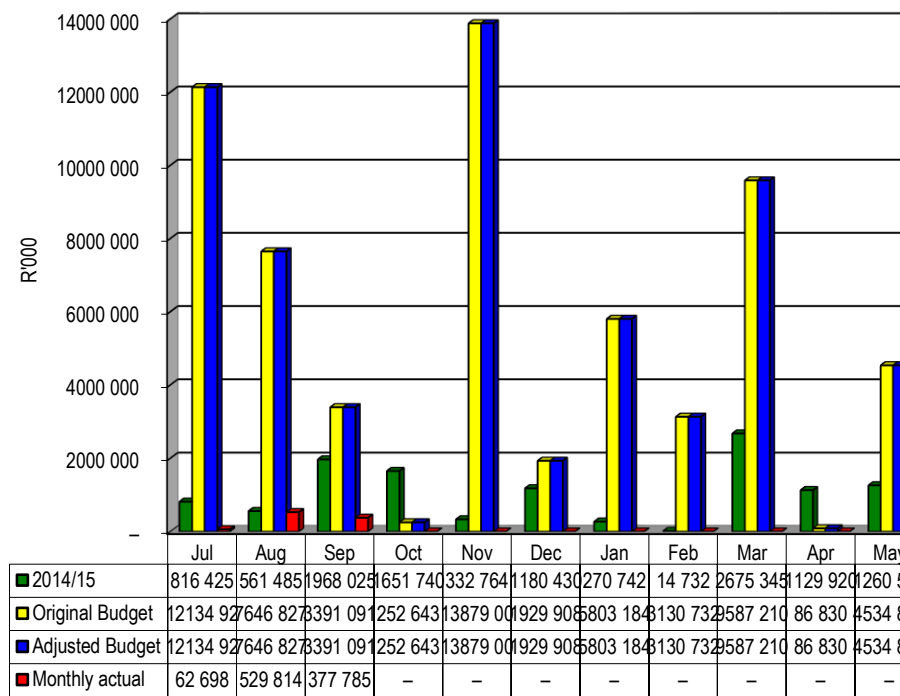


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

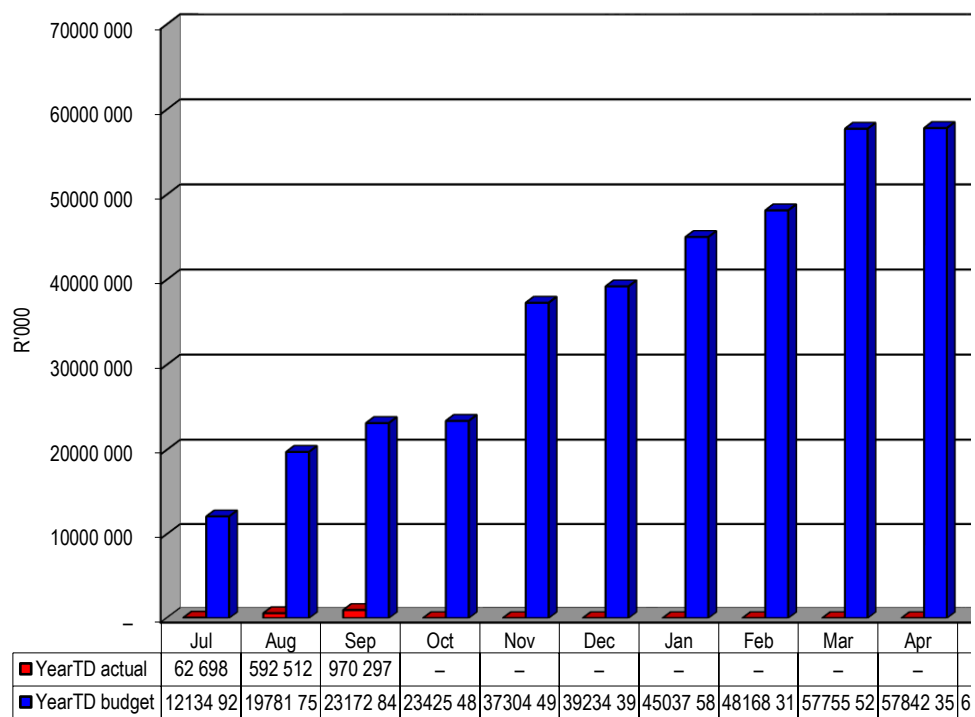
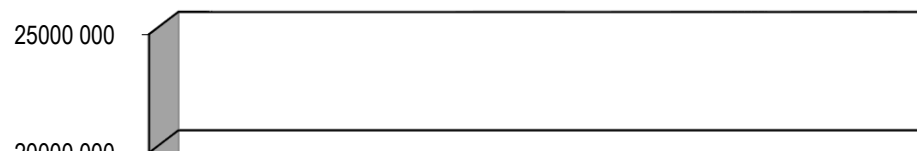


Chart C3 Aged Consumer Debtors Analysis



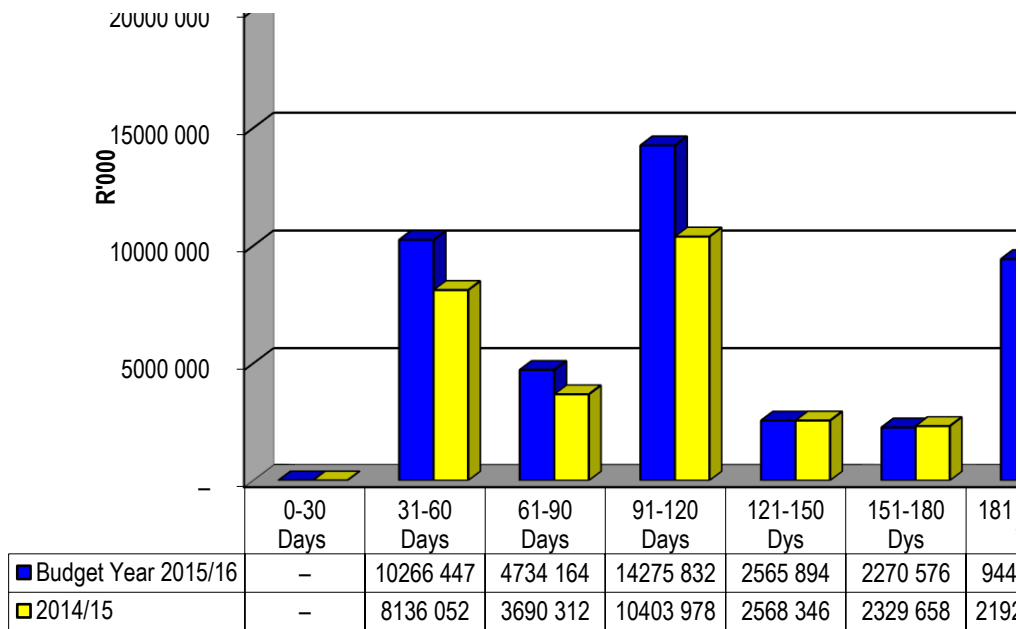


Chart C4 Consumer Debtors (total by Debtor Customer Category)

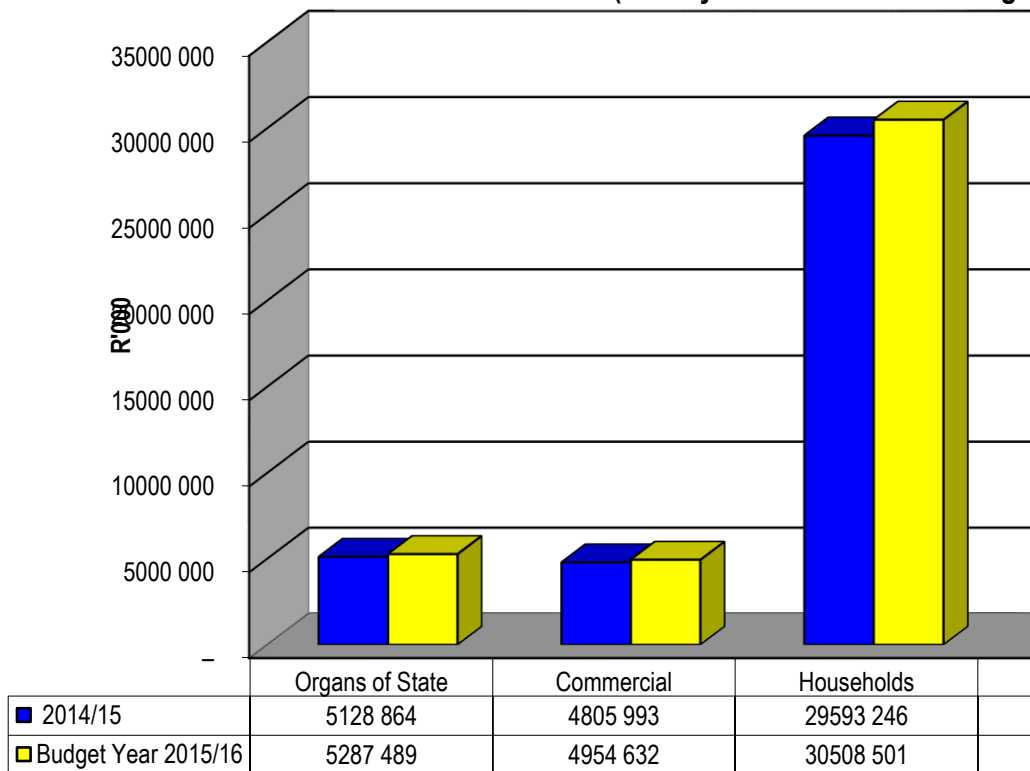
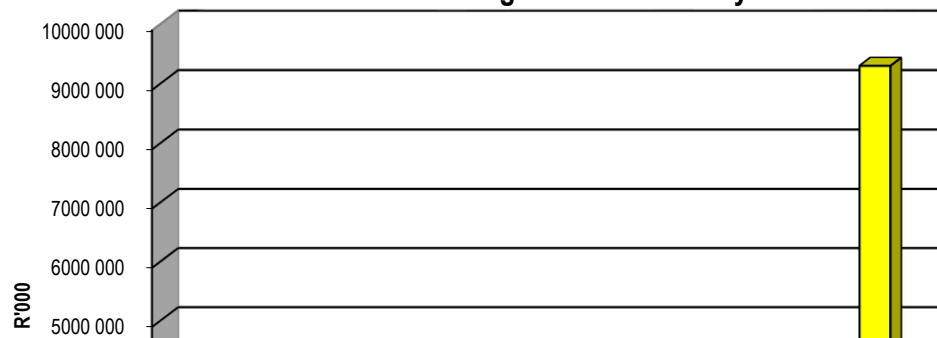
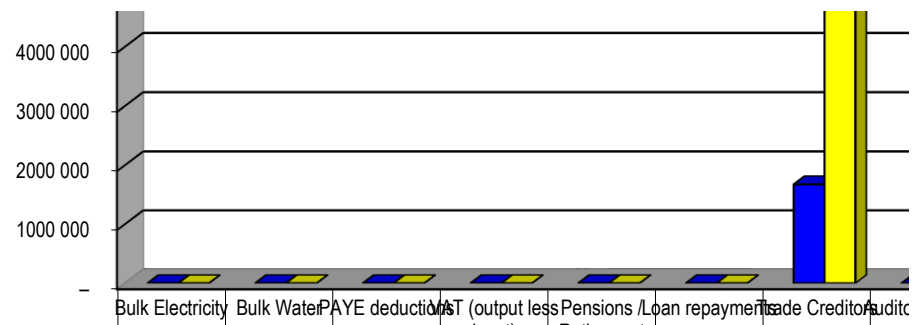


Chart C5 Aged Creditors Analysis



Other

1 705
2 289



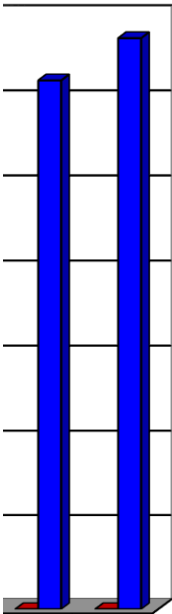
■ 2014/15	-	-	-	-	-	-	1676 051
■ Budget Year 2015/16	-	-	-	-	-	-	9307 730

target



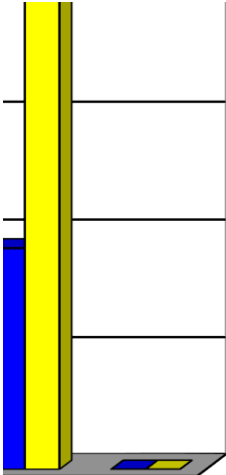
/	Jun
5602696	343
3504966	987
3504966	987
	-

target



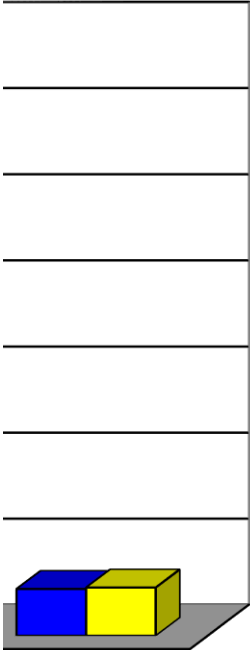
May	Jun
-	-
237720	6734419





Dys-1 Yr	Over 1Yr
16 264	–
21 174	–

ry)



Other
2724 299
2808 556

