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Preparation Instructions

Municipality Name

NC073 Emthanjeni

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Reporting period:

M05 November

MTREF:

2015

Budget

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Name V

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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
Grade	1
Province	NC NORTHERN CAPE
Web Address	www.emthanjeni.co.za
e-mail Address	munmanager@emthanjeni.co.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration c

B. CONTACT INFORMATION

Postal address:	
P.O. Box	42
City / Town	De Aar
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Street address	
Building	
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City / Town	De Aar
Postal Code	7000
General Contacts	
Telephone number	0536329100
Fax number	0536310105

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	
Fax number	0536311683	
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Official responsible for submitting financial information		
Name	Alrico May	
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Fax number	0536311683	
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Official responsible for submitting financial information		
Name		
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Mayor/Executive Mayor:

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M05 November

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	1 035	18 099	11 459	6 639	58%	27 503
Service charges	86 968	108 111	108 111	7 900	40 394	45 046	(4 652)	-10%	108 111
Investment revenue	950	715	715	3	38	298	(260)	-87%	715
Transfers recognised - operational	40 278	40 601	40 601	10 262	28 069	16 917	11 152	66%	40 601
Other own revenue	26 895	34 768	34 768	2 159	10 936	14 487	(3 551)	-25%	34 768
Total Revenue (excluding capital transfers and contributions)	176 996	211 697	211 697	21 359	97 535	88 207	9 328	11%	211 697
Employee costs	61 975	66 804	66 804	5 797	27 967	27 834	133	0%	66 804
Remuneration of Councillors	4 083	4 580	4 580	338	1 680	1 908	(228)	-12%	4 580
Depreciation & asset impairment	1	9 248	9 248	–	–	3 853	(3 853)	-100%	9 248
Finance charges	588	2 556	2 556	13	235	1 065	(830)	-78%	2 556
Materials and bulk purchases	53 357	61 743	61 743	4 279	28 192	25 726	2 466	10%	61 743
Transfers and grants	10 898	12 938	12 938	947	5 465	6 734	(1 269)	-19%	12 938
Other expenditure	31 966	63 028	63 028	2 811	12 649	24 917	(12 268)	-49%	63 028
Total Expenditure	162 868	220 896	220 896	14 186	76 189	92 038	(15 849)	-17%	220 896
Surplus/(Deficit)	14 128	(9 199)	(9 199)	7 174	21 346	(3 831)	25 177	-657%	(9 199)
Transfers recognised - capital	–	56 565	56 565	–	1 500	23 569	(22 069)	-94%	56 565
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	14 128	47 366	47 366	7 174	22 846	19 738	3 108	16%	47 366
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	14 128	47 366	47 366	7 174	22 846	19 738	3 108	16%	47 366
<u>Capital expenditure & funds sources</u>									
Capital expenditure	14 559	67 344	67 344	734	4 602	27 540	(22 939)	-83%	67 344
Capital transfers recognised	13 941	55 958	55 958	675	4 415	23 316	(18 901)	-81%	55 958
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	5 046	5 046	–	–	105	(105)	-100%	5 046
Internally generated funds	618	6 341	6 341	59	187	4 119	(3 932)	-95%	6 341
Total sources of capital funds	14 559	67 344	67 344	734	4 602	27 540	(22 939)	-83%	67 344
<u>Financial position</u>									
Total current assets	121 617	109 842	109 842		129 661				109 842
Total non current assets	939 617	944 097	944 097		899 470				944 097
Total current liabilities	103 049	33 313	33 313		91 649				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		935 135				953 136
<u>Cash flows</u>									
Net cash from (used) operating	17 294	55 260	55 260	9 983	25 072	23 025	(2 047)	-9%	55 260
Net cash from (used) investing	(13 421)	(59 374)	(59 374)	(719)	(4 572)	(24 739)	(20 168)	82%	(59 374)
Net cash from (used) financing	(2 564)	1 096	1 096	(181)	(1 190)	457	1 647	360%	1 096
Cash/cash equivalents at the month/year end	1 595	606	606	–	18 028	2 366	(15 661)	-662%	(4 300)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	–	8 375	4 554	3 736	3 640	11 837	12 756	–	44 899
<u>Creditors Age Analysis</u>									
Total Creditors	6 855	291	–	–	–	–	–	–	7 146

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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	5 538	31 056	19 312	11 744	61%	46 348
Executive and council		5 645	3 335	3 335	860	2 291	1 390	902	65%	3 335
Budget and treasury office		37 391	42 932	42 932	4 673	28 726	17 888	10 837	61%	42 932
Corporate services		84	80	80	5	39	33	5	16%	80
<i>Community and public safety</i>		6 227	10 229	10 229	148	2 478	4 262	(1 784)	-42%	10 229
Community and social services		1 510	1 844	1 844	74	898	768	129	17%	1 844
Sport and recreation		112	114	114	25	60	48	13	27%	114
Public safety		3 927	8 232	8 232	46	1 507	3 430	(1 923)	-56%	8 232
Housing		678	39	39	3	13	16	(3)	-18%	39
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 028	13 110	13 110	303	710	5 462	(4 753)	-87%	13 110
Planning and development		1 000	3 395	3 395	300	700	1 415	(715)	-51%	3 395
Road transport		28	9 715	9 715	3	10	4 048	(4 038)	-100%	9 715
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		126 621	198 576	198 576	15 700	64 792	82 740	(17 948)	-22%	198 576
Electricity		62 505	83 494	83 494	6 381	31 789	34 789	(3 000)	-9%	83 494
Water		27 143	41 211	41 211	3 233	12 884	17 171	(4 287)	-25%	41 211
Waste water management		23 208	59 345	59 345	3 787	12 580	24 727	(12 147)	-49%	59 345
Waste management		13 766	14 526	14 526	2 298	7 538	6 053	1 486	25%	14 526
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	176 995	268 262	268 262	21 688	99 035	111 776	(12 741)	-11%	268 262
Expenditure - Standard										
<i>Governance and administration</i>		34 062	46 086	46 086	3 170	15 149	19 202	(4 053)	-21%	46 086
Executive and council		10 849	13 292	13 292	1 156	4 461	5 538	(1 077)	-19%	13 292
Budget and treasury office		12 484	20 440	20 440	1 050	6 096	8 516	(2 420)	-28%	20 440
Corporate services		10 729	12 354	12 354	964	4 591	5 147	(556)	-11%	12 354
<i>Community and public safety</i>		21 286	29 011	29 011	1 694	8 921	12 104	(3 182)	-26%	29 011
Community and social services		7 441	11 629	11 629	600	3 036	4 860	(1 824)	-38%	11 629
Sport and recreation		3 934	4 162	4 162	324	1 377	1 736	(359)	-21%	4 162
Public safety		7 741	10 818	10 818	592	3 481	4 507	(1 026)	-23%	10 818
Housing		2 168	2 218	2 218	179	1 026	924	102	11%	2 218
Health		2	183	183	-	0	76	(76)	-100%	183
<i>Economic and environmental services</i>		19 297	27 157	27 157	1 734	8 095	11 315	(3 220)	-28%	27 157
Planning and development		8 942	10 663	10 663	988	4 136	4 443	(307)	-7%	10 663
Road transport		10 354	16 493	16 493	746	3 960	6 872	(2 912)	-42%	16 493
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		86 599	117 903	117 903	7 440	43 362	49 122	(5 760)	-12%	117 903
Electricity		55 746	69 900	69 900	4 576	29 828	29 125	703	2%	69 900
Water		9 086	15 894	15 894	910	4 364	6 622	(2 259)	-34%	15 894
Waste water management		9 742	16 925	16 925	934	4 169	7 035	(2 866)	-41%	16 925
Waste management		12 025	15 184	15 184	1 019	5 000	6 340	(1 339)	-21%	15 184
<i>Other</i>		1 624	739	739	148	662	308	354	115%	739
Total Expenditure - Standard	3	162 868	220 896	220 896	14 186	76 189	92 051	(15 862)	-17%	220 896
Surplus/ (Deficit) for the year		14 128	47 366	47 366	7 503	22 846	19 725	3 121	16%	47 366

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 N

Description	Ref	2014/15	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
<i>Municipal governance and administration</i>		43 119	46 348	46 348	5 538 31 056
Executive and council		5 645	3 335	3 335	860 2 291
<i>Mayor and Council</i>		5 225	2 909	2 909	739 1 993
<i>Municipal Manager</i>		420	427	427	121 299
Budget and treasury office		37 391	42 932	42 932	4 673 28 726
Corporate services		84	80	80	5 39
<i>Human Resources</i>		–	–	–	– –
<i>Information Technology</i>		–	–	–	– –
<i>Property Services</i>		84	80	80	5 39
<i>Other Admin</i>		–	–	–	– –
<i>Community and public safety</i>		6 227	10 229	10 229	148 2 478
Community and social services		1 510	1 844	1 844	74 898
<i>Libraries and Archives</i>		776	1 181	1 181	1 578
<i>Museums & Art Galleries etc</i>		–	–	–	– –
<i>Community halls and Facilities</i>		452	320	320	37 192
<i>Cemeteries & Crematoriums</i>		282	342	342	36 128
<i>Child Care</i>		–	–	–	– –
<i>Aged Care</i>		–	–	–	– –
<i>Other Community</i>		–	–	–	– –
<i>Other Social</i>		–	–	–	– –
Sport and recreation		112	114	114	25 60
Public safety		3 927	8 232	8 232	46 1 507
<i>Police</i>		–	–	–	– –
<i>Fire</i>		–	–	–	– –
<i>Civil Defence</i>		–	–	–	– –
<i>Street Lighting</i>		–	–	–	– –
<i>Other</i>		3 927	8 232	8 232	46 1 507
Housing		678	39	39	3 13
Health		–	–	–	– –
<i>Clinics</i>		–	–	–	– –
<i>Ambulance</i>		–	–	–	– –
<i>Other</i>		–	–	–	– –
<i>Economic and environmental services</i>		1 028	13 110	13 110	303 710
Planning and development		1 000	3 395	3 395	300 700
<i>Economic Development/Planning</i>		–	595	595	– –
<i>Town Planning/Building enforcement</i>		1 000	2 800	2 800	300 700
<i>Licensing & Regulation</i>		–	–	–	– –
Road transport		28	9 715	9 715	3 10
<i>Roads</i>		28	8 520	8 520	3 10
<i>Public Buses</i>		–	–	–	– –
<i>Parking Garages</i>		–	–	–	– –
<i>Vehicle Licensing and Testing</i>		–	1 195	1 195	– –
<i>Other</i>		–	–	–	– –
Environmental protection		–	–	–	– –
<i>Pollution Control</i>		–	–	–	– –
<i>Biodiversity & Landscape</i>		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	126 621	198 576	198 576	15 700	64 792
<i>Electricity Distribution</i>	62 505	83 494	83 494	6 381	31 789
<i>Electricity Generation</i>	62 505	83 494	83 494	6 381	31 789
Water	27 143	41 211	41 211	3 233	12 884
<i>Water Distribution</i>	27 143	41 211	41 211	3 233	12 884
<i>Water Storage</i>	–	–	–	–	–
Waste water management	23 208	59 345	59 345	3 787	12 580
<i>Sewerage</i>	23 208	59 345	59 345	3 787	12 580
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	13 766	14 526	14 526	2 298	7 538
<i>Solid Waste</i>	13 766	14 526	14 526	2 298	7 538
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	176 995	268 262	268 262	21 688	99 035
Expenditure - Standard					
Municipal governance and administration	34 062	46 086	46 086	3 170	15 149
Executive and council	10 849	13 292	13 292	1 156	4 461
<i>Mayor and Council</i>	8 457	9 535	9 535	920	3 465
<i>Municipal Manager</i>	2 393	3 757	3 757	236	996
Budget and treasury office	12 484	20 440	20 440	1 050	6 096
Corporate services	10 729	12 354	12 354	964	4 591
<i>Human Resources</i>	1 042	1 074	1 074	88	432
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 343	4 546	4 546	274	1 294
<i>Other Admin</i>	6 344	6 734	6 734	602	2 866
Community and public safety	21 286	29 011	29 011	1 694	8 921
Community and social services	7 441	11 629	11 629	600	3 036
<i>Libraries and Archives</i>	2 752	4 673	4 673	259	1 268
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 744	3 010	3 010	160	748
<i>Cemeteries & Crematoriums</i>	714	1 118	1 118	46	319
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 079	1 695	1 695	44	268
<i>Other Social</i>	1 153	1 132	1 132	91	434
Sport and recreation	3 934	4 162	4 162	324	1 377
Public safety	7 741	10 818	10 818	592	3 481
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	329	637	637	27	112
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 412	10 181	10 181	564	3 369
Housing	2 168	2 218	2 218	179	1 026
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	1 734	8 095
Planning and development		8 942	10 663	10 663	988	4 136
<i>Economic Development/Planning</i>		5 918	4 005	4 005	281	1 327
<i>Town Planning/Building enforcement</i>		3 024	6 658	6 658	707	2 809
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		10 354	16 493	16 493	746	3 960
<i>Roads</i>		8 729	14 405	14 405	592	3 223
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		818	1 030	1 030	78	356
<i>Other</i>		807	1 058	1 058	77	380
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		86 599	117 903	117 903	7 440	43 362
Electricity		55 746	69 900	69 900	4 576	29 828
<i>Electricity Distribution</i>		55 746	69 900	69 900	4 576	29 828
<i>Electricity Generation</i>		-	-	-	-	-
Water		9 086	15 894	15 894	910	4 364
<i>Water Distribution</i>		9 086	15 894	15 894	910	4 364
<i>Water Storage</i>		-	-	-	-	-
Waste water management		9 742	16 925	16 925	934	4 169
<i>Sewerage</i>		9 742	16 925	16 925	934	4 169
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		12 025	15 184	15 184	1 019	5 000
<i>Solid Waste</i>		12 025	15 184	15 184	1 019	5 000
Other		1 624	739	739	148	662
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 624	739	739	148	662
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	162 868	220 896	220 896	14 186	76 189
Surplus/ (Deficit) for the year		14 128	47 366	47 366	7 503	22 846

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	-	-	-	-	-

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YearTD budget	YTD variance	YTD variance %	Full Year Forecast
19 312	11 744	61%	46 348
1 390	902	0	3 335
1 212	781	0	2 909
178	121	0	427
17 888	10 837	0	42 932
33	5	0	80
—	—		—
—	—		—
33	5	0	80
—	—		—
4 262	(1 784)	(0)	10 229
768	129	0	1 844
492	86	0	1 181
—	—		—
133	59	0	320
143	(15)	(0)	342
—	—		—
—	—		—
—	—		—
—	—		—
48	13	0	114
3 430	(1 923)	(0)	8 232
—	—		—
—	—		—
—	—		—
—	—		—
3 430	(1 923)	(0)	8 232
16	(3)	(0)	39
—	—		—
—	—		—
—	—		—
—	—		—
5 462	(4 753)	(0)	13 110
1 415	(715)	(0)	3 395
248	(248)	(0)	595
1 167	(467)	(0)	2 800
—	—		—
4 048	(4 038)	(0)	9 715
3 550	(3 540)	(0)	8 520
—	—		—
—	—		—
498	(498)	(0)	1 195
—	—		—
—	—		—
—	—		—

-	-		-
82 740	(17 948)	(0)	198 576
34 789	(3 000)	(0)	83 494
34 789	(3 000)	(0)	83 494
-	-		-
17 171	(4 287)	(0)	41 211
17 171	(4 287)	(0)	41 211
-	-		-
24 727	(12 147)	(0)	59 345
24 727	(12 147)	(0)	59 345
-	-		-
-	-		-
6 053	1 486	0	14 526
6 053	1 486	0	14 526
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
111 776	(12 741)	(0)	268 262
19 202	(4 053)	(0)	46 086
5 538	(1 077)	(0)	13 292
3 973	(508)	(0)	9 535
1 565	(569)	(0)	3 757
8 516	(2 420)	(0)	20 440
5 147	(556)	(0)	12 354
447	(15)	(0)	1 074
-	-		-
1 894	(601)	(0)	4 546
2 806	60	0	6 734
12 104	(3 182)	(0)	29 011
4 860	(1 824)	(0)	11 629
1 945	(678)	(0)	4 673
-	-		-
1 254	(506)	(0)	3 010
466	(147)	(0)	1 118
-	-		-
-	-		-
723	(455)	(0)	1 695
472	(38)	(0)	1 132
1 736	(359)	(0)	4 162
4 507	(1 026)	(0)	10 818
-	-		-
265	(153)	(0)	637
-	-		-
-	-		-
4 242	(873)	(0)	10 181
924	102	0	2 218
76	(76)	(0)	183
76	(76)	(0)	183

-	-		-
-	-		-
11 315	(3 220)	(0)	27 157
4 443	(307)	(0)	10 663
1 669	(342)	(0)	4 005
2 774	35	0	6 658
-	-		-
6 872	(2 912)	(0)	16 493
6 002	(2 779)	(0)	14 405
-	-		-
-	-		-
429	(73)	(0)	1 030
441	(61)	(0)	1 058
-	-		-
-	-		-
-	-		-
-	-		-
49 122	(5 760)	(0)	117 903
29 125	703	0	69 900
29 125	703	0	69 900
-	-		-
6 622	(2 259)	(0)	15 894
6 622	(2 259)	(0)	15 894
-	-		-
7 035	(2 866)	(0)	16 925
7 035	(2 866)	(0)	16 925
-	-		-
-	-		-
6 340	(1 339)	(0)	15 184
6 340	(1 339)	(0)	15 184
308	354	0	739
-	-		-
-	-		-
308	354	0	739
-	-		-
-	-		-
92 051	(15 862)	(0)	220 896
19 725	3 121	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) - M05 November

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	860	2 291	1 390	902	64.9%	3 335
Vote 2 - FINANCE AND ADMINISTRATION		37 475	43 012	43 012	4 678	28 764	17 922	10 842	60.5%	43 012
Vote 3 - PLANNING AND DEVELOPMENT		1 000	3 395	3 395	300	700	1 415	(715)	-50.5%	3 395
Vote 4 - HEALTH		—	—	—	—	—	—	—	—	—
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 510	1 844	1 844	74	898	768	129	16.8%	1 844
Vote 6 - PUBLIC SAFETY		3 927	8 232	8 232	46	1 507	3 430	(1 923)	-56.1%	8 232
Vote 7 - SPORT AND RECREATION		113	114	114	25	60	48	13	26.5%	114
Vote 8 - ROAD TRANSPORT		28	9 715	9 715	3	10	4 048	(4 038)	-99.8%	9 715
Vote 9 - OTHER		—	—	—	—	—	—	—	—	—
Vote 10 - HOUSING SERVICES		678	39	39	3	13	16	(3)	-18.4%	39
Vote 11 - WASTE MANAGEMENT		13 766	14 526	14 526	2 298	7 538	6 053	1 486	24.5%	14 526
Vote 12 - WASTE WATER MANAGEMENT		23 208	59 345	59 345	3 787	12 580	24 727	(12 147)	-49.1%	59 345
Vote 13 - ELECTRICITY		62 505	83 494	83 494	6 381	31 789	34 789	(3 000)	-8.6%	83 494
Vote 14 - WATER		27 143	41 211	41 211	3 233	12 884	17 171	(4 287)	-25.0%	41 211
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	176 996	268 262	268 262	21 688	99 035	111 776	(12 741)	-11.4%	268 262
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		10 849	13 292	13 292	1 156	4 461	5 538	(1 077)	-19.5%	13 292
Vote 2 - FINANCE AND ADMINISTRATION		23 213	32 794	32 794	2 015	10 688	13 664	(2 976)	-21.8%	32 794
Vote 3 - PLANNING AND DEVELOPMENT		8 942	10 663	10 663	988	4 136	4 443	(307)	-6.9%	10 663
Vote 4 - HEALTH		2	183	183	—	0	76	(76)	-99.8%	183
Vote 5 - COMMUNITY AND SOCIAL SERVICES		7 441	11 629	11 629	600	3 036	4 860	(1 824)	-37.5%	11 629
Vote 6 - PUBLIC SAFETY		7 741	10 818	10 818	592	3 481	4 507	(1 026)	-22.8%	10 818
Vote 7 - SPORT AND RECREATION		3 934	4 162	4 162	324	1 377	1 736	(359)	-20.7%	4 162
Vote 8 - ROAD TRANSPORT		10 354	16 493	16 493	746	3 960	6 872	(2 912)	-42.4%	16 493
Vote 9 - OTHER		1 624	739	739	148	662	308	354	114.9%	739
Vote 10 - HOUSING SERVICES		2 168	2 218	2 218	179	1 026	924	102	11.0%	2 218
Vote 11 - WASTE MANAGEMENT		12 025	15 184	15 184	1 019	5 000	6 340	(1 339)	-21.1%	15 184
Vote 12 - WASTE WATER MANAGEMENT		9 742	16 925	16 925	934	4 169	7 035	(2 866)	-40.7%	16 925
Vote 13 - ELECTRICITY		55 746	69 900	69 900	4 576	29 828	29 125	703	2.4%	69 900
Vote 14 - WATER		9 086	15 894	15 894	910	4 364	6 622	(2 259)	-34.1%	15 894
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	162 868	220 896	220 896	14 186	76 189	92 051	(15 862)	-17.2%	220 896
Surplus/ (Deficit) for the year	2	14 128	47 366	47 366	7 503	22 846	19 725	3 121	15.8%	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	860	2 291	1 390
1.1 - OFFICE OF THE MAYOR		400	407	407	115	285	169
1.2 - COUNCIL EXPENSES		4 825	2 502	2 502	624	1 708	1 042
1.3 - OFFICE:MUNICIPAL MANAGER		420	427	427	121	299	178
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		37 475	43 012	43 012	4 678	28 764	17 922
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		934	930	930	-	930	388
2.2 - FINANCIAL SERVICES		12 768	12 737	12 737	3 409	8 449	5 307
2.3 - ASSESSMENT RATES		22 088	27 665	27 665	1 150	18 627	11 527
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		84	80	80	5	39	33
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 600	1 600	114	720	667
Vote 3 - PLANNING AND DEVELOPMENT		1 000	3 395	3 395	300	700	1 415
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 000	2 800	2 800	300	700	1 167
3.3 - PROJECT MANAGEMENT UNIT		-	595	595	-	-	248
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 510	1 844	1 844	74	898	768
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		282	342	342	36	128	143
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		776	1 181	1 181	1	578	492
5.5 - TOWN HALL		89	154	154	7	40	64
5.6 - TOWN COMMONAGE		363	166	166	29	152	69

Vote 6 - PUBLIC SAFETY	3 927	8 232	8 232	46	1 507	3 430
6.1 - TRAFFIC SERVICES	3 927	8 232	8 232	46	1 507	3 430
6.2 - FIRE PREVENTION	–	–	–	–	–	–
Vote 7 - SPORT AND RECREATION	113	114	114	25	60	48
7.1 - SPORT AND RECREATION	14	23	23	2	8	10
7.2 - PARKS AND GARDENS	–	–	–	–	–	–
7.3 - CARAVAN PARK	2	4	4	0	2	1
7.4 - SWIMMING POOL	98	87	87	24	50	36
Vote 8 - ROAD TRANSPORT	28	9 715	9 715	3	10	4 048
8.1 - VEHICLE REGISTRATION	–	944	944	–	–	393
8.2 - VEHICLE TESTING STATION	–	251	251	–	–	105
8.3 - STREETS	28	8 520	8 520	3	10	3 550
8.4 - WORKSHOP	–	–	–	–	–	–
Vote 9 - OTHER	–	–	–	–	–	–
9.1 - TOURISM	–	–	–	–	–	–
9.2 - CONTINUED MEMBERS	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES	678	39	39	3	13	16
10.1 - HOUSING SERVICES	678	39	39	3	13	16

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		13 766	14 526	14 526	2 298	7 538	6 053
		13 766	14 526	14 526	2 298	7 538	6 053
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		23 208	59 345	59 345	3 787	12 580	24 727
		23 208	59 345	59 345	3 787	12 580	24 727
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		62 505	83 494	83 494	6 381	31 789	34 789
		62 505	83 494	83 494	6 381	31 789	34 789
Vote 14 - WATER 14.1 - WATER		27 143	41 211	41 211	3 233	12 884	17 171
		27 143	41 211	41 211	3 233	12 884	17 171
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	176 996	268 262	268 262	21 688	99 035	111 776
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		10 849	13 292	13 292	1 156	4 461	5 538

1.1 - OFFICE OF THE MAYOR	2 557	2 787	2 787	144	1 022	1 161
1.2 - COUNCIL EXPENSES	5 900	6 749	6 749	776	2 442	2 812
1.3 - OFFICE:MUNICIPAL MANAGER	2 099	3 117	3 117	214	886	1 299
1.4 - INTERNAL AUDIT	294	640	640	22	110	267
Vote 2 - FINANCE AND ADMINISTRATION	23 213	32 794	32 794	2 015	10 688	13 664
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 097	2 565	2 565	104	1 472	1 069
2.2 - FINANCIAL SERVICES	7 046	9 917	9 917	791	3 697	4 132
2.3 - ASSESSMENT RATES	227	4 495	4 495	7	57	1 873
2.4 - DIR. : CORPORATE SERVICES	1 042	1 074	1 074	88	432	447
2.5 - ADMINISTRATION	6 344	6 734	6 734	602	2 866	2 806
2.6 - PROPERTY SERVICES	3 343	4 546	4 546	274	1 294	1 894
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	322	814	814	36	168	339
2.9 - BUDGET AND TREASURY OFFICE	1 792	2 649	2 649	113	702	1 104
Vote 3 - PLANNING AND DEVELOPMENT	8 942	10 663	10 663	988	4 136	4 443
3.1 - DIR. : INFRASTRUCTURE SERVICES	907	1 067	1 067	75	492	444
3.2 - INFRASTRUCTURE SERVICES	5 011	5 591	5 591	632	2 317	2 329
3.3 - PROJECT MANAGEMENT UNIT	609	1 528	1 528	56	296	636
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 416	2 478	2 478	225	1 031	1 032
Vote 4 - HEALTH	2	183	183	-	0	76
4.1 - HEALTH SERVICES	2	183	183	-	0	76
Vote 5 - COMMUNITY AND SOCIAL SERVICES	7 441	11 629	11 629	600	3 036	4 860
5.1 - DIR. : COMMUNITY SERVICES	1 079	1 132	1 132	91	434	472
5.2 - CEMETERIES	714	1 118	1 118	46	319	466
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 153	1 695	1 695	44	268	723
5.4 - LIBRARIES	2 752	4 673	4 673	259	1 268	1 945
5.5 - TOWN HALL	1 622	2 750	2 750	154	722	1 146
5.6 - TOWN COMMONAGE	122	260	260	7	26	108
Vote 6 - PUBLIC SAFETY	7 741	10 818	10 818	592	3 481	4 507
6.1 - TRAFFIC SERVICES	7 412	10 181	10 181	564	3 369	4 242
6.2 - FIRE PREVENTION	329	637	637	27	112	265

Vote 7 - SPORT AND RECREATION	3 934	4 162	4 162	324	1 377	1 736
7.1 - SPORT AND RECREATION	747	768	768	39	193	322
7.2 - PARKS AND GARDENS	1 774	1 846	1 846	146	698	769
7.3 - CARAVAN PARK	56	76	76	–	–	32
7.4 - SWIMMING POOL	1 357	1 473	1 473	138	486	614
Vote 8 - ROAD TRANSPORT	10 354	16 493	16 493	746	3 960	6 872
8.1 - VEHICLE REGISTRATION	420	474	474	33	165	197
8.2 - VEHICLE TESTING STATION	399	556	556	44	191	232
8.3 - STREETS	8 729	14 405	14 405	592	3 223	6 002
8.4 - WORKSHOP	807	1 058	1 058	77	380	441
Vote 9 - OTHER	1 624	739	739	148	662	308
9.1 - TOURISM	527	666	666	52	197	278
9.2 - CONTINUED MEMBERS	1 097	73	73	96	465	31
Vote 10 - HOUSING SERVICES	2 168	2 218	2 218	179	1 026	924
10.1 - HOUSING SERVICES	2 168	2 218	2 218	179	1 026	924
Vote 11 - WASTE MANAGEMENT	12 025	15 184	15 184	1 019	5 000	6 340
11.1 - SOLID WASTE	12 025	15 184	15 184	1 019	5 000	6 340

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		9 742	16 925	16 925	934	7 035
		9 742	16 925	16 925	934	7 035
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		55 746	69 900	69 900	4 576	29 125
		55 746	69 900	69 900	4 576	29 125
Vote 14 - WATER 14.1 - WATER						
		9 086	15 894	15 894	910	6 622
		9 086	15 894	15 894	910	6 622
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	162 868	220 896	220 896	14 186	92 051
Surplus/ (Deficit) for the year	2	14 128	47 366	47 366	7 503	19 725

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 - M05 November

YTD variance	YTD variance %	Full Year Forecast
902	65%	3 335
115	68%	407
665	64%	2 502
121	68%	427
-		-
-		
-		
-		
-		
-		
10 842	60%	43 012
543	140%	930
3 142	59%	12 737
7 100	62%	27 665
-		-
-		-
5	16%	80
-		-
53	8%	1 600
-		
-		
(715)	-51%	3 395
-		-
(467)	-40%	2 800
(248)	-100%	595
-		-
-		
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
-		
129	17%	1 844
-		-
(15)	-11%	342
-		-
86	17%	1 181
(24)	-38%	154
83	120%	166

[illegible]

(139)	-12%	2 787
(370)	-13%	6 749
(412)	-32%	3 117
(157)	-59%	640
-		
-		
-		
-		
-		
(2 976)	-22%	32 794
403	38%	2 565
(435)	-11%	9 917
(1 816)	-97%	4 495
(15)	-3%	1 074
60	2%	6 734
(601)	-32%	4 546
(171)	-50%	814
(402)	-36%	2 649
-		
-		
(307)	-7%	10 663
48	11%	1 067
(13)	-1%	5 591
(341)	-54%	1 528
(1)	0%	2 478
-		
-		
-		
-		
-		
-		
(76)	-100%	183
(76)	-100%	183
-		
-		
-		
-		
-		
-		
-		
(1 824)	-38%	11 629
(38)	-8%	1 132
(147)	-31%	1 118
(455)	-63%	1 695
(678)	-35%	4 673
(424)	-37%	2 750
(82)	-76%	260
-		
-		
-		
-		
(1 026)	-23%	10 818
(873)	-21%	10 181
(153)	-58%	637
-		
-		

[illegible]

-		
(2 866)	-41%	16 925
(2 866)	-41%	16 925
-		
-		
-		
-		
-		
-		
-		
-		
703	2%	69 900
703	2%	69 900
-		
-		
-		
-		
-		
-		
-		
-		
-		
(2 259)	-34%	15 894
(2 259)	-34%	15 894
-		
-		
-		
-		
-		
-		
-		
-		
-		
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-		
-		
-		
(15 862)	(0)	220 896
3 121	0	47 366

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	1 035	18 099	11 459	6 639	58%	27 503
Property rates - penalties & collection charges		—	—	—	—	—	—	—		—
Service charges - electricity revenue		41 509	57 935	57 935	3 834	20 109	24 139	(4 030)	-17%	57 935
Service charges - water revenue		22 510	26 111	26 111	2 026	10 093	10 880	(787)	-7%	26 111
Service charges - sanitation revenue		14 300	14 888	14 888	1 274	6 358	6 203	154	2%	14 888
Service charges - refuse revenue		8 245	8 937	8 937	734	3 666	3 724	(58)	-2%	8 937
Service charges - other		405	240	240	32	168	100	68	69%	240
Rental of facilities and equipment		1 190	652	652	69	328	272	57	21%	652
Interest earned - external investments		950	715	715	3	38	298	(260)	-87%	715
Interest earned - outstanding debtors		816	873	873	47	209	364	(155)	-43%	873
Dividends received		—	—	—	—	—	—	—		—
Fines		3 759	7 581	7 581	33	1 417	3 159	(1 741)	-55%	7 581
Licences and permits		348	2 099	2 099	29	160	875	(714)	-82%	2 099
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 278	40 601	40 601	10 262	28 069	16 917	11 152	66%	40 601
Other revenue		19 688	23 434	23 434	1 964	8 739	9 764	(1 025)	-11%	23 434
Gains on disposal of PPE		1 094	130	130	15	82	54	28	51%	130
Total Revenue (excluding capital transfers and contributions)		176 996	211 697	211 697	21 359	97 535	88 207	9 328	11%	211 697
Expenditure By Type										
Employee related costs		61 975	66 804	66 804	5 797	27 967	27 834	133	0%	66 804
Remuneration of councillors		4 083	4 580	4 580	338	1 680	1 908	(228)	-12%	4 580
Debt impairment		—	11 429	11 429	—	—	4 762	(4 762)	-100%	11 429
Depreciation & asset impairment		1	9 248	9 248	—	—	3 853	(3 853)	-100%	9 248
Finance charges		588	2 556	2 556	13	235	1 065	(830)	-78%	2 556
Bulk purchases		47 036	53 094	53 094	3 706	25 964	22 123	3 841	17%	53 094
Other materials		6 321	8 648	8 648	573	2 229	3 603	(1 375)	-38%	8 648
Contracted services		6 244	9 629	9 629	306	2 953	4 012	(1 060)	-26%	9 629
Transfers and grants		10 898	12 938	12 938	947	5 465	6 734	(1 269)	-19%	12 938
Other expenditure		25 723	41 969	41 969	2 505	9 696	16 143	(6 446)	-40%	41 969
Loss on disposal of PPE		—	—	—	—	—	—	—		—
Total Expenditure		162 868	220 896	220 896	14 186	76 189	92 038	(15 849)	-17%	220 896
Surplus/(Deficit)		14 128	(9 199)	(9 199)	7 174	21 346	(3 831)	25 177	(0)	(9 199)
Transfers recognised - capital		—	56 565	56 565	—	1 500	23 569	(22 069)	(0)	56 565
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		14 128	47 366	47 366	7 174	22 846	19 738			47 366
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		14 128	47 366	47 366	7 174	22 846	19 738			47 366
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		14 128	47 366	47 366	7 174	22 846	19 738			47 366
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		14 128	47 366	47 366	7 174	22 846	19 738			47 366

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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	–	–	4 167	(4 167)	-100%	10 000
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	81	10 000	10 000	–	–	4 167	(4 167)	-100%	10 000
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		54	159	159	–	28	66	(38)	-57%	159
Vote 2 - FINANCE AND ADMINISTRATION		262	1 897	1 897	14	37	790	(753)	-95%	1 897
Vote 3 - PLANNING AND DEVELOPMENT		3	12	12	–	–	5	(5)	-100%	12
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	307	307	–	–	128	(128)	-100%	307
Vote 6 - PUBLIC SAFETY		9	88	88	–	10	37	(26)	-71%	88
Vote 7 - SPORT AND RECREATION		88	261	261	–	52	109	(57)	-52%	261
Vote 8 - ROAD TRANSPORT		14 061	11 724	11 724	679	679	4 885	(4 206)	-86%	11 724
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	31	31	–	–	13	(13)	-100%	31
Vote 12 - WASTE WATER MANAGEMENT		–	35 958	35 958	41	2 653	15 088	(12 434)	-82%	35 958
Vote 13 - ELECTRICITY		–	6 726	6 726	–	1 127	2 177	(1 050)	-48%	6 726
Vote 14 - WATER		–	180	180	–	14	75	(61)	-82%	180
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	14 477	57 344	57 344	734	4 602	23 373	(18 772)	-80%	57 344
Total Capital Expenditure		14 559	67 344	67 344	734	4 602	27 540	(22 939)	-83%	67 344
Capital Expenditure - Standard Classification										
Governance and administration		316	2 056	2 056	14	66	857	(791)	-92%	2 056
Executive and council		54	159	159	–	28	66	(38)	-57%	159
Budget and treasury office		116	1 369	1 369	12	22	570	(549)	-96%	1 369
Corporate services		146	528	528	2	16	220	(204)	-93%	528
Community and public safety		97	657	657	–	63	274	(211)	-77%	657
Community and social services		–	307	307	–	–	128	(128)	-100%	307
Sport and recreation		88	261	261	–	52	109	(57)	-52%	261
Public safety		9	88	88	–	10	37	(26)	-71%	88
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		14 064	11 737	11 737	679	679	4 890	(4 212)	-86%	11 737
Planning and development		3	12	12	–	–	5	(5)	-100%	12
Road transport		14 061	11 724	11 724	679	679	4 885	(4 206)	-86%	11 724
Environmental protection		–	–	–	–	–	–	–		–
Trading services		81	52 895	52 895	41	3 794	21 520	(17 725)	-82%	52 895
Electricity		–	6 726	6 726	–	1 127	2 177	(1 050)	-48%	6 726
Water		81	10 180	10 180	–	14	4 242	(4 228)	-100%	10 180
Waste water management		–	35 958	35 958	41	2 653	15 088	(12 434)	-82%	35 958
Waste management		–	31	31	–	–	13	(13)	-100%	31
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	14 559	67 344	67 344	734	4 602	27 540	(22 939)	-83%	67 344
Funded by:										
National Government		13 941	55 958	55 958	675	4 415	23 316	(18 901)	-81%	55 958
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		13 941	55 958	55 958	675	4 415	23 316	(18 901)	-81%	55 958
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	5 046	5 046	–	–	105	(105)	-100%	5 046
Internally generated funds		618	6 341	6 341	59	187	4 119	(3 932)	-95%	6 341
Total Capital Funding		14 559	67 344	67 344	734	4 602	27 540	(22 939)	-83%	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	-	-	4 167
	81	10 000	10 000	-	-	4 167
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	-	28	66
1.1 - OFFICE OF THE MAYOR		-	12	12	-	-	5
1.2 - COUNCIL EXPENSES		52	131	131	-	28	55
1.3 - OFFICE:MUNICIPAL MANAGER		2	16	16	-	-	7
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		262	1 897	1 897	14	37	790
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	19	19	-	-	8
2.2 - FINANCIAL SERVICES		80	1 238	1 238	-	9	516
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		135	108	108	2	16	45
2.6 - PROPERTY SERVICES		11	420	420	-	-	175
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	23	23	12	12	10
2.9 - BUDGET AND TREASURY OFFICE		37	90	90	-	-	37
Vote 3 - PLANNING AND DEVELOPMENT		3	12	12	-	-	5
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	12	12	-	-	5
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	-	-	128
5.1 - DIR. : COMMUNITY SERVICES		-	16	16	-	-	7
5.2 - CEMETERIES		-	31	31	-	-	13
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		-	260	260	-	-	108
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		9	88	88	-	10	37
6.1 - TRAFFIC SERVICES		9	88	88	-	10	37
6.2 - FIRE PREVENTION		-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	88	261	261	-	52	109
7.1 - SPORT AND RECREATION	88	239	239	-	52	100
7.2 - PARKS AND GARDENS	-	22	22	-	-	9
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	14 061	11 724	11 724	679	679	4 885
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	10
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	14 028	11 612	11 612	679	679	4 838
8.4 - WORKSHOP	33	88	88	-	-	37
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	-	31	31	-	-	13
11.1 - SOLID WASTE	-	31	31	-	-	13

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	-	35 958	35 958	41	2 653	15 088
	-	35 958	35 958	41	2 653	15 088
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	-	6 726	6 726	-	1 127	2 177
	-	6 726	6 726	-	1 127	2 177
Vote 14 - WATER 14.1 - WATER	-	180	180	-	14	75
	-	180	180	-	14	75
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure		14 477	57 344	57 344	734	4 602
Total Capital Expenditure		14 559	67 344	67 344	734	4 602

References

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

[illegible]

-		
(38)	-57%	159
(5)	-100%	12
(26)	-48%	131
(7)	-100%	16
-		-
-		
-		
-		
-		
-		
(753)	-95%	1 897
(8)	-100%	19
(506)	-98%	1 238
-		-
-		-
(29)	-65%	108
(175)	-100%	420
3	30%	23
(37)	-100%	90
-		
-		
(5)	-100%	12
(5)	-100%	12
-		-
-		-
-		-
-		
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
(128)	-100%	307
(7)	-100%	16
(13)	-100%	31
-		-
-		-
(108)	-100%	260
-		-
-		
-		
-		
-		
(26)	-71%	88
(26)	-71%	88
-		-

-		
-		
-		
-		
-		
-		
-		
-		
(57)	-52%	261
(47)	-48%	239
(9)	-100%	22
-		-
-		-
-		
-		
-		
-		
-		
(4 206)	-86%	11 724
(10)	-100%	24
-		-
(4 160)	-86%	11 612
(37)	-100%	88
-		
-		
-		
-		
-		
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-		
-		
(13)	-100%	31
(13)	-100%	31
-		
-		
-		
-		
-		

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	59 090	20 584
Other debtors		743	10 167	10 167	7 429	10 167
Current portion of long-term receivables		–	–	–	–	–
Inventory		63 032	66 894	66 894	63 055	66 894
Total current assets		121 617	109 842	109 842	129 661	109 842
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	8 575	8 575	11 928	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	899 470	944 097
TOTAL ASSETS		1 061 234	1 053 938	1 053 938	1 029 131	1 053 938
LIABILITIES						
Current liabilities						
Bank overdraft		14 343	9 269	9 269	3 340	9 269
Borrowing		1 449	3 003	3 003	939	3 003
Consumer deposits		2 100	2 191	2 191	2 152	2 191
Trade and other payables		29 293	16 752	16 752	24 095	16 752
Provisions		55 865	2 097	2 097	61 123	2 097
Total current liabilities		103 049	33 313	33 313	91 649	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	93 997	100 803
NET ASSETS	2	955 019	953 136	953 136	935 135	953 136
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		952 767	953 136	953 136	932 882	953 136
Reserves		2 253	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	955 019	953 136	953 136	935 135	953 136

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	1 035	18 335	10 657	7 678	72%	25 578
Service charges		78 940	99 481	99 481	6 182	33 948	41 450	(7 503)	-18%	99 481
Other revenue		25 256	32 048	32 048	2 096	10 630	13 353	(2 724)	-20%	32 048
Government - operating		40 278	40 601	40 601	10 477	28 949	16 917	12 032	71%	40 601
Government - capital		16 108	56 565	56 565	4 375	9 024	23 569	(14 545)	-62%	56 565
Interest		950	715	715	3	38	298	(260)	-87%	715
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(151 371)	(184 234)	(184 234)	(13 225)	(70 151)	(76 764)	(6 613)	9%	(184 234)
Finance charges		(588)	(2 556)	(2 556)	(13)	(235)	(1 065)	(830)	78%	(2 556)
Transfers and Grants		(10 898)	(12 938)	(12 938)	(947)	(5 465)	(5 391)	74	-1%	(12 938)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 294	55 260	55 260	9 983	25 072	23 025	(2 047)	-9%	55 260
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 094	124	124	15	30	52	(22)	-42%	124
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	2 800	2 800	–	–	1 167	(1 167)	-100%	2 800
Payments										
Capital assets		(14 516)	(62 298)	(62 298)	(734)	(4 602)	(25 958)	(21 356)	82%	(62 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 421)	(59 374)	(59 374)	(719)	(4 572)	(24 739)	(20 168)	82%	(59 374)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	5 046	5 046	–	–	2 102	(2 102)	-100%	5 046
Increase (decrease) in consumer deposits		171	135	135	1	52	56	(4)	-7%	135
Payments										
Repayment of borrowing		(2 735)	(4 084)	(4 084)	(183)	(1 242)	(1 702)	(460)	27%	(4 084)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 564)	1 096	1 096	(181)	(1 190)	457	1 647	360%	1 096
NET INCREASE/ (DECREASE) IN CASH HELD		1 310	(3 017)	(3 017)	9 083	19 311	(1 257)			(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		18 028	2 366			(4 300)

NC073 Emthanjani - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	6 639	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	11 152	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Other revenue	(1 025)	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	(4 762)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(3 853)	Are Done at year end	The situation will be fixed at year end
	Bulk purchases	3 841	Due to high cost of eskom winter tariffs	The current situation will be corrected in the adjustment budget
	Other expenditure	(6 446)	other expenditure was estimated to be higher	The current situation will correct itself during the financial year
3	<u>Capital Expenditure</u>			
	Road transport	(4 206)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Water	(4 228)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Waste water management	(12 434)	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	(2 724)	Due to high usage of pre-paid electricity during winter months the	The current situation will be corrected in the adjustment budget
	Government - operating	12 032	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Government - capital	(14 545)	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Capital assets	(21 356)	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 - M05 November

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%	0.3%	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%	3.3%	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%	141.5%	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%	68.2%	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%	28.7%	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%	0.2%	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 - M05 November

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		1 840	1 253	1 372	974	955	5 597		11 991	8 898		28 475
Trade and Other Receivables from Exchange Transactions - Electricity	1300		4 165	1 937	1 182	1 041	415	1 601		10 341	4 239		9 967
Receivables from Non-exchange Transactions - Property Rates	1400		854	356	289	779	9 589	1 311		13 178	11 969		13 342
Receivables from Exchange Transactions - Waste Water Management	1500		900	598	520	499	519	2 282		5 318	3 820		17 633
Receivables from Exchange Transactions - Waste Management	1600		486	314	288	273	300	1 295		2 956	2 156		8 913
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 735
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		131	97	85	74	59	670		1 114	887		2 791
Total By Income Source	2000	–	8 375	4 554	3 736	3 640	11 837	12 756	–	44 899	31 970	–	84 855
2014/15 - totals only			7769404 1/5	5023698	2901132	2706384 2/3	6948595 4/5	24127769 4/9		49 477	36 684		49828734 1/9
Debtors Age Analysis By Customer Group													
Organs of State	2200		446	341	190	692	1 399	1 188		4 256	3 469		470
Commercial	2300		2 541	1 013	576	163	202	205		4 699	1 145		2 370
Households	2400		4 882	2 905	2 706	2 533	9 981	9 962		32 969	25 182		74 338
Other	2500		507	294	265	252	255	1 402		2 975	2 174		7 677
Total By Customer Group	2600	–	8 375	4 554	3 736	3 640	11 837	12 756	–	44 899	31 970	–	84 855

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	4 277	291							4 568
Auditor General	0800	-	-							-
Other	0900	2 578	-							2 578
Total By Customer Type	1000	6 855	291	-	-	-	-	-	-	7 146

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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 - M05 November

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	10 477	28 378	16 441	10 178	61.9%	39 459
Local Government Equitable Share		35 342	35 929	35 929	10 177	25 148	14 970	10 178	68.0%	35 929
Finance Management		1 600	1 600	1 600	–	1 600	667			1 600
Municipal Systems Improvement		934	930	930	–	930	388			930
EPWP Incentive		1 000	1 000	1 000	300	700	417			1 000
Energy Efficiency and Demand Management								–		
Integrated National Electrification Programme								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 402	1 142	1 142	–	571	476	95	20.0%	1 142
Health subsidy		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Housing		645	–	–	–	–	–	–		–
Sport and Recreation		757	1 142	1 142	–	571	476	95	20.0%	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	10 477	28 949	16 917	10 273	60.7%	40 601
Capital Transfers and Grants										
National Government:		16 108	56 565	56 565	4 375	9 024	23 569	(14 545)	-61.7%	56 565
Municipal Infrastructure Grant (MIG)		16 108	11 898	11 898	4 375	7 524	4 958	2 567	51.8%	11 898
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure		–	10 000	10 000	–	–	4 167	(4 167)	-100.0%	10 000
Integrated National Electrification Programme		–	1 500	1 500	–	1 500	625	875	140.0%	1 500
Bucket Eradication Programme Grant		–	33 167	33 167	–	–	13 820	(13 820)	-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	4 375	9 024	23 569	(14 545)	-61.7%	56 565
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	56 386	97 166	97 166	14 852	37 973	40 486	(4 272)	-10.6%	97 166

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	1 023	5 836	16 441	(10 605)	-64.5%	39 459
Local Government Equitable Share		8 428	35 929	35 929	879	3 909	14 970	(11 061)	-73.9%	35 929
Finance Management		1 600	1 600	1 600	114	718	667	51	7.7%	1 600
Municipal Systems Improvement		1 438	930	930	–	919	388	532	137.2%	930
EPWP Incentive		715	1 000	1 000	31	290	417	(127)	-30.4%	1 000
Energy Efficiency and Demand Management		–	–	–	–	–	–	–		–
Integrated National Electrification Programme		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		315	1 142	1 142	38	347	476	(129)	-27.1%	1 142
Health subsidy		–	–	–	–	–	–	–		–
Housing		–	–	–	–	167	–	167	#DIV/0!	–
Sport and Recreation		315	1 142	1 142	38	180	476	(296)	-62.2%	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	1 061	6 183	16 917	(10 734)	-63.5%	40 601
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		14 025	56 565	56 565	675	4 415	23 569	(19 154)	-81.3%	56 565
Municipal Infrastructure Grant (MIG)		13 944	11 898	11 898	675	3 287	4 958	(1 670)	-33.7%	11 898
Regional Bulk Infrastructure		81	10 000	10 000	–	–	4 167	(4 167)	-100.0%	10 000
Integrated National Electrification Programme		–	1 500	1 500	–	1 127	625	502	80.4%	1 500
Bucket Eradication Programme Grant		–	33 167	33 167	–	–	13 820	(13 820)	-100.0%	33 167
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		14 025	56 565	56 565	675	4 415	23 569	(19 154)	-81.3%	56 565
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		26 521	97 166	97 166	1 736	10 598	40 486	(29 888)	-73.8%	97 166

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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	1 173	1 321	(148)	-11%	3 170
Pension and UIF Contributions		337	–	–	27	137	–	137	#DIV/0!	–
Medical Aid Contributions		36	–	–	3	15	–	15	#DIV/0!	–
Motor Vehicle Allowance		908	1 051	1 051	72	356	438	(82)	-19%	1 051
Cellphone Allowance		1	313	313	–	–	130	(130)	-100%	313
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	47	47	–	–	20	(20)	-100%	47
Sub Total - Councillors		4 083	4 580	4 580	338	1 680	1 908	(228)	-12%	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	352	1 535	1 434	101	7%	3 442
Pension and UIF Contributions		249	608	608	52	224	253	(29)	-12%	608
Medical Aid Contributions		131	110	110	4	44	46	(2)	-5%	110
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		657	814	814	60	309	339	(30)	-9%	814
Cellphone Allowance		179	155	155	12	64	65	(1)	-2%	155
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		249	240	240	20	111	100	11	11%	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	501	2 286	2 238	49	2%	5 370
% increase	4		9.3%	9.3%						9.3%
Other Municipal Staff										
Basic Salaries and Wages		42 453	46 748	46 748	3 963	19 326	19 478	(152)	-1%	46 748
Pension and UIF Contributions		6 973	8 057	8 057	652	3 239	3 357	(118)	-4%	8 057
Medical Aid Contributions		2 557	1 614	1 614	214	1 019	673	347	52%	1 614
Overtime		2 432	2 006	2 006	256	1 079	836	243	29%	2 006
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		1 141	1 050	1 050	83	394	438	(44)	-10%	1 050
Cellphone Allowance		339	207	207	16	70	86	(16)	-19%	207
Housing Allowances		101	733	733	16	84	305	(221)	-72%	733
Other benefits and allowances		908	963	963	86	440	401	38	10%	963
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		201	56	56	9	30	23	6	26%	56
Sub Total - Other Municipal Staff		57 104	61 434	61 434	5 296	25 681	25 597	84	0%	61 434
% increase	4		7.6%	7.6%						7.6%
Total Parent Municipality		66 101	71 384	71 384	6 135	29 647	29 743	(96)	0%	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	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Senior Managers of Entities	2	–	–	–	–	–	–	–		–
% 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	6 135	29 647	29 743	(96)	0%	71 384
% increase	4		8.0%	8.0%						8.0%
TOTAL MANAGERS AND STAFF		62 018	66 804	66 804	5 797	27 967	27 835	132	0%	66 804

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	1 036	1 035	-	-	-	-	-	-	7 243	25 578	28 296	29 071
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 051	3 751	3 763	4 510	3 265	-	-	-	-	-	-	33 961	53 300	63 636	74 731
Service charges - water revenue		1 367	1 280	1 112	1 376	1 204	-	-	-	-	-	-	17 683	24 023	26 486	28 015
Service charges - sanitation revenue		901	919	973	1 152	1 026	-	-	-	-	-	-	8 726	13 697	14 532	15 403
Service charges - refuse		504	591	636	743	656	-	-	-	-	-	-	5 092	8 222	8 723	9 333
Service charges - other		33	32	38	33	32	-	-	-	-	-	-	71	240	257	276
Rental of facilities and equipment		65	61	64	68	69	-	-	-	-	-	-	323	652	701	751
Interest earned - external investments		15	12	1	6	3	-	-	-	-	-	-	678	715	769	823
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		23	31	1 053	277	33	-	-	-	-	-	-	6 164	7 581	8 322	8 844
Licences and permits		37	33	31	30	29	-	-	-	-	-	-	1 939	2 099	2 309	2 517
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		17 501	400	-	571	10 477	-	-	-	-	-	-	11 652	40 601	38 831	38 640
Other revenue		615	2 040	1 977	2 142	1 964	-	-	-	-	-	-	12 978	21 716	22 315	24 887
Cash Receipts by Source		39 047	10 243	10 885	11 945	19 794	-	-	-	-	-	-	106 509	198 423	215 177	233 290
Other Cash Flows by Source																
Transfer receipts - capital		4 149	-	500	-	4 375	-	-	-	-	-	-	47 541	56 565	41 435	13 641
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	15	-	-	-	-	-	-	109	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	10	1	-	-	-	-	-	-	82	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	11 955	24 185	-	-	-	-	-	-	162 088	263 093	262 607	251 163
Cash Payments by Type																
Employee related costs		5 190	4 972	6 230	4 813	5 797	-	-	-	-	-	-	39 800	66 804	69 777	73 883
Remuneration of councillors		328	338	338	964	338	-	-	-	-	-	-	2 274	4 580	4 787	5 074
Interest paid		18	16	166	22	13	-	-	-	-	-	-	2 320	2 556	2 671	2 810
Bulk purchases - Electricity		6 505	6 977	6 472	1 698	3 542	-	-	-	-	-	-	25 461	50 656	53 189	56 381
Bulk purchases - Water & Sewer		146	85	127	247	164	-	-	-	-	-	-	1 669	2 438	2 560	2 713
Other materials		246	221	468	721	573	-	-	-	-	-	-	6 420	8 648	9 081	9 620
Contracted services		766	343	525	1 014	306	-	-	-	-	-	-	6 677	9 629	11 252	13 351
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1 109	1 435	959	1 015	947	-	-	-	-	-	-	7 473	12 938	13 585	14 365
General expenses		1 601	1 240	1 828	2 523	2 505	-	-	-	-	-	-	31 782	41 478	43 354	46 124
Cash Payments by Type		15 909	15 627	17 112	13 018	14 186	-	-	-	-	-	-	123 876	199 728	210 257	224 322
Other Cash Flows/Payments by Type																
Capital assets		63	530	378	2 897	734	-	-	-	-	-	-	57 697	62 298	47 553	20 647
Repayment of borrowing		178	180	519	183	183	-	-	-	-	-	-	2 842	4 084	5 222	4 961
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16 150	16 336	18 009	16 097	15 103	-	-	-	-	-	-	184 415	266 110	263 032	249 930
NET INCREASE/(DECREASE) IN CASH HELD		27 059	(6 076)	(6 613)	(4 143)	9 083	-	-	-	-	-	-	(22 328)	(3 017)	(425)	1 233
Cash/cash equivalents at the month/year beginning:		(1 283)	25 777	19 701	13 088	8 945	18 028	18 028	18 028	18 028	18 028	18 028	18 028	(1 283)	(4 300)	(4 724)
Cash/cash equivalents at the month/year end:		25 777	19 701	13 088	8 945	18 028	18 028	18 028	18 028	18 028	18 028	18 028	(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 - M05 November

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	2 897	3 867	23 425	19 558	83.5%	6%
November	333	13 879	13 879	734	4 602	37 304	32 703	87.7%	7%
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	4 602					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	675	4 415	22 796	18 381	80.6%	55 958
Infrastructure - Road transport		13 856	8 500	8 500	634	634	3 542	2 908	82.1%	8 500
Roads, Pavements & Bridges		13 856	8 500	8 500	634	634	3 542	2 908	82.1%	8 500
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1 500	1 500	-	1 127	625	(502)	-80.4%	1 500
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1 500	1 500	-	1 127	625	(502)	-80.4%	1 500
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		81	10 000	10 000	-	-	4 167	4 167	100.0%	10 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		81	10 000	10 000	-	-	4 167	4 167	100.0%	10 000
Infrastructure - Sanitation		-	35 958	35 958	41	2 653	14 462	11 809	81.7%	35 958
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	35 958	35 958	41	2 653	14 462	11 809	81.7%	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	675	4 415	22 796	18 381	80.6%	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						
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		172	8 237	8 237	11	25	3 432
Infrastructure - Road transport		172	2 800	2 800	11	11	1 167
<i>Roads, Pavements & Bridges</i>		172	2 800	2 800	11	11	1 167
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	5 226	5 226	-	-	2 177
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	5 226	5 226	-	-	2 177
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	180	180	-	14	75
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	180	180	-	14	75
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	31	31	-	-	13
<i>Waste Management</i>		-	31	31	-	-	13
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<u>Community</u>		3	353	353	-	-	147
Parks & gardens		-	22	22	-	-	9
Sportsfields & stadia		-	39	39	-	-	16
Swimming pools		-	-	-	-	-	-
Community halls		-	260	260	-	-	108
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		3	31	31	-	-	13
Social rental housing		-	-	-	-	-	-
Other		-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
<u>Other assets</u>		446	1 913	1 913	48	154	797
General vehicles		-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		130	845	845	12	65	352

Computers - hardware/equipment		212	339	339	2	30	141
Furniture and other office equipment		44	189	189	34	59	79
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		60	540	540	-	-	225
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	368
Computers - software & programming		-	884	884	-	9	368
Other		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	621	11 386	11 386	59	187	4 744

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 - M05 November

[illegible]

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	299	797	2 143
Infrastructure - Road transport		612	616	616	18	49	257
Roads, Pavements & Bridges		612	322	322	18	42	134
Storm water		–	294	294	–	7	122
Infrastructure - Electricity		1 374	1 342	1 342	216	342	559
Generation		–	–	–	–	–	–
Transmission & Reticulation		1 374	995	995	109	187	415
Street Lighting		–	347	347	106	156	145
Infrastructure - Water		859	1 145	1 145	57	397	477
Dams & Reservoirs		171	382	382	–	234	159
Water purification		269	–	–	–	–	–
Reticulation		419	763	763	57	163	318
Infrastructure - Sanitation		299	64	64	8	8	27
Reticulation		299	64	64	8	8	27
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		211	1 975	1 975	–	–	823
Waste Management		211	1 975	1 975	–	–	823
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		1 725	3 098	3 098	142	861	1 291
Parks & gardens		9	19	19	–	17	8
Sportsfields & stadia		38	47	47	–	–	20
Swimming pools		257	603	603	20	49	251
Community halls		367	692	692	51	179	289
Libraries		43	47	47	–	–	20
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		940	1 612	1 612	72	546	672
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		24	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		46	79	79	–	70	33
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		1	–	–	–	–	–
Housing development		1	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		3 750	7 068	7 068	389	1 491	2 945
General vehicles		1 742	3 731	3 731	137	731	1 555
Specialised vehicles		54	–	–	–	–	–
Plant & equipment		287	774	774	50	214	323

Computers - hardware/equipment		504	380	380	66	96	158
Furniture and other office equipment		486	631	631	39	89	263
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		558	1 436	1 436	98	340	598
Other Land		22	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		97	116	116	-	21	48
<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	142	566	545
Computers - software & programming		42	1 308	1 308	142	566	545
Other		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		8 872	16 618	16 618	972	3 715	6 924
<u>Specialised vehicles</u>		54	-	-	-	-	-
Refuse		54	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

iss - M05 November

YTD variance	YTD variance %	Full Year Forecast
1 346	62.8%	5 143
208	80.9%	616
92	68.6%	322
115	94.4%	294
217	38.8%	1 342
—		—
228	55.0%	995
(11)	-7.6%	347
80	16.8%	1 145
(75)	-46.9%	382
—		—
155	48.6%	763
18	68.8%	64
18	68.8%	64
—		—
823	100.0%	1 975
823	100.0%	1 975
—		—
—		—
—		—
430	33.3%	3 098
(10)	-123.9%	19
20	100.0%	47
202	80.5%	603
110	38.0%	692
20	100.0%	47
—		—
126	18.7%	1 612
—		—
—		—
—		—
—		—
—		—
(37)	-112.9%	79
—		—
—		—
—		—
—		—
1 454	49.4%	7 068
824	53.0%	3 731
—		—
108	33.6%	774

62	39.5%	380
174	66.1%	631
-		-
-		-
-		-
258	43.2%	1 436
-		-
-		-
27	56.2%	116
-		-
-		-
-		-
-		-
(21)	-3.9%	1 308
(21)	-3.9%	1 308
-		-
3 209	46.3%	16 618

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Depreciation	68 084	9 248	9 248	-	-	-

Specialised vehicles	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	2 897
Nov	333	13 879	13 879	734
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	3 867	23 425
Nov	4 602	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/	–	8 375	4 554	3 736	3 640	11 837	12 756	–
2014/15	–	7 769	5 024	2 901	2 706	6 949	24 128	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	4 128	4 256
Commercial	4 558	4 699
Households	31 980	32 969
Other	2 886	2 975

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2014/15	-	-	-	-	-	3	-
Budget Year 2015/	-	-	-	-	-	4 568	-

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

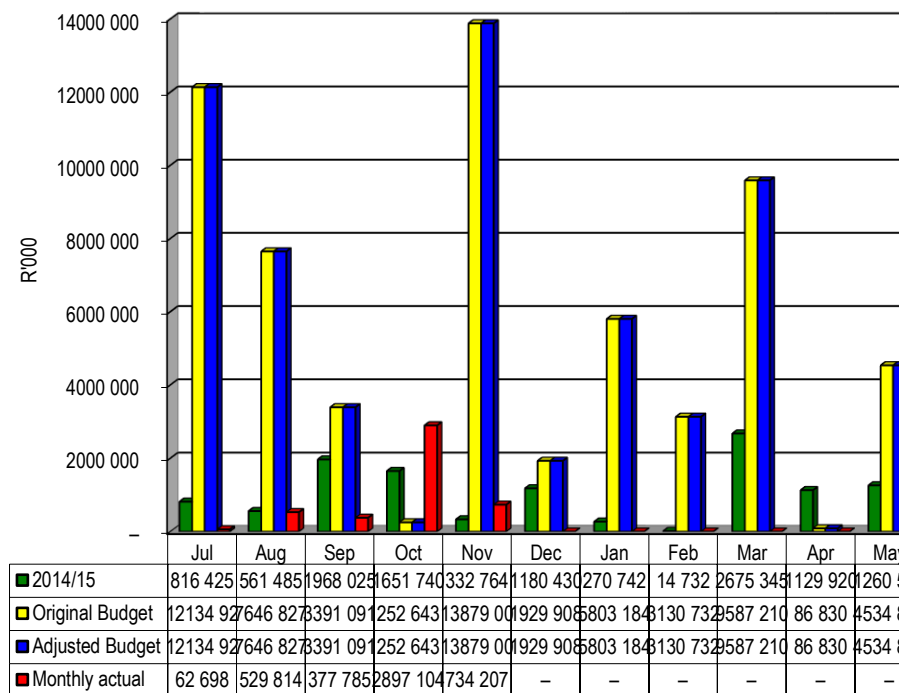


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

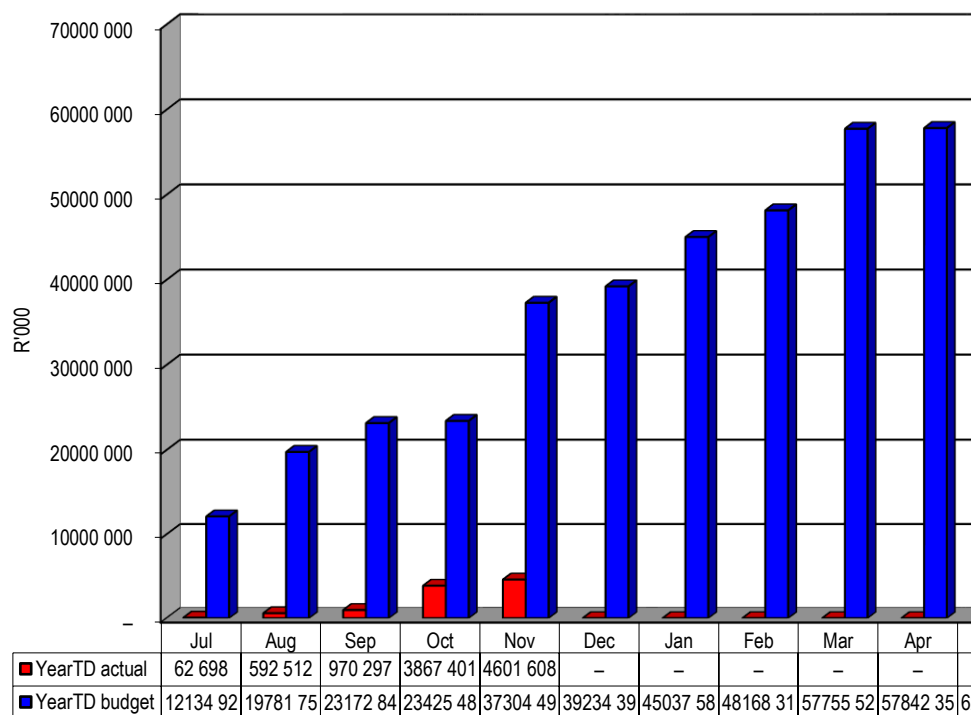
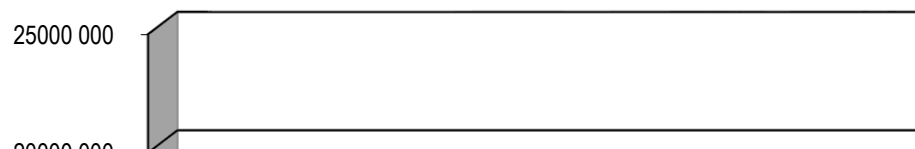


Chart C3 Aged Consumer Debtors Analysis



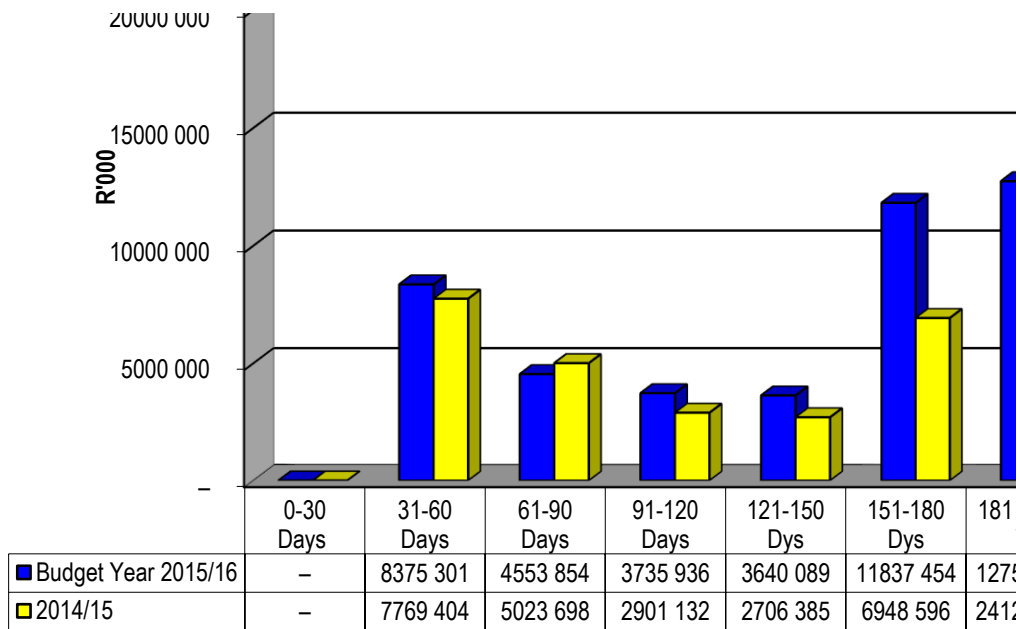


Chart C4 Consumer Debtors (total by Debtor Customer Category)

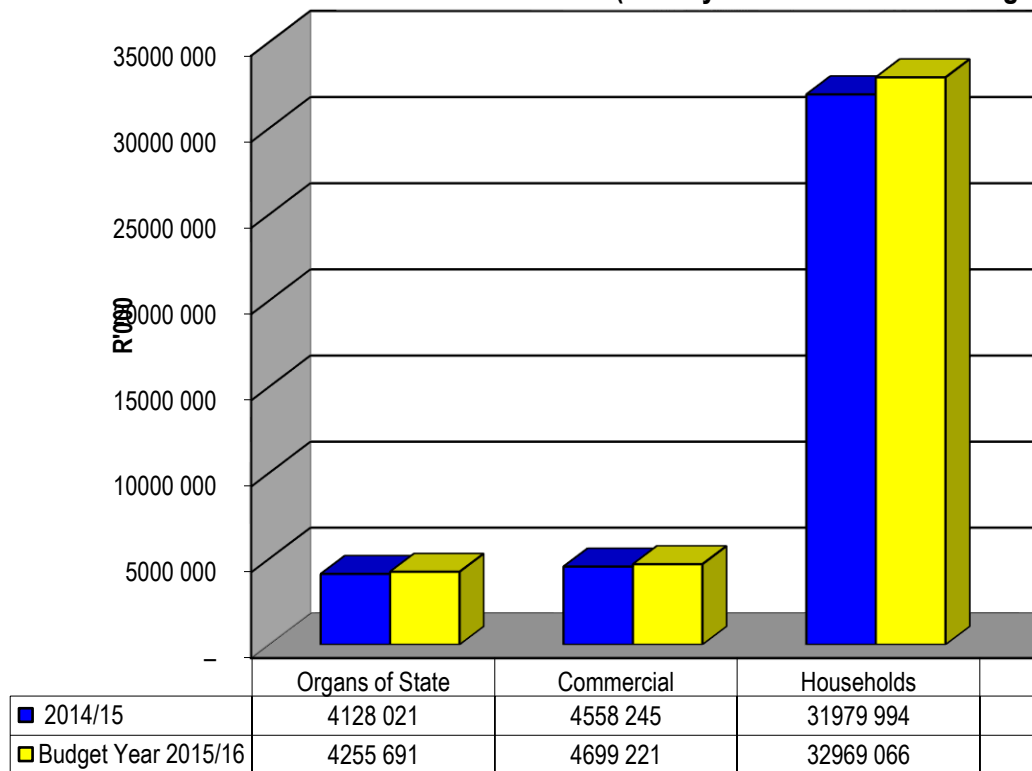
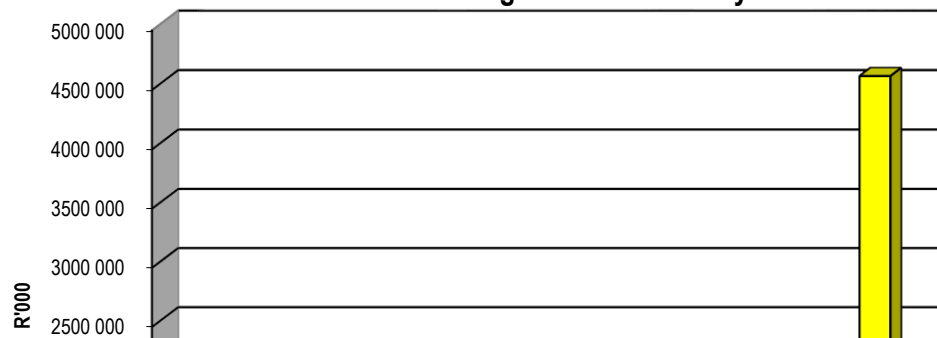
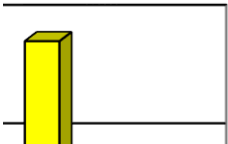
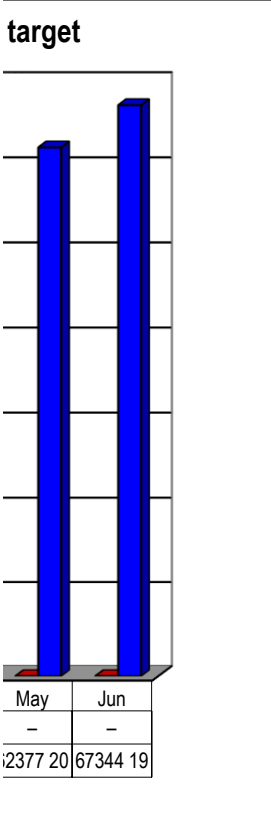
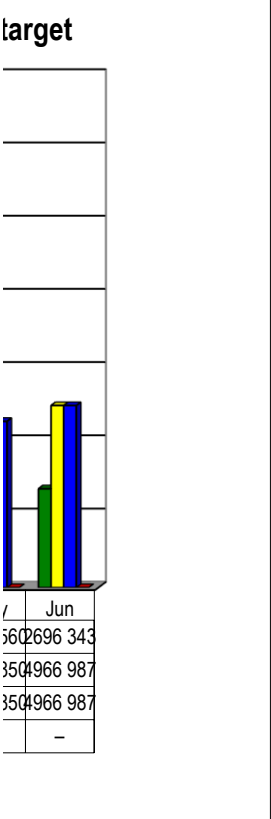


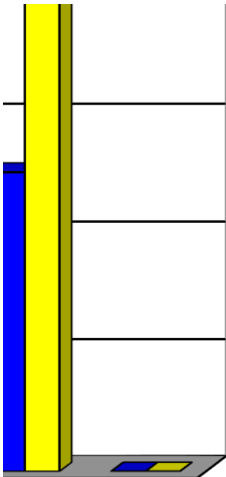
Chart C5 Aged Creditors Analysis



Other

2 200
2 578





Dys-1 Yr	Over 1Yr
56 109	-
27 769	-

ry)



Other
2885 521
2974 764



