

Municipal In-year report & supporting ta

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Preparation Instructions

Municipality Name

NC073 Emthanjeni

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Reporting period:

M08 February

MTREF:

2015

Budget

?Does this municipality have Entities

No

If YES: Identify type of report:

Name V

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Year: 2015/16

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	1.5 (Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	1.6 (Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	1.7 (Name of sub-vote)	
Vote 9 - OTHER	1.8 (Name of sub-vote)	
Vote 10 - HOUSING SERVICES	1.9 (Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - SUPPLY CHAIN MANAGEMENT UNIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - BUDGET AND TREASURY OFFICE
	2.9 (Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3 CARAVAN PARK	7.3 - CARAVAN PARK
	7.4 SWIMMING POOL	7.4 - SWIMMING POOL
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 ROAD TRANSPORT	
	8.1 VEHICLE REGISTRATION	8.1 - VEHICLE REGISTRATION
	8.2 VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3 STREETS	8.3 - STREETS
	8.4 WORKSHOP	8.4 - WORKSHOP
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

Municipality NC073 Emthanjeni

Set name on 'Instructions' sheet

Grade 1

1 Grade in terms of the Remuneration c

Province NC NORTHERN CAPE

Web Address www.emthanjeni.co.za

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B. CONTACT INFORMATION

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C. POLITICAL LEADERSHIP

Speaker:

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Secretary/PA to the Speaker:

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Telephone number

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Mayor/Executive Mayor:

Name S Stonga

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Deputy Mayor/Executive Mayor:

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Secretary/PA to the Deputy M

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D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	Isak Visser	Name
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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
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E-mail address	fmanuel@emthanjeni.co.za	E-mail address
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Official responsible for submitting financial information		
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ancial Officer

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M08 February

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	22 075	27 503	27 503	1 795	21 965	18 335	3 629	20%	27 503
Service charges	97 741	108 111	103 111	10 328	65 750	71 074	(5 324)	-7%	108 111
Investment revenue	950	715	715	31	85	477	(391)	-82%	715
Transfers recognised - operational	39 550	40 601	40 601	117	31 063	27 067	3 996	15%	40 601
Other own revenue	34 337	34 768	35 568	2 931	18 734	23 339	(4 604)	-20%	34 768
Total Revenue (excluding capital transfers and contributions)	194 653	211 697	207 497	15 201	137 597	140 291	(2 694)	-2%	211 697
Employee costs	66 864	66 804	66 804	5 548	45 374	44 535	839	2%	66 804
Remuneration of Councillors	4 126	4 580	4 580	371	2 899	3 053	(154)	-5%	4 580
Depreciation & asset impairment	61 386	9 248	9 248	–	–	6 165	(6 165)	-100%	9 248
Finance charges	1 337	2 556	3 556	0	259	1 904	(1 645)	-86%	2 556
Materials and bulk purchases	58 263	61 743	69 713	5 149	43 147	46 474	(3 327)	-7%	61 743
Transfers and grants	225	12 938	11 662	1 755	9 200	9 875	(674)	-7%	12 938
Other expenditure	66 235	63 028	50 302	2 754	18 225	34 248	(16 023)	-47%	63 028
Total Expenditure	258 437	220 896	215 864	15 577	119 105	146 255	(27 149)	-19%	220 896
Surplus/(Deficit)	(63 784)	(9 199)	(8 367)	(376)	18 492	(5 963)	24 455	-410%	(9 199)
Transfers recognised - capital	14 694	56 565	13 398	–	1 500	29 077	(27 577)	-95%	56 565
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(49 091)	47 366	5 031	(376)	19 992	23 113	(3 121)	-14%	47 366
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(49 091)	47 366	5 031	(376)	19 992	23 113	(3 121)	-14%	47 366
<u>Capital expenditure & funds sources</u>									
Capital expenditure	14 194	67 344	19 121	373	6 142	35 718	(29 576)	-83%	67 344
Capital transfers recognised	13 833	55 958	12 791	184	5 765	28 672	(22 906)	-80%	55 958
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	5 046	–	–	–	2 543	(2 543)	-100%	5 046
Internally generated funds	362	6 341	6 331	–	187	3 224	(3 037)	-94%	6 341
Total sources of capital funds	14 194	67 344	19 121	184	5 952	34 439	(28 487)	-83%	67 344
<u>Financial position</u>									
Total current assets	125 401	109 842	99 318		154 172				109 842
Total non current assets	883 982	944 097	946 897		882 254				944 097
Total current liabilities	45 643	33 313	33 327		98 341				33 313
Total non current liabilities	54 198	67 490	63 471		2 348				67 490
Community wealth/Equity	909 543	953 136	949 417		935 738				953 136
<u>Cash flows</u>									
Net cash from (used) operating	14 269	55 260	25 550	(2 861)	22 256	32 235	9 979	31%	55 260
Net cash from (used) investing	(13 008)	(59 374)	(18 967)	(1 121)	(5 681)	(34 635)	(28 954)	84%	(59 374)
Net cash from (used) financing	(2 777)	1 096	(894)	(182)	(1 554)	640	2 193	343%	1 096
Cash/cash equivalents at the month/year end	(1 283)	606	4 407	–	13 739	(3 043)	(16 782)	552%	(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	–	8 789	16 861	3 459	2 645	2 781	26 196	–	60 731
<u>Creditors Age Analysis</u>									
Total Creditors	3 790	1 219	766	290	–	–	–	–	6 064

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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>		43 011	46 348	46 348	2 090	37 280	30 898	6 382	21%	46 348
Executive and council		5 537	3 335	3 335	132	4 600	2 224	2 376	107%	3 335
Budget and treasury office		37 390	42 932	42 932	1 955	32 631	28 621	4 009	14%	42 932
Corporate services		84	80	80	4	50	53	(3)	-6%	80
<i>Community and public safety</i>		25 486	10 229	10 229	919	4 648	6 819	(2 172)	-32%	10 229
Community and social services		1 516	1 844	1 844	56	1 626	1 229	396	32%	1 844
Sport and recreation		112	114	114	9	173	76	97	128%	114
Public safety		23 180	8 232	8 232	853	2 829	5 488	(2 659)	-48%	8 232
Housing		678	39	39	2	20	26	(6)	-23%	39
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		11 044	13 110	13 110	1	715	8 740	(8 025)	-92%	13 110
Planning and development		897	3 395	3 395	-	700	2 263	(1 563)	-69%	3 395
Road transport		10 147	9 715	9 715	1	15	6 477	(6 462)	-100%	9 715
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		129 806	198 576	151 209	12 190	96 454	122 910	(26 456)	-22%	198 576
Electricity		66 606	83 494	79 994	6 995	50 145	54 962	(4 817)	-9%	83 494
Water		25 602	41 211	30 511	3 168	20 119	25 334	(5 215)	-21%	41 211
Waste water management		19 576	59 345	26 178	1 289	16 436	32 930	(16 494)	-50%	59 345
Waste management		18 021	14 526	14 526	739	9 755	9 684	71	1%	14 526
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	209 347	268 262	220 895	15 201	139 097	169 368	(30 271)	-18%	268 262
Expenditure - Standard										
<i>Governance and administration</i>		44 414	46 086	45 463	3 861	24 207	30 599	(6 392)	-21%	46 086
Executive and council		16 148	13 292	12 819	873	7 112	8 767	(1 655)	-19%	13 292
Budget and treasury office		17 363	20 440	20 290	1 769	9 635	13 596	(3 961)	-29%	20 440
Corporate services		10 902	12 354	12 354	1 219	7 460	8 236	(776)	-9%	12 354
<i>Community and public safety</i>		41 685	29 011	29 085	1 983	14 825	19 373	(4 548)	-23%	29 011
Community and social services		25 058	11 629	11 758	717	5 138	7 795	(2 656)	-34%	11 629
Sport and recreation		4 142	4 162	4 167	283	2 642	2 777	(135)	-5%	4 162
Public safety		8 026	10 818	10 758	788	5 386	7 200	(1 814)	-25%	10 818
Housing		4 452	2 218	2 218	195	1 658	1 479	179	12%	2 218
Health		7	183	183	-	0	122	(122)	-100%	183
<i>Economic and environmental services</i>		38 419	27 157	27 163	1 826	12 915	18 105	(5 190)	-29%	27 157
Planning and development		19 447	10 663	10 670	1 120	6 827	7 110	(283)	-4%	10 663
Road transport		18 972	16 493	16 493	706	6 088	10 995	(4 907)	-45%	16 493
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		132 297	117 903	113 414	7 782	66 129	77 685	(11 556)	-15%	117 903
Electricity		79 852	69 900	69 476	4 678	43 226	46 515	(3 290)	-7%	69 900
Water		28 399	15 894	14 794	757	7 187	10 376	(3 188)	-31%	15 894
Waste water management		12 790	16 925	15 060	1 354	7 531	10 892	(3 360)	-31%	16 925
Waste management		11 255	15 184	14 084	993	8 185	9 902	(1 718)	-17%	15 184
<i>Other</i>		1 623	739	739	125	1 029	493	537	109%	739
Total Expenditure - Standard	3	258 437	220 896	215 864	15 577	119 105	146 255	(27 149)	-19%	220 896
Surplus/ (Deficit) for the year		(49 091)	47 366	5 031	(376)	19 992	23 113	(3 121)	-14%	47 366

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 F

Description	Ref	2014/15	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		43 011	46 348	46 348	2 090 37 280
Executive and council		5 537	3 335	3 335	132 4 600
Mayor and Council		5 117	2 909	2 909	132 4 301
Municipal Manager		420	427	427	– 299
Budget and treasury office		37 390	42 932	42 932	1 955 32 631
Corporate services		84	80	80	4 50
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		84	80	80	4 50
Other Admin		–	–	–	– –
Community and public safety		25 486	10 229	10 229	919 4 648
Community and social services		1 516	1 844	1 844	56 1 626
Libraries and Archives		782	1 181	1 181	0 1 151
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		452	320	320	40 302
Cemeteries & Crematoriums		282	342	342	15 173
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		112	114	114	9 173
Public safety		23 180	8 232	8 232	853 2 829
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		23 180	8 232	8 232	853 2 829
Housing		678	39	39	2 20
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
Economic and environmental services		11 044	13 110	13 110	1 715
Planning and development		897	3 395	3 395	– 700
Economic Development/Planning		–	595	595	– –
Town Planning/Building enforcement		897	2 800	2 800	– 700
Licensing & Regulation		–	–	–	– –
Road transport		10 147	9 715	9 715	1 15
Roads		9 238	8 520	8 520	1 15
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		909	1 195	1 195	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	129 806	198 576	151 209	12 190	96 454
<i>Electricity Distribution</i>	66 606	83 494	79 994	6 995	50 145
<i>Electricity Generation</i>	66 606	83 494	79 994	6 995	50 145
Water	25 602	41 211	30 511	3 168	20 119
<i>Water Distribution</i>	25 602	41 211	30 511	3 168	20 119
<i>Water Storage</i>	–	–	–	–	–
Waste water management	19 576	59 345	26 178	1 289	16 436
<i>Sewerage</i>	19 576	59 345	26 178	1 289	16 436
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	18 021	14 526	14 526	739	9 755
<i>Solid Waste</i>	18 021	14 526	14 526	739	9 755
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	209 347	268 262	220 895	15 201	139 097
Expenditure - Standard					
Municipal governance and administration	44 414	46 086	45 463	3 861	24 207
Executive and council	16 148	13 292	12 819	873	7 112
<i>Mayor and Council</i>	13 773	9 535	9 288	701	5 410
<i>Municipal Manager</i>	2 376	3 757	3 531	172	1 702
Budget and treasury office	17 363	20 440	20 290	1 769	9 635
Corporate services	10 902	12 354	12 354	1 219	7 460
<i>Human Resources</i>	1 050	1 074	1 074	78	694
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 206	4 546	4 546	613	2 253
<i>Other Admin</i>	6 647	6 734	6 734	528	4 513
Community and public safety	41 685	29 011	29 085	1 983	14 825
Community and social services	25 058	11 629	11 758	717	5 138
<i>Libraries and Archives</i>	2 803	4 673	4 669	270	2 046
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	18 969	3 010	3 010	157	1 267
<i>Cemeteries & Crematoriums</i>	1 044	1 118	1 118	47	491
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 088	1 695	1 735	161	547
<i>Other Social</i>	1 155	1 132	1 226	83	788
Sport and recreation	4 142	4 162	4 167	283	2 642
Public safety	8 026	10 818	10 758	788	5 386
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	329	637	577	27	178
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 698	10 181	10 181	760	5 208
Housing	4 452	2 218	2 218	195	1 658
Health	7	183	183	–	0
<i>Clinics</i>	7	183	183	–	0

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		38 419	27 157	27 163	1 826	12 915
Planning and development		19 447	10 663	10 670	1 120	6 827
<i>Economic Development/Planning</i>		16 277	4 005	4 005	257	2 113
<i>Town Planning/Building enforcement</i>		3 171	6 658	6 664	863	4 713
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		18 972	16 493	16 493	706	6 088
<i>Roads</i>		9 067	14 405	14 405	568	4 942
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		9 002	1 030	1 030	68	558
<i>Other</i>		903	1 058	1 058	70	589
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		132 297	117 903	113 414	7 782	66 129
Electricity		79 852	69 900	69 476	4 678	43 226
<i>Electricity Distribution</i>		79 852	69 900	69 476	4 678	43 226
<i>Electricity Generation</i>		-	-	-	-	-
Water		28 399	15 894	14 794	757	7 187
<i>Water Distribution</i>		28 399	15 894	14 794	757	7 187
<i>Water Storage</i>		-	-	-	-	-
Waste water management		12 790	16 925	15 060	1 354	7 531
<i>Sewerage</i>		12 790	16 925	15 060	1 354	7 531
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		11 255	15 184	14 084	993	8 185
<i>Solid Waste</i>		11 255	15 184	14 084	993	8 185
Other		1 623	739	739	125	1 029
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 623	739	739	125	1 029
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	258 437	220 896	215 864	15 577	119 105
Surplus/ (Deficit) for the year		(49 091)	47 366	5 031	(376)	19 992

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	209 346 567	-	-	-	-
check opexp balance	-	-	-	-	-

February

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
30 898	6 382	21%	46 348
2 224	2 376	0	3 335
1 939	2 362	0	2 909
285	14	0	427
28 621	4 009	0	42 932
53	(3)	(0)	80
—	—		—
—	—		—
53	(3)	(0)	80
—	—		—
6 819	(2 172)	(0)	10 229
1 229	396	0	1 844
788	363	0	1 181
—	—		—
214	88	0	320
228	(55)	(0)	342
—	—		—
	#VALUE!	#VALUE!	—
—	—		—
—	—		—
76	97	0	114
5 488	(2 659)	(0)	8 232
—	—		—
—	—		—
—	—		—
—	—		—
5 488	(2 659)	(0)	8 232
26	(6)	(0)	39
—	—		—
—	—		—
—	—		—
—	—		—
8 740	(8 025)	(0)	13 110
2 263	(1 563)	(0)	3 395
397	(397)	(0)	595
1 867	(1 167)	(0)	2 800
—	—		—
6 477	(6 462)	(0)	9 715
5 680	(5 665)	(0)	8 520
—	—		—
—	—		—
797	(797)	(0)	1 195
—	—		—
—	—		—
—	—		—

-	-		-
122 910	(26 456)	(0)	198 576
54 962	(4 817)	(0)	83 494
54 962	(4 817)	(0)	83 494
-	-		-
25 334	(5 215)	(0)	41 211
25 334	(5 215)	(0)	41 211
-	-		-
32 930	(16 494)	(0)	59 345
32 930	(16 494)	(0)	59 345
-	-		-
-	-		-
9 684	71	0	14 526
9 684	71	0	14 526
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
169 368	(30 271)	(0)	268 262
30 599	(6 392)	(0)	46 086
8 767	(1 655)	(0)	13 292
6 307	(897)	(0)	9 535
2 459	(758)	(0)	3 757
13 596	(3 961)	(0)	20 440
8 236	(776)	(0)	12 354
716	(22)	(0)	1 074
-	-		-
3 031	(778)	(0)	4 546
4 489	24	0	6 734
19 373	(4 548)	(0)	29 011
7 795	(2 656)	(0)	11 629
3 113	(1 066)	(0)	4 673
-	-		-
2 007	(740)	(0)	3 010
745	(255)	(0)	1 118
-	-		-
-	-		-
1 157	(610)	(0)	1 695
774	14	0	1 132
2 777	(135)	(0)	4 162
7 200	(1 814)	(0)	10 818
-	-		-
413	(234)	(0)	637
-	-		-
-	-		-
6 787	(1 579)	(0)	10 181
1 479	179	0	2 218
122	(122)	(0)	183
122	(122)	(0)	183

-	-		-
-	-		-
18 105	(5 190)	(0)	27 157
7 110	(283)	(0)	10 663
2 670	(557)	(0)	4 005
4 440	274	0	6 658
-	-		-
10 995	(4 907)	(0)	16 493
9 603	(4 662)	(0)	14 405
-	-		-
-	-		-
687	(129)	(0)	1 030
705	(116)	(0)	1 058
-	-		-
-	-		-
-	-		-
-	-		-
77 685	(11 556)	(0)	117 903
46 515	(3 290)	(0)	69 900
46 515	(3 290)	(0)	69 900
-	-		-
10 376	(3 188)	(0)	15 894
10 376	(3 188)	(0)	15 894
-	-		-
10 892	(3 360)	(0)	16 925
10 892	(3 360)	(0)	16 925
-	-		-
-	-		-
9 902	(1 718)	(0)	15 184
9 902	(1 718)	(0)	15 184
493	537	0	739
-	-		-
-	-		-
493	537	0	739
-	-		-
-	-		-
146 255	(27 149)	(0)	220 896
23 113	(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) - M08 February

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		5 537	3 335	3 335	132	4 600	2 224	2 376	106.9%	3 335
Vote 2 - FINANCE AND ADMINISTRATION		37 474	43 012	43 012	1 958	32 681	28 675	4 006	14.0%	43 012
Vote 3 - PLANNING AND DEVELOPMENT		897	3 395	3 395	–	700	2 263	(1 563)	-69.1%	3 395
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 516	1 844	1 844	56	1 626	1 229	396	32.2%	1 844
Vote 6 - PUBLIC SAFETY		23 180	8 232	8 232	853	2 829	5 488	(2 659)	-48.5%	8 232
Vote 7 - SPORT AND RECREATION		112	114	114	9	173	76	97	127.9%	114
Vote 8 - ROAD TRANSPORT		10 147	9 715	9 715	1	15	6 477	(6 462)	-99.8%	9 715
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		678	39	39	2	20	26	(6)	-23.3%	39
Vote 11 - WASTE MANAGEMENT		18 021	14 526	14 526	739	9 755	9 684	71	0.7%	14 526
Vote 12 - WASTE WATER MANAGEMENT		19 576	59 345	26 178	1 289	16 436	32 930	(16 494)	-50.1%	59 345
Vote 13 - ELECTRICITY		66 606	83 494	79 994	6 995	50 145	54 962	(4 817)	-8.8%	83 494
Vote 14 - WATER		25 602	41 211	30 511	3 168	20 119	25 334	(5 215)	-20.6%	41 211
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	209 347	268 262	220 895	15 201	139 097	169 368	(30 271)	-17.9%	268 262
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		16 148	13 292	12 819	873	7 112	8 767	(1 655)	-18.9%	13 292
Vote 2 - FINANCE AND ADMINISTRATION		28 265	33 673	32 644	2 988	17 095	21 832	(4 738)	-21.7%	32 794
Vote 3 - PLANNING AND DEVELOPMENT		19 447	10 663	10 670	1 120	6 827	7 110	(283)	-4.0%	10 663
Vote 4 - HEALTH		7	183	183	–	0	122	(122)	-99.9%	183
Vote 5 - COMMUNITY AND SOCIAL SERVICES		25 058	11 629	11 758	717	5 138	7 795	(2 656)	-34.1%	11 629
Vote 6 - PUBLIC SAFETY		8 026	10 818	10 758	788	5 386	7 200	(1 814)	-25.2%	10 818
Vote 7 - SPORT AND RECREATION		4 142	4 162	4 167	283	2 642	2 777	(135)	-4.9%	4 162
Vote 8 - ROAD TRANSPORT		18 972	16 493	16 493	706	6 088	10 995	(4 907)	-44.6%	16 493
Vote 9 - OTHER		1 623	739	739	125	1 029	493	537	108.9%	739
Vote 10 - HOUSING SERVICES		4 452	2 218	2 218	195	1 658	1 479	179	12.1%	2 218
Vote 11 - WASTE MANAGEMENT		11 255	15 184	14 084	993	8 185	9 902	(1 718)	-17.3%	15 184
Vote 12 - WASTE WATER MANAGEMENT		12 790	16 925	15 060	1 354	7 531	10 892	(3 360)	-30.9%	16 925
Vote 13 - ELECTRICITY		79 852	69 900	69 476	4 678	43 226	46 515	(3 290)	-7.1%	69 900
Vote 14 - WATER		28 399	15 894	14 794	757	7 187	10 376	(3 188)	-30.7%	15 894
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	258 437	221 775	215 864	15 577	119 105	146 255	(27 149)	-18.6%	220 896
Surplus/ (Deficit) for the year	2	(49 091)	46 487	5 031	(376)	19 992	23 113	(3 121)	-13.5%	47 366

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

Vote Description R thousand	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		5 537	3 335	3 335	132	4 600	2 224
1.1 - OFFICE OF THE MAYOR		508	407	407	–	2 293	271
1.2 - COUNCIL EXPENSES		4 608	2 502	2 502	132	2 008	1 668
1.3 - OFFICE:MUNICIPAL MANAGER		420	427	427	–	299	285
1.4 - INTERNAL AUDIT		–		–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		37 474	43 012	43 012	1 958	32 681	28 675
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		934	930	930	–	930	620
2.2 - FINANCIAL SERVICES		12 768	12 737	12 737	31	8 496	8 492
2.3 - ASSESSMENT RATES		22 088	27 665	27 665	1 807	22 070	18 443
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		84	80	80	4	50	53
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 600	1 600	117	1 135	1 067
Vote 3 - PLANNING AND DEVELOPMENT		897	3 395	3 395	–	700	2 263
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		897	2 800	2 800	–	700	1 867
3.3 - PROJECT MANAGEMENT UNIT		–	595	595	–	–	397
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
Vote 4 - HEALTH		–	–	–	–	–	–
4.1 - HEALTH SERVICES		–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 516	1 844	1 844	56	1 626	1 229
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		282	342	342	15	173	228
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		782	1 181	1 181	0	1 151	788
5.5 - TOWN HALL		89	154	154	10	61	103
5.6 - TOWN COMMONAGE		363	166	166	29	241	111

Vote 6 - PUBLIC SAFETY	23 180	8 232	8 232	853	2 829	5 488
6.1 - TRAFFIC SERVICES	23 180	8 232	8 232	853	2 829	5 488
6.2 - FIRE PREVENTION	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION	112	114	114	9	173	76
7.1 - SPORT AND RECREATION	14	23	23	2	14	15
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	2	4	4	1	7	2
7.4 - SWIMMING POOL	97	87	87	6	152	58
Vote 8 - ROAD TRANSPORT	10 147	9 715	9 715	1	15	6 477
8.1 - VEHICLE REGISTRATION	909	944	944	-	-	629
8.2 - VEHICLE TESTING STATION	-	251	251	-	-	168
8.3 - STREETS	9 238	8 520	8 520	1	15	5 680
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	678	39	39	2	20	26
10.1 - HOUSING SERVICES	678	39	39	2	20	26

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		18 021	14 526	14 526	739	9 755	9 684
		18 021	14 526	14 526	739	9 755	9 684
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 576	59 345	26 178	1 289	16 436	32 930
		19 576	59 345	26 178	1 289	16 436	32 930
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		66 606	83 494	79 994	6 995	50 145	54 962
		66 606	83 494	79 994	6 995	50 145	54 962
Vote 14 - WATER 14.1 - WATER		25 602	41 211	30 511	3 168	20 119	25 334
		25 602	41 211	30 511	3 168	20 119	25 334
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	209 347	268 262	220 895	15 201	139 097	169 368
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		16 148	13 292	12 819	873	7 112	8 767

1.1 - OFFICE OF THE MAYOR	4 872	2 787	2 787	208	1 631	1 858
1.2 - COUNCIL EXPENSES	8 900	6 749	6 501	493	3 779	4 450
1.3 - OFFICE:MUNICIPAL MANAGER	2 082	3 117	2 891	150	1 526	2 032
1.4 - INTERNAL AUDIT	294	640	640	22	176	427
Vote 2 - FINANCE AND ADMINISTRATION	28 265	33 673	32 644	2 988	17 095	21 832
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	4 097	2 565	2 535	810	2 582	1 704
2.2 - FINANCIAL SERVICES	8 925	9 917	10 447	813	5 619	6 717
2.3 - ASSESSMENT RATES	1 227	4 495	3 995	2	70	2 897
2.4 - DIR. : CORPORATE SERVICES	1 042	1 074	1 074	78	694	716
2.5 - ADMINISTRATION	6 517	6 734	6 734	528	4 513	4 489
2.6 - PROPERTY SERVICES	3 343	4 546	4 546	613	2 253	3 031
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	322	814	814	27	247	543
2.9 - BUDGET AND TREASURY OFFICE	2 792	2 649	2 499	117	1 116	1 736
		879				
Vote 3 - PLANNING AND DEVELOPMENT	19 447	10 663	10 670	1 120	6 827	7 110
3.1 - DIR. : INFRASTRUCTURE SERVICES	4 265	1 067	1 073	84	836	712
3.2 - INFRASTRUCTURE SERVICES	12 011	5 591	5 591	778	3 877	3 727
3.3 - PROJECT MANAGEMENT UNIT	755	1 528	1 528	54	445	1 018
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 416	2 478	2 478	203	1 668	1 652
Vote 4 - HEALTH	7	183	183	-	0	122
4.1 - HEALTH SERVICES	7	183	183	-	0	122
Vote 5 - COMMUNITY AND SOCIAL SERVICES	25 058	11 629	11 758	717	5 138	7 795
5.1 - DIR. : COMMUNITY SERVICES	1 088	1 132	1 226	83	788	774
5.2 - CEMETERIES	1 044	1 118	1 118	47	491	745
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 155	1 695	1 735	161	547	1 157
5.4 - LIBRARIES	2 803	4 673	4 669	270	2 046	3 113
5.5 - TOWN HALL	16 847	2 750	2 750	156	1 239	1 833
5.6 - TOWN COMMONAGE	2 122	260	260	1	28	173
Vote 6 - PUBLIC SAFETY	8 026	10 818	10 758	788	5 386	7 200
6.1 - TRAFFIC SERVICES	7 698	10 181	10 181	760	5 208	6 787
6.2 - FIRE PREVENTION	329	637	577	27	178	413

Vote 7 - SPORT AND RECREATION	4 142	4 162	4 167	283	2 642	2 777
7.1 - SPORT AND RECREATION	747	768	772	38	423	515
7.2 - PARKS AND GARDENS	1 981	1 846	1 846	143	1 379	1 230
7.3 - CARAVAN PARK	56	76	76	–	–	51
7.4 - SWIMMING POOL	1 357	1 473	1 473	103	840	982
Vote 8 - ROAD TRANSPORT	18 972	16 493	16 493	706	6 088	10 995
8.1 - VEHICLE REGISTRATION	720	474	474	34	266	316
8.2 - VEHICLE TESTING STATION	599	556	556	33	292	371
8.3 - STREETS	16 746	14 405	14 405	568	4 942	9 603
8.4 - WORKSHOP	907	1 058	1 058	70	589	705
Vote 9 - OTHER	1 623	739	739	125	1 029	493
9.1 - TOURISM	527	666	666	29	280	444
9.2 - CONTINUED MEMBERS	1 095	73	73	96	749	49
Vote 10 - HOUSING SERVICES	4 452	2 218	2 218	195	1 658	1 479
10.1 - HOUSING SERVICES	4 452	2 218	2 218	195	1 658	1 479
Vote 11 - WASTE MANAGEMENT	11 255	15 184	14 084	993	8 185	9 902
11.1 - SOLID WASTE	11 255	15 184	14 084	993	8 185	9 902

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
		12 790	16 925	15 060	1 354	7 531	10 892
		12 790	16 925	15 060	1 354	7 531	10 892
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY							
		79 852	69 900	69 476	4 678	43 226	46 515
		79 852	69 900	69 476	4 678	43 226	46 515
Vote 14 - WATER 14.1 - WATER							
		28 399	15 894	14 794	757	7 187	10 376
		28 399	15 894	14 794	757	7 187	10 376
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
Total Expenditure by Vote	2	258 437	221 775	215 864	15 577	119 105	146 255
Surplus/ (Deficit) for the year	2	(49 091)	46 487	5 031	(376)	19 992	23 113

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 - M08 February

YTD variance	YTD variance	Full Year Forecast
	%	
2 376	107%	3 335
2 022	746%	407
340	20%	2 502
14	5%	427
-		-
-		
-		
-		
-		
4 006	14%	43 012
310	50%	930
4	0%	12 737
3 627	20%	27 665
-		-
-		-
(3)	-6%	80
-		-
68	6%	1 600
-		
-		
(1 563)	-69%	3 395
-		-
(1 167)	-62%	2 800
(397)	-100%	595
-		-
-		
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
396	32%	1 844
-		-
(55)	-24%	342
-		-
363	46%	1 181
(41)	-40%	154
130	117%	166

[illegible]

(226)	-12%	2 787	
(671)	-15%	6 749	
(506)	-25%	3 117	
(251)	-59%	640	
—			
—			
—			
—			
—			
—			
(4 738)	-22%	32 794	
878	52%	2 565	139097117.8
(1 098)	-16%	9 917	
(2 827)	-98%	4 495	
(22)	-3%	1 074	
24	1%	6 734	
(778)	-26%	4 546	
(296)	-54%	814	
(620)	-36%	2 649	
—			
—			
(283)	-4%	10 663	148154975.8
124	17%	1 067	
150	4%	5 591	146654975.8
(573)	-56%	1 528	1500000
17	1%	2 478	
—			
—			
—			
—			
—			
—			
(122)	-100%	183	
(122)	-100%	183	
—			
—			
—			
—			
—			
—			
—			
(2 656)	-34%	11 629	
14	2%	1 132	
(255)	-34%	1 118	
(610)	-53%	1 695	
(1 066)	-34%	4 673	
(594)	-32%	2 750	
(145)	-84%	260	
—			
—			
—			
—			
(1 814)	-25%	10 818	
(1 579)	-23%	10 181	
(234)	-57%	637	
—			
—			

[illegible]

-		
(3 360)	-31%	16 925
(3 360)	-31%	16 925
-		
-		
-		
-		
-		
-		
-		
(3 290)	-7%	69 900
(3 290)	-7%	69 900
-		
-		
-		
-		
-		
-		
-		
(3 188)	-31%	15 894
(3 188)	-31%	15 894
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
(27 149)	(0)	220 896
(3 121)	(0)	47 366

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	1 795	21 965	18 335	3 629	20%	27 503
Property rates - penalties & collection charges		170	—	—	—	—	—	—		—
Service charges - electricity revenue		59 935	57 935	53 635	5 141	32 711	37 763	(5 052)	-13%	57 935
Service charges - water revenue		20 888	26 111	25 411	3 149	16 726	17 268	(541)	-3%	26 111
Service charges - sanitation revenue		10 691	14 888	14 888	1 272	10 179	9 925	253	3%	14 888
Service charges - refuse revenue		5 822	8 937	8 937	734	5 867	5 958	(91)	-2%	8 937
Service charges - other		405	240	240	31	266	160	107	67%	240
Rental of facilities and equipment		1 189	652	652	69	539	434	104	24%	652
Interest earned - external investments		950	715	715	31	85	477	(391)	-82%	715
Interest earned - outstanding debtors		646	873	873	52	454	582	(128)	-22%	873
Dividends received		—	—	—	—	—	—	—		—
Fines		23 011	7 581	7 581	861	2 941	5 054	(2 113)	-42%	7 581
Licences and permits		1 257	2 099	2 099	24	235	1 399	(1 164)	-83%	2 099
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		39 550	40 601	40 601	117	31 063	27 067	3 996	15%	40 601
Other revenue		7 256	23 434	24 234	1 862	14 416	15 782	(1 367)	-9%	23 434
Gains on disposal of PPE		979	130	130	62	150	86	63	73%	130
Total Revenue (excluding capital transfers and contributions)		194 653	211 697	207 497	15 201	137 597	140 291	(2 694)	-2%	211 697
Expenditure By Type										
Employee related costs		66 864	66 804	66 804	5 548	45 374	44 535	839	2%	66 804
Remuneration of councillors		4 126	4 580	4 580	371	2 899	3 053	(154)	-5%	4 580
Debt impairment		35 712	11 429	10 229	—	—	7 380	(7 380)	-100%	11 429
Depreciation & asset impairment		61 386	9 248	9 248	—	—	6 165	(6 165)	-100%	9 248
Finance charges		1 337	2 556	3 556	0	259	1 904	(1 645)	-86%	2 556
Bulk purchases		47 049	53 094	53 094	3 898	37 173	35 396	1 777	5%	53 094
Other materials		11 215	8 648	16 618	1 251	5 974	11 078	(5 104)	-46%	8 648
Contracted services		7 800	9 629	10 329	913	4 425	6 560	(2 134)	-33%	9 629
Transfers and grants		225	12 938	11 662	1 755	9 200	9 875	(674)	-7%	12 938
Other expenditure		21 979	41 969	29 743	1 840	13 800	20 309	(6 509)	-32%	41 969
Loss on disposal of PPE		744	—	—	—	—	—	—		—
Total Expenditure		258 437	220 896	215 864	15 577	119 105	146 255	(27 149)	-19%	220 896
Surplus/(Deficit)		(63 784)	(9 199)	(8 367)	(376)	18 492	(5 963)	24 455	(0)	(9 199)
Transfers recognised - capital		14 694	56 565	13 398	—	1 500	29 077	(27 577)	(0)	56 565
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(49 091)	47 366	5 031	(376)	19 992	23 113			47 366
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(49 091)	47 366	5 031	(376)	19 992	23 113			47 366
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(49 091)	47 366	5 031	(376)	19 992	23 113			47 366
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(49 091)	47 366	5 031	(376)	19 992	23 113			47 366

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

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		13 833	10 000	–	–	–	5 833	(5 833)	-100%	10 000
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	13 833	10 000	–	–	–	5 833	(5 833)	-100%	10 000
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		9	159	89	–	28	92	(63)	-69%	159
Vote 2 - FINANCE AND ADMINISTRATION		174	1 897	1 637	10	48	1 213	(1 165)	-96%	1 897
Vote 3 - PLANNING AND DEVELOPMENT		–	12	12	–	–	8	(8)	-100%	12
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		134	307	207	–	–	185	(185)	-100%	307
Vote 6 - PUBLIC SAFETY		–	88	88	–	10	59	(48)	-82%	88
Vote 7 - SPORT AND RECREATION		–	261	261	140	192	174	18	10%	261
Vote 8 - ROAD TRANSPORT		–	11 724	11 724	39	1 812	7 816	(6 004)	-77%	11 724
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		45	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	31	31	–	–	21	(21)	-100%	31
Vote 12 - WASTE WATER MANAGEMENT		–	35 958	2 791	–	2 721	17 338	(14 617)	-84%	35 958
Vote 13 - ELECTRICITY		–	6 726	2 100	184	1 317	2 859	(1 542)	-54%	6 726
Vote 14 - WATER		–	180	180	–	14	120	(106)	-89%	180
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	362	57 344	19 121	373	6 142	29 885	(23 743)	-79%	57 344
Total Capital Expenditure		14 194	67 344	19 121	373	6 142	35 718	(29 576)	-83%	67 344
Capital Expenditure - Standard Classification										
Governance and administration		183	2 056	1 726	10	76	1 305	(1 228)	-94%	2 056
Executive and council		9	159	89	–	28	92	(63)	-69%	159
Budget and treasury office		49	1 369	1 369	–	22	913	(891)	-98%	1 369
Corporate services		125	528	268	10	26	300	(274)	-91%	528
Community and public safety		179	657	557	140	203	518	(315)	-61%	657
Community and social services		134	307	207	–	–	285	(285)	-100%	307
Sport and recreation		–	261	261	140	192	174	18	10%	261
Public safety		–	88	88	–	10	59	(48)	-82%	88
Housing		45	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	11 737	11 737	39	1 812	7 825	(6 013)	-77%	11 737
Planning and development		–	12	12	–	–	8	(8)	-100%	12
Road transport		–	11 724	11 724	39	1 812	7 816	(6 004)	-77%	11 724
Environmental protection		–	–	–	–	–	–	–		–
Trading services		13 833	52 895	5 102	184	4 051	25 005	(20 953)	-84%	52 895
Electricity		–	6 726	2 100	184	1 317	2 859	(1 542)	-54%	6 726
Water		13 833	10 180	180	–	14	4 787	(4 773)	-100%	10 180
Waste water management		–	35 958	2 791	–	2 721	17 338	(14 617)	-84%	35 958
Waste management		–	31	31	–	–	21	(21)	-100%	31
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	14 194	67 344	19 121	373	6 142	34 651	(28 510)	-82%	67 344
Funded by:										
National Government		13 833	55 958	12 791	184	5 765	28 672	(22 906)	-80%	55 958
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		13 833	55 958	12 791	184	5 765	28 672	(22 906)	-80%	55 958
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	5 046	–	–	–	2 543	(2 543)	-100%	5 046
Internally generated funds		362	6 341	6 331	–	187	3 224	(3 037)	-94%	6 341
Total Capital Funding		14 194	67 344	19 121	184	5 952	34 439	(28 487)	-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	13 833	10 000	-	-	-	5 833
14.1 - WATER	13 833	10 000	-	-	-	5 833
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total multi-year capital expenditure	13 833	10 000	-	-	-	5 833
Capital expenditure - Municipal Vote						

<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - EXECUTIVE AND COUNCIL	9	159	89	-	28	92	
1.1 - OFFICE OF THE MAYOR	-	12	12	-	-	8	
1.2 - COUNCIL EXPENSES	8	131	61	-	28	73	
1.3 - OFFICE:MUNICIPAL MANAGER	2	16	16	-	-	10	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	

Vote 7 - SPORT AND RECREATION	-	261	261	140	192	174
7.1 - SPORT AND RECREATION	-	239	239	140	192	159
7.2 - PARKS AND GARDENS	-	22	22	-	-	15
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	-	11 724	11 724	39	1 812	7 816
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	16
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	-	11 612	11 612	39	1 812	7 741
8.4 - WORKSHOP	-	88	88	-	-	59
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	45	-	-	-	-	-
10.1 - HOUSING SERVICES	45	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	-	31	31	-	-	21
11.1 - SOLID WASTE	-	31	31	-	-	21

Vote 12 - WASTE WATER MANAGEMENT						
	-	35 958	2 791	-	2 721	17 338
12.1 - SEWERAGE	-	35 958	2 791	-	2 721	17 338
Vote 13 - ELECTRICITY	-	6 726	2 100	184	1 317	2 859
	-	6 726	2 100	184	1 317	2 859
13.1 - ELECTRICITY	-	6 726	2 100	184	1 317	2 859
Vote 14 - WATER	-	180	180	-	14	120
	-	180	180	-	14	120
14.1 - WATER	-	180	180	-	14	120
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure		362	57 344	19 121	373	6 142
Total Capital Expenditure		14 194	67 344	19 121	373	6 142

References

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

ing) - A - M08 February

[illegible]

[illegible]

[illegible]

-		
(63)	-69%	159
(8)	-100%	12
(45)	-61%	131
(10)	-100%	16
-		-
-		
-		
-		
-		
-		
(1 165)	-96%	1 897
(12)	-100%	19
(816)	-99%	1 238
-		-
-		-
(44)	-74%	108
(230)	-96%	420
(3)	-19%	23
(60)	-100%	90
-		
-		
(8)	-100%	12
(8)	-100%	12
-		-
-		-
-		-
-		
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
(185)	-100%	307
(10)	-100%	16
(21)	-100%	31
-		-
-		-
(153)	-100%	260
-		-
-		
-		
-		
-		
(48)	-82%	88
(48)	-82%	88
-		-

-		
-		
-		
-		
-		
-		
-		
-		
18	10%	261
33	21%	239
(15)	-100%	22
-		-
-		-
-		
-		
-		
-		
-		
(6 004)	-77%	11 724
(16)	-100%	24
-		-
(5 930)	-77%	11 612
(59)	-100%	88
-		
-		
-		
-		
-		
-		-
-		-
-		-
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
-		
(21)	-100%	31
(21)	-100%	31
-		
-		
-		
-		
-		

[illegible]

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		12 282	3 128	997	1 811	3 128
Call investment deposits		–	9 070	2 789	11 928	9 070
Consumer debtors		31 918	20 584	18 472	74 458	20 584
Other debtors		18 237	10 167	10 167	2 922	10 167
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 963	66 894	66 894	63 053	66 894
Total current assets		125 401	109 842	99 318	154 172	109 842
Non current assets						
Long-term receivables		1	–	–	–	–
Investments		26	8 575	11 375	26	8 575
Investment property		5 004	5 004	5 004	5 004	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		878 712	930 037	930 037	876 872	930 037
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		235	413	413	235	413
Other non-current assets		3	68	68	117	68
Total non current assets		883 982	944 097	946 897	882 254	944 097
TOTAL ASSETS		1 009 383	1 053 938	1 046 215	1 036 426	1 053 938
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		13 564	9 269	10 753	8 468	9 269
Borrowing		2 478	3 003	3 003	565	3 003
Consumer deposits		2 112	2 191	2 191	2 162	2 191
Trade and other payables		26 142	16 752	15 283	26 023	16 752
Provisions		1 346	2 097	2 097	61 123	2 097
Total current liabilities		45 643	33 313	33 327	98 341	33 313
Non current liabilities						
Borrowing		37 747	14 777	2 348	2 348	14 777
Provisions		16 451	52 713	61 123	–	52 713
Total non current liabilities		54 198	67 490	63 471	2 348	67 490
TOTAL LIABILITIES		99 840	100 803	96 798	100 689	100 803
NET ASSETS	2	909 543	953 136	949 417	935 738	953 136
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		909 543	953 136	949 417	933 485	953 136
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	909 543	953 136	949 417	935 738	953 136

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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		23 732	25 578	25 578	1 139	20 590	14 920	5 669	38%	25 578
Service charges		50 909	99 481	97 831	6 165	49 273	58 031	(8 757)	-15%	99 481
Other revenue		39 982	32 048	32 848	2 665	15 314	18 695	(3 381)	-18%	32 048
Government - operating		36 215	40 601	40 601	571	31 529	23 684	7 845	33%	40 601
Government - capital		14 694	56 565	13 398	–	9 024	32 996	(23 972)	-73%	56 565
Interest		1 596	715	715	1	55	417	(363)	-87%	715
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(151 296)	(184 234)	(170 203)	(12 413)	(95 824)	(107 470)	(11 645)	11%	(184 234)
Finance charges		(1 337)	(2 556)	(3 556)	(14)	(258)	(1 491)	(1 232)	83%	(2 556)
Transfers and Grants		(225)	(12 938)	(11 662)	(975)	(7 445)	(7 547)	(102)	1%	(12 938)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 269	55 260	25 550	(2 861)	22 256	32 235	9 979	31%	55 260
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 186	124	124	6	88	73	15	21%	124
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	2 800	30	–	–	1 633	(1 633)	-100%	2 800
Payments										
Capital assets		(14 194)	(62 298)	(19 121)	(1 127)	(5 769)	(36 341)	(30 572)	84%	(62 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 008)	(59 374)	(18 967)	(1 121)	(5 681)	(34 635)	(28 954)	84%	(59 374)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	5 046	–	–	–	2 943	(2 943)	-100%	5 046
Increase (decrease) in consumer deposits		–	135	135	5	62	78	(16)	-21%	135
Payments										
Repayment of borrowing		(2 777)	(4 084)	(1 028)	(188)	(1 616)	(2 382)	(767)	32%	(4 084)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 777)	1 096	(894)	(182)	(1 554)	640	2 193	343%	1 096
NET INCREASE/ (DECREASE) IN CASH HELD		(1 515)	(3 017)	5 690	(4 164)	15 022	(1 760)			(3 017)
Cash/cash equivalents at beginning:		233	3 624	(1 283)		(1 283)	(1 283)			(1 283)
Cash/cash equivalents at month/year end:		(1 283)	606	4 407		13 739	(3 043)			(4 300)

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	4 127	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	7 262	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Other revenue	(1 116)	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	(6 667)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(5 395)	Are Done at year end	The situation will be fixed at year end
	Bulk purchases	2 303	Due to high cost of eskom winter tariffs	The current situation will be corrected in the adjustment budget
	Other expenditure	(5 991)	other expenditure was estimated to be higher	The current situation will correct itself during the financial year
3	<u>Capital Expenditure</u>			
	Road transport	(5 067)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Water	(5 925)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Waste water management	(18 254)	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	(3 381)	Due to high usage of pre-paid electricity during winter months the	The current situation will be corrected in the adjustment budget
	Government - operating	7 845	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Government - capital	(23 972)	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Capital assets	(30 572)	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 - M08 February

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		-0.6%	5.3%	5.9%	0.2%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	7.5%	0.0%	0.0%	7.5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	4.6%	3.3%	4.0%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	104.2%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	274.7%	329.7%	298.0%	156.8%	329.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		26.9%	36.6%	11.4%	14.0%	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		25.8%	14.5%	13.8%	56.2%	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		34.4%	31.6%	32.2%	33.0%	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		32.2%	5.6%	6.2%	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 - M08 February

Description	NT Code	Budget Year 2015/16											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200		2 404	13 620	1 139	1 032	1 207	7 235		26 636	10 612		28 324
Trade and Other Receivables from Exchange Transactions - Electricity	1300		4 090	1 915	1 165	570	567	2 116		10 424	4 419		9 686
Receivables from Non-exchange Transactions - Property Rates	1400		808	328	291	261	249	11 269		13 205	12 070		13 201
Receivables from Exchange Transactions - Waste Water Management	1500		887	638	519	469	454	3 096		6 062	4 537		17 554
Receivables from Exchange Transactions - Waste Management	1600		477	289	267	252	245	1 696		3 225	2 459		8 887
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 855
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		123	71	78	62	60	784		1 178	984		2 786
Total By Income Source	2000	–	8 789	16 861	3 459	2 645	2 781	26 196	–	60 731	35 081	–	84 293
2014/15 - totals only			8136881 3/4	3161943 2/3	3170560	3313061 1/4	2488931	32278978 1/8		52 550	41 252		49476866 1/7
Debtors Age Analysis By Customer Group													
Organs of State	2200		489	394	288	169	157	3 066		4 563	3 680		385
Commercial	2300		2 536	1 135	682	260	444	361		5 418	1 746		2 290
Households	2400		5 206	15 042	2 232	1 985	1 948	20 974		47 388	27 140		73 992
Other	2500		558	289	257	231	232	1 795		3 363	2 516		7 626
Total By Customer Group	2600	–	8 789	16 861	3 459	2 645	2 781	26 196	–	60 731	35 081	–	84 293

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	1 312	1 219	766	290					3 586
Auditor General	0800	-		-	-					-
Other	0900	2 479		-	-					2 479
Total By Customer Type	1000	3 790	1 219	766	290	-	-	-	-	6 064

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 - M08 February

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	–	28 378	23 018	4 189	18.2%	39 459
Local Government Equitable Share		35 342	35 929	35 929	–	25 148	20 959	4 189	20.0%	35 929
Finance Management		1 600	1 600	1 600	–	1 600	933			1 600
Municipal Systems Improvement		934	930	930	–	930	543			930
EPWP Incentive		1 000	1 000	1 000	–	700	583			1 000
Energy Efficiency and Demand Management										
Integrated National Electrification Programme										
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 402	1 142	1 142	571	1 142	666	476	71.4%	1 142
Health subsidy		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Housing		645	–	–	–	–	–	–		–
Sport and Recreation		757	1 142	1 142	571	1 142	666	476	71.4%	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	571	29 520	23 684	4 665	19.7%	40 601
Capital Transfers and Grants										
National Government:		16 108	56 565	56 565	–	9 024	32 996	(23 972)	-72.7%	56 565
Municipal Infrastructure Grant (MIG)		16 108	11 898	11 898	–	7 524	6 941	584	8.4%	11 898
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure		–	10 000	10 000	–	–	5 833	(5 833)	-100.0%	10 000
Integrated National Electrification Programme		–	1 500	1 500	–	1 500	875	625	71.4%	1 500
Bucket Eradication Programme Grant		–	33 167	33 167	–	–	19 347	(19 347)	-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	–	9 024	32 996	(23 972)	-72.7%	56 565
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	56 386	97 166	97 166	571	38 544	56 680	(19 307)	-34.1%	97 166

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	1 077	7 766	23 018	(15 252)	-66.3%	39 459
Local Government Equitable Share		8 428	35 929	35 929	937	5 796	20 959	(15 163)	-72.3%	35 929
Finance Management		1 600	1 600	1 600	140	1 017	933	84	9.0%	1 600
Municipal Systems Improvement		1 438	930	930	–	919	543	377	69.4%	930
EPWP Incentive		715	1 000	1 000	–	34	583	(550)	-94.2%	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	397	666	(269)	-40.4%	1 142
Health subsidy		–	–	–	–	–	–	–		–
Housing		–	–	–	–	167	–	167	#DIV/0!	–
Sport and Recreation		315	1 142	1 142	38	230	666	(436)	-65.5%	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	1 114	8 163	23 684	(15 521)	-65.5%	40 601
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		14 025	56 565	56 565	1 127	5 582	32 996	(27 414)	-83.1%	56 565
Municipal Infrastructure Grant (MIG)		13 944	11 898	11 898	1 127	4 449	6 941	(2 492)	-35.9%	11 898
Regional Bulk Infrastructure		81	10 000	10 000	–	–	5 833	(5 833)	-100.0%	10 000
Integrated National Electrification Programme			1 500	1 500	–	1 133	875	258	29.5%	1 500
Bucket Eradication Programme Grant			33 167	33 167	–	–	19 347	(19 347)	-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	1 127	5 582	32 996	(27 414)	-83.1%	56 565
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		26 521	97 166	97 166	2 242	13 744	56 680	(42 936)	-75.8%	97 166

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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 - M08 February

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	370	1 778	1 849	(71)	-4%	3 170
Pension and UIF Contributions		337	–	–	–	164	–	164	#DIV/0!	–
Medical Aid Contributions		36	–	–	–	18	–	18	#DIV/0!	–
Motor Vehicle Allowance		908	1 051	1 051	141	568	613	(45)	-7%	1 051
Cellphone Allowance		1	313	313	–	–	182	(182)	-100%	313
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	47	47	–	–	27	(27)	-100%	47
Sub Total - Councillors		4 083	4 580	4 580	510	2 528	2 672	(143)	-5%	4 580
% increase	4		12.2%	12.2%						12.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 449	3 442	3 442	725	2 538	2 008	530	26%	3 442
Pension and UIF Contributions		249	608	608	51	326	355	(29)	-8%	608
Medical Aid Contributions		131	110	110	4	52	64	(12)	-19%	110
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		657	814	814	59	427	475	(48)	-10%	814
Cellphone Allowance		179	155	155	12	89	91	(2)	-2%	155
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		249	240	240	32	171	140	30	22%	240
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		4 914	5 370	5 370	883	3 603	3 133	470	15%	5 370
% increase	4		9.3%	9.3%						9.3%
Other Municipal Staff										
Basic Salaries and Wages		42 453	46 748	46 748	3 769	26 930	27 269	(339)	-1%	46 748
Pension and UIF Contributions		6 973	8 057	8 057	646	4 532	4 700	(167)	-4%	8 057
Medical Aid Contributions		2 557	1 614	1 614	221	1 449	942	508	54%	1 614
Overtime		2 432	2 006	2 006	242	1 607	1 170	436	37%	2 006
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		1 141	1 050	1 050	83	559	613	(53)	-9%	1 050
Cellphone Allowance		339	207	207	16	99	121	(21)	-18%	207
Housing Allowances		101	733	733	315	415	428	(12)	-3%	733
Other benefits and allowances		908	963	963	75	601	562	40	7%	963
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	201	56	56	–	30	33	(3)	-10%	56
Sub Total - Other Municipal Staff		57 104	61 434	61 434	5 368	36 223	35 836	387	1%	61 434
% increase	4		7.6%	7.6%						7.6%
Total Parent Municipality		66 101	71 384	71 384	6 761	42 355	41 641	714	2%	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	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		66 101	71 384	71 384	6 761	42 355	41 641	714	2%	71 384
% increase	4		8.0%	8.0%						8.0%
TOTAL MANAGERS AND STAFF		62 018	66 804	66 804	6 251	39 826	38 969	857	2%	66 804

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 936	1 092	1 235	1 036	1 035	1 116	1 139	-	-	-	-	4 988	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	5 816	2 967	-	-	-	-	25 178	53 300	63 636	74 731
Service charges - water revenue		1 367	1 280	1 112	1 376	1 204	1 593	1 391	-	-	-	-	14 700	24 023	26 486	28 015
Service charges - sanitation revenue		901	919	973	1 152	1 026	1 009	1 046	-	-	-	-	6 670	13 697	14 532	15 403
Service charges - refuse		504	591	636	743	656	709	728	-	-	-	-	3 655	8 222	8 723	9 333
Service charges - other		33	32	38	33	32	34	33	-	-	-	-	4	240	257	276
Rental of facilities and equipment		65	61	64	68	69	69	73	-	-	-	-	182	652	701	751
Interest earned - external investments		15	12	1	6	3	16	1	-	-	-	-	661	715	769	823
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		23	31	1 053	277	33	36	626	-	-	-	-	5 501	7 581	8 322	8 844
Licences and permits		37	33	31	30	29	21	29	-	-	-	-	1 888	2 099	2 309	2 517
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		17 501	400	-	571	10 477	2 009	571	-	-	-	-	9 072	40 601	38 831	38 640
Other revenue		615	2 040	1 977	2 142	1 964	1 877	1 938	-	-	-	-	9 163	21 716	22 315	24 887
Cash Receipts by Source		39 047	10 243	10 885	11 945	19 794	14 305	10 541	-	-	-	-	81 663	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		-	-	-	67	15	-	6	-	-	-	-	37	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	5	5	-	-	-	-	72	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	12 022	24 185	14 309	10 553	-	-	-	-	137 159	263 093	262 607	251 163
Cash Payments by Type																
Employee related costs		5 190	4 972	6 230	5 778	5 797	5 608	6 251	-	-	-	-	26 977	66 804	69 777	73 883
Remuneration of councillors		328	338	338	338	338	338	510	-	-	-	-	2 052	4 580	4 787	5 074
Interest paid		18	16	166	22	13	9	14	-	-	-	-	2 297	2 556	2 671	2 810
Bulk purchases - Electricity		6 505	6 977	6 472	1 698	3 542	3 298	3 618	-	-	-	-	18 546	50 656	53 189	56 381
Bulk purchases - Water & Sewer		146	85	127	247	164	211	184	-	-	-	-	1 274	2 438	2 560	2 713
Other materials		246	221	468	721	573	370	349	-	-	-	-	5 701	8 648	9 081	9 620
Contracted services		766	343	525	1 014	306	170	389	-	-	-	-	6 118	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	1 005	975	-	-	-	-	5 493	12 938	13 585	14 365
General expenses		1 601	1 240	1 828	2 523	2 505	2 928	1 112	-	-	-	-	27 742	41 478	43 354	46 124
Cash Payments by Type		15 909	15 627	17 112	13 356	14 186	13 937	13 402	-	-	-	-	96 200	199 728	210 257	224 322
Other Cash Flows/Payments by Type																
Capital assets		63	530	378	2 897	734	40	1 127	-	-	-	-	56 530	62 298	47 553	20 647
Repayment of borrowing		178	180	519	183	183	186	188	-	-	-	-	2 468	4 084	5 222	4 961
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16 150	16 336	18 009	16 435	15 103	14 163	14 717	-	-	-	-	155 198	266 110	263 032	249 930
NET INCREASE/(DECREASE) IN CASH HELD		27 059	(6 076)	(6 613)	(4 414)	9 083	147	(4 164)	-	-	-	-	(18 039)	(3 017)	(425)	1 233
Cash/cash equivalents at the month/year beginning:		(1 283)	25 777	19 701	13 088	8 674	17 757	17 904	13 739	13 739	13 739	13 739	13 739	(1 283)	(4 300)	(4 724)
Cash/cash equivalents at the month/year end:		25 777	19 701	13 088	8 674	17 757	17 904	13 739	13 739	13 739	13 739	13 739	(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 - M08 February

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	40	4 641	39 234	34 593	88.2%	7%
January	271	5 803	5 803	1 127	5 769	45 038	39 269	87.2%	9%
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	5 769					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	1 127	5 582	31 842	26 260	82.5%	55 958
Infrastructure - Road transport		13 856	8 500	8 500	1 094	1 728	4 958	3 231	65.2%	8 500
Roads, Pavements & Bridges		13 856	8 500	8 500	1 094	1 728	4 958	3 231	65.2%	8 500
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1 500	1 500	-	1 133	875	(258)	-29.5%	1 500
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1 500	1 500	-	1 133	875	(258)	-29.5%	1 500
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		81	10 000	10 000	-	-	5 433	5 433	100.0%	10 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		81	10 000	10 000	-	-	5 433	5 433	100.0%	10 000
Infrastructure - Sanitation		-	35 958	35 958	34	2 721	20 575	17 854	86.8%	35 958
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	35 958	35 958	34	2 721	20 575	17 854	86.8%	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	1 127	5 582	31 842	26 260	82.5%	55 958

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

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		172	8 237	8 237	-	25	4 730
Infrastructure - Road transport		172	2 800	2 800	-	11	1 633
<i>Roads, Pavements & Bridges</i>		172	2 800	2 800	-	11	1 633
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	5 226	5 226	-	-	2 973
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	5 226	5 226	-	-	2 973
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	180	180	-	14	105
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	180	180	-	14	105
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	31	31	-	-	18
<i>Waste Management</i>		-	31	31	-	-	18
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Community		3	353	353	-	-	206
Parks & gardens		-	22	22	-	-	13
Sportsfields & stadia		-	39	39	-	-	23
Swimming pools		-	-	-	-	-	-
Community halls		-	260	260	-	-	152
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		3	31	31	-	-	18
Social rental housing		-	-	-	-	-	-
Other		-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		446	1 913	1 913	-	154	1 116
General vehicles		-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		130	845	845	-	65	493

Computers - hardware/equipment		212	339	339	-	30	198
Furniture and other office equipment		44	189	189	-	59	110
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		60	540	540	-	-	315
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	516
Computers - software & programming		-	884	884	-	9	516
Other		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	621	11 386	11 386	-	187	6 567

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	364 194	-	48 222 900	754 091	-373 309	2 690 901
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[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	79	1 135	3 000
Infrastructure - Road transport		612	616	616	2	87	359
Roads, Pavements & Bridges		612	322	322	2	80	188
Storm water		–	294	294	–	7	171
Infrastructure - Electricity		1 374	1 342	1 342	76	609	783
Generation		–	–	–	–	–	–
Transmission & Reticulation		1 374	995	995	57	419	581
Street Lighting		–	347	347	20	190	202
Infrastructure - Water		859	1 145	1 145	1	431	668
Dams & Reservoirs		171	382	382	1	266	223
Water purification		269	–	–	–	–	–
Reticulation		419	763	763	–	165	445
Infrastructure - Sanitation		299	64	64	–	8	38
Reticulation		299	64	64	–	8	38
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		211	1 975	1 975	–	–	1 152
Waste Management		211	1 975	1 975	–	–	1 152
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		1 725	3 098	3 098	79	1 237	1 807
Parks & gardens		9	19	19	–	17	11
Sportsfields & stadia		38	47	47	–	–	27
Swimming pools		257	603	603	23	74	352
Community halls		367	692	692	10	189	404
Libraries		43	47	47	8	8	27
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		940	1 612	1 612	38	879	940
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		24	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		46	79	79	–	70	46
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		1	–	–	–	–	–
Housing development		1	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		3 750	7 068	7 068	128	1 710	4 123
General vehicles		1 742	3 731	3 731	99	891	2 176
Specialised vehicles		54	–	–	–	–	–
Plant & equipment		287	774	774	6	236	452

Computers - hardware/equipment		504	380	380	–	97	222
Furniture and other office equipment		486	631	631	–	100	368
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–
Other Buildings		558	1 436	1 436	17	360	838
Other Land		22	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–
Other		97	116	116	5	26	68
<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	63	629	763
Computers - software & programming		42	1 308	1 308	63	629	763
Other		–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		8 872	16 618	16 618	349	4 711	9 694

<u>Specialised vehicles</u>		54	–	–	–	–	–
Refuse		54	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

iss - M08 February

YTD variance	YTD variance %	Full Year Forecast
1 866	62.2%	5 143
273	75.9%	616
108	57.5%	322
164	96.0%	294
174	22.3%	1 342
—		—
161	27.8%	995
13	6.4%	347
237	35.5%	1 145
(43)	-19.5%	382
—		—
281	63.0%	763
29	77.7%	64
29	77.7%	64
—		—
1 152	100.0%	1 975
1 152	100.0%	1 975
—		—
—		—
—		—
570	31.5%	3 098
(6)	-60.0%	19
27	100.0%	47
278	79.0%	603
215	53.3%	692
19	70.0%	47
—		—
61	6.5%	1 612
—		—
—		—
—		—
—		—
—		—
(24)	-52.1%	79
—		—
—		—
—		—
—		—
2 413	58.5%	7 068
1 285	59.0%	3 731
—		—
215	47.7%	774

125	56.4%	380
269	72.9%	631
-		-
-		-
-		-
478	57.0%	1 436
-		-
-		-
42	61.7%	116
-		-
-		-
-		-
-		-
134	17.6%	1 308
134	17.6%	1 308
-		-
4 983	51.4%	16 618

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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

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

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

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

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

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	816	12 135	12 135	63
Aug	561	7 647	7 647	530
Sep	1 968	3 391	3 391	378
Oct	1 652	253	253	2 897
Nov	333	13 879	13 879	734
Dec	1 180	1 930	1 930	40
Jan	271	5 803	5 803	1 127
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	4 641	39 234
Jan	5 769	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/	–	8 789	16 861	3 459	2 645	2 781	26 196	–
2014/15	–	8 137	3 162	3 171	3 313	2 489	32 279	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	4 426	4 563
Commercial	5 255	5 418
Households	45 966	47 388
Other	3 262	3 363

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2014/15	-	-	-	-	-	1 081	-
Budget Year 2015/	-	-	-	-	-	3 586	-

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

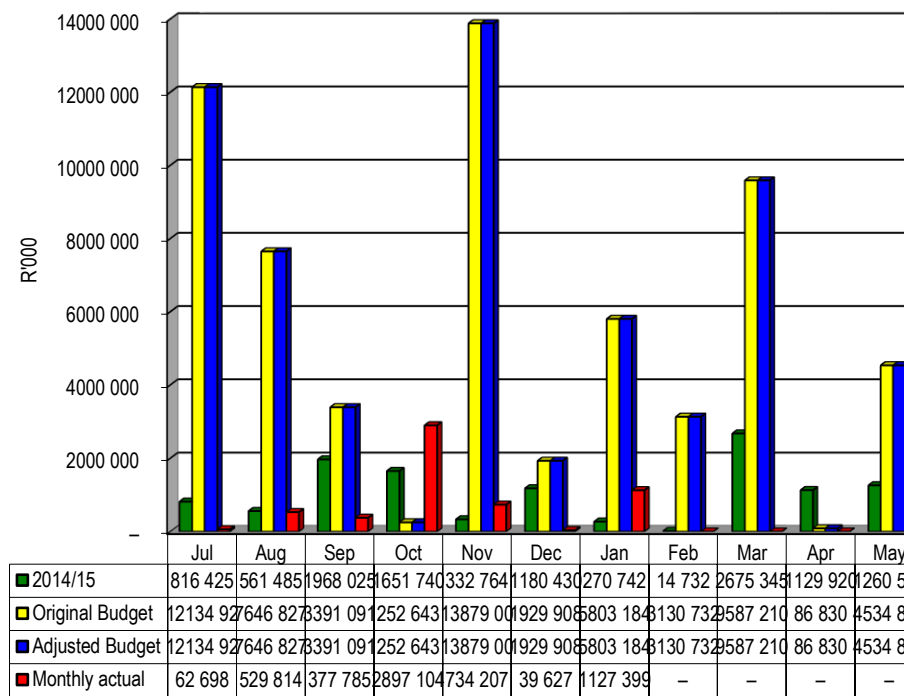


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

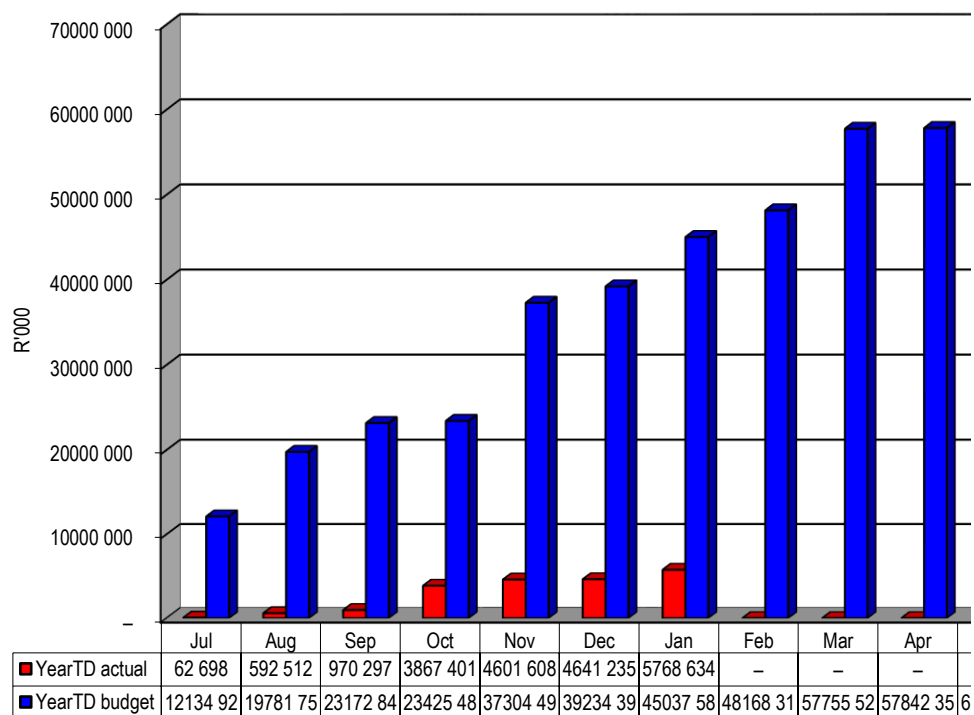
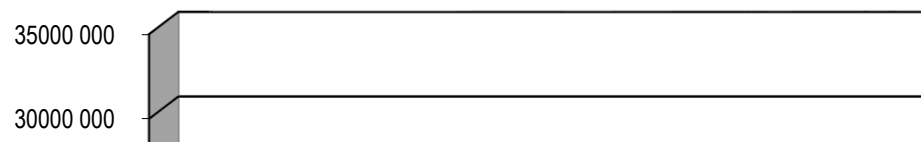


Chart C3 Aged Consumer Debtors Analysis



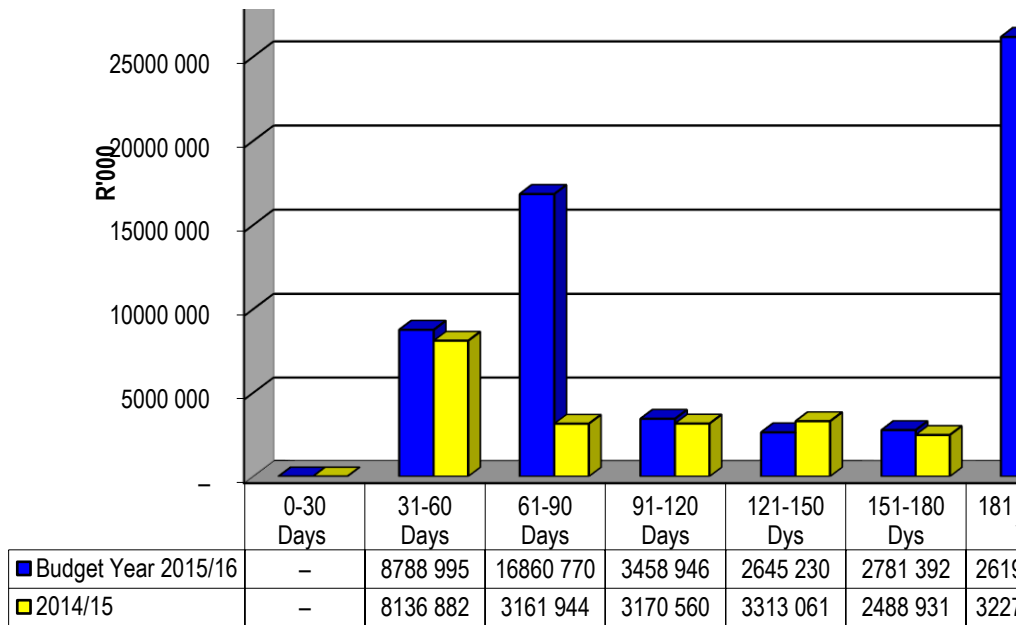


Chart C4 Consumer Debtors (total by Debtor Customer Category)

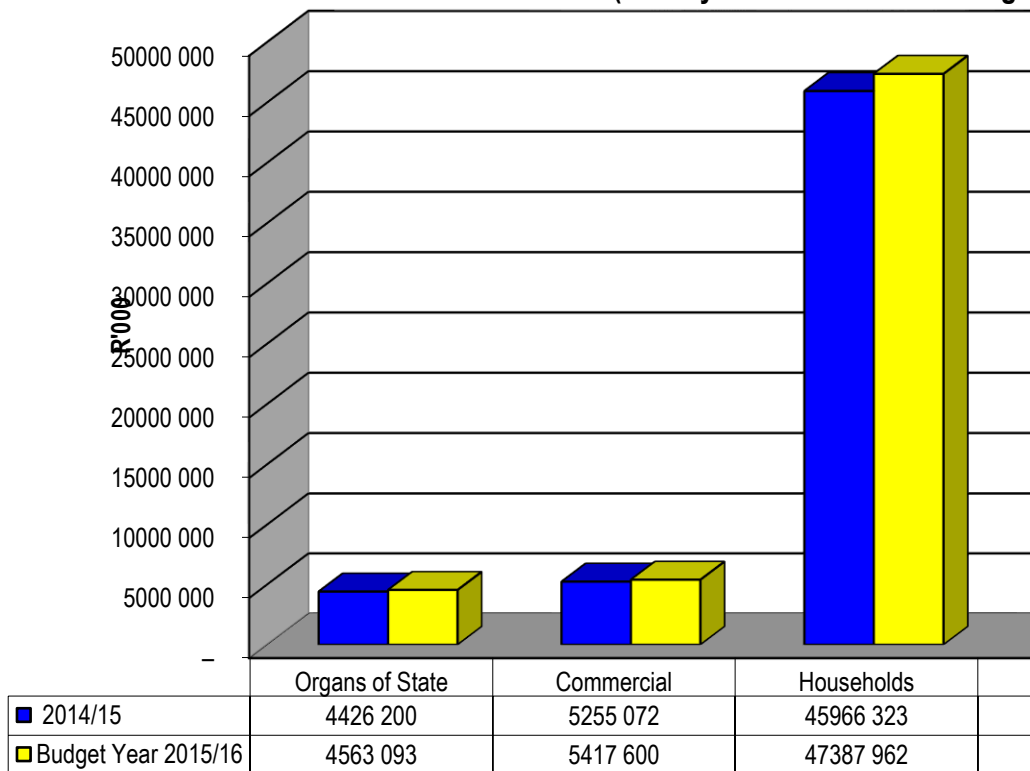
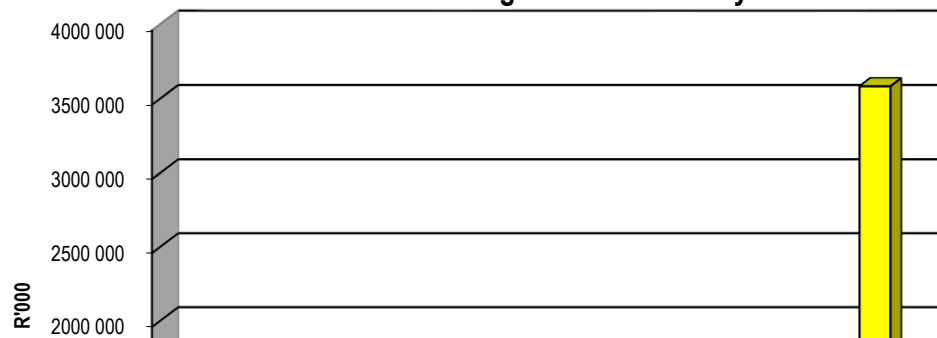


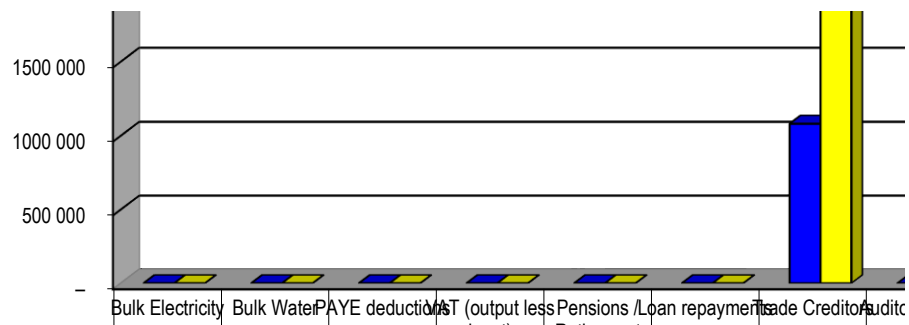
Chart C5 Aged Creditors Analysis



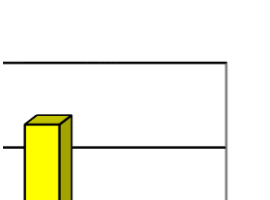
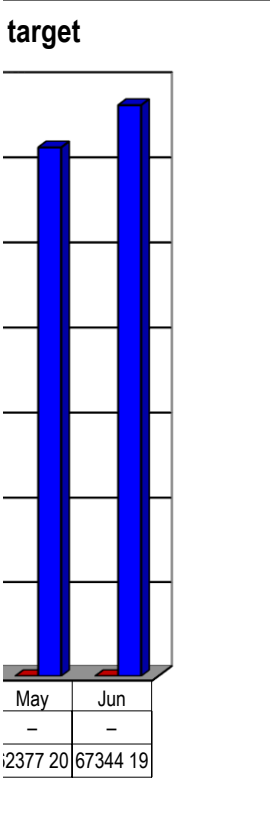
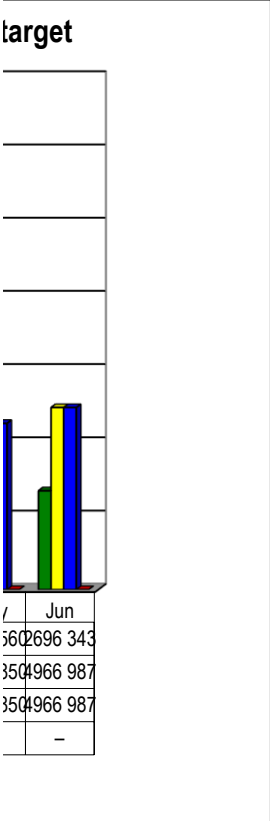
Other

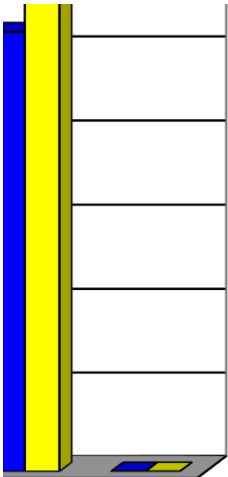
2 167

2 479



■ 2014/15	-	-	-	-	-	-	1080 877
■ Budget Year 2015/16	-	-	-	-	-	-	3585 524





Dys-1 Yr	Over 1Yr
95 844	-
78 978	-

ry)



Other
3261 646
3362 522

