

# **Municipal In-year report & supporting ta**

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**Accountability**

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## **Contact details**

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Version 2.7(1)

## national treasury

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## Preparation Instructions

**Municipality Name**

NC073 Emthanjeni

**CFO Name:**

**Faried Manuel**

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**E-Mail:**

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**Reporting period:**

M01 July

**MTREF:**

2015

**Budget**

**?Does this municipality have Entities**

No

**If YES: Identify type of report:**

**Name V**

## Printing Instructions

### Showing / Hiding Columns

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**Importants d  
provide esse**

**MFMA Budget Circular**

**MBRR Budget Formats**

**Dummy Budget Guide**

**Funding Compliance G**

**MFMA Return Forms**

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<div>Year:    2015/16</div>	
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<div>Votes &amp; Sub-Votes</div>	
<div></div>	
<div>Documents which financial assistance</div>	
<div><u>for 2011/12</u></div>	<div><a href="#">Click to view</a></div>
<div><u>s Guide</u></div>	<div><a href="#">Click to view</a></div>
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	1.5 (Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	1.6 (Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	1.7 (Name of sub-vote)	
Vote 9 - OTHER	1.8 (Name of sub-vote)	
Vote 10 - HOUSING SERVICES	1.9 (Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - SUPPLY CHAIN MANAGEMENT UNIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - BUDGET AND TREASURY OFFICE
	2.9 (Name of sub-vote)	
	2.10 (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

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

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	42
City / Town	De Aar
Postal Code	7000
<b>Street address</b>	
Building	
Street No. & Name	45 Voortrekker Street
City / Town	De Aar
Postal Code	7000
<b>General Contacts</b>	
Telephone number	0536329100
Fax number	0536310105

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
Name	MM Freddie	Name
Telephone number	0536312034	Telephone number
Cell number	0839654314	Cell number
Fax number	0536310105	Fax number
E-mail address	speaker@emthanjeni.co.za	E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Ex</b>
Name	S Stonga	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy M</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
Cell number	0828022319	Cell number
Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin</b>
Name	Fariel Manuel	Name
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Cell number	0823172841	Cell number
Fax number	053 631 1683	Fax number
E-mail address	fmanuel@emthanjeni.co.za	E-mail address
<b>Official responsible for submitting financial information</b>		
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Telephone number	0536329100	
Cell number	0722063356	
Fax number	0536311683	
E-mail address	mludwick@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
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Telephone number	0536329100	
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<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
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of Public Office Bearers Act.

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<b>Mayor/Executive Mayor:</b>



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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M01 July**

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									
Financial Performance									
Property rates	21 905	27 503	27 503	13 936	13 936	2 292	11 645	508%	27 503
Service charges	86 968	108 111	108 111	8 037	8 037	9 009	(973)	-11%	108 111
Investment revenue	950	715	715	15	15	60	(45)	-75%	715
Transfers recognised - operational	40 278	40 601	40 601	16 022	16 022	3 383	12 639	374%	40 601
Other own revenue	26 895	34 768	34 768	770	770	2 897	(2 127)	-73%	34 768
Total Revenue (excluding capital transfers and contributions)	176 996	211 697	211 697	38 781	38 781	17 641	21 139	120%	211 697
Employee costs	61 975	66 804	66 804	5 190	5 190	5 567	(377)	-7%	66 804
Remuneration of Councillors	4 083	4 580	4 580	328	328	382	(54)	-14%	4 580
Depreciation & asset impairment	1	9 248	9 248	–	–	771	(771)	-100%	9 248
Finance charges	588	2 556	2 556	18	18	213	(195)	-91%	2 556
Materials and bulk purchases	53 357	61 743	61 743	6 898	6 898	5 145	1 752	34%	61 743
Transfers and grants	10 898	12 938	12 938	1 109	1 109	1 078	31	3%	12 938
Other expenditure	31 966	63 028	63 028	2 367	2 367	5 252	(2 886)	-55%	63 028
Total Expenditure	162 868	220 896	220 896	15 909	15 909	18 408	(2 499)	-14%	220 896
Surplus/(Deficit)	14 128	(9 199)	(9 199)	22 872	22 872	(767)	23 638	-3084%	(9 199)
Transfers recognised - capital	–	56 565	56 565	1 000	1 000	4 714	(3 714)	-79%	56 565
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	14 128	47 366	47 366	23 872	23 872	3 947	19 924	505%	47 366
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	14 128	47 366	47 366	23 872	23 872	3 947	19 924	505%	47 366
Capital expenditure & funds sources									
Capital expenditure	14 559	67 344	67 344	63	63	5 612	(5 549)	-99%	67 344
Capital transfers recognised	13 941	55 958	55 958	–	–	4 663	(4 663)	-100%	55 958
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	5 046	5 046	–	–	420	(420)	-100%	5 046
Internally generated funds	618	6 341	6 341	63	63	528	(466)	-88%	6 341
Total sources of capital funds	14 559	67 344	67 344	63	63	5 612	(5 549)	-99%	67 344
Financial position									
Total current assets	121 617	109 842	109 842		137 356				109 842
Total non current assets	939 617	944 097	944 097		940 410				944 097
Total current liabilities	103 049	33 313	33 313		96 241				33 313
Total non current liabilities	3 166	67 490	67 490		2 348				67 490
Community wealth/Equity	955 019	953 136	953 136		979 177				953 136
Cash flows									
Net cash from (used) operating	17 294	55 260	55 260	10 171	10 171	4 605	(5 566)	-121%	55 260
Net cash from (used) investing	(13 421)	(59 374)	(59 374)	(63)	(63)	(3 081)	(3 018)	98%	(59 374)
Net cash from (used) financing	(2 564)	1 096	1 096	(165)	(165)	91	257	281%	1 096
Cash/cash equivalents at the month/year end	1 595	606	606	–	11 538	5 239	(6 299)	-120%	(1 422)
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
Debtors Age Analysis									
Total By Income Source	–	20 621	3 404	2 701	2 414	2 261	5 844	–	37 244
Creditors Age Analysis									
Total Creditors	2 339	–	–	–	–	–	–	–	2 339

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>43 119</b>	<b>46 348</b>	<b>46 348</b>	<b>21 240</b>	<b>21 240</b>	<b>3 862</b>	17 378	450%	<b>46 348</b>
Executive and council		5 645	3 335	3 335	1 156	1 156	278	878	316%	3 335
Budget and treasury office		37 391	42 932	42 932	20 080	20 080	3 578	16 503	461%	42 932
Corporate services		84	80	80	4	4	7	(2)	-33%	80
<i><b>Community and public safety</b></i>		<b>6 227</b>	<b>10 229</b>	<b>10 229</b>	<b>122</b>	<b>122</b>	<b>852</b>	(730)	-86%	<b>10 229</b>
Community and social services		1 510	1 844	1 844	76	76	154	(78)	-51%	1 844
Sport and recreation		112	114	114	3	3	10	(7)	-72%	114
Public safety		3 927	8 232	8 232	41	41	686	(645)	-94%	8 232
Housing		678	39	39	3	3	3	(0)	-2%	39
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>1 028</b>	<b>13 110</b>	<b>13 110</b>	<b>1</b>	<b>1</b>	<b>1 092</b>	(1 091)	-100%	<b>13 110</b>
Planning and development		1 000	3 395	3 395	-	-	283	(283)	-100%	3 395
Road transport		28	9 715	9 715	1	1	810	(808)	-100%	9 715
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>126 621</b>	<b>198 576</b>	<b>198 576</b>	<b>18 416</b>	<b>18 416</b>	<b>16 548</b>	1 868	11%	<b>198 576</b>
Electricity		62 505	83 494	83 494	6 602	6 602	6 958	(356)	-5%	83 494
Water		27 143	41 211	41 211	3 827	3 827	3 434	393	11%	41 211
Waste water management		23 208	59 345	59 345	4 958	4 958	4 945	12	0%	59 345
Waste management		13 766	14 526	14 526	3 030	3 030	1 211	1 819	150%	14 526
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>176 995</b>	<b>268 262</b>	<b>268 262</b>	<b>39 781</b>	<b>39 781</b>	<b>22 355</b>	<b>17 425</b>	<b>78%</b>	<b>268 262</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>34 062</b>	<b>46 086</b>	<b>46 086</b>	<b>2 555</b>	<b>2 555</b>	<b>3 841</b>	(1 285)	-33%	<b>46 086</b>
Executive and council		10 849	13 292	13 292	848	848	1 108	(259)	-23%	13 292
Budget and treasury office		12 484	20 440	20 440	888	888	1 703	(815)	-48%	20 440
Corporate services		10 729	12 354	12 354	819	819	1 030	(210)	-20%	12 354
<i><b>Community and public safety</b></i>		<b>21 286</b>	<b>29 011</b>	<b>29 011</b>	<b>2 049</b>	<b>2 049</b>	<b>2 418</b>	(369)	-15%	<b>29 011</b>
Community and social services		7 441	11 629	11 629	528	528	969	(441)	-46%	11 629
Sport and recreation		3 934	4 162	4 162	268	268	347	(79)	-23%	4 162
Public safety		7 741	10 818	10 818	940	940	902	38	4%	10 818
Housing		2 168	2 218	2 218	313	313	185	128	69%	2 218
Health		2	183	183	0	0	15	(15)	-99%	183
<i><b>Economic and environmental services</b></i>		<b>19 297</b>	<b>27 157</b>	<b>27 157</b>	<b>1 559</b>	<b>1 559</b>	<b>2 263</b>	(704)	-31%	<b>27 157</b>
Planning and development		8 942	10 663	10 663	598	598	889	(291)	-33%	10 663
Road transport		10 354	16 493	16 493	961	961	1 374	(413)	-30%	16 493
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>86 599</b>	<b>117 903</b>	<b>117 903</b>	<b>9 617</b>	<b>9 617</b>	<b>9 825</b>	(208)	-2%	<b>117 903</b>
Electricity		55 746	69 900	69 900	7 256	7 256	5 825	1 431	25%	69 900
Water		9 086	15 894	15 894	859	859	1 324	(465)	-35%	15 894
Waste water management		9 742	16 925	16 925	656	656	1 410	(755)	-54%	16 925
Waste management		12 025	15 184	15 184	846	846	1 265	(419)	-33%	15 184
<i><b>Other</b></i>		<b>1 624</b>	<b>739</b>	<b>739</b>	<b>129</b>	<b>129</b>	<b>62</b>	<b>68</b>	<b>110%</b>	<b>739</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>162 868</b>	<b>220 896</b>	<b>220 896</b>	<b>15 909</b>	<b>15 909</b>	<b>18 408</b>	<b>(2 499)</b>	<b>-14%</b>	<b>220 896</b>
<b>Surplus/ (Deficit) for the year</b>		<b>14 128</b>	<b>47 366</b>	<b>47 366</b>	<b>23 872</b>	<b>23 872</b>	<b>3 947</b>	<b>19 924</b>	<b>505%</b>	<b>47 366</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 J

Description	Ref	2014/15	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>43 119</b>	<b>46 348</b>	<b>46 348</b>	<b>21 240</b> <b>21 240</b>
Executive and council		5 645	3 335	3 335	1 156 1 156
Mayor and Council		5 225	2 909	2 909	978 978
Municipal Manager		420	427	427	178 178
Budget and treasury office		37 391	42 932	42 932	20 080 20 080
Corporate services		84	80	80	4 4
Human Resources		-	-	-	- -
Information Technology		-	-	-	- -
Property Services		84	80	80	4 4
Other Admin		-	-	-	- -
<b>Community and public safety</b>		<b>6 227</b>	<b>10 229</b>	<b>10 229</b>	<b>122</b> <b>122</b>
Community and social services		1 510	1 844	1 844	76 76
Libraries and Archives		776	1 181	1 181	1 1
Museums & Art Galleries etc		-	-	-	- -
Community halls and Facilities		452	320	320	40 40
Cemeteries & Crematoriums		282	342	342	35 35
Child Care		-	-	-	- -
Aged Care		-	-	-	- -
Other Community		-	-	-	- -
Other Social		-	-	-	- -
Sport and recreation		112	114	114	3 3
Public safety		3 927	8 232	8 232	41 41
Police		-	-	-	- -
Fire		-	-	-	- -
Civil Defence		-	-	-	- -
Street Lighting		-	-	-	- -
Other		3 927	8 232	8 232	41 41
Housing		678	39	39	3 3
Health		-	-	-	- -
Clinics		-	-	-	- -
Ambulance		-	-	-	- -
Other		-	-	-	- -
<b>Economic and environmental services</b>		<b>1 028</b>	<b>13 110</b>	<b>13 110</b>	<b>1</b> <b>1</b>
Planning and development		1 000	3 395	3 395	- -
Economic Development/Planning		-	595	595	- -
Town Planning/Building enforcement		1 000	2 800	2 800	- -
Licensing & Regulation		-	-	-	- -
Road transport		28	9 715	9 715	1 1
Roads		28	8 520	8 520	1 1
Public Buses		-	-	-	- -
Parking Garages		-	-	-	- -
Vehicle Licensing and Testing		-	1 195	1 195	- -
Other		-	-	-	- -
Environmental protection		-	-	-	- -
Pollution Control		-	-	-	- -
Biodiversity & Landscape		-	-	-	- -

<i>Other</i>					
<b>Trading services</b>					
Electricity	126 621	198 576	198 576	18 416	18 416
<i>Electricity Distribution</i>	62 505	83 494	83 494	6 602	6 602
<i>Electricity Generation</i>	62 505	83 494	83 494	6 602	6 602
Water	27 143	41 211	41 211	3 827	3 827
<i>Water Distribution</i>	27 143	41 211	41 211	3 827	3 827
<i>Water Storage</i>	–	–	–	–	–
Waste water management	23 208	59 345	59 345	4 958	4 958
<i>Sewerage</i>	23 208	59 345	59 345	4 958	4 958
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	13 766	14 526	14 526	3 030	3 030
<i>Solid Waste</i>	13 766	14 526	14 526	3 030	3 030
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>176 995</b>	<b>268 262</b>	<b>268 262</b>	<b>39 781</b>	<b>39 781</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>34 062</b>	<b>46 086</b>	<b>46 086</b>	<b>2 555</b>	<b>2 555</b>
Executive and council	10 849	13 292	13 292	848	848
<i>Mayor and Council</i>	8 457	9 535	9 535	696	696
<i>Municipal Manager</i>	2 393	3 757	3 757	153	153
Budget and treasury office	12 484	20 440	20 440	888	888
Corporate services	10 729	12 354	12 354	819	819
<i>Human Resources</i>	1 042	1 074	1 074	74	74
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 343	4 546	4 546	239	239
<i>Other Admin</i>	6 344	6 734	6 734	506	506
<b>Community and public safety</b>	<b>21 286</b>	<b>29 011</b>	<b>29 011</b>	<b>2 049</b>	<b>2 049</b>
Community and social services	7 441	11 629	11 629	528	528
<i>Libraries and Archives</i>	2 752	4 673	4 673	212	212
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 744	3 010	3 010	119	119
<i>Cemeteries &amp; Crematoriums</i>	714	1 118	1 118	71	71
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 079	1 695	1 695	77	77
<i>Other Social</i>	1 153	1 132	1 132	48	48
Sport and recreation	3 934	4 162	4 162	268	268
Public safety	7 741	10 818	10 818	940	940
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	329	637	637	22	22
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 412	10 181	10 181	917	917
Housing	2 168	2 218	2 218	313	313
Health	2	183	183	0	0
<i>Clinics</i>	2	183	183	0	0

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>19 297</b>	<b>27 157</b>	<b>27 157</b>	<b>1 559</b>	<b>1 559</b>
Planning and development		<b>8 942</b>	<b>10 663</b>	<b>10 663</b>	<b>598</b>	<b>598</b>
<i>Economic Development/Planning</i>		5 918	4 005	4 005	261	261
<i>Town Planning/Building enforcement</i>		3 024	6 658	6 658	337	337
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		<b>10 354</b>	<b>16 493</b>	<b>16 493</b>	<b>961</b>	<b>961</b>
<i>Roads</i>		8 729	14 405	14 405	826	826
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		818	1 030	1 030	62	62
<i>Other</i>		807	1 058	1 058	74	74
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>86 599</b>	<b>117 903</b>	<b>117 903</b>	<b>9 617</b>	<b>9 617</b>
Electricity		<b>55 746</b>	<b>69 900</b>	<b>69 900</b>	<b>7 256</b>	<b>7 256</b>
<i>Electricity Distribution</i>		55 746	69 900	69 900	7 256	7 256
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>9 086</b>	<b>15 894</b>	<b>15 894</b>	<b>859</b>	<b>859</b>
<i>Water Distribution</i>		9 086	15 894	15 894	859	859
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>9 742</b>	<b>16 925</b>	<b>16 925</b>	<b>656</b>	<b>656</b>
<i>Sewerage</i>		9 742	16 925	16 925	656	656
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>12 025</b>	<b>15 184</b>	<b>15 184</b>	<b>846</b>	<b>846</b>
<i>Solid Waste</i>		12 025	15 184	15 184	846	846
<b>Other</b>		<b>1 624</b>	<b>739</b>	<b>739</b>	<b>129</b>	<b>129</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 624	739	739	129	129
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>162 868</b>	<b>220 896</b>	<b>220 896</b>	<b>15 909</b>	<b>15 909</b>
<b>Surplus/ (Deficit) for the year</b>		<b>14 128</b>	<b>47 366</b>	<b>47 366</b>	<b>23 872</b>	<b>23 872</b>

#### References

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

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

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YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>3 862</b>	17 378	450%	<b>46 348</b>
278	878	0	3 335
242	735	0	2 909
36	142	0	427
<b>3 578</b>	16 503	0	<b>42 932</b>
7	(2)	(0)	80
—	—		—
—	—		—
7	(2)	(0)	80
—	—		—
<b>852</b>	<b>(730)</b>	<b>(0)</b>	<b>10 229</b>
<b>154</b>	<b>(78)</b>	<b>(0)</b>	<b>1 844</b>
98	(97)	(0)	1 181
—	—		—
27	13	0	320
29	6	0	342
—	—		—
—	—		—
—	—		—
—	—		—
10	(7)	(0)	114
<b>686</b>	<b>(645)</b>	<b>(0)</b>	<b>8 232</b>
—	—		—
—	—		—
—	—		—
—	—		—
686	(645)	(0)	8 232
<b>3</b>	<b>(0)</b>	<b>(0)</b>	<b>39</b>
—	—		—
—	—		—
—	—		—
—	—		—
<b>1 092</b>	<b>(1 091)</b>	<b>(0)</b>	<b>13 110</b>
<b>283</b>	<b>(283)</b>	<b>(0)</b>	<b>3 395</b>
50	(50)	(0)	595
233	(233)	(0)	2 800
—	—		—
<b>810</b>	<b>(808)</b>	<b>(0)</b>	<b>9 715</b>
710	(709)	(0)	8 520
—	—		—
—	—		—
100	(100)	(0)	1 195
—	—		—
—	—		—
—	—		—

–	–		–
16 548	1 868	0	198 576
6 958	(356)	(0)	83 494
6 958	(356)	(0)	83 494
–	–		–
3 434	393	0	41 211
3 434	393	0	41 211
–	–		–
4 945	12	0	59 345
4 945	12	0	59 345
–	–		–
–	–		–
1 211	1 819	0	14 526
1 211	1 819	0	14 526
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
22 355	17 425	0	268 262
3 841	(1 285)	(0)	46 086
1 108	(259)	(0)	13 292
795	(99)	(0)	9 535
313	(160)	(0)	3 757
1 703	(815)	(0)	20 440
1 030	(210)	(0)	12 354
89	(15)	(0)	1 074
–	–		–
379	(140)	(0)	4 546
561	(55)	(0)	6 734
2 418	(369)	(0)	29 011
969	(441)	(0)	11 629
389	(177)	(0)	4 673
–	–		–
251	(132)	(0)	3 010
93	(22)	(0)	1 118
–	–		–
–	–		–
141	(64)	(0)	1 695
94	(46)	(0)	1 132
347	(79)	(0)	4 162
902	38	0	10 818
–	–		–
53	(31)	(0)	637
–	–		–
–	–		–
848	69	0	10 181
185	128	0	2 218
15	(15)	(0)	183
15	(15)	(0)	183



-	-		-
-	-		-
2 263	(704)	(0)	27 157
889	(291)	(0)	10 663
334	(73)	(0)	4 005
555	(217)	(0)	6 658
-	-		-
1 374	(413)	(0)	16 493
1 200	(375)	(0)	14 405
-	-		-
-	-		-
86	(24)	(0)	1 030
88	(14)	(0)	1 058
-	-		-
-	-		-
-	-		-
-	-		-
9 825	(208)	(0)	117 903
5 825	1 431	0	69 900
5 825	1 431	0	69 900
-	-		-
1 324	(465)	(0)	15 894
1 324	(465)	(0)	15 894
-	-		-
1 410	(755)	(0)	16 925
1 410	(755)	(0)	16 925
-	-		-
-	-		-
1 265	(419)	(0)	15 184
1 265	(419)	(0)	15 184
62	68	0	739
-	-		-
-	-		-
62	68	0	739
-	-		-
-	-		-
18 408	(2 499)	(0)	220 896
3 947	19 924	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) - M01 July**

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5 645	3 335	3 335	1 156	1 156	278	878	315.8%	3 335
Vote 2 - FINANCE AND ADMINISTRATION		37 475	43 012	43 012	20 085	20 085	3 584	16 500	460.3%	43 012
Vote 3 - PLANNING AND DEVELOPMENT		1 000	3 395	3 395	—	—	283	(283)	-100.0%	3 395
Vote 4 - HEALTH		—	—	—	—	—	—	—		—
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 510	1 844	1 844	76	76	154	(78)	-50.8%	1 844
Vote 6 - PUBLIC SAFETY		3 927	8 232	8 232	41	41	686	(645)	-94.0%	8 232
Vote 7 - SPORT AND RECREATION		113	114	114	3	3	10	(7)	-71.8%	114
Vote 8 - ROAD TRANSPORT		28	9 715	9 715	1	1	810	(808)	-99.8%	9 715
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		678	39	39	3	3	3	(0)	-1.6%	39
Vote 11 - WASTE MANAGEMENT		13 766	14 526	14 526	3 030	3 030	1 211	1 819	150.3%	14 526
Vote 12 - WASTE WATER MANAGEMENT		23 208	59 345	59 345	4 958	4 958	4 945	12	0.2%	59 345
Vote 13 - ELECTRICITY		62 505	83 494	83 494	6 602	6 602	6 958	(356)	-5.1%	83 494
Vote 14 - WATER		27 143	41 211	41 211	3 827	3 827	3 434	393	11.4%	41 211
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	176 996	268 262	268 262	39 781	39 781	22 355	17 425	77.9%	268 262
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		10 849	13 292	13 292	848	848	1 108	(259)	-23.4%	13 292
Vote 2 - FINANCE AND ADMINISTRATION		23 213	32 794	32 794	1 707	1 707	2 733	(1 026)	-37.5%	32 794
Vote 3 - PLANNING AND DEVELOPMENT		8 942	10 663	10 663	598	598	889	(291)	-32.7%	10 663
Vote 4 - HEALTH		2	183	183	0	0	15	(15)	-99.2%	183
Vote 5 - COMMUNITY AND SOCIAL SERVICES		7 441	11 629	11 629	528	528	969	(441)	-45.5%	11 629
Vote 6 - PUBLIC SAFETY		7 741	10 818	10 818	940	940	902	38	4.2%	10 818
Vote 7 - SPORT AND RECREATION		3 934	4 162	4 162	268	268	347	(79)	-22.7%	4 162
Vote 8 - ROAD TRANSPORT		10 354	16 493	16 493	961	961	1 374	(413)	-30.1%	16 493
Vote 9 - OTHER		1 624	739	739	129	129	62	68	109.6%	739
Vote 10 - HOUSING SERVICES		2 168	2 218	2 218	313	313	185	128	69.3%	2 218
Vote 11 - WASTE MANAGEMENT		12 025	15 184	15 184	846	846	1 265	(419)	-33.1%	15 184
Vote 12 - WASTE WATER MANAGEMENT		9 742	16 925	16 925	656	656	1 410	(755)	-53.5%	16 925
Vote 13 - ELECTRICITY		55 746	69 900	69 900	7 256	7 256	5 825	1 431	24.6%	69 900
Vote 14 - WATER		9 086	15 894	15 894	859	859	1 324	(465)	-35.1%	15 894
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	162 868	220 896	220 896	15 909	15 909	18 408	(2 499)	-13.6%	220 896
Surplus/ (Deficit) for the year	2	14 128	47 366	47 366	23 872	23 872	3 947	19 924	504.8%	47 366

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
<b>Revenue by Vote</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		5 645	3 335	3 335	1 156	1 156	278
1.1 - OFFICE OF THE MAYOR		400	407	407	169	169	34
1.2 - COUNCIL EXPENSES		4 825	2 502	2 502	808	808	208
1.3 - OFFICE:MUNICIPAL MANAGER		420	427	427	178	178	36
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		37 475	43 012	43 012	20 085	20 085	3 584
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		934	930	930	930	930	78
2.2 - FINANCIAL SERVICES		12 768	12 737	12 737	5 024	5 024	1 061
2.3 - ASSESSMENT RATES		22 088	27 665	27 665	14 005	14 005	2 305
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		84	80	80	4	4	7
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 600	1 600	121	121	133
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		1 000	3 395	3 395	-	-	283
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 000	2 800	2 800	-	-	233
3.3 - PROJECT MANAGEMENT UNIT		-	595	595	-	-	50
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		1 510	1 844	1 844	76	76	154
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		282	342	342	35	35	29
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		776	1 181	1 181	1	1	98
5.5 - TOWN HALL		89	154	154	10	10	13
5.6 - TOWN COMMONAGE		363	166	166	29	29	14

<b>Vote 6 - PUBLIC SAFETY</b>	<b>3 927</b>	<b>8 232</b>	<b>8 232</b>	<b>41</b>	<b>41</b>	<b>686</b>
6.1 - TRAFFIC SERVICES	3 927	8 232	8 232	41	41	686
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>113</b>	<b>114</b>	<b>114</b>	<b>3</b>	<b>3</b>	<b>10</b>
7.1 - SPORT AND RECREATION	14	23	23	2	2	2
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	2	4	4	1	1	0
7.4 - SWIMMING POOL	98	87	87	-	-	7
<b>Vote 8 - ROAD TRANSPORT</b>	<b>28</b>	<b>9 715</b>	<b>9 715</b>	<b>1</b>	<b>1</b>	<b>810</b>
8.1 - VEHICLE REGISTRATION	-	944	944	-	-	79
8.2 - VEHICLE TESTING STATION	-	251	251	-	-	21
8.3 - STREETS	28	8 520	8 520	1	1	710
8.4 - WORKSHOP	-	-	-	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>678</b>	<b>39</b>	<b>39</b>	<b>3</b>	<b>3</b>	<b>3</b>
10.1 - HOUSING SERVICES	678	39	39	3	3	3

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		13 766	14 526	14 526	3 030	3 030	1 211
		13 766	14 526	14 526	3 030	3 030	1 211
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		23 208	59 345	59 345	4 958	4 958	4 945
		23 208	59 345	59 345	4 958	4 958	4 945
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		62 505	83 494	83 494	6 602	6 602	6 958
		62 505	83 494	83 494	6 602	6 602	6 958
Vote 14 - WATER 14.1 - WATER		27 143	41 211	41 211	3 827	3 827	3 434
		27 143	41 211	41 211	3 827	3 827	3 434
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	176 996	268 262	268 262	39 781	39 781	22 355
<b>Expenditure by Vote</b>		1					
Vote 1 - EXECUTIVE AND COUNCIL		10 849	13 292	13 292	848	848	1 108

1.1 - OFFICE OF THE MAYOR	2 557	2 787	2 787	336	336	232
1.2 - COUNCIL EXPENSES	5 900	6 749	6 749	359	359	562
1.3 - OFFICE:MUNICIPAL MANAGER	2 099	3 117	3 117	132	132	260
1.4 - INTERNAL AUDIT	294	640	640	21	21	53
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>23 213</b>	<b>32 794</b>	<b>32 794</b>	<b>1 707</b>	<b>1 707</b>	<b>2 733</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 097	2 565	2 565	316	316	214
2.2 - FINANCIAL SERVICES	7 046	9 917	9 917	403	403	826
2.3 - ASSESSMENT RATES	227	4 495	4 495	14	14	375
2.4 - DIR. : CORPORATE SERVICES	1 042	1 074	1 074	74	74	89
2.5 - ADMINISTRATION	6 344	6 734	6 734	506	506	561
2.6 - PROPERTY SERVICES	3 343	4 546	4 546	239	239	379
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	322	814	814	34	34	68
2.9 - BUDGET AND TREASURY OFFICE	1 792	2 649	2 649	121	121	221
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>8 942</b>	<b>10 663</b>	<b>10 663</b>	<b>598</b>	<b>598</b>	<b>889</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	907	1 067	1 067	116	116	89
3.2 - INFRASTRUCTURE SERVICES	5 011	5 591	5 591	221	221	466
3.3 - PROJECT MANAGEMENT UNIT	609	1 528	1 528	79	79	127
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 416	2 478	2 478	181	181	206
<b>Vote 4 - HEALTH</b>	<b>2</b>	<b>183</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>15</b>
4.1 - HEALTH SERVICES	2	183	183	0	0	15
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>7 441</b>	<b>11 629</b>	<b>11 629</b>	<b>528</b>	<b>528</b>	<b>969</b>
5.1 - DIR. : COMMUNITY SERVICES	1 079	1 132	1 132	77	77	94
5.2 - CEMETERIES	714	1 118	1 118	71	71	93
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 153	1 695	1 695	48	48	141
5.4 - LIBRARIES	2 752	4 673	4 673	212	212	389
5.5 - TOWN HALL	1 622	2 750	2 750	119	119	229
5.6 - TOWN COMMONAGE	122	260	260	—	—	22
<b>Vote 6 - PUBLIC SAFETY</b>	<b>7 741</b>	<b>10 818</b>	<b>10 818</b>	<b>940</b>	<b>940</b>	<b>902</b>
6.1 - TRAFFIC SERVICES	7 412	10 181	10 181	917	917	848
6.2 - FIRE PREVENTION	329	637	637	22	22	53

<b>Vote 7 - SPORT AND RECREATION</b>	<b>3 934</b>	<b>4 162</b>	<b>4 162</b>	<b>268</b>	<b>268</b>	<b>347</b>
7.1 - SPORT AND RECREATION	747	768	768	56	56	64
7.2 - PARKS AND GARDENS	1 774	1 846	1 846	127	127	154
7.3 - CARAVAN PARK	56	76	76	–	–	6
7.4 - SWIMMING POOL	1 357	1 473	1 473	84	84	123
<b>Vote 8 - ROAD TRANSPORT</b>	<b>10 354</b>	<b>16 493</b>	<b>16 493</b>	<b>961</b>	<b>961</b>	<b>1 374</b>
8.1 - VEHICLE REGISTRATION	420	474	474	31	31	39
8.2 - VEHICLE TESTING STATION	399	556	556	30	30	46
8.3 - STREETS	8 729	14 405	14 405	826	826	1 200
8.4 - WORKSHOP	807	1 058	1 058	74	74	88
<b>Vote 9 - OTHER</b>	<b>1 624</b>	<b>739</b>	<b>739</b>	<b>129</b>	<b>129</b>	<b>62</b>
9.1 - TOURISM	527	666	666	44	44	56
9.2 - CONTINUED MEMBERS	1 097	73	73	85	85	6
<b>Vote 10 - HOUSING SERVICES</b>	<b>2 168</b>	<b>2 218</b>	<b>2 218</b>	<b>313</b>	<b>313</b>	<b>185</b>
10.1 - HOUSING SERVICES	2 168	2 218	2 218	313	313	185
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>12 025</b>	<b>15 184</b>	<b>15 184</b>	<b>846</b>	<b>846</b>	<b>1 265</b>
11.1 - SOLID WASTE	12 025	15 184	15 184	846	846	1 265

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE						
		9 742	16 925	16 925	656	1 410
		9 742	16 925	16 925	656	1 410
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY						
		55 746	69 900	69 900	7 256	5 825
		55 746	69 900	69 900	7 256	5 825
<b>Vote 14 - WATER</b> 14.1 - WATER						
		9 086	15 894	15 894	859	1 324
		9 086	15 894	15 894	859	1 324
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]						
		-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	162 868	220 896	220 896	15 909	18 408
<b>Surplus/ (Deficit) for the year</b>	2	14 128	47 366	47 366	23 872	3 947

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 - M01 July**

YTD variance	YTD variance %	Full Year Forecast
878	316%	3 335
136	400%	407
600	288%	2 502
142	400%	427
-		-
-		
-		
-		
-		
-		
16 500	460%	43 012
853	1100%	930
3 963	373%	12 737
11 699	507%	27 665
-		-
-		-
(2)	-33%	80
-		-
(12)	-9%	1 600
-		
-		
(283)	-100%	3 395
-		-
(233)	-100%	2 800
(50)	-100%	595
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(78)	-51%	1 844
-		-
6	22%	342
-		-
(97)	-99%	1 181
(3)	-21%	154
16	113%	166

[illegible]

[illegible]

104	45%	2 787
(203)	-36%	6 749
(127)	-49%	3 117
(33)	-62%	640
-		
-		
-		
-		
-		
(1 026)	-38%	32 794
102	48%	2 565
(424)	-51%	9 917
(360)	-96%	4 495
(15)	-17%	1 074
(55)	-10%	6 734
(140)	-37%	4 546
(34)	-50%	814
(100)	-45%	2 649
-		
-		
(291)	-33%	10 663
28	31%	1 067
(245)	-53%	5 591
(48)	-38%	1 528
(25)	-12%	2 478
-		
-		
-		
-		
-		
-		
(15)	-99%	183
(15)	-99%	183
-		
-		
-		
-		
-		
-		
(441)	-46%	11 629
(17)	-18%	1 132
(22)	-23%	1 118
(93)	-66%	1 695
(177)	-45%	4 673
(111)	-48%	2 750
(22)	-100%	260
-		
-		
-		
-		
38	4%	10 818
69	8%	10 181
(31)	-58%	637
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	13 936	13 936	2 292	11 645	508%	27 503
Property rates - penalties & collection charges		—	—	—	—	—	—	—		—
Service charges - electricity revenue		41 509	57 935	57 935	4 022	4 022	4 828	(805)	-17%	57 935
Service charges - water revenue		22 510	26 111	26 111	1 978	1 978	2 176	(198)	-9%	26 111
Service charges - sanitation revenue		14 300	14 888	14 888	1 270	1 270	1 241	29	2%	14 888
Service charges - refuse revenue		8 245	8 937	8 937	733	733	745	(12)	-2%	8 937
Service charges - other		405	240	240	33	33	20	13	67%	240
Rental of facilities and equipment		1 190	652	652	65	65	54	11	20%	652
Interest earned - external investments		950	715	715	15	15	60	(45)	-75%	715
Interest earned - outstanding debtors		816	873	873	30	30	73	(43)	-59%	873
Dividends received		—	—	—	—	—	—	—		—
Fines		3 759	7 581	7 581	23	23	632	(608)	-96%	7 581
Licences and permits		348	2 099	2 099	37	37	175	(138)	-79%	2 099
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 278	40 601	40 601	16 022	16 022	3 383	12 639	374%	40 601
Other revenue		19 688	23 434	23 434	615	615	1 953	(1 338)	-69%	23 434
Gains on disposal of PPE		1 094	130	130	—	—	11	(11)	-100%	130
Total Revenue (excluding capital transfers and contributions)		176 996	211 697	211 697	38 781	38 781	17 641	21 139	120%	211 697
Expenditure By Type										
Employee related costs		61 975	66 804	66 804	5 190	5 190	5 567	(377)	-7%	66 804
Remuneration of councillors		4 083	4 580	4 580	328	328	382	(54)	-14%	4 580
Debt impairment		—	11 429	11 429	—	—	952	(952)	-100%	11 429
Depreciation & asset impairment		1	9 248	9 248	—	—	771	(771)	-100%	9 248
Finance charges		588	2 556	2 556	18	18	213	(195)	-91%	2 556
Bulk purchases		47 036	53 094	53 094	6 651	6 651	4 425	2 227	50%	53 094
Other materials		6 321	8 648	8 648	246	246	721	(474)	-66%	8 648
Contracted services		6 244	9 629	9 629	766	766	802	(37)	-5%	9 629
Transfers and grants		10 898	12 938	12 938	1 109	1 109	1 078	31	3%	12 938
Other expenditure		25 723	41 969	41 969	1 601	1 601	3 497	(1 896)	-54%	41 969
Loss on disposal of PPE		—	—	—	—	—	—	—		—
Total Expenditure		162 868	220 896	220 896	15 909	15 909	18 408	(2 499)	-14%	220 896
Surplus/(Deficit)		14 128	(9 199)	(9 199)	22 872	22 872	(767)	23 638	(0)	(9 199)
Transfers recognised - capital		—	56 565	56 565	1 000	1 000	4 714	(3 714)	(0)	56 565
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		14 128	47 366	47 366	23 872	23 872	3 947			47 366
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		14 128	47 366	47 366	23 872	23 872	3 947			47 366
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		14 128	47 366	47 366	23 872	23 872	3 947			47 366
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		14 128	47 366	47 366	23 872	23 872	3 947			47 366

**NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July**

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 7 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 8 - ROAD TRANSPORT		–	–	–	–	–	–	–		–
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - WATER		81	10 000	10 000	–	–	833	(833)	-100%	10 000
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>81</b>	<b>10 000</b>	<b>10 000</b>	<b>–</b>	<b>–</b>	<b>833</b>	<b>(833)</b>	<b>-100%</b>	<b>10 000</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		54	159	159	–	–	13	(13)	-100%	159
Vote 2 - FINANCE AND ADMINISTRATION		262	1 897	1 897	–	–	158	(158)	-100%	1 897
Vote 3 - PLANNING AND DEVELOPMENT		3	12	12	–	–	1	(1)	-100%	12
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	307	307	–	–	26	(26)	-100%	307
Vote 6 - PUBLIC SAFETY		9	88	88	10	10	7	3	43%	88
Vote 7 - SPORT AND RECREATION		88	261	261	52	52	22	30	140%	261
Vote 8 - ROAD TRANSPORT		14 061	11 724	11 724	–	–	977	(977)	-100%	11 724
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	31	31	–	–	3	(3)	-100%	31
Vote 12 - WASTE WATER MANAGEMENT		–	35 958	35 958	–	–	2 996	(2 996)	-100%	35 958
Vote 13 - ELECTRICITY		–	6 726	6 726	–	–	560	(560)	-100%	6 726
Vote 14 - WATER		–	180	180	–	–	15	(15)	-100%	180
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>14 477</b>	<b>57 344</b>	<b>57 344</b>	<b>63</b>	<b>63</b>	<b>4 779</b>	<b>(4 716)</b>	<b>-99%</b>	<b>57 344</b>
<b>Total Capital Expenditure</b>		<b>14 559</b>	<b>67 344</b>	<b>67 344</b>	<b>63</b>	<b>63</b>	<b>5 612</b>	<b>(5 549)</b>	<b>-99%</b>	<b>67 344</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>316</b>	<b>2 056</b>	<b>2 056</b>	<b>–</b>	<b>–</b>	<b>171</b>	<b>(171)</b>	<b>-100%</b>	<b>2 056</b>
Executive and council		54	159	159	–	–	13	(13)	-100%	159
Budget and treasury office		116	1 369	1 369	–	–	114	(114)	-100%	1 369
Corporate services		146	528	528	–	–	44	(44)	-100%	528
<b>Community and public safety</b>		<b>97</b>	<b>657</b>	<b>657</b>	<b>63</b>	<b>63</b>	<b>55</b>	<b>8</b>	<b>15%</b>	<b>657</b>
Community and social services		–	307	307	–	–	26	(26)	-100%	307
Sport and recreation		88	261	261	52	52	22	30	140%	261
Public safety		9	88	88	10	10	7	3	43%	88
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>14 064</b>	<b>11 737</b>	<b>11 737</b>	<b>–</b>	<b>–</b>	<b>978</b>	<b>(978)</b>	<b>-100%</b>	<b>11 737</b>
Planning and development		3	12	12	–	–	1	(1)	-100%	12
Road transport		14 061	11 724	11 724	–	–	977	(977)	-100%	11 724
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>81</b>	<b>52 895</b>	<b>52 895</b>	<b>–</b>	<b>–</b>	<b>4 408</b>	<b>(4 408)</b>	<b>-100%</b>	<b>52 895</b>
Electricity		–	6 726	6 726	–	–	560	(560)	-100%	6 726
Water		81	10 180	10 180	–	–	848	(848)	-100%	10 180
Waste water management		–	35 958	35 958	–	–	2 996	(2 996)	-100%	35 958
Waste management		–	31	31	–	–	3	(3)	-100%	31
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>14 559</b>	<b>67 344</b>	<b>67 344</b>	<b>63</b>	<b>63</b>	<b>5 612</b>	<b>(5 549)</b>	<b>-99%</b>	<b>67 344</b>
<b>Funded by:</b>										
National Government		13 941	55 958	55 958	–	–	4 663	(4 663)	-100%	55 958
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		<b>13 941</b>	<b>55 958</b>	<b>55 958</b>	<b>–</b>	<b>–</b>	<b>4 663</b>	<b>(4 663)</b>	<b>-100%</b>	<b>55 958</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>5 046</b>	<b>5 046</b>	<b>–</b>	<b>–</b>	<b>420</b>	<b>(420)</b>	<b>-100%</b>	<b>5 046</b>
<b>Internally generated funds</b>		<b>618</b>	<b>6 341</b>	<b>6 341</b>	<b>63</b>	<b>63</b>	<b>528</b>	<b>(466)</b>	<b>-88%</b>	<b>6 341</b>
<b>Total Capital Funding</b>		<b>14 559</b>	<b>67 344</b>	<b>67 344</b>	<b>63</b>	<b>63</b>	<b>5 612</b>	<b>(5 549)</b>	<b>-99%</b>	<b>67 344</b>

**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	
<b>Capital expenditure - Municipal Vote</b> <b>Expenditure of multi-year capital appropriation</b>	1							
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	
1.1 - OFFICE OF THE MAYOR								
1.2 - COUNCIL EXPENSES								
1.3 - OFFICE:MUNICIPAL MANAGER								
1.4 - INTERNAL AUDIT								
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>			-	-	-	-	-	-
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								
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>			-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES								
3.2 - INFRASTRUCTURE SERVICES								
3.3 - PROJECT MANAGEMENT UNIT								
3.4 - LOCAL ECONOMIC DEVELOPMENT								
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-	
4.1 - HEALTH SERVICES								
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		-	-	-	-	-	-	
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

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

<b>Vote 11 - WASTE MANAGEMENT</b>						
	-	-	-	-	-	-
11.1 - SOLID WASTE						
<b>Vote 12 - WASTE WATER MANAGEMENT</b>						
	-	-	-	-	-	-
12.1 - SEWERAGE						
<b>Vote 13 - ELECTRICITY</b>						
	-	-	-	-	-	-
13.1 - ELECTRICITY						
<b>Vote 14 - WATER</b>	81	10 000	10 000	-	-	833
	81	10 000	10 000	-	-	833
<b>Vote 15 - [NAME OF VOTE 15]</b>						
	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
<b>Total multi-year capital expenditure</b>		81	10 000	10 000	-	833
<b>Capital expenditure - Municipal Vote</b>						

<u>Expenditure of single-year capital appropriation</u>		1					
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	<b>54</b>	<b>159</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>13</b>	
1.1 - OFFICE OF THE MAYOR	-	12	12	-	-	1	
1.2 - COUNCIL EXPENSES	52	131	131	-	-	11	
1.3 - OFFICE:MUNICIPAL MANAGER	2	16	16	-	-	1	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>262</b>	<b>1 897</b>	<b>1 897</b>	<b>-</b>	<b>-</b>	<b>158</b>	
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	-	19	19	-	-	2	
2.2 - FINANCIAL SERVICES	80	1 238	1 238	-	-	103	
2.3 - ASSESSMENT RATES	-	-	-	-	-	-	
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-	
2.5 - ADMINISTRATION	135	108	108	-	-	9	
2.6 - PROPERTY SERVICES	11	420	420	-	-	35	
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	-	23	23	-	-	2	
2.9 - BUDGET AND TREASURY OFFICE	37	90	90	-	-	7	
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>3</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>1</b>	
3.1 - DIR. : INFRASTRUCTURE SERVICES	-	12	12	-	-	1	
3.2 - INFRASTRUCTURE SERVICES	3	-	-	-	-	-	
3.3 - PROJECT MANAGEMENT UNIT	-	-	-	-	-	-	
3.4 - LOCAL ECONOMIC DEVELOPMENT	-	-	-	-	-	-	
<b>Vote 4 - HEALTH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
4.1 - HEALTH SERVICES	-	-	-	-	-	-	

<b>Vote 7 - SPORT AND RECREATION</b>	<b>88</b>	<b>261</b>	<b>261</b>	<b>52</b>	<b>52</b>	<b>22</b>
7.1 - SPORT AND RECREATION	88	239	239	52	52	20
7.2 - PARKS AND GARDENS	-	22	22	-	-	2
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	<b>14 061</b>	<b>11 724</b>	<b>11 724</b>	<b>-</b>	<b>-</b>	<b>977</b>
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	2
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	14 028	11 612	11 612	-	-	968
8.4 - WORKSHOP	33	88	88	-	-	7
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - HOUSING SERVICES	-	-	-	-	-	-
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>-</b>	<b>31</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>3</b>
11.1 - SOLID WASTE	-	31	31	-	-	3

Vote 12 - WASTE WATER MANAGEMENT						
	-	35 958	35 958	-	-	2 996
12.1 - SEWERAGE	-	35 958	35 958	-	-	2 996

References

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

ing) - A - M01 July

[illegible]

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(833)	-100%	10 000

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(13)	-100%	159
(1)	-100%	12
(11)	-100%	131
(1)	-100%	16
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(158)	-100%	1 897
(2)	-100%	19
(103)	-100%	1 238
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-		-
(9)	-100%	108
(35)	-100%	420
(2)	-100%	23
(7)	-100%	90
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(1)	-100%	12
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(22)	-100%	260
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(3)	-100%	31
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NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		117	3 128	3 128	118	3 128
Call investment deposits		–	9 070	9 070	–	9 070
Consumer debtors		57 725	20 584	20 584	72 569	20 584
Other debtors		743	10 167	10 167	1 678	10 167
Current portion of long-term receivables		–	–	–	–	–
Inventory		63 032	66 894	66 894	62 991	66 894
<b>Total current assets</b>		<b>121 617</b>	<b>109 842</b>	<b>109 842</b>	<b>137 356</b>	<b>109 842</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	8 575	8 575	11 296	8 575
Investment property		5 004	5 004	5 004	5 004	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		934 208	930 037	930 037	923 700	930 037
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		384	413	413	384	413
Other non-current assets		21	68	68	26	68
<b>Total non current assets</b>		<b>939 617</b>	<b>944 097</b>	<b>944 097</b>	<b>940 410</b>	<b>944 097</b>
<b>TOTAL ASSETS</b>		<b>1 061 234</b>	<b>1 053 938</b>	<b>1 053 938</b>	<b>1 077 766</b>	<b>1 053 938</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		14 343	9 269	9 269	735	9 269
Borrowing		1 449	3 003	3 003	2 069	3 003
Consumer deposits		2 100	2 191	2 191	2 112	2 191
Trade and other payables		29 293	16 752	16 752	33 985	16 752
Provisions		55 865	2 097	2 097	57 339	2 097
<b>Total current liabilities</b>		<b>103 049</b>	<b>33 313</b>	<b>33 313</b>	<b>96 241</b>	<b>33 313</b>
<b>Non current liabilities</b>						
Borrowing		3 166	14 777	14 777	2 348	14 777
Provisions		–	52 713	52 713	–	52 713
<b>Total non current liabilities</b>		<b>3 166</b>	<b>67 490</b>	<b>67 490</b>	<b>2 348</b>	<b>67 490</b>
<b>TOTAL LIABILITIES</b>		<b>106 215</b>	<b>100 803</b>	<b>100 803</b>	<b>98 589</b>	<b>100 803</b>
<b>NET ASSETS</b>	2	<b>955 019</b>	<b>953 136</b>	<b>953 136</b>	<b>979 177</b>	<b>953 136</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		952 767	953 136	953 136	976 924	953 136
Reserves		2 253	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>955 019</b>	<b>953 136</b>	<b>953 136</b>	<b>979 177</b>	<b>953 136</b>

**NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M01 July**

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		18 618	25 578	25 578	1 316	1 316	2 131	(815)	-38%	25 578
Service charges		78 940	99 481	99 481	6 855	6 855	8 290	(1 435)	-17%	99 481
Other revenue		25 256	32 048	32 048	740	740	2 671	(1 931)	-72%	32 048
Government - operating		40 278	40 601	40 601	16 022	16 022	3 383	12 639	374%	40 601
Government - capital		16 108	56 565	56 565	1 000	1 000	4 714	(3 714)	-79%	56 565
Interest		950	715	715	15	15	60	(45)	-75%	715
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(151 371)	(184 234)	(184 234)	(14 651)	(14 651)	(15 353)	(702)	5%	(184 234)
Finance charges		(588)	(2 556)	(2 556)	(18)	(18)	(213)	(195)	91%	(2 556)
Transfers and Grants		(10 898)	(12 938)	(12 938)	(1 109)	(1 109)	(1 078)	31	-3%	(12 938)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>17 294</b>	<b>55 260</b>	<b>55 260</b>	<b>10 171</b>	<b>10 171</b>	<b>4 605</b>	<b>(5 566)</b>	<b>-121%</b>	<b>55 260</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 094	124	124	–	–	10	(10)	-100%	124
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	2 800	2 800	–	–	2 100	(2 100)	-100%	2 800
<b>Payments</b>										
Capital assets		(14 516)	(62 298)	(62 298)	(63)	(63)	(5 192)	(5 129)	99%	(62 298)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 421)</b>	<b>(59 374)</b>	<b>(59 374)</b>	<b>(63)</b>	<b>(63)</b>	<b>(3 081)</b>	<b>(3 018)</b>	<b>98%</b>	<b>(59 374)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	5 046	5 046	–	–	420	(420)	-100%	5 046
Increase (decrease) in consumer deposits		171	135	135	13	13	11	1	13%	135
<b>Payments</b>										
Repayment of borrowing		(2 735)	(4 084)	(4 084)	(178)	(178)	(340)	(162)	48%	(4 084)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 564)</b>	<b>1 096</b>	<b>1 096</b>	<b>(165)</b>	<b>(165)</b>	<b>91</b>	<b>257</b>	<b>281%</b>	<b>1 096</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 310</b>	<b>(3 017)</b>	<b>(3 017)</b>	<b>9 943</b>	<b>9 943</b>	<b>1 615</b>			<b>(3 017)</b>
Cash/cash equivalents at beginning:		285	3 624	3 624		1 595	3 624			1 595
Cash/cash equivalents at month/year end:		1 595	606	606		11 538	5 239			(1 422)

**NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M01 July**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	11 645	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	12 639	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Other revenue	(1 338)	Due to high usage of pre-paid electricity during winter months the	The current situation will be corrected in the adjustment budget
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(952)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(771)	Are Done at year end	The situation will be fixed at year end
	Bulk purchases	2 227	Due to high cost of eskom winter tariffs	The current situation will be corrected in the adjustment budget
	Other expenditure	(1 896)	other expenditure was estimated to be higher	The current situation will correct itself during the financial year
3	<b><u>Capital Expenditure</u></b>			
	Road transport	(977)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Water	(848)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Waste water management	(2 996)	Slow capital spending	The current situation will be corrected in the adjustment budget
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Other revenue	(1 931)	Due to high usage of pre-paid electricity during winter months the	The current situation will be corrected in the adjustment budget
	Government - operating	12 639	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Government - capital	(3 714)	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Capital assets	(5 129)	Slow capital spending	The current situation will be corrected in the adjustment budget
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.3%	5.3%	5.3%	0.1%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	7.5%	7.5%	0.0%	7.5%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.1%	4.6%	4.6%	4.0%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		140.5%	0.0%	0.0%	104.2%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	118.0%	329.7%	329.7%	142.7%	329.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.1%	36.6%	36.6%	0.1%	36.6%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		33.0%	14.5%	14.5%	191.5%	14.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.0%	31.6%	31.6%	13.4%	31.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.3%	5.6%	5.6%	0.0%	3.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200		1 802	1 222	947	980	937	2 378		8 266	5 242		28 731
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 844	870	586	392	341	886		6 919	2 204		10 609
Receivables from Non-exchange Transactions - Property Rates	1400		13 315	358	330	290	258	725		15 276	1 603		13 617
Receivables from Exchange Transactions - Waste Water Management	1500		991	561	467	449	434	928		3 831	2 279		17 850
Receivables from Exchange Transactions - Waste Management	1600		555	302	310	247	234	482		2 129	1 272		8 970
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 782
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		114	90	61	56	57	445		823	619		2 804
<b>Total By Income Source</b>	<b>2000</b>	<b>–</b>	<b>20 621</b>	<b>3 404</b>	<b>2 701</b>	<b>2 414</b>	<b>2 261</b>	<b>5 844</b>	<b>–</b>	<b>37 244</b>	<b>13 219</b>	<b>–</b>	<b>86 362</b>
<b>2014/15 - totals only</b>			17076100	3468124 5/6	2584127	2409295 5/9	2207461 7/9	18453909 3/4		46 199	25 655		52598590 3/4
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200		3 000	259	161	139	130	977		4 665	1 406		795
Commercial	2300		2 937	347	204	94	67	111		3 760	476		2 516
Households	2400		14 095	2 480	2 061	1 889	1 855	4 021		26 399	9 825		75 151
Other	2500		589	318	276	292	209	735		2 420	1 512		7 900
<b>Total By Customer Group</b>	<b>2600</b>	<b>–</b>	<b>20 621</b>	<b>3 404</b>	<b>2 701</b>	<b>2 414</b>	<b>2 261</b>	<b>5 844</b>	<b>–</b>	<b>37 244</b>	<b>13 219</b>	<b>–</b>	<b>86 362</b>

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July**

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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							
<b>Municipality</b>									
General Investment		Yrs	Fixed Deposit	30/06/2015		7.5%	11 270		11 270
Municipality sub-total					-		11 270	-	11 270
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		11 270	-	11 270

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		38 876	39 459	39 459	17 501	17 501	3 288	11 977	364.2%	39 459
Local Government Equitable Share		35 342	35 929	35 929	14 971	14 971	2 994	11 977	400.0%	35 929
Finance Management		1 600	1 600	1 600	1 600	1 600	133			1 600
Municipal Systems Improvement		934	930	930	930	930	78			930
EPWP Incentive		1 000	1 000	1 000	-	-	83			1 000
Energy Efficiency and Demand Management								-		
Integrated National Electrification Programme								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		1 402	1 142	1 142	-	-	95	(95)	-100.0%	1 142
Health subsidy		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Housing		645	-	-	-	-	-	-		-
Sport and Recreation		757	1 142	1 142	-	-	95	(95)	-100.0%	1 142
Department of Education		-	-	-	-	-	-	-		-
Department of Roads		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	40 278	40 601	40 601	17 501	17 501	3 383	11 882	351.2%	40 601
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		16 108	56 565	56 565	4 149	4 149	4 714	(565)	-12.0%	56 565
Municipal Infrastructure Grant (MIG)		16 108	11 898	11 898	3 149	3 149	992	2 158	217.6%	11 898
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure		-	10 000	10 000	-	-	833	(833)	-100.0%	10 000
Integrated National Electrification Programme		-	1 500	1 500	1 000	1 000	125	875	700.0%	1 500
Bucket Eradication Programme Grant		-	33 167	33 167	-	-	2 764	(2 764)	-100.0%	33 167
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	16 108	56 565	56 565	4 149	4 149	4 714	(565)	-12.0%	56 565
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	56 386	97 166	97 166	21 650	21 650	8 097	11 317	139.8%	97 166

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		12 181	39 459	39 459	1 040	1 040	3 288	(2 249)	-68.4%	39 459
Local Government Equitable Share		8 428	35 929	35 929	644	644	2 994	(2 350)	-78.5%	35 929
Finance Management		1 600	1 600	1 600	121	121	133	(12)	-9.0%	1 600
Municipal Systems Improvement		1 438	930	930	218	218	78	140	180.8%	930
EPWP Incentive		715	1 000	1 000	56	56	83	(27)	-32.3%	1 000
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		315	1 142	1 142	191	191	95	95	100.3%	1 142
Health subsidy		-	-	-	-	-	-	-	-	-
Housing		-	-	-	167	167	-	167	#DIV/0!	-
Sport and Recreation		315	1 142	1 142	24	24	95	(71)	-75.1%	1 142
Department of Education		-	-	-	-	-	-	-	-	-
Department of Roads		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		12 496	40 601	40 601	1 230	1 230	3 383	(2 153)	-63.6%	40 601
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		14 025	56 565	56 565	-	-	4 714	(4 714)	-100.0%	56 565
Municipal Infrastructure Grant (MIG)		13 944	11 898	11 898	-	-	992	(992)	-100.0%	11 898
Regional Bulk Infrastructure		81	10 000	10 000	-	-	833	(833)	-100.0%	10 000
Integrated National Electrification Programme		-	1 500	1 500	-	-	125	(125)	-100.0%	1 500
Bucket Eradication Programme Grant		-	33 167	33 167	-	-	2 764	(2 764)	-100.0%	33 167
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		14 025	56 565	56 565	-	-	4 714	(4 714)	-100.0%	56 565
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		26 521	97 166	97 166	1 230	1 230	8 097	(6 867)	-84.8%	97 166

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

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			A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>		1									
Basic Salaries and Wages			2 801	3 170	3 170	230	230	264	(34)	-13%	3 170
Pension and UIF Contributions			337	-	-	27	27	-	27	#DIV/0!	-
Medical Aid Contributions			36	-	-	3	3	-	3	#DIV/0!	-
Motor Vehicle Allowance			908	1 051	1 051	68	68	88	(20)	-22%	1 051
Cellphone Allowance			1	313	313	-	-	26	(26)	-100%	313
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	47	47	-	-	4	(4)	-100%	47
<b>Sub Total - Councillors</b>			<b>4 083</b>	<b>4 580</b>	<b>4 580</b>	<b>328</b>	<b>328</b>	<b>382</b>	<b>(54)</b>	<b>-14%</b>	<b>4 580</b>
<b>% increase</b>		4		<b>12.2%</b>	<b>12.2%</b>						<b>12.2%</b>
<b>Senior Managers of the Municipality</b>		3									
Basic Salaries and Wages			3 449	3 442	3 442	288	288	287	2	1%	3 442
Pension and UIF Contributions			249	608	608	23	23	51	(28)	-55%	608
Medical Aid Contributions			131	110	110	13	13	9	4	45%	110
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			657	814	814	63	63	68	(4)	-7%	814
Cellphone Allowance			179	155	155	14	14	13	1	6%	155
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			249	240	240	36	36	20	16	78%	240
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>4 914</b>	<b>5 370</b>	<b>5 370</b>	<b>438</b>	<b>438</b>	<b>448</b>	<b>(10)</b>	<b>-2%</b>	<b>5 370</b>
<b>% increase</b>		4		<b>9.3%</b>	<b>9.3%</b>						<b>9.3%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			42 453	46 748	46 748	3 606	3 606	3 896	(290)	-7%	46 748
Pension and UIF Contributions			6 973	8 057	8 057	614	614	671	(57)	-9%	8 057
Medical Aid Contributions			2 557	1 614	1 614	192	192	135	57	42%	1 614
Overtime			2 432	2 006	2 006	162	162	167	(5)	-3%	2 006
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 141	1 050	1 050	71	71	88	(16)	-19%	1 050
Cellphone Allowance			339	207	207	13	13	17	(5)	-27%	207
Housing Allowances			101	733	733	8	8	61	(53)	-86%	733
Other benefits and allowances			908	963	963	82	82	80	2	3%	963
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	201	56	56	4	4	5	(1)	-24%	56
<b>Sub Total - Other Municipal Staff</b>			<b>57 104</b>	<b>61 434</b>	<b>61 434</b>	<b>4 752</b>	<b>4 752</b>	<b>5 119</b>	<b>(367)</b>	<b>-7%</b>	<b>61 434</b>
<b>% increase</b>		4		<b>7.6%</b>	<b>7.6%</b>						<b>7.6%</b>
<b>Total Parent Municipality</b>			<b>66 101</b>	<b>71 384</b>	<b>71 384</b>	<b>5 518</b>	<b>5 518</b>	<b>5 949</b>	<b>(431)</b>	<b>-7%</b>	<b>71 384</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
<b>Sub Total - Board Members of Entities</b>		2	-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
<b>Sub Total - Senior Managers of Entities</b>			-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
<b>Sub Total - Other Staff of Entities</b>			-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>66 101</b>	<b>71 384</b>	<b>71 384</b>	<b>5 518</b>	<b>5 518</b>	<b>5 949</b>	<b>(431)</b>	<b>-7%</b>	<b>71 384</b>
<b>% increase</b>		4		<b>8.0%</b>	<b>8.0%</b>						<b>8.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>62 018</b>	<b>66 804</b>	<b>66 804</b>	<b>5 190</b>	<b>5 190</b>	<b>5 567</b>	<b>(377)</b>	<b>-7%</b>	<b>66 804</b>

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July**

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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 316	-	-	-	-	-	-	-	-	-	-	24 261	25 578	28 296	29 071
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 051	-	-	-	-	-	-	-	-	-	-	49 249	53 300	63 636	74 731
Service charges - water revenue		1 367	-	-	-	-	-	-	-	-	-	-	22 656	24 023	26 486	28 015
Service charges - sanitation revenue		901	-	-	-	-	-	-	-	-	-	-	12 797	13 697	14 532	15 403
Service charges - refuse		504	-	-	-	-	-	-	-	-	-	-	7 718	8 222	8 723	9 333
Service charges - other		33	-	-	-	-	-	-	-	-	-	-	206	240	257	276
Rental of facilities and equipment		65	-	-	-	-	-	-	-	-	-	-	586	652	701	751
Interest earned - external investments		15	-	-	-	-	-	-	-	-	-	-	700	715	769	823
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		23	-	-	-	-	-	-	-	-	-	-	7 558	7 581	8 322	8 844
Licences and permits		37	-	-	-	-	-	-	-	-	-	-	2 063	2 099	2 309	2 517
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		16 022	-	-	-	-	-	-	-	-	-	-	24 579	40 601	38 831	38 640
Other revenue		615	-	-	-	-	-	-	-	-	-	-	21 102	21 716	22 315	24 887
<b>Cash Receipts by Source</b>		<b>24 949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173 474</b>	<b>198 423</b>	<b>215 177</b>	<b>233 290</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		1 000	-	-	-	-	-	-	-	-	-	-	55 565	56 565	41 435	13 641
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	124	124	134	143
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	5 046	5 046	3 723	3 947
Increase in consumer deposits		13	-	-	-	-	-	-	-	-	-	-	122	135	138	142
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	2 800	2 800	2 000	-
<b>Total Cash Receipts by Source</b>		<b>25 961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237 132</b>	<b>263 093</b>	<b>262 607</b>	<b>251 163</b>
<b>Cash Payments by Type</b>																
Employee related costs		5 190	-	-	-	-	-	-	-	-	-	-	61 614	66 804	69 777	73 883
Remuneration of councillors		328	-	-	-	-	-	-	-	-	-	-	4 252	4 580	4 787	5 074
Interest paid		18	-	-	-	-	-	-	-	-	-	-	2 538	2 556	2 671	2 810
Bulk purchases - Electricity		6 505	-	-	-	-	-	-	-	-	-	-	44 151	50 656	53 189	56 381
Bulk purchases - Water & Sewer		146	-	-	-	-	-	-	-	-	-	-	2 292	2 438	2 560	2 713
Other materials		246	-	-	-	-	-	-	-	-	-	-	8 402	8 648	9 081	9 620
Contracted services		766	-	-	-	-	-	-	-	-	-	-	8 864	9 629	11 252	13 351
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1 109	-	-	-	-	-	-	-	-	-	-	11 829	12 938	13 585	14 365
General expenses		1 470	-	-	-	-	-	-	-	-	-	-	40 008	41 478	43 354	46 124
<b>Cash Payments by Type</b>		<b>15 778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183 950</b>	<b>199 728</b>	<b>210 257</b>	<b>224 322</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		63	-	-	-	-	-	-	-	-	-	-	62 236	62 298	47 553	20 647
Repayment of borrowing		178	-	-	-	-	-	-	-	-	-	-	3 906	4 084	5 222	4 961
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>16 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250 091</b>	<b>266 110</b>	<b>263 032</b>	<b>249 930</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>9 943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 960)</b>	<b>(3 017)</b>	<b>(425)</b>	<b>1 233</b>
Cash/cash equivalents at the month/year beginning:		1 595	11 538	11 538	11 538	11 538	11 538	11 538	11 538	11 538	11 538	11 538	11 538	1 595	(1 422)	(1 846)
Cash/cash equivalents at the month/year end:		11 538	11 538	11 538	11 538	11 538	11 538	11 538	11 538	11 538	11 538	11 538	(1 422)	(1 422)	(1 846)	(613)



**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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
<b>R thousands</b>									
<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	–		19 782	–		
September	1 968	3 391	3 391	–		23 173	–		
October	1 652	253	253	–		23 425	–		
November	333	13 879	13 879	–		37 304	–		
December	1 180	1 930	1 930	–		39 234	–		
January	271	5 803	5 803	–		45 038	–		
February	15	3 131	3 131	–		48 168	–		
March	2 675	9 587	9 587	–		57 756	–		
April	1 130	87	87	–		57 842	–		
May	1 261	4 535	4 535	–		62 377	–		
June	2 696	4 967	4 967	–		67 344	–		
<b>Total Capital expenditure</b>	<b>14 559</b>	<b>67 344</b>	<b>67 344</b>	<b>63</b>					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13 938	55 958	55 958	-	-	4 663	4 663	100.0%	55 958
Infrastructure - Road transport		13 856	8 500	8 500	-	-	708	708	100.0%	8 500
Roads, Pavements & Bridges		13 856	8 500	8 500	-	-	708	708	100.0%	8 500
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1 500	1 500	-	-	125	125	100.0%	1 500
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1 500	1 500	-	-	125	125	100.0%	1 500
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		81	10 000	10 000	-	-	833	833	100.0%	10 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		81	10 000	10 000	-	-	833	833	100.0%	10 000
Infrastructure - Sanitation		-	35 958	35 958	-	-	2 996	2 996	100.0%	35 958
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	35 958	35 958	-	-	2 996	2 996	100.0%	35 958
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>13 938</b>	<b>55 958</b>	<b>55 958</b>	<b>-</b>	<b>-</b>	<b>4 663</b>	<b>4 663</b>	<b>100.0%</b>	<b>55 958</b>

**NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existin**

Description	Ref	2014/15	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
<b>R thousands</b>	<b>1</b>				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		<b>172</b>	<b>8 237</b>	<b>8 237</b>	<b>-</b>
Infrastructure - Road transport		172	2 800	2 800	-
<i>Roads, Pavements &amp; Bridges</i>		172	2 800	2 800	-
<i>Storm water</i>		-	-	-	-
Infrastructure - Electricity		-	5 226	5 226	-
<i>Generation</i>		-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	5 226	5 226	-
<i>Street Lighting</i>		-	-	-	-
Infrastructure - Water		-	180	180	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-
<i>Water purification</i>		-	180	180	-
<i>Reticulation</i>		-	-	-	-
Infrastructure - Sanitation		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Sewerage purification</i>		-	-	-	-
Infrastructure - Other		-	31	31	-
<i>Waste Management</i>		-	31	31	-
<i>Transportation</i>		-	-	-	-
<i>Gas</i>		-	-	-	-
<i>Other</i>		-	-	-	-
<b>Community</b>		<b>3</b>	<b>353</b>	<b>353</b>	<b>-</b>
Parks & gardens		-	22	22	-
Sportsfields & stadia		-	39	39	-
Swimming pools		-	-	-	-
Community halls		-	260	260	-
Libraries		-	-	-	-
Recreational facilities		-	-	-	-
Fire, safety & emergency		-	-	-	-
Security and policing		-	-	-	-
Buses		-	-	-	-
Clinics		-	-	-	-
Museums & Art Galleries		-	-	-	-
Cemeteries		3	31	31	-
Social rental housing		-	-	-	-
Other		-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-
Other		-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development		-	-	-	-
Other		-	-	-	-
<b>Other assets</b>		<b>446</b>	<b>1 913</b>	<b>1 913</b>	<b>63</b>
General vehicles		-	-	-	-
Specialised vehicles		-	-	-	-
Plant & equipment		130	845	845	52
Computers - hardware/equipment		212	339	339	-
Furniture and other office equipment		44	189	189	10
Abattoirs		-	-	-	-
Markets		-	-	-	-

Civic Land and Buildings		-	-	-	-	-
Other Buildings		60	540	540	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Intangibles</b>		-	884	884	-	-
Computers - software & programming		-	884	884	-	-
Other		-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>621</b>	<b>11 386</b>	<b>11 386</b>	<b>63</b>	<b>63</b>

<b>Specialised vehicles</b>		-	-	-	-	-
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 €

	<i>check balance</i>	-	-	-	-	-
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### g assets by asset class - M01 July

[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	99	99	429
Infrastructure - Road transport		612	616	616	5	5	51
Roads, Pavements & Bridges		612	322	322	5	5	27
Storm water		–	294	294	–	–	24
Infrastructure - Electricity		1 374	1 342	1 342	–	–	112
Generation		–	–	–	–	–	–
Transmission & Reticulation		1 374	995	995	–	–	83
Street Lighting		–	347	347	–	–	29
Infrastructure - Water		859	1 145	1 145	94	94	95
Dams & Reservoirs		171	382	382	–	–	32
Water purification		269	–	–	–	–	–
Reticulation		419	763	763	94	94	64
Infrastructure - Sanitation		299	64	64	–	–	5
Reticulation		299	64	64	–	–	5
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		211	1 975	1 975	–	–	165
Waste Management		211	1 975	1 975	–	–	165
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		1 725	3 098	3 098	52	52	258
Parks & gardens		9	19	19	–	–	2
Sportsfields & stadia		38	47	47	–	–	4
Swimming pools		257	603	603	8	8	50
Community halls		367	692	692	–	–	58
Libraries		43	47	47	–	–	4
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		940	1 612	1 612	31	31	134
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		24	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		46	79	79	13	13	7
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		1	–	–	–	–	–
Housing development		1	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		3 750	7 068	7 068	129	129	589
General vehicles		1 742	3 731	3 731	98	98	311
Specialised vehicles		54	–	–	–	–	–
Plant & equipment		287	774	774	14	14	65

Computers - hardware/equipment		504	380	380	1	1	32
Furniture and other office equipment		486	631	631	-	-	53
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		558	1 436	1 436	17	17	120
Other Land		22	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		97	116	116	-	-	10
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Intangibles</b>		42	1 308	1 308	-	-	109
Computers - software & programming		42	1 308	1 308	-	-	109
Other		-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		<b>8 872</b>	<b>16 618</b>	<b>16 618</b>	<b>280</b>	<b>280</b>	<b>1 385</b>
<b>Specialised vehicles</b>		54	-	-	-	-	-
Refuse		54	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

iss - M01 July

YTD variance	YTD variance %	Full Year Forecast
330	76.9%	5 143
46	90.1%	616
22	81.0%	322
24	100.0%	294
112	100.0%	1 342
—		—
83	100.0%	995
29	100.0%	347
2	1.7%	1 145
32	100.0%	382
—		—
(30)	-47.5%	763
5	100.0%	64
5	100.0%	64
—		—
165	100.0%	1 975
165	100.0%	1 975
—		—
—		—
—		—
206	79.8%	3 098
2	100.0%	19
4	100.0%	47
42	84.1%	603
58	100.0%	692
4	100.0%	47
—		—
104	77.1%	1 612
—		—
—		—
—		—
—		—
—		—
(7)	-104.3%	79
—		—
—		—
—		—
—		—
460	78.0%	7 068
213	68.5%	3 731
—		—
50	78.0%	774

31	97.6%	380
53	100.0%	631
-		-
-		-
-		-
103	86.2%	1 436
-		-
-		-
10	100.0%	116
-		-
-		-
-		-
-		-
109	100.0%	1 308
109	100.0%	1 308
-		-
1 104	79.7%	16 618

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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 &amp; Bridges</i>		18 940	2 582	2 582	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		6 764	511	511	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		6 764	511	511	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		7 441	1 013	1 013	-	-	-
<i>Dams &amp; 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	-	-	-	-	-	-
<b><u>Agricultural assets</u></b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
	-	-	-	-	-	-
<b><u>Biological assets</u></b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
	-	-	-	-	-	-
<b><u>Intangibles</u></b>	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>68 084</b>	<b>9 248</b>	<b>9 248</b>	-	-	-

<b><u>Specialised vehicles</u></b>	<b>4 400</b>	<b>1 868</b>	<b>1 868</b>	-	-	-
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	–
Sep	1 968	3 391	3 391	–
Oct	1 652	253	253	–
Nov	333	13 879	13 879	–
Dec	1 180	1 930	1 930	–
Jan	271	5 803	5 803	–
Feb	15	3 131	3 131	–
Mar	2 675	9 587	9 587	–
Apr	1 130	87	87	–
May	1 261	4 535	4 535	–
Jun	2 696	4 967	4 967	–

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

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

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/	–	20 621	3 404	2 701	2 414	2 261	5 844	–
2014/15	–	17 076	3 468	2 584	2 409	2 207	18 454	–

#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

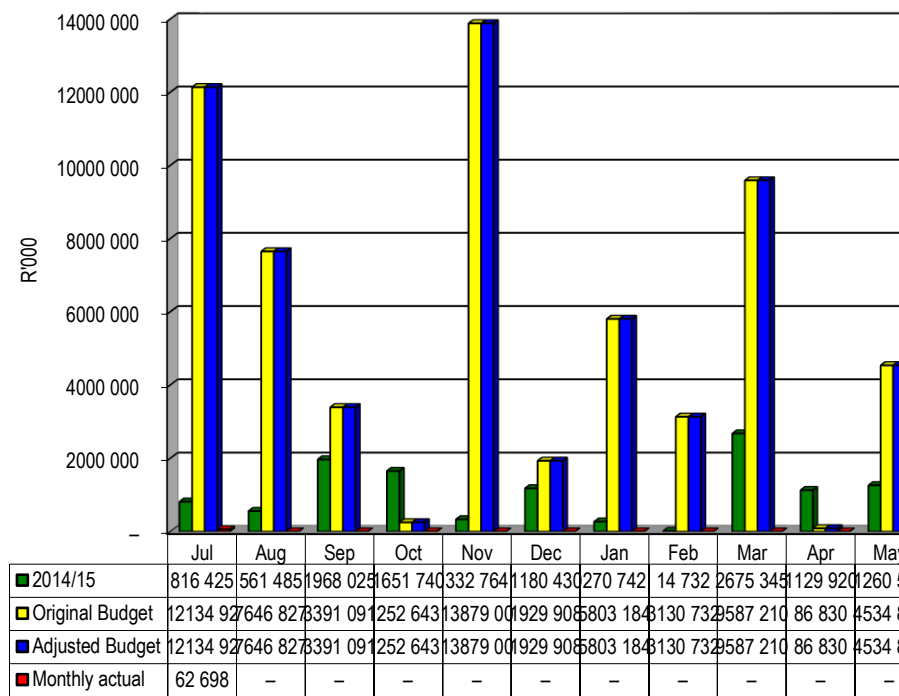
	2014/15	Budget Year 2015/16
Organs of State	4 525	4 665
Commercial	3 647	3 760
Households	25 607	26 399
Other	2 347	2 420

#### Chart C5 Aged Creditors Analysis

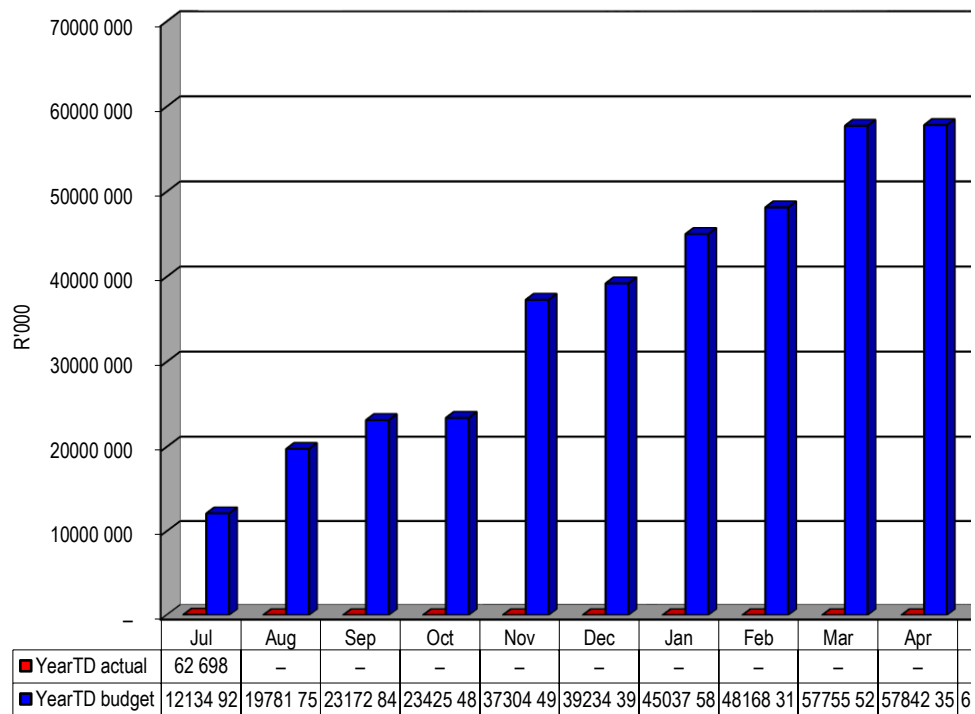
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2014/15	–	–	–	–	–	–	478	–
Budget Year 2015/	–	–	–	–	–	–	1	–



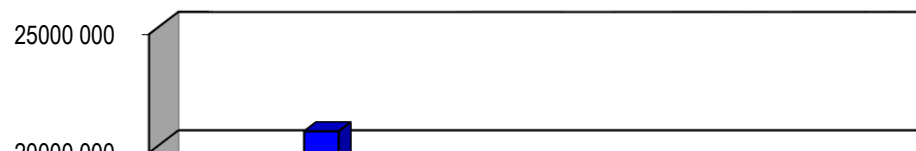
**Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v 1**

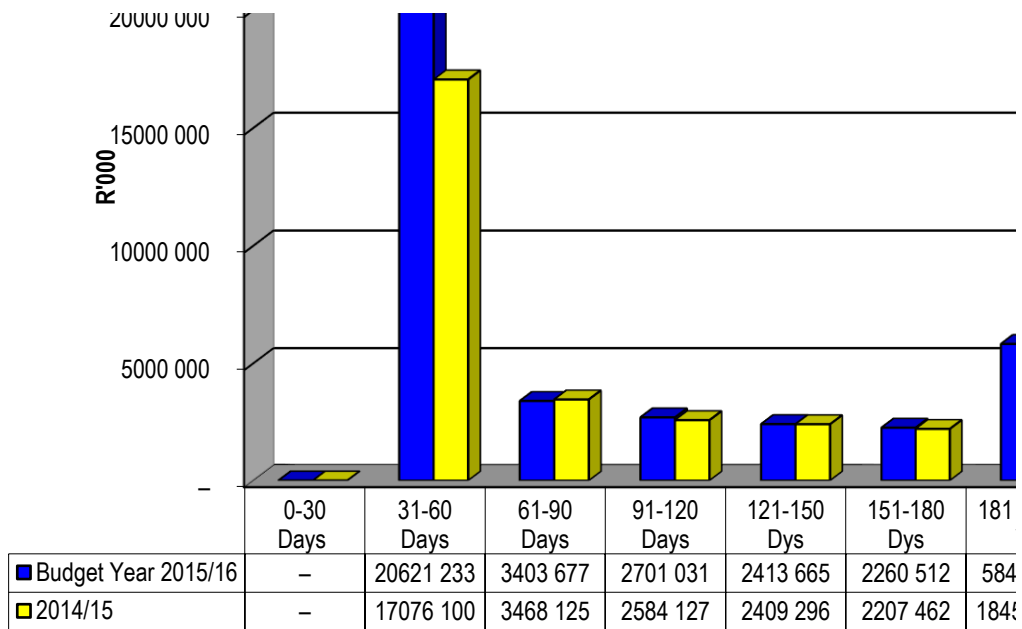


**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD**

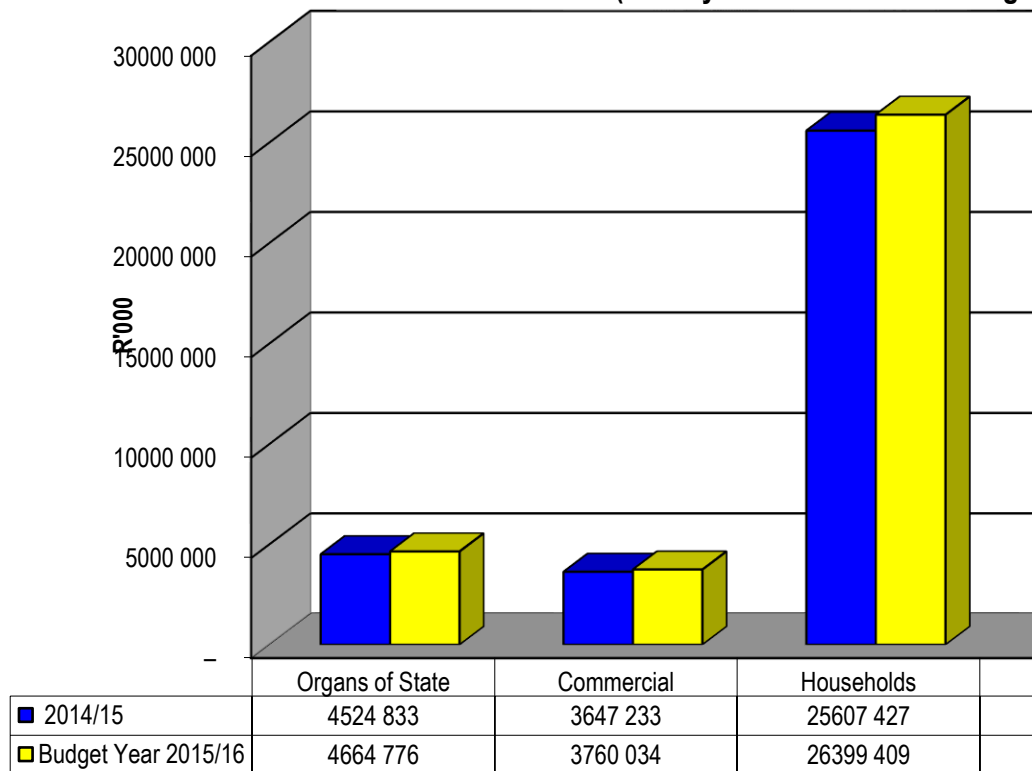


**Chart C3 Aged Consumer Debtors Analysis**

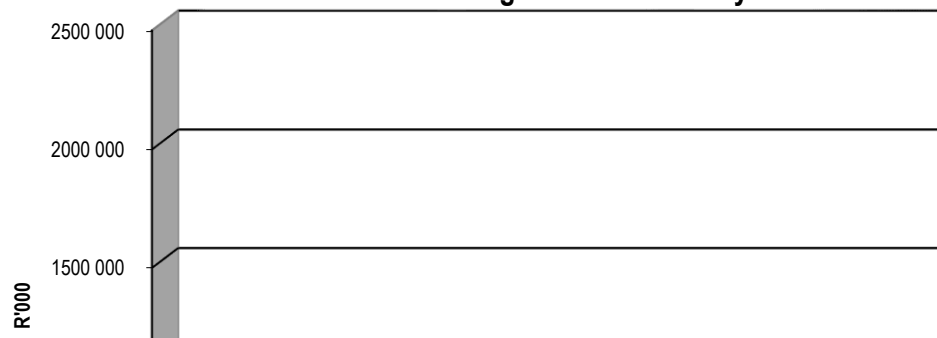




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

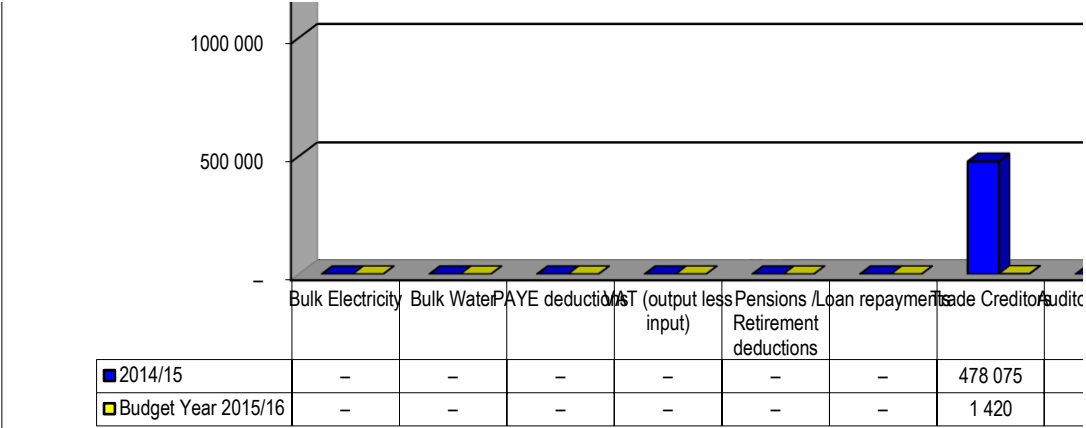


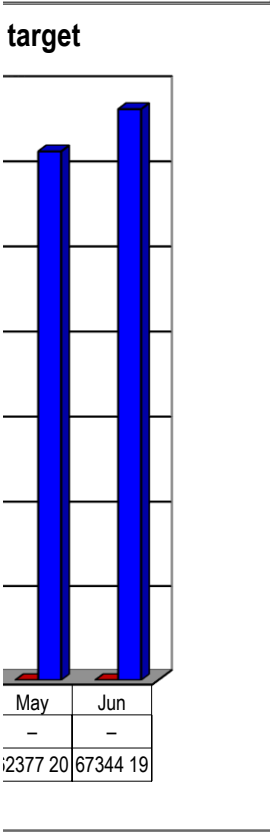
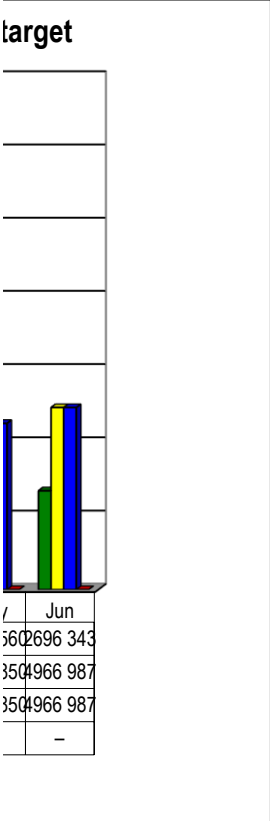
**Chart C5 Aged Creditors Analysis**

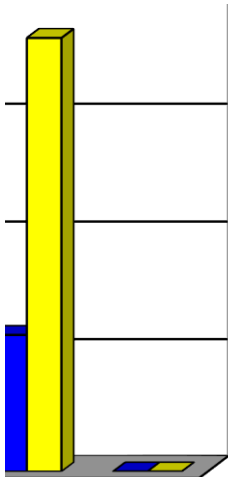


Other

1 608  
2 337

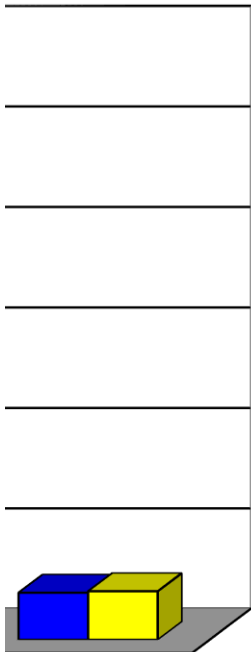




Dys-1 Yr	Over 1Yr
13 844	–
53 910	–

ry)



Other
2347 149
2419 741

