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Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

Faried Manuel

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Reporting period:

M06 December

MTREF:

2015

Budget

?Does this municipality have Entities

No

If YES: Identify type of report:

Name V

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MFMA Budget Circular

MBRR Budget Formats

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

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

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

Municipality	NC073 Emthanjeni
Grade	1
Province	NC NORTHERN CAPE
Web Address	www.emthanjeni.co.za
e-mail Address	munmanager@emthanjeni.co.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration c

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
Cell number	0828022319	Cell number
Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Fariel Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	053 631 1683	Fax number
E-mail address	fmanuel@emthanjeni.co.za	E-mail address
Official responsible for submitting financial information		
Name	Marcel Ludwick	
Telephone number	0536329100	
Cell number	0722063356	
Fax number	0536311683	
E-mail address	mludwick@emthanjeni.co.za	
Official responsible for submitting financial information		
Name	Alrico May	
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Fax number	0536311683	
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Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
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of Public Office Bearers Act.

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Mayor/Executive Mayor:

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M06 December

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	21 905	27 503	27 503	1 039	19 137	13 751	5 386	39%	27 503
Service charges	86 968	108 111	108 111	18 426	58 820	54 055	4 765	9%	108 111
Investment revenue	950	715	715	16	54	358	(304)	-85%	715
Transfers recognised - operational	40 278	40 601	40 601	2 166	30 235	20 300	9 935	49%	40 601
Other own revenue	26 895	34 768	34 768	2 057	12 992	17 384	(4 392)	-25%	34 768
Total Revenue (excluding capital transfers and contributions)	176 996	211 697	211 697	23 704	121 239	105 849	15 390	15%	211 697
Employee costs	61 975	66 804	66 804	5 608	33 575	33 401	174	1%	66 804
Remuneration of Councillors	4 083	4 580	4 580	338	2 018	2 290	(272)	-12%	4 580
Depreciation & asset impairment	1	9 248	9 248	–	–	4 624	(4 624)	-100%	9 248
Finance charges	588	2 556	2 556	9	244	1 278	(1 034)	-81%	2 556
Materials and bulk purchases	53 357	61 743	61 743	3 879	32 071	30 871	1 200	4%	61 743
Transfers and grants	10 898	12 938	12 938	1 005	6 470	8 081	(1 610)	-20%	12 938
Other expenditure	31 966	63 028	63 028	3 098	15 747	29 901	(14 154)	-47%	63 028
Total Expenditure	162 868	220 896	220 896	13 937	90 126	110 446	(20 320)	-18%	220 896
Surplus/(Deficit)	14 128	(9 199)	(9 199)	9 767	31 113	(4 597)	35 710	-777%	(9 199)
Transfers recognised - capital	–	56 565	56 565	–	1 500	28 282	(26 782)	-95%	56 565
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	14 128	47 366	47 366	9 767	32 613	23 685	8 927	38%	47 366
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	14 128	47 366	47 366	9 767	32 613	23 685	8 927	38%	47 366
<u>Capital expenditure & funds sources</u>									
Capital expenditure	14 559	67 344	67 344	40	4 641	35 445	(30 804)	-87%	67 344
Capital transfers recognised	13 941	55 958	55 958	40	4 454	27 979	(23 525)	-84%	55 958
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	5 046	5 046	–	–	2 523	(2 523)	-100%	5 046
Internally generated funds	618	6 341	6 341	–	187	4 943	(4 756)	-96%	6 341
Total sources of capital funds	14 559	67 344	67 344	40	4 641	35 445	(30 804)	-87%	67 344
<u>Financial position</u>									
Total current assets	121 617	109 842	109 842		140 445				109 842
Total non current assets	939 617	944 097	944 097		899 470				944 097
Total current liabilities	103 049	33 313	33 313		93 287				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		944 280				953 136
<u>Cash flows</u>									
Net cash from (used) operating	17 294	55 260	55 260	368	25 455	27 630	2 175	8%	55 260
Net cash from (used) investing	(13 421)	(59 374)	(59 374)	(40)	(4 560)	(29 687)	(25 127)	85%	(59 374)
Net cash from (used) financing	(2 564)	1 096	1 096	(182)	(1 371)	548	1 920	350%	1 096
Cash/cash equivalents at the month/year end	1 595	606	606	–	18 242	2 115	(16 127)	-762%	(4 300)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	–	19 647	4 393	3 018	2 962	2 980	24 007	–	57 006
<u>Creditors Age Analysis</u>									
Total Creditors	4 860	931	290	–	–	–	–	–	6 080

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		43 119	46 348	46 348	3 415	34 471	23 174	11 297	49%	46 348
Executive and council		5 645	3 335	3 335	2 088	4 380	1 668	2 712	163%	3 335
Budget and treasury office		37 391	42 932	42 932	1 323	30 049	21 466	8 583	40%	42 932
Corporate services		84	80	80	4	43	40	3	7%	80
<i>Community and public safety</i>		6 227	10 229	10 229	151	2 629	5 114	(2 486)	-49%	10 229
Community and social services		1 510	1 844	1 844	61	959	922	37	4%	1 844
Sport and recreation		112	114	114	57	117	57	60	106%	114
Public safety		3 927	8 232	8 232	30	1 537	4 116	(2 579)	-63%	8 232
Housing		678	39	39	3	16	19	(4)	-19%	39
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 028	13 110	13 110	2	712	6 555	(5 843)	-89%	13 110
Planning and development		1 000	3 395	3 395	-	700	1 697	(997)	-59%	3 395
Road transport		28	9 715	9 715	2	12	4 858	(4 846)	-100%	9 715
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		126 621	198 576	198 576	20 135	84 927	99 288	(14 361)	-14%	198 576
Electricity		62 505	83 494	83 494	5 286	37 075	41 747	(4 671)	-11%	83 494
Water		27 143	41 211	41 211	12 829	25 713	20 605	5 108	25%	41 211
Waste water management		23 208	59 345	59 345	1 281	13 862	29 673	(15 811)	-53%	59 345
Waste management		13 766	14 526	14 526	739	8 277	7 263	1 014	14%	14 526
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	176 995	268 262	268 262	23 704	122 739	134 131	(11 392)	-8%	268 262
Expenditure - Standard										
<i>Governance and administration</i>		34 062	46 086	46 086	2 410	17 559	23 042	(5 484)	-24%	46 086
Executive and council		10 849	13 292	13 292	796	5 257	6 646	(1 389)	-21%	13 292
Budget and treasury office		12 484	20 440	20 440	810	6 907	10 220	(3 313)	-32%	20 440
Corporate services		10 729	12 354	12 354	804	5 395	6 177	(782)	-13%	12 354
<i>Community and public safety</i>		21 286	29 011	29 011	2 169	11 090	14 525	(3 435)	-24%	29 011
Community and social services		7 441	11 629	11 629	724	3 760	5 832	(2 072)	-36%	11 629
Sport and recreation		3 934	4 162	4 162	676	2 054	2 083	(29)	-1%	4 162
Public safety		7 741	10 818	10 818	496	3 977	5 409	(1 432)	-26%	10 818
Housing		2 168	2 218	2 218	273	1 299	1 109	190	17%	2 218
Health		2	183	183	-	0	92	(91)	-100%	183
<i>Economic and environmental services</i>		19 297	27 157	27 157	1 490	9 585	13 578	(3 993)	-29%	27 157
Planning and development		8 942	10 663	10 663	869	5 004	5 331	(327)	-6%	10 663
Road transport		10 354	16 493	16 493	621	4 581	8 247	(3 666)	-44%	16 493
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		86 599	117 903	117 903	7 751	51 112	58 931	(7 819)	-13%	117 903
Electricity		55 746	69 900	69 900	4 335	34 163	34 950	(787)	-2%	69 900
Water		9 086	15 894	15 894	1 100	5 463	7 947	(2 483)	-31%	15 894
Waste water management		9 742	16 925	16 925	1 135	5 305	8 442	(3 138)	-37%	16 925
Waste management		12 025	15 184	15 184	1 181	6 181	7 592	(1 411)	-19%	15 184
<i>Other</i>		1 624	739	739	118	780	370	411	111%	739
Total Expenditure - Standard	3	162 868	220 896	220 896	13 937	90 126	110 446	(20 320)	-18%	220 896
Surplus/ (Deficit) for the year		14 128	47 366	47 366	9 767	32 613	23 685	8 927	38%	47 366

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 D

Description	Ref	2014/15	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
<i>Municipal governance and administration</i>		43 119	46 348	46 348	3 415 34 471
Executive and council		5 645	3 335	3 335	2 088 4 380
<i>Mayor and Council</i>		5 225	2 909	2 909	2 088 4 081
<i>Municipal Manager</i>		420	427	427	– 299
Budget and treasury office		37 391	42 932	42 932	1 323 30 049
Corporate services		84	80	80	4 43
<i>Human Resources</i>		–	–	–	– –
<i>Information Technology</i>		–	–	–	– –
<i>Property Services</i>		84	80	80	4 43
<i>Other Admin</i>		–	–	–	– –
<i>Community and public safety</i>		6 227	10 229	10 229	151 2 629
Community and social services		1 510	1 844	1 844	61 959
<i>Libraries and Archives</i>		776	1 181	1 181	1 579
<i>Museums & Art Galleries etc</i>		–	–	–	– –
<i>Community halls and Facilities</i>		452	320	320	40 233
<i>Cemeteries & Crematoriums</i>		282	342	342	20 148
<i>Child Care</i>		–	–	–	– –
<i>Aged Care</i>		–	–	–	– –
<i>Other Community</i>		–	–	–	– –
<i>Other Social</i>		–	–	–	– –
Sport and recreation		112	114	114	57 117
Public safety		3 927	8 232	8 232	30 1 537
<i>Police</i>		–	–	–	– –
<i>Fire</i>		–	–	–	– –
<i>Civil Defence</i>		–	–	–	– –
<i>Street Lighting</i>		–	–	–	– –
<i>Other</i>		3 927	8 232	8 232	30 1 537
Housing		678	39	39	3 16
Health		–	–	–	– –
<i>Clinics</i>		–	–	–	– –
<i>Ambulance</i>		–	–	–	– –
<i>Other</i>		–	–	–	– –
<i>Economic and environmental services</i>		1 028	13 110	13 110	2 712
Planning and development		1 000	3 395	3 395	– 700
<i>Economic Development/Planning</i>		–	595	595	– –
<i>Town Planning/Building enforcement</i>		1 000	2 800	2 800	– 700
<i>Licensing & Regulation</i>		–	–	–	– –
Road transport		28	9 715	9 715	2 12
<i>Roads</i>		28	8 520	8 520	2 12
<i>Public Buses</i>		–	–	–	– –
<i>Parking Garages</i>		–	–	–	– –
<i>Vehicle Licensing and Testing</i>		–	1 195	1 195	– –
<i>Other</i>		–	–	–	– –
Environmental protection		–	–	–	– –
<i>Pollution Control</i>		–	–	–	– –
<i>Biodiversity & Landscape</i>		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	126 621	198 576	198 576	20 135	84 927
<i>Electricity Distribution</i>	62 505	83 494	83 494	5 286	37 075
<i>Electricity Generation</i>	62 505	83 494	83 494	5 286	37 075
Water	27 143	41 211	41 211	12 829	25 713
<i>Water Distribution</i>	27 143	41 211	41 211	12 829	25 713
<i>Water Storage</i>	–	–	–	–	–
Waste water management	23 208	59 345	59 345	1 281	13 862
<i>Sewerage</i>	23 208	59 345	59 345	1 281	13 862
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	13 766	14 526	14 526	739	8 277
<i>Solid Waste</i>	13 766	14 526	14 526	739	8 277
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	176 995	268 262	268 262	23 704	122 739
Expenditure - Standard					
Municipal governance and administration	34 062	46 086	46 086	2 410	17 559
Executive and council	10 849	13 292	13 292	796	5 257
<i>Mayor and Council</i>	8 457	9 535	9 535	557	4 022
<i>Municipal Manager</i>	2 393	3 757	3 757	238	1 234
Budget and treasury office	12 484	20 440	20 440	810	6 907
Corporate services	10 729	12 354	12 354	804	5 395
<i>Human Resources</i>	1 042	1 074	1 074	74	506
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 343	4 546	4 546	97	1 390
<i>Other Admin</i>	6 344	6 734	6 734	633	3 499
Community and public safety	21 286	29 011	29 011	2 169	11 090
Community and social services	7 441	11 629	11 629	724	3 760
<i>Libraries and Archives</i>	2 752	4 673	4 673	255	1 522
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 744	3 010	3 010	261	1 009
<i>Cemeteries & Crematoriums</i>	714	1 118	1 118	52	371
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 079	1 695	1 695	72	340
<i>Other Social</i>	1 153	1 132	1 132	84	518
Sport and recreation	3 934	4 162	4 162	676	2 054
Public safety	7 741	10 818	10 818	496	3 977
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	329	637	637	16	128
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 412	10 181	10 181	480	3 849
Housing	2 168	2 218	2 218	273	1 299
Health	2	183	183	–	0
<i>Clinics</i>	2	183	183	–	0

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		19 297	27 157	27 157	1 490	9 585
Planning and development		8 942	10 663	10 663	869	5 004
<i>Economic Development/Planning</i>		5 918	4 005	4 005	263	1 590
<i>Town Planning/Building enforcement</i>		3 024	6 658	6 658	606	3 414
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		10 354	16 493	16 493	621	4 581
<i>Roads</i>		8 729	14 405	14 405	486	3 710
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		818	1 030	1 030	65	422
<i>Other</i>		807	1 058	1 058	69	449
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		86 599	117 903	117 903	7 751	51 112
Electricity		55 746	69 900	69 900	4 335	34 163
<i>Electricity Distribution</i>		55 746	69 900	69 900	4 335	34 163
<i>Electricity Generation</i>		-	-	-	-	-
Water		9 086	15 894	15 894	1 100	5 463
<i>Water Distribution</i>		9 086	15 894	15 894	1 100	5 463
<i>Water Storage</i>		-	-	-	-	-
Waste water management		9 742	16 925	16 925	1 135	5 305
<i>Sewerage</i>		9 742	16 925	16 925	1 135	5 305
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		12 025	15 184	15 184	1 181	6 181
<i>Solid Waste</i>		12 025	15 184	15 184	1 181	6 181
Other		1 624	739	739	118	780
<i>Air Transport</i>		-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-
<i>Tourism</i>		1 624	739	739	118	780
<i>Forestry</i>		-	-	-	-	-
<i>Markets</i>		-	-	-	-	-
Total Expenditure - Standard	3	162 868	220 896	220 896	13 937	90 126
Surplus/ (Deficit) for the year		14 128	47 366	47 366	9 767	32 613

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	-	-	-	-	-

December

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
23 174	11 297	49%	46 348
1 668	2 712	0	3 335
1 454	2 626	0	2 909
213	85	0	427
21 466	8 583	0	42 932
40	3	0	80
—	—		—
—	—		—
40	3	0	80
—	—		—
5 114	(2 486)	(0)	10 229
922	37	0	1 844
591	(12)	(0)	1 181
—	—		—
160	72	0	320
171	(24)	(0)	342
—	—		—
—	—		—
—	—		—
—	—		—
57	60	0	114
4 116	(2 579)	(0)	8 232
—	—		—
—	—		—
—	—		—
—	—		—
4 116	(2 579)	(0)	8 232
19	(4)	(0)	39
—	—		—
—	—		—
—	—		—
—	—		—
6 555	(5 843)	(0)	13 110
1 697	(997)	(0)	3 395
297	(297)	(0)	595
1 400	(700)	(0)	2 800
—	—		—
4 858	(4 846)	(0)	9 715
4 260	(4 248)	(0)	8 520
—	—		—
—	—		—
598	(598)	(0)	1 195
—	—		—
—	—		—
—	—		—

-	-		-
99 288	(14 361)	(0)	198 576
41 747	(4 671)	(0)	83 494
41 747	(4 671)	(0)	83 494
-	-		-
20 605	5 108	0	41 211
20 605	5 108	0	41 211
-	-		-
29 673	(15 811)	(0)	59 345
29 673	(15 811)	(0)	59 345
-	-		-
-	-		-
7 263	1 014	0	14 526
7 263	1 014	0	14 526
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
134 131	(11 392)	(0)	268 262
23 042	(5 484)	(0)	46 086
6 646	(1 389)	(0)	13 292
4 768	(745)	(0)	9 535
1 878	(644)	(0)	3 757
10 220	(3 313)	(0)	20 440
6 177	(782)	(0)	12 354
537	(31)	(0)	1 074
-	-		-
2 273	(883)	(0)	4 546
3 367	132	0	6 734
14 525	(3 435)	(0)	29 011
5 832	(2 072)	(0)	11 629
2 334	(812)	(0)	4 673
-	-		-
1 505	(496)	(0)	3 010
559	(188)	(0)	1 118
-	-		-
-	-		-
868	(527)	(0)	1 695
566	(48)	(0)	1 132
2 083	(29)	(0)	4 162
5 409	(1 432)	(0)	10 818
-	-		-
319	(190)	(0)	637
-	-		-
-	-		-
5 090	(1 241)	(0)	10 181
1 109	190	0	2 218
92	(91)	(0)	183
92	(91)	(0)	183

-	-		-
-	-		-
13 578	(3 993)	(0)	27 157
5 331	(327)	(0)	10 663
2 003	(413)	(0)	4 005
3 329	86	0	6 658
-	-		-
8 247	(3 666)	(0)	16 493
7 202	(3 493)	(0)	14 405
-	-		-
-	-		-
515	(93)	(0)	1 030
529	(80)	(0)	1 058
-	-		-
-	-		-
-	-		-
-	-		-
58 931	(7 819)	(0)	117 903
34 950	(787)	(0)	69 900
34 950	(787)	(0)	69 900
-	-		-
7 947	(2 483)	(0)	15 894
7 947	(2 483)	(0)	15 894
-	-		-
8 442	(3 138)	(0)	16 925
8 442	(3 138)	(0)	16 925
-	-		-
-	-		-
7 592	(1 411)	(0)	15 184
7 592	(1 411)	(0)	15 184
370	411	0	739
-	-		-
-	-		-
370	411	0	739
-	-		-
-	-		-
110 446	(20 320)	(0)	220 896
23 685	8 927	0	47 366

’)

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) - M06 December

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	2 088	4 380	1 668	2 712	162.6%	3 335
Vote 2 - FINANCE AND ADMINISTRATION		37 475	43 012	43 012	1 327	30 091	21 506	8 585	39.9%	43 012
Vote 3 - PLANNING AND DEVELOPMENT		1 000	3 395	3 395	—	700	1 697	(997)	-58.8%	3 395
Vote 4 - HEALTH		—	—	—	—	—	—	—	—	—
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 510	1 844	1 844	61	959	922	37	4.0%	1 844
Vote 6 - PUBLIC SAFETY		3 927	8 232	8 232	30	1 537	4 116	(2 579)	-62.7%	8 232
Vote 7 - SPORT AND RECREATION		113	114	114	57	117	57	60	106.0%	114
Vote 8 - ROAD TRANSPORT		28	9 715	9 715	2	12	4 858	(4 846)	-99.8%	9 715
Vote 9 - OTHER		—	—	—	—	—	—	—	—	—
Vote 10 - HOUSING SERVICES		678	39	39	3	16	19	(4)	-19.1%	39
Vote 11 - WASTE MANAGEMENT		13 766	14 526	14 526	739	8 277	7 263	1 014	14.0%	14 526
Vote 12 - WASTE WATER MANAGEMENT		23 208	59 345	59 345	1 281	13 862	29 673	(15 811)	-53.3%	59 345
Vote 13 - ELECTRICITY		62 505	83 494	83 494	5 286	37 075	41 747	(4 671)	-11.2%	83 494
Vote 14 - WATER		27 143	41 211	41 211	12 829	25 713	20 605	5 108	24.8%	41 211
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	176 996	268 262	268 262	23 704	122 739	134 131	(11 392)	-8.5%	268 262
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		10 849	13 292	13 292	796	5 257	6 646	(1 389)	-20.9%	13 292
Vote 2 - FINANCE AND ADMINISTRATION		23 213	32 794	32 794	1 614	12 302	16 397	(4 095)	-25.0%	32 794
Vote 3 - PLANNING AND DEVELOPMENT		8 942	10 663	10 663	869	5 004	5 331	(327)	-6.1%	10 663
Vote 4 - HEALTH		2	183	183	—	0	92	(91)	-99.9%	183
Vote 5 - COMMUNITY AND SOCIAL SERVICES		7 441	11 629	11 629	724	3 760	5 832	(2 072)	-35.5%	11 629
Vote 6 - PUBLIC SAFETY		7 741	10 818	10 818	496	3 977	5 409	(1 432)	-26.5%	10 818
Vote 7 - SPORT AND RECREATION		3 934	4 162	4 162	676	2 054	2 083	(29)	-1.4%	4 162
Vote 8 - ROAD TRANSPORT		10 354	16 493	16 493	621	4 581	8 247	(3 666)	-44.5%	16 493
Vote 9 - OTHER		1 624	739	739	118	780	370	411	111.1%	739
Vote 10 - HOUSING SERVICES		2 168	2 218	2 218	273	1 299	1 109	190	17.1%	2 218
Vote 11 - WASTE MANAGEMENT		12 025	15 184	15 184	1 181	6 181	7 592	(1 411)	-18.6%	15 184
Vote 12 - WASTE WATER MANAGEMENT		9 742	16 925	16 925	1 135	5 305	8 442	(3 138)	-37.2%	16 925
Vote 13 - ELECTRICITY		55 746	69 900	69 900	4 335	34 163	34 950	(787)	-2.3%	69 900
Vote 14 - WATER		9 086	15 894	15 894	1 100	5 463	7 947	(2 483)	-31.2%	15 894
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	162 868	220 896	220 896	13 937	90 126	110 446	(20 320)	-18.4%	220 896
Surplus/ (Deficit) for the year	2	14 128	47 366	47 366	9 767	32 613	23 685	8 927	37.7%	47 366

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		5 645	3 335	3 335	2 088	4 380	1 668
1.1 - OFFICE OF THE MAYOR		400	407	407	2 009	2 293	203
1.2 - COUNCIL EXPENSES		4 825	2 502	2 502	80	1 787	1 251
1.3 - OFFICE:MUNICIPAL MANAGER		420	427	427	–	299	213
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		37 475	43 012	43 012	1 327	30 091	21 506
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		934	930	930	–	930	465
2.2 - FINANCIAL SERVICES		12 768	12 737	12 737	16	8 465	6 369
2.3 - ASSESSMENT RATES		22 088	27 665	27 665	1 149	19 776	13 832
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		84	80	80	4	43	40
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 600	1 600	158	878	800
Vote 3 - PLANNING AND DEVELOPMENT		1 000	3 395	3 395	–	700	1 697
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 000	2 800	2 800	–	700	1 400
3.3 - PROJECT MANAGEMENT UNIT		–	595	595	–	–	297
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
Vote 4 - HEALTH		–	–	–	–	–	–
4.1 - HEALTH SERVICES		–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 510	1 844	1 844	61	959	922
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		282	342	342	20	148	171
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		776	1 181	1 181	1	579	591
5.5 - TOWN HALL		89	154	154	11	51	77
5.6 - TOWN COMMONAGE		363	166	166	29	182	83

Vote 6 - PUBLIC SAFETY	3 927	8 232	8 232	30	1 537	4 116
6.1 - TRAFFIC SERVICES	3 927	8 232	8 232	30	1 537	4 116
6.2 - FIRE PREVENTION	–	–	–	–	–	–
Vote 7 - SPORT AND RECREATION	113	114	114	57	117	57
7.1 - SPORT AND RECREATION	14	23	23	2	10	11
7.2 - PARKS AND GARDENS	–	–	–	–	–	–
7.3 - CARAVAN PARK	2	4	4	0	3	2
7.4 - SWIMMING POOL	98	87	87	55	105	44
Vote 8 - ROAD TRANSPORT	28	9 715	9 715	2	12	4 858
8.1 - VEHICLE REGISTRATION	–	944	944	–	–	472
8.2 - VEHICLE TESTING STATION	–	251	251	–	–	126
8.3 - STREETS	28	8 520	8 520	2	12	4 260
8.4 - WORKSHOP	–	–	–	–	–	–
Vote 9 - OTHER	–	–	–	–	–	–
9.1 - TOURISM	–	–	–	–	–	–
9.2 - CONTINUED MEMBERS	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES	678	39	39	3	16	19
10.1 - HOUSING SERVICES	678	39	39	3	16	19

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		13 766	14 526	14 526	739	8 277	7 263
		13 766	14 526	14 526	739	8 277	7 263
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		23 208	59 345	59 345	1 281	13 862	29 673
		23 208	59 345	59 345	1 281	13 862	29 673
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		62 505	83 494	83 494	5 286	37 075	41 747
		62 505	83 494	83 494	5 286	37 075	41 747
Vote 14 - WATER 14.1 - WATER		27 143	41 211	41 211	12 829	25 713	20 605
		27 143	41 211	41 211	12 829	25 713	20 605
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	176 996	268 262	268 262	23 704	122 739	134 131
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		10 849	13 292	13 292	796	5 257	6 646

1.1 - OFFICE OF THE MAYOR	2 557	2 787	2 787	199	1 221	1 393
1.2 - COUNCIL EXPENSES	5 900	6 749	6 749	359	2 801	3 374
1.3 - OFFICE:MUNICIPAL MANAGER	2 099	3 117	3 117	216	1 103	1 558
1.4 - INTERNAL AUDIT	294	640	640	22	132	320
Vote 2 - FINANCE AND ADMINISTRATION	23 213	32 794	32 794	1 614	12 302	16 397
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 097	2 565	2 565	105	1 577	1 282
2.2 - FINANCIAL SERVICES	7 046	9 917	9 917	521	4 218	4 958
2.3 - ASSESSMENT RATES	227	4 495	4 495	4	62	2 248
2.4 - DIR. : CORPORATE SERVICES	1 042	1 074	1 074	74	506	537
2.5 - ADMINISTRATION	6 344	6 734	6 734	633	3 499	3 367
2.6 - PROPERTY SERVICES	3 343	4 546	4 546	97	1 390	2 273
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	322	814	814	24	192	407
2.9 - BUDGET AND TREASURY OFFICE	1 792	2 649	2 649	156	858	1 325
Vote 3 - PLANNING AND DEVELOPMENT	8 942	10 663	10 663	869	5 004	5 331
3.1 - DIR. : INFRASTRUCTURE SERVICES	907	1 067	1 067	75	567	533
3.2 - INFRASTRUCTURE SERVICES	5 011	5 591	5 591	530	2 847	2 795
3.3 - PROJECT MANAGEMENT UNIT	609	1 528	1 528	48	344	764
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 416	2 478	2 478	215	1 246	1 239
Vote 4 - HEALTH	2	183	183	-	0	92
4.1 - HEALTH SERVICES	2	183	183	-	0	92
Vote 5 - COMMUNITY AND SOCIAL SERVICES	7 441	11 629	11 629	724	3 760	5 832
5.1 - DIR. : COMMUNITY SERVICES	1 079	1 132	1 132	84	518	566
5.2 - CEMETERIES	714	1 118	1 118	52	371	559
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 153	1 695	1 695	72	340	868
5.4 - LIBRARIES	2 752	4 673	4 673	255	1 522	2 334
5.5 - TOWN HALL	1 622	2 750	2 750	260	981	1 375
5.6 - TOWN COMMONAGE	122	260	260	1	27	130
Vote 6 - PUBLIC SAFETY	7 741	10 818	10 818	496	3 977	5 409
6.1 - TRAFFIC SERVICES	7 412	10 181	10 181	480	3 849	5 090
6.2 - FIRE PREVENTION	329	637	637	16	128	319

Vote 7 - SPORT AND RECREATION	3 934	4 162	4 162	676	2 054	2 083
7.1 - SPORT AND RECREATION	747	768	768	161	354	386
7.2 - PARKS AND GARDENS	1 774	1 846	1 846	380	1 078	923
7.3 - CARAVAN PARK	56	76	76	–	–	38
7.4 - SWIMMING POOL	1 357	1 473	1 473	136	623	736
Vote 8 - ROAD TRANSPORT	10 354	16 493	16 493	621	4 581	8 247
8.1 - VEHICLE REGISTRATION	420	474	474	33	198	237
8.2 - VEHICLE TESTING STATION	399	556	556	32	223	278
8.3 - STREETS	8 729	14 405	14 405	486	3 710	7 202
8.4 - WORKSHOP	807	1 058	1 058	69	449	529
Vote 9 - OTHER	1 624	739	739	118	780	370
9.1 - TOURISM	527	666	666	27	224	333
9.2 - CONTINUED MEMBERS	1 097	73	73	91	556	37
Vote 10 - HOUSING SERVICES	2 168	2 218	2 218	273	1 299	1 109
10.1 - HOUSING SERVICES	2 168	2 218	2 218	273	1 299	1 109
Vote 11 - WASTE MANAGEMENT	12 025	15 184	15 184	1 181	6 181	7 592
11.1 - SOLID WASTE	12 025	15 184	15 184	1 181	6 181	7 592

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		9 742	16 925	16 925	1 135	8 442
		9 742	16 925	16 925	1 135	8 442
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		55 746	69 900	69 900	4 335	34 950
		55 746	69 900	69 900	4 335	34 950
Vote 14 - WATER 14.1 - WATER						
		9 086	15 894	15 894	1 100	7 947
		9 086	15 894	15 894	1 100	7 947
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	162 868	220 896	220 896	13 937	110 446
Surplus/ (Deficit) for the year	2	14 128	47 366	47 366	9 767	23 685

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 - M06 December

YTD variance	YTD variance %	Full Year Forecast
2 712	163%	3 335
2 090	1028%	407
537	43%	2 502
85	40%	427
-		-
-		
-		
-		
-		
-		
8 585	40%	43 012
465	100%	930
2 096	33%	12 737
5 944	43%	27 665
-		-
-		-
3	7%	80
-		-
78	10%	1 600
-		
-		
(997)	-59%	3 395
-		-
(700)	-50%	2 800
(297)	-100%	595
-		-
-		
-		
-		
-		
-		
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-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
37	4%	1 844
-		-
(24)	-14%	342
-		-
(12)	-2%	1 181
(26)	-34%	154
99	119%	166

[illegible]

[illegible]

(172)	-12%	2 787
(573)	-17%	6 749
(456)	-29%	3 117
(188)	-59%	640
-		
-		
-		
-		
-		
-		
(4 095)	-25%	32 794
295	23%	2 565
(741)	-15%	9 917
(2 186)	-97%	4 495
(31)	-6%	1 074
132	4%	6 734
(883)	-39%	4 546
(215)	-53%	814
(467)	-35%	2 649
-		
-		
(327)	-6%	10 663
34	6%	1 067
51	2%	5 591
(420)	-55%	1 528
7	1%	2 478
-		
-		
-		
-		
-		
-		
(91)	-100%	183
(91)	-100%	183
-		
-		
-		
-		
-		
-		
-		
(2 072)	-36%	11 629
(48)	-8%	1 132
(188)	-34%	1 118
(527)	-61%	1 695
(812)	-35%	4 673
(393)	-29%	2 750
(103)	-79%	260
-		
-		
-		
-		
(1 432)	-26%	10 818
(1 241)	-24%	10 181
(190)	-60%	637
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21 905	27 503	27 503	1 039	19 137	13 751	5 386	39%	27 503
Property rates - penalties & collection charges		—	—	—	—	—	—	—		—
Service charges - electricity revenue		41 509	57 935	57 935	3 480	23 589	28 967	(5 378)	-19%	57 935
Service charges - water revenue		22 510	26 111	26 111	12 907	23 000	13 056	9 944	76%	26 111
Service charges - sanitation revenue		14 300	14 888	14 888	1 272	7 630	7 444	186	2%	14 888
Service charges - refuse revenue		8 245	8 937	8 937	734	4 399	4 468	(69)	-2%	8 937
Service charges - other		405	240	240	34	202	120	82	69%	240
Rental of facilities and equipment		1 190	652	652	69	398	326	72	22%	652
Interest earned - external investments		950	715	715	16	54	358	(304)	-85%	715
Interest earned - outstanding debtors		816	873	873	53	262	436	(175)	-40%	873
Dividends received		—	—	—	—	—	—	—		—
Fines		3 759	7 581	7 581	36	1 454	3 791	(2 337)	-62%	7 581
Licences and permits		348	2 099	2 099	21	182	1 050	(868)	-83%	2 099
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 278	40 601	40 601	2 166	30 235	20 300	9 935	49%	40 601
Other revenue		19 688	23 434	23 434	1 877	10 616	11 717	(1 101)	-9%	23 434
Gains on disposal of PPE		1 094	130	130	—	82	65	17	26%	130
Total Revenue (excluding capital transfers and contributions)		176 996	211 697	211 697	23 704	121 239	105 849	15 390	15%	211 697
Expenditure By Type										
Employee related costs		61 975	66 804	66 804	5 608	33 575	33 401	174	1%	66 804
Remuneration of councillors		4 083	4 580	4 580	338	2 018	2 290	(272)	-12%	4 580
Debt impairment		—	11 429	11 429	—	—	5 715	(5 715)	-100%	11 429
Depreciation & asset impairment		1	9 248	9 248	—	—	4 624	(4 624)	-100%	9 248
Finance charges		588	2 556	2 556	9	244	1 278	(1 034)	-81%	2 556
Bulk purchases		47 036	53 094	53 094	3 509	29 473	26 547	2 926	11%	53 094
Other materials		6 321	8 648	8 648	370	2 598	4 324	(1 726)	-40%	8 648
Contracted services		6 244	9 629	9 629	170	3 123	4 815	(1 692)	-35%	9 629
Transfers and grants		10 898	12 938	12 938	1 005	6 470	8 081	(1 610)	-20%	12 938
Other expenditure		25 723	41 969	41 969	2 928	12 624	19 371	(6 747)	-35%	41 969
Loss on disposal of PPE		—	—	—	—	—	—	—		—
Total Expenditure		162 868	220 896	220 896	13 937	90 126	110 446	(20 320)	-18%	220 896
Surplus/(Deficit)		14 128	(9 199)	(9 199)	9 767	31 113	(4 597)	35 710	(0)	(9 199)
Transfers recognised - capital		—	56 565	56 565	—	1 500	28 282	(26 782)	(0)	56 565
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		14 128	47 366	47 366	9 767	32 613	23 685			47 366
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		14 128	47 366	47 366	9 767	32 613	23 685			47 366
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		14 128	47 366	47 366	9 767	32 613	23 685			47 366
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		14 128	47 366	47 366	9 767	32 613	23 685			47 366

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 7 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 8 - ROAD TRANSPORT		–	–	–	–	–	–	–		–
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - WATER		81	10 000	10 000	–	–	5 523	(5 523)	-100%	10 000
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	81	10 000	10 000	–	–	5 523	(5 523)	-100%	10 000
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		54	159	159	–	28	79	(51)	-64%	159
Vote 2 - FINANCE AND ADMINISTRATION		262	1 897	1 897	–	37	949	(911)	-96%	1 897
Vote 3 - PLANNING AND DEVELOPMENT		3	12	12	–	–	6	(6)	-100%	12
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	307	307	–	–	153	(153)	-100%	307
Vote 6 - PUBLIC SAFETY		9	88	88	–	10	44	(34)	-76%	88
Vote 7 - SPORT AND RECREATION		88	261	261	–	52	131	(79)	-60%	261
Vote 8 - ROAD TRANSPORT		14 061	11 724	11 724	–	679	5 862	(5 183)	-88%	11 724
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	31	31	–	–	16	(16)	-100%	31
Vote 12 - WASTE WATER MANAGEMENT		–	35 958	35 958	34	2 687	18 979	(16 292)	-86%	35 958
Vote 13 - ELECTRICITY		–	6 726	6 726	6	1 133	3 613	(2 480)	-69%	6 726
Vote 14 - WATER		–	180	180	–	14	90	(76)	-85%	180
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	14 477	57 344	57 344	40	4 641	29 922	(25 281)	-84%	57 344
Total Capital Expenditure		14 559	67 344	67 344	40	4 641	35 445	(30 804)	-87%	67 344
Capital Expenditure - Standard Classification										
Governance and administration		316	2 056	2 056	–	66	1 028	(962)	-94%	2 056
Executive and council		54	159	159	–	28	79	(51)	-64%	159
Budget and treasury office		116	1 369	1 369	–	22	685	(663)	-97%	1 369
Corporate services		146	528	528	–	16	264	(248)	-94%	528
Community and public safety		97	657	657	–	63	328	(266)	-81%	657
Community and social services		–	307	307	–	–	153	(153)	-100%	307
Sport and recreation		88	261	261	–	52	131	(79)	-60%	261
Public safety		9	88	88	–	10	44	(34)	-76%	88
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		14 064	11 737	11 737	–	679	5 868	(5 190)	-88%	11 737
Planning and development		3	12	12	–	–	6	(6)	-100%	12
Road transport		14 061	11 724	11 724	–	679	5 862	(5 183)	-88%	11 724
Environmental protection		–	–	–	–	–	–	–		–
Trading services		81	52 895	52 895	40	3 834	28 220	(24 386)	-86%	52 895
Electricity		–	6 726	6 726	6	1 133	3 613	(2 480)	-69%	6 726
Water		81	10 180	10 180	–	14	5 613	(5 599)	-100%	10 180
Waste water management		–	35 958	35 958	34	2 687	18 979	(16 292)	-86%	35 958
Waste management		–	31	31	–	–	16	(16)	-100%	31
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	14 559	67 344	67 344	40	4 641	35 445	(30 804)	-87%	67 344
Funded by:										
National Government		13 941	55 958	55 958	40	4 454	27 979	(23 525)	-84%	55 958
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		13 941	55 958	55 958	40	4 454	27 979	(23 525)	-84%	55 958
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	5 046	5 046	–	–	2 523	(2 523)	-100%	5 046
Internally generated funds		618	6 341	6 341	–	187	4 943	(4 756)	-96%	6 341
Total Capital Funding		14 559	67 344	67 344	40	4 641	35 445	(30 804)	-87%	67 344

References

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

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

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

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

Vote 11 - WASTE MANAGEMENT						
	-	-	-	-	-	-
11.1 - SOLID WASTE						
Vote 12 - WASTE WATER MANAGEMENT						
	-	-	-	-	-	-
12.1 - SEWERAGE						
Vote 13 - ELECTRICITY						
	-	-	-	-	-	-
13.1 - ELECTRICITY						
Vote 14 - WATER	81	10 000	10 000	-	-	5 523
	81	10 000	10 000	-	-	5 523
Vote 15 - [NAME OF VOTE 15]						
	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total multi-year capital expenditure		81	10 000	10 000	-	-
Capital expenditure - Municipal Vote						

<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - EXECUTIVE AND COUNCIL	54	159	159	-	28	79	
1.1 - OFFICE OF THE MAYOR	-	12	12	-	-	6	
1.2 - COUNCIL EXPENSES	52	131	131	-	28	66	
1.3 - OFFICE:MUNICIPAL MANAGER	2	16	16	-	-	8	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	
Vote 2 - FINANCE AND ADMINISTRATION	262	1 897	1 897	-	37	949	
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	-	19	19	-	-	9	
2.2 - FINANCIAL SERVICES	80	1 238	1 238	-	9	619	
2.3 - ASSESSMENT RATES	-	-	-	-	-	-	
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-	
2.5 - ADMINISTRATION	135	108	108	-	16	54	
2.6 - PROPERTY SERVICES	11	420	420	-	-	210	
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	-	23	23	-	12	11	
2.9 - BUDGET AND TREASURY OFFICE	37	90	90	-	-	45	
Vote 3 - PLANNING AND DEVELOPMENT	3	12	12	-	-	6	
3.1 - DIR. : INFRASTRUCTURE SERVICES	-	12	12	-	-	6	
3.2 - INFRASTRUCTURE SERVICES	3	-	-	-	-	-	
3.3 - PROJECT MANAGEMENT UNIT	-	-	-	-	-	-	
3.4 - LOCAL ECONOMIC DEVELOPMENT	-	-	-	-	-	-	
Vote 4 - HEALTH	-	-	-	-	-	-	
4.1 - HEALTH SERVICES	-	-	-	-	-	-	

Vote 7 - SPORT AND RECREATION	88	261	261	-	52	131
7.1 - SPORT AND RECREATION	88	239	239	-	52	120
7.2 - PARKS AND GARDENS	-	22	22	-	-	11
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	14 061	11 724	11 724	-	679	5 862
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	12
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	14 028	11 612	11 612	-	679	5 806
8.4 - WORKSHOP	33	88	88	-	-	44
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	-	31	31	-	-	16
11.1 - SOLID WASTE	-	31	31	-	-	16

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	-	35 958	35 958	34	2 687	18 979
	-	35 958	35 958	34	2 687	18 979
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	-	6 726	6 726	6	1 133	3 613
	-	6 726	6 726	6	1 133	3 613
Vote 14 - WATER 14.1 - WATER	-	180	180	-	14	90
	-	180	180	-	14	90
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure		14 477	57 344	57 344	40	4 641
Total Capital Expenditure		14 559	67 344	67 344	40	4 641

References

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

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(5 523)	-100%	10 000

—		
(51)	-64%	159
(6)	-100%	12
(37)	-57%	131
(8)	-100%	16
—		—
—		
—		
—		
—		
—		
(911)	-96%	1 897
(9)	-100%	19
(610)	-99%	1 238
—		—
—		—
(38)	-71%	108
(210)	-100%	420
1	8%	23
(45)	-100%	90
—		
—		
(6)	-100%	12
(6)	-100%	12
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—		
(153)	-100%	307
(8)	-100%	16
(16)	-100%	31
—		—
—		—
(130)	-100%	260
—		—
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—		
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—		
(34)	-76%	88
(34)	-76%	88
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-		
(79)	-60%	261
(67)	-56%	239
(11)	-100%	22
-		-
-		-
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-		
-		
-		
-		
(5 183)	-88%	11 724
(12)	-100%	24
-		-
(5 127)	-88%	11 612
(44)	-100%	88
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-		
(16)	-100%	31
(16)	-100%	31
-		
-		
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-		
-		

-		
-		
-		
-		
(16 292)	-86%	35 958
(16 292)	-86%	35 958
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-		
-		
-		
-		
(2 480)	-69%	6 726
(2 480)	-69%	6 726
-		
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-		
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-		
(76)	-85%	180
(76)	-85%	180
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-		
(25 281)	(0)	57 344
(30 804)	(0)	67 344

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		117	3 128	3 128	88	3 128
Call investment deposits		–	9 070	9 070	–	9 070
Consumer debtors		57 725	20 584	20 584	70 693	20 584
Other debtors		743	10 167	10 167	6 618	10 167
Current portion of long-term receivables		–	–	–	–	–
Inventory		63 032	66 894	66 894	63 045	66 894
Total current assets		121 617	109 842	109 842	140 445	109 842
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	8 575	8 575	11 928	8 575
Investment property		5 004	5 004	5 004	5 004	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		934 208	930 037	930 037	882 277	930 037
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		384	413	413	235	413
Other non-current assets		21	68	68	26	68
Total non current assets		939 617	944 097	944 097	899 470	944 097
TOTAL ASSETS		1 061 234	1 053 938	1 053 938	1 039 915	1 053 938
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		14 343	9 269	9 269	4 588	9 269
Borrowing		1 449	3 003	3 003	752	3 003
Consumer deposits		2 100	2 191	2 191	2 156	2 191
Trade and other payables		29 293	16 752	16 752	24 667	16 752
Provisions		55 865	2 097	2 097	61 123	2 097
Total current liabilities		103 049	33 313	33 313	93 287	33 313
Non current liabilities						
Borrowing		3 166	14 777	14 777	2 348	14 777
Provisions		–	52 713	52 713	–	52 713
Total non current liabilities		3 166	67 490	67 490	2 348	67 490
TOTAL LIABILITIES		106 215	100 803	100 803	95 635	100 803
NET ASSETS	2	955 019	953 136	953 136	944 280	953 136
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		952 767	953 136	953 136	942 027	953 136
Reserves		2 253	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	955 019	953 136	953 136	944 280	953 136

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		18 618	25 578	25 578	1 116	19 451	12 789	6 662	52%	25 578
Service charges		78 940	99 481	99 481	9 160	43 108	49 740	(6 632)	-13%	99 481
Other revenue		25 256	32 048	32 048	2 004	12 649	16 024	(3 375)	-21%	32 048
Government - operating		40 278	40 601	40 601	2 009	30 958	20 301	10 657	52%	40 601
Government - capital		16 108	56 565	56 565	–	9 024	28 283	(19 259)	-68%	56 565
Interest		950	715	715	16	54	358	(304)	-85%	715
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(151 371)	(184 234)	(184 234)	(12 923)	(83 074)	(92 117)	(9 043)	10%	(184 234)
Finance charges		(588)	(2 556)	(2 556)	(9)	(244)	(1 278)	(1 034)	81%	(2 556)
Transfers and Grants		(10 898)	(12 938)	(12 938)	(1 005)	(6 470)	(6 469)	1	0%	(12 938)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 294	55 260	55 260	368	25 455	27 630	2 175	8%	55 260
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 094	124	124	–	82	62	20	31%	124
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	2 800	2 800	–	–	1 400	(1 400)	-100%	2 800
Payments										
Capital assets		(14 516)	(62 298)	(62 298)	(40)	(4 641)	(31 149)	(26 508)	85%	(62 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 421)	(59 374)	(59 374)	(40)	(4 560)	(29 687)	(25 127)	85%	(59 374)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	5 046	5 046	–	–	2 523	(2 523)	-100%	5 046
Increase (decrease) in consumer deposits		171	135	135	5	57	67	(11)	-16%	135
Payments										
Repayment of borrowing		(2 735)	(4 084)	(4 084)	(186)	(1 428)	(2 042)	(614)	30%	(4 084)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 564)	1 096	1 096	(182)	(1 371)	548	1 920	350%	1 096
NET INCREASE/ (DECREASE) IN CASH HELD		1 310	(3 017)	(3 017)	147	19 524	(1 509)			(3 017)
Cash/cash equivalents at beginning:		285	3 624	3 624		(1 283)	3 624			(1 283)
Cash/cash equivalents at month/year end:		1 595	606	606		18 242	2 115			(4 300)

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	5 386	The farmers property rates are charged yearly and thus the actual a	The current situation will correct itself during the financial year
	Transfers recognised - operational	9 935	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Other revenue	(1 101)	Due to high usage of pre-paid electricity during winter months the	The current situation will be corrected in the adjustment budget
2	<u>Expenditure By Type</u>			
	Debt impairment	(5 715)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(4 624)	Are Done at year end	The situation will be fixed at year end
	Bulk purchases	2 926	Due to high cost of eskom winter tariffs	The current situation will be corrected in the adjustment budget
	Other expenditure	(6 747)	other expenditure was estimated to be higher	The current situation will correct itself during the financial year
3	<u>Capital Expenditure</u>			
	Road transport	(5 183)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Water	(5 599)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Waste water management	(16 292)	Slow capital spending	The current situation will be corrected in the adjustment budget
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Other revenue	(3 375)	Due to high usage of pre-paid electricity during winter months the	The current situation will be corrected in the adjustment budget
	Government - operating	10 815	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Government - capital	(19 259)	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Capital assets	(26 508)	Slow capital spending	The current situation will be corrected in the adjustment budget
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.3%	5.3%	5.3%	0.3%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	7.5%	7.5%	0.0%	7.5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.1%	4.6%	4.6%	3.4%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		140.5%	0.0%	0.0%	104.2%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	118.0%	329.7%	329.7%	150.6%	329.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.1%	36.6%	36.6%	0.1%	36.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		33.0%	14.5%	14.5%	63.8%	14.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.0%	31.6%	31.6%	27.7%	31.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.3%	5.6%	5.6%	0.2%	3.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2015/16											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200		14 086	1 257	1 071	1 235	910	6 462		25 022	9 678		28 399
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 370	1 765	788	650	523	1 709		8 805	3 670		9 734
Receivables from Non-exchange Transactions - Property Rates	1400		764	353	295	270	766	10 816		13 264	12 147		13 264
Receivables from Exchange Transactions - Waste Water Management	1500		884	606	524	482	466	2 744		5 706	4 216		17 598
Receivables from Exchange Transactions - Waste Management	1600		434	311	277	265	255	1 548		3 089	2 344		8 899
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 747
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		108	102	63	60	61	727		1 120	910		2 791
Total By Income Source	2000	–	19 647	4 393	3 018	2 962	2 980	24 007	–	57 006	32 966	–	84 431
2014/15 - totals only			6846248 5/9	4120099 1/5	3941284 1/2	2691508 1/3	2618535 5/7	30472638 4/5		50 690	39 724		49611557
Debtors Age Analysis By Customer Group													
Organs of State	2200		458	351	177	163	679	2 396		4 226	3 416		377
Commercial	2300		2 054	1 146	408	474	116	329		4 527	1 327		2 297
Households	2400		16 680	2 584	2 170	2 074	1 944	19 655		45 107	25 843		74 095
Other	2500		455	311	263	251	240	1 626		3 146	2 380		7 663
Total By Customer Group	2600	–	19 647	4 393	3 018	2 962	2 980	24 007	–	57 006	32 966	–	84 432

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		38 876	39 459	39 459	2 009	30 387	19 730	9 192	46.6%	39 459
Local Government Equitable Share		35 342	35 929	35 929	2 009	27 157	17 965	9 192	51.2%	35 929
Finance Management		1 600	1 600	1 600	–	1 600	800			1 600
Municipal Systems Improvement		934	930	930	–	930	465			930
EPWP Incentive		1 000	1 000	1 000	–	700	500			1 000
Energy Efficiency and Demand Management										
Integrated National Electrification Programme										
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 402	1 142	1 142	–	571	571	–		1 142
Health subsidy		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Housing		645	–	–	–	–	–	–		–
Sport and Recreation		757	1 142	1 142	–	571	571	–		1 142
Department of Education		–	–	–	–	–	–	–		–
Department of Roads		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	40 278	40 601	40 601	2 009	30 958	20 301	9 192	45.3%	40 601
Capital Transfers and Grants										
National Government:		16 108	56 565	56 565	–	9 024	28 283	(19 259)	-68.1%	56 565
Municipal Infrastructure Grant (MIG)		16 108	11 898	11 898	–	7 524	5 949	1 575	26.5%	11 898
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure		–	10 000	10 000	–	–	5 000	(5 000)	-100.0%	10 000
Integrated National Electrification Programme		–	1 500	1 500	–	1 500	750	750	100.0%	1 500
Bucket Eradication Programme Grant		–	33 167	33 167	–	–	16 584	(16 584)	-100.0%	33 167
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	16 108	56 565	56 565	–	9 024	28 283	(19 259)	-68.1%	56 565
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	56 386	97 166	97 166	2 009	39 982	48 583	(10 066)	-20.7%	97 166

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		12 181	39 459	39 459	1 151	6 687	19 730	(13 042)	-66.1%	39 459
Local Government Equitable Share		8 428	35 929	35 929	950	4 859	17 965	(13 106)	-73.0%	35 929
Finance Management		1 600	1 600	1 600	158	876	800	76	9.5%	1 600
Municipal Systems Improvement		1 438	930	930	–	919	465	454	97.6%	930
EPWP Incentive		715	1 000	1 000	44	34	500	(466)	-93.3%	1 000
Energy Efficiency and Demand Management		–	–	–	–	–	–	–		–
Integrated National Electrification Programme		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		315	1 142	1 142	12	359	571	(212)	-37.1%	1 142
Health subsidy		–	–	–	–	–	–	–		–
Housing		–	–	–	–	167	–	167	#DIV/0!	–
Sport and Recreation		315	1 142	1 142	12	192	571	(379)	-66.3%	1 142
Department of Education		–	–	–	–	–	–	–		–
Department of Roads		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		12 496	40 601	40 601	1 163	7 046	20 301	(13 254)	-65.3%	40 601
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		14 025	56 565	56 565	40	4 454	28 283	(23 828)	-84.3%	56 565
Municipal Infrastructure Grant (MIG)		13 944	11 898	11 898	34	3 321	5 949	(2 628)	-44.2%	11 898
Regional Bulk Infrastructure		81	10 000	10 000	–	–	5 000	(5 000)	-100.0%	10 000
Integrated National Electrification Programme			1 500	1 500	6	1 133	750	383	51.1%	1 500
Bucket Eradication Programme Grant			33 167	33 167	–	–	16 584	(16 584)	-100.0%	33 167
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		14 025	56 565	56 565	40	4 454	28 283	(23 828)	-84.3%	56 565
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		26 521	97 166	97 166	1 203	11 501	48 583	(37 082)	-76.3%	97 166

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration		Ref	2014/15	Budget Year 2015/16							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			2 801	3 170	3 170	236	1 408	1 585	(176)	-11%	3 170
Pension and UIF Contributions			337	–	–	27	164	–	164	#DIV/0!	–
Medical Aid Contributions			36	–	–	3	18	–	18	#DIV/0!	–
Motor Vehicle Allowance			908	1 051	1 051	72	428	525	(98)	-19%	1 051
Cellphone Allowance			1	313	313	–	–	156	(156)	-100%	313
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			–	47	47	–	–	23	(23)	-100%	47
Sub Total - Councillors			4 083	4 580	4 580	338	2 018	2 290	(272)	-12%	4 580
% increase		4		12.2%	12.2%						12.2%
Senior Managers of the Municipality											
Basic Salaries and Wages			3 449	3 442	3 442	278	1 813	1 721	92	5%	3 442
Pension and UIF Contributions			249	608	608	51	275	304	(29)	-10%	608
Medical Aid Contributions			131	110	110	4	48	55	(7)	-13%	110
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			657	814	814	59	368	407	(39)	-10%	814
Cellphone Allowance			179	155	155	14	77	78	(0)	-1%	155
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			249	240	240	27	139	120	19	15%	240
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality			4 914	5 370	5 370	434	2 720	2 685	35	1%	5 370
% increase		4		9.3%	9.3%						9.3%
Other Municipal Staff											
Basic Salaries and Wages			42 453	46 748	46 748	3 835	23 161	23 374	(213)	-1%	46 748
Pension and UIF Contributions			6 973	8 057	8 057	647	3 886	4 028	(143)	-4%	8 057
Medical Aid Contributions			2 557	1 614	1 614	208	1 228	807	421	52%	1 614
Overtime			2 432	2 006	2 006	286	1 365	1 003	362	36%	2 006
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			1 141	1 050	1 050	83	476	525	(49)	-9%	1 050
Cellphone Allowance			339	207	207	14	84	103	(20)	-19%	207
Housing Allowances			101	733	733	16	100	366	(266)	-73%	733
Other benefits and allowances			908	963	963	86	526	481	45	9%	963
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			201	56	56	–	30	28	1	5%	56
Sub Total - Other Municipal Staff			57 104	61 434	61 434	5 174	30 856	30 717	139	0%	61 434
% increase		4		7.6%	7.6%						7.6%
Total Parent Municipality			66 101	71 384	71 384	5 946	35 593	35 692	(99)	0%	71 384
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Board Fees									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Board Members of Entities		2	–	–	–	–	–	–	–		–
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Senior Managers of Entities		2	–	–	–	–	–	–	–		–
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Other Staff of Entities		2	–	–	–	–	–	–	–		–
% increase		4									
Total Municipal Entities			–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS			66 101	71 384	71 384	5 946	35 593	35 692	(99)	0%	71 384
% increase		4		8.0%	8.0%						8.0%
TOTAL MANAGERS AND STAFF			62 018	66 804	66 804	5 608	33 575	33 402	173	1%	66 804

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 936	1 092	1 235	1 036	1 035	1 116	-	-	-	-	-	6 127	25 578	28 296	29 071
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 051	3 751	3 763	4 510	3 265	5 816	-	-	-	-	-	28 145	53 300	63 636	74 731
Service charges - water revenue		1 367	1 280	1 112	1 376	1 204	1 593	-	-	-	-	-	16 091	24 023	26 486	28 015
Service charges - sanitation revenue		901	919	973	1 152	1 026	1 009	-	-	-	-	-	7 717	13 697	14 532	15 403
Service charges - refuse		504	591	636	743	656	709	-	-	-	-	-	4 383	8 222	8 723	9 333
Service charges - other		33	32	38	33	32	34	-	-	-	-	-	37	240	257	276
Rental of facilities and equipment		65	61	64	68	69	69	-	-	-	-	-	254	652	701	751
Interest earned - external investments		15	12	1	6	3	16	-	-	-	-	-	662	715	769	823
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		23	31	1 053	277	33	36	-	-	-	-	-	6 127	7 581	8 322	8 844
Licences and permits		37	33	31	30	29	21	-	-	-	-	-	1 917	2 099	2 309	2 517
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		17 501	400	-	571	10 477	2 009	-	-	-	-	-	9 643	40 601	38 831	38 640
Other revenue		615	2 040	1 977	2 142	1 964	1 877	-	-	-	-	-	11 101	21 716	22 315	24 887
Cash Receipts by Source		39 047	10 243	10 885	11 945	19 794	14 305	-	-	-	-	-	92 204	198 423	215 177	233 290
Other Cash Flows by Source																
Transfer receipts - capital		4 149	-	500	-	4 375	-	-	-	-	-	-	47 541	56 565	41 435	13 641
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	67	15	-	-	-	-	-	-	43	124	134	143
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	5 046	5 046	3 723	3 947
Increase in consumer deposits		13	18	10	10	1	5	-	-	-	-	-	78	135	138	142
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	2 800	2 800	2 000	-
Total Cash Receipts by Source		43 209	10 260	11 396	12 022	24 185	14 309	-	-	-	-	-	147 711	263 093	262 607	251 163
Cash Payments by Type																
Employee related costs		5 190	4 972	6 230	4 813	5 797	5 608	-	-	-	-	-	34 192	66 804	69 777	73 883
Remuneration of councillors		328	338	338	964	338	338	-	-	-	-	-	1 936	4 580	4 787	5 074
Interest paid		18	16	166	22	13	9	-	-	-	-	-	2 312	2 556	2 671	2 810
Bulk purchases - Electricity		6 505	6 977	6 472	1 698	3 542	3 298	-	-	-	-	-	22 163	50 656	53 189	56 381
Bulk purchases - Water & Sewer		146	85	127	247	164	211	-	-	-	-	-	1 458	2 438	2 560	2 713
Other materials		246	221	468	721	573	370	-	-	-	-	-	6 050	8 648	9 081	9 620
Contracted services		766	343	525	1 014	306	170	-	-	-	-	-	6 507	9 629	11 252	13 351
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1 109	1 435	959	1 015	947	1 005	-	-	-	-	-	6 468	12 938	13 585	14 365
General expenses		1 601	1 240	1 828	2 523	2 505	2 928	-	-	-	-	-	28 854	41 478	43 354	46 124
Cash Payments by Type		15 909	15 627	17 112	13 018	14 186	13 937	-	-	-	-	-	109 940	199 728	210 257	224 322
Other Cash Flows/Payments by Type																
Capital assets		63	530	378	2 897	734	40	-	-	-	-	-	57 657	62 298	47 553	20 647
Repayment of borrowing		178	180	519	183	183	186	-	-	-	-	-	2 656	4 084	5 222	4 961
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16 150	16 336	18 009	16 097	15 103	14 163	-	-	-	-	-	170 253	266 110	263 032	249 930
NET INCREASE/(DECREASE) IN CASH HELD		27 059	(6 076)	(6 613)	(4 076)	9 083	147	-	-	-	-	-	(22 541)	(3 017)	(425)	1 233
Cash/cash equivalents at the month/year beginning:		(1 283)	25 777	19 701	13 088	9 012	18 095	18 242	18 242	18 242	18 242	18 242	18 242	(1 283)	(4 300)	(4 724)
Cash/cash equivalents at the month/year end:		25 777	19 701	13 088	9 012	18 095	18 242	18 242	18 242	18 242	18 242	18 242	(4 300)	(4 300)	(4 724)	(3 491)

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	816	12 135	12 135	63	63	12 135	12 072	99.5%	0%
August	561	7 647	7 647	530	593	19 782	19 189	97.0%	1%
September	1 968	3 391	3 391	378	970	23 173	22 203	95.8%	1%
October	1 652	253	253	2 897	3 867	23 425	19 558	83.5%	6%
November	333	13 879	13 879	734	4 602	37 304	32 703	87.7%	7%
December	1 180	1 930	1 930	40	4 641	39 234	34 593	88.2%	7%
January	271	5 803	5 803	–		45 038	–		
February	15	3 131	3 131	–		48 168	–		
March	2 675	9 587	9 587	–		57 756	–		
April	1 130	87	87	–		57 842	–		
May	1 261	4 535	4 535	–		62 377	–		
June	2 696	4 967	4 967	–		67 344	–		
Total Capital expenditure	14 559	67 344	67 344	4 641					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		13 938	55 958	55 958	40	4 454	28 979	24 525	84.6%	55 958
Infrastructure - Road transport		13 856	8 500	8 500	-	634	4 250	3 616	85.1%	8 500
Roads, Pavements & Bridges		13 856	8 500	8 500	-	634	4 250	3 616	85.1%	8 500
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1 500	1 500	6	1 133	750	(383)	-51.1%	1 500
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1 500	1 500	6	1 133	750	(383)	-51.1%	1 500
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		81	10 000	10 000	-	-	5 000	5 000	100.0%	10 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		81	10 000	10 000	-	-	5 000	5 000	100.0%	10 000
Infrastructure - Sanitation		-	35 958	35 958	34	2 687	18 979	16 292	85.8%	35 958
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	35 958	35 958	34	2 687	18 979	16 292	85.8%	35 958
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	13 938	55 958	55 958	40	4 454	28 979	24 525	84.6%	55 958

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

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		172	8 237	8 237	-	25	4 891
Infrastructure - Road transport		172	2 800	2 800	-	11	1 400
<i>Roads, Pavements & Bridges</i>		172	2 800	2 800	-	11	1 400
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	5 226	5 226	-	-	3 386
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	5 226	5 226	-	-	3 386
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	180	180	-	14	90
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	180	180	-	14	90
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	31	31	-	-	16
<i>Waste Management</i>		-	31	31	-	-	16
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Community		3	353	353	-	-	176
Parks & gardens		-	22	22	-	-	11
Sportsfields & stadia		-	39	39	-	-	20
Swimming pools		-	-	-	-	-	-
Community halls		-	260	260	-	-	130
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		3	31	31	-	-	16
Social rental housing		-	-	-	-	-	-
Other		-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		446	1 913	1 913	-	154	956
General vehicles		-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		130	845	845	-	65	422

Computers - hardware/equipment		212	339	339	-	30	170
Furniture and other office equipment		44	189	189	-	59	95
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		60	540	540	-	-	270
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Intangibles		-	884	884	-	9	442
Computers - software & programming		-	884	884	-	9	442
Other		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	621	11 386	11 386	-	187	6 466

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

References

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

check balance	-	-	-	-	-	-
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asset class - M06 December

YTD variance	YTD variance %	Full Year Forecast
4 867	99.5%	8 237
1 389	99.2%	2 800
1 389	99.2%	2 800
—		—
3 386	100.0%	5 226
—		—
3 386	100.0%	5 226
—		—
76	84.9%	180
—		—
76	84.9%	180
—		—
—		—
—		—
—		—
16	100.0%	31
16	100.0%	31
—		—
—		—
—		—
176	100.0%	353
11	100.0%	22
20	100.0%	39
—		—
130	100.0%	260
—		—
—		—
—		—
—		—
—		—
—		—
16	100.0%	31
—		—
—		—
—		—
—		—
—		—
—		—
—		—
—		—
803	83.9%	1 913
—		—
—		—
358	84.7%	845

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

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		3 356	5 143	5 143	259	1 056	2 572
Infrastructure - Road transport		612	616	616	36	85	308
Roads, Pavements & Bridges		612	322	322	36	78	161
Storm water		–	294	294	–	7	147
Infrastructure - Electricity		1 374	1 342	1 342	190	533	671
Generation		–	–	–	–	–	–
Transmission & Reticulation		1 374	995	995	176	363	498
Street Lighting		–	347	347	14	170	173
Infrastructure - Water		859	1 145	1 145	33	430	572
Dams & Reservoirs		171	382	382	32	265	191
Water purification		269	–	–	–	–	–
Reticulation		419	763	763	1	165	382
Infrastructure - Sanitation		299	64	64	–	8	32
Reticulation		299	64	64	–	8	32
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		211	1 975	1 975	–	–	988
Waste Management		211	1 975	1 975	–	–	988
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		1 725	3 098	3 098	297	1 158	1 549
Parks & gardens		9	19	19	–	17	9
Sportsfields & stadia		38	47	47	–	–	23
Swimming pools		257	603	603	2	51	301
Community halls		367	692	692	–	179	346
Libraries		43	47	47	–	–	23
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		940	1 612	1 612	295	841	806
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		24	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		46	79	79	–	70	40
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		1	–	–	–	–	–
Housing development		1	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		3 750	7 068	7 068	91	1 582	3 534
General vehicles		1 742	3 731	3 731	61	792	1 865
Specialised vehicles		54	–	–	–	–	–
Plant & equipment		287	774	774	16	230	387

Computers - hardware/equipment		504	380	380	1	97	190
Furniture and other office equipment		486	631	631	11	100	316
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		558	1 436	1 436	3	343	718
Other Land		22	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		97	116	116	-	21	58
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Intangibles		42	1 308	1 308	-	566	654
Computers - software & programming		42	1 308	1 308	-	566	654
Other		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		8 872	16 618	16 618	647	4 362	8 309
Specialised vehicles		54	-	-	-	-	-
Refuse		54	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

iss - M06 December

YTD variance	YTD variance %	Full Year Forecast
1 516	59.0%	5 143
223	72.5%	616
83	51.7%	322
140	95.3%	294
139	20.7%	1 342
—		—
135	27.1%	995
4	2.1%	347
143	24.9%	1 145
(74)	-39.0%	382
—		—
217	56.9%	763
24	74.0%	64
24	74.0%	64
—		—
988	100.0%	1 975
988	100.0%	1 975
—		—
—		—
—		—
391	25.2%	3 098
(8)	-86.6%	19
23	100.0%	47
250	82.9%	603
167	48.3%	692
23	100.0%	47
—		—
(35)	-4.3%	1 612
—		—
—		—
—		—
—		—
—		—
(31)	-77.4%	79
—		—
—		—
—		—
—		—
1 952	55.2%	7 068
1 073	57.5%	3 731
—		—
157	40.6%	774

93	49.2%	380
216	68.4%	631
-		-
-		-
-		-
375	52.3%	1 436
-		-
-		-
37	63.5%	116
-		-
-		-
-		-
-		-
88	13.4%	1 308
88	13.4%	1 308
-		-
3 947	47.5%	16 618

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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

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

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

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

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

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	816	12 135	12 135	63
Aug	561	7 647	7 647	530
Sep	1 968	3 391	3 391	378
Oct	1 652	253	253	2 897
Nov	333	13 879	13 879	734
Dec	1 180	1 930	1 930	40
Jan	271	5 803	5 803	–
Feb	15	3 131	3 131	–
Mar	2 675	9 587	9 587	–
Apr	1 130	87	87	–
May	1 261	4 535	4 535	–
Jun	2 696	4 967	4 967	–

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

Month	YearTD actual	YearTD budget
Jul	63	12 135
Aug	593	19 782
Sep	970	23 173
Oct	3 867	23 425
Nov	4 602	37 304
Dec	4 641	39 234
Jan		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/	–	19 647	4 393	3 018	2 962	2 980	24 007	–
2014/15	–	6 846	4 120	3 941	2 692	2 619	30 473	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	4 099	4 226
Commercial	4 391	4 527
Households	43 754	45 107
Other	3 052	3 146

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	
2014/15	-	-	-	-	-	-	589	-
Budget Year 2015/	-	-	-	-	-	-	3 423	-

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

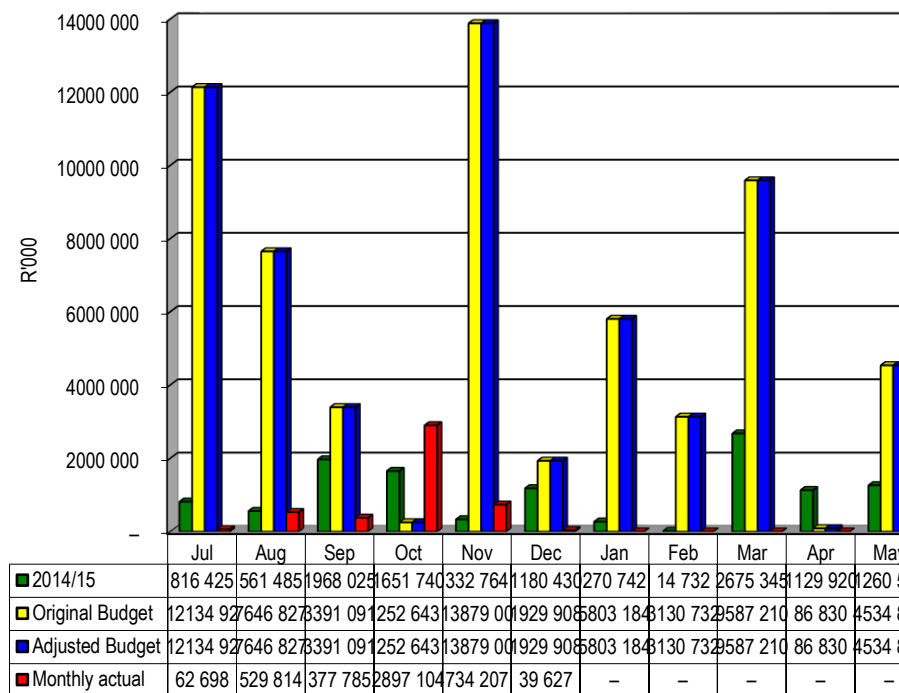


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

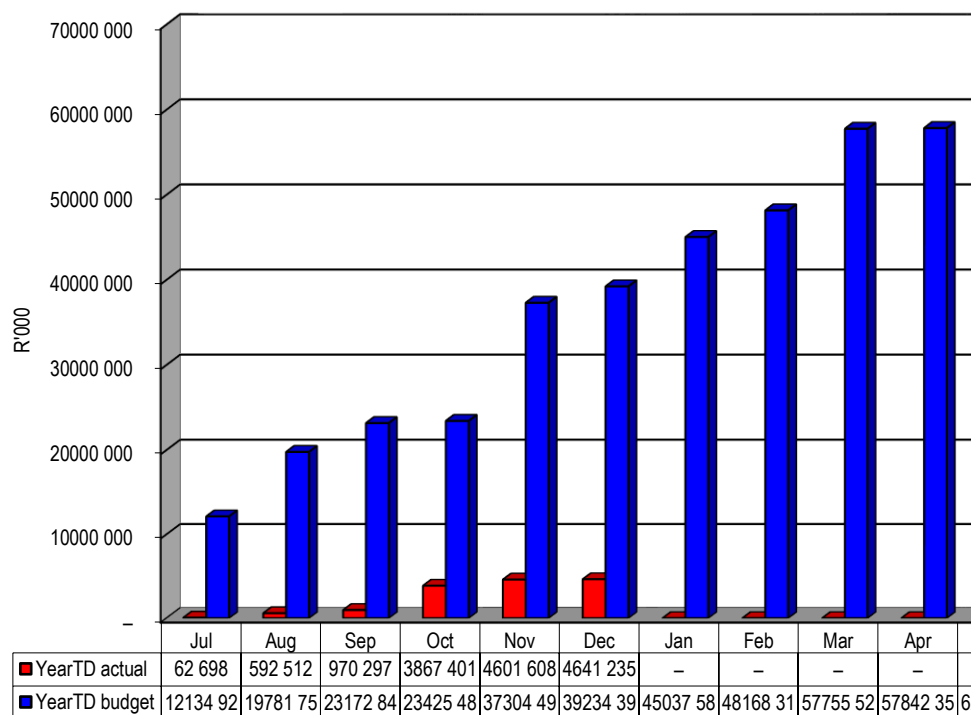
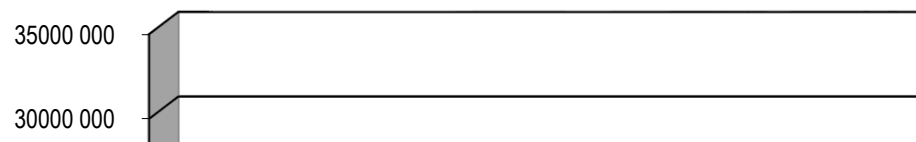


Chart C3 Aged Consumer Debtors Analysis



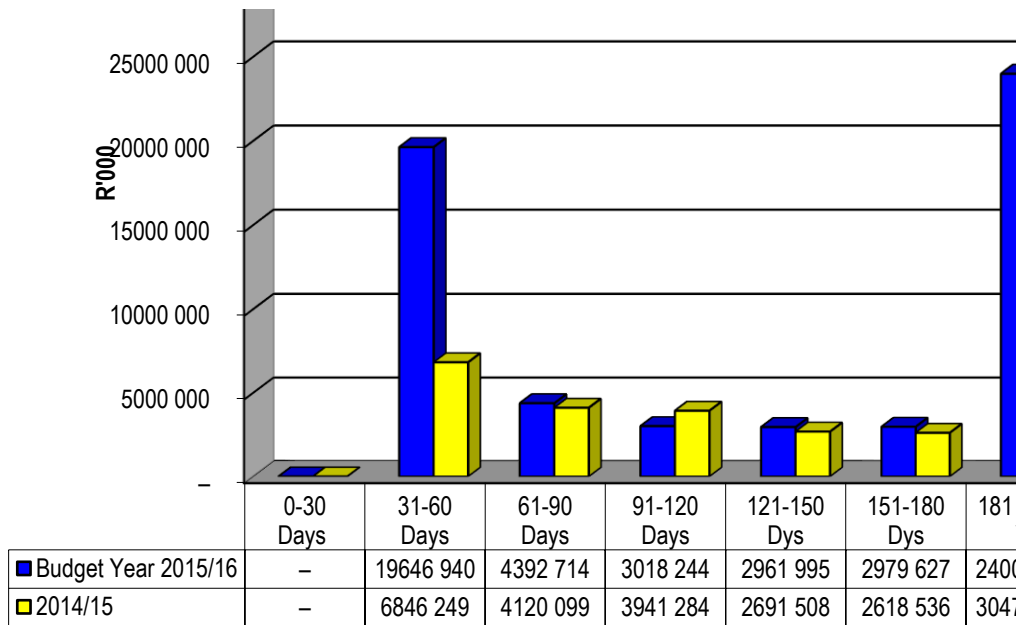


Chart C4 Consumer Debtors (total by Debtor Customer Category)

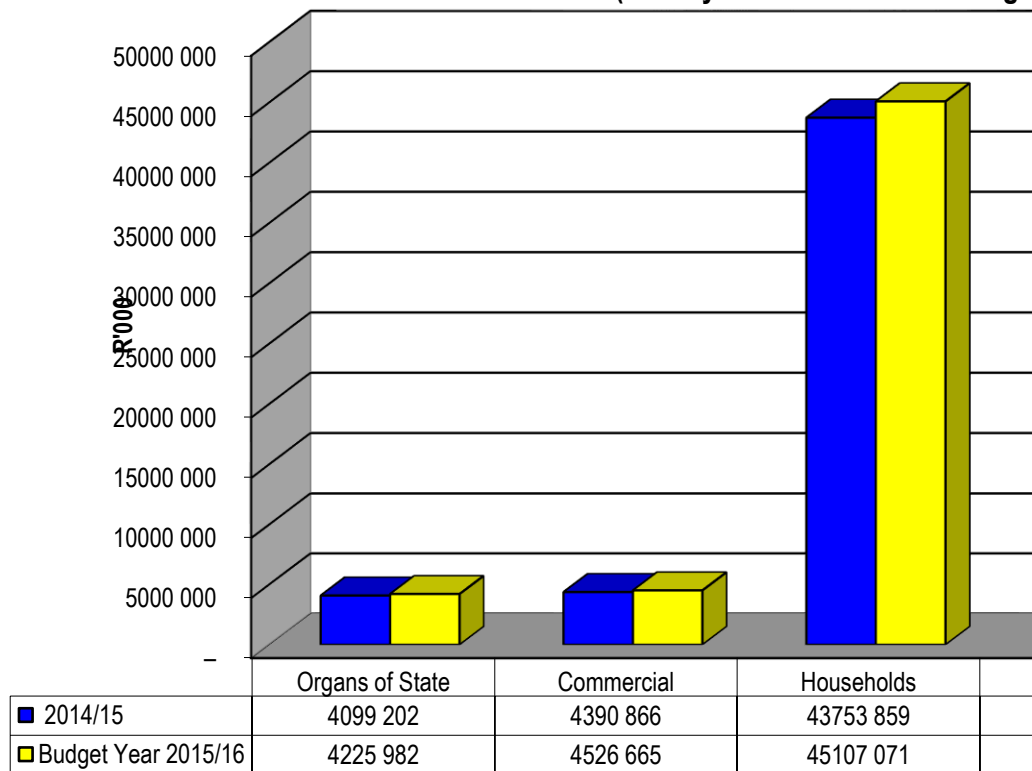
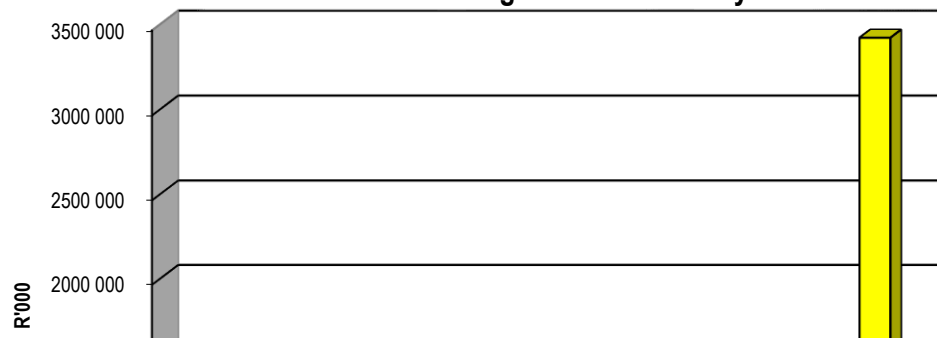
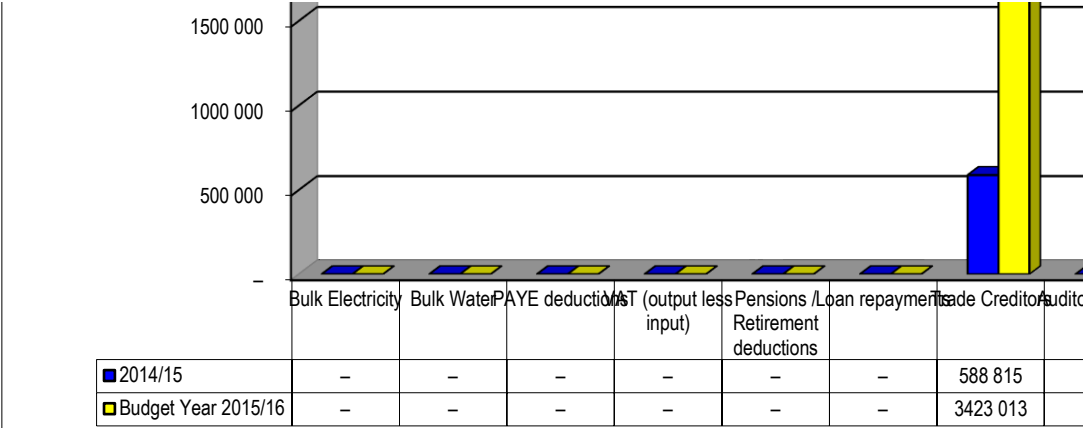


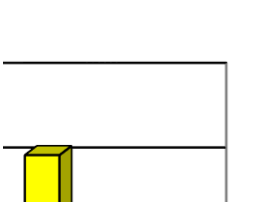
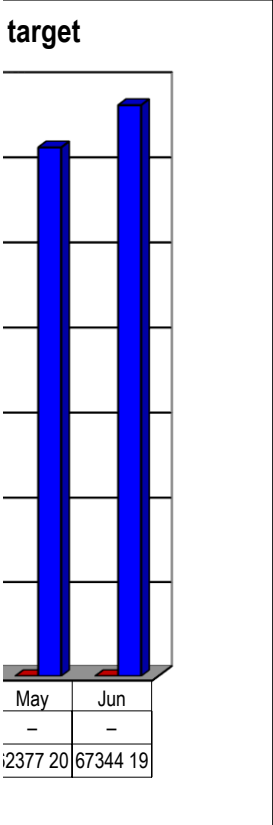
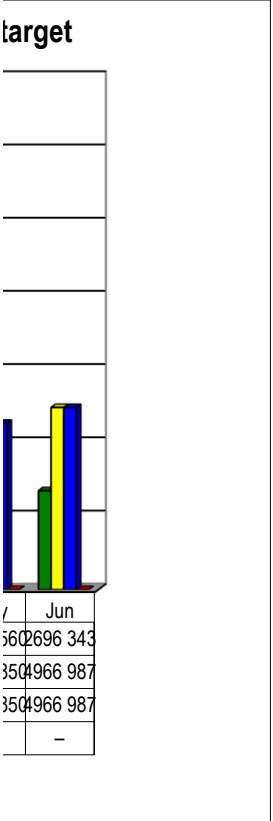
Chart C5 Aged Creditors Analysis

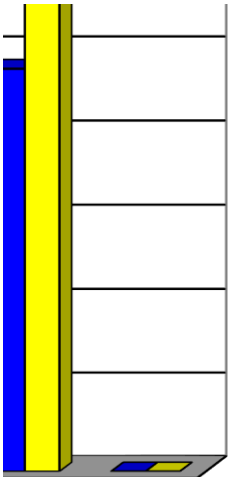


Other

2 170
2 657







Dys-1 Yr	Over 1Yr
06 562	-
72 639	-

ry)



Other
3051 974
3146 365

