

Municipal In-year report & supporting ta

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Budget submission
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Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

Faried Manuel

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Reporting period:

M07 January ▼

MTREF:

2015 ▼

Budget

?Does this municipality have Entities

No ▼

If YES: Identify type of report:

▼

Name V

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| <div>Year: 2015/16</div> | |
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| <div>Votes & Sub-Votes</div> | |
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| <div>Documents which financial assistance</div> | |
| <div><u>for 2011/12</u></div> | <div>Click to view</div> |
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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|--|--|
| Vote 1 - EXECUTIVE AND COUNCIL | Vote 1 EXECUTIVE AND COUNCIL | |
| Vote 2 - FINANCE AND ADMINISTRATION | 1.1 OFFICE OF THE MAYOR | 1.1 - OFFICE OF THE MAYOR |
| Vote 3 - PLANNING AND DEVELOPMENT | 1.2 COUNCIL EXPENSES | 1.2 - COUNCIL EXPENSES |
| Vote 4 - HEALTH | 1.3 OFFICE/MUNICIPAL MANAGER | 1.3 - OFFICE/MUNICIPAL MANAGER |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | 1.4 INTERNAL AUDIT | 1.4 - INTERNAL AUDIT |
| Vote 6 - PUBLIC SAFETY | 1.5 (Name of sub-vote) | |
| Vote 7 - SPORT AND RECREATION | 1.6 (Name of sub-vote) | |
| Vote 8 - ROAD TRANSPORT | 1.7 (Name of sub-vote) | |
| Vote 9 - OTHER | 1.8 (Name of sub-vote) | |
| Vote 10 - HOUSING SERVICES | 1.9 (Name of sub-vote) | |
| Vote 11 - WASTE MANAGEMENT | 1.10 (Name of sub-vote) | |
| Vote 12 - WASTE WATER MANAGEMENT | Vote 2 FINANCE AND ADMINISTRATION | |
| Vote 13 - ELECTRICITY | 2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER | 2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER |
| Vote 14 - WATER | 2.2 FINANCIAL SERVICES | 2.2 - FINANCIAL SERVICES |
| Vote 15 - (NAME OF VOTE 15) | 2.3 ASSESSMENT RATES | 2.3 - ASSESSMENT RATES |
| | 2.4 DIR. - CORPORATE SERVICES | 2.4 - DIR. - CORPORATE SERVICES |
| | 2.5 ADMINISTRATION | 2.5 - ADMINISTRATION |
| | 2.6 PROPERTY SERVICES | 2.6 - PROPERTY SERVICES |
| | 2.7 SUPPLY CHAIN MANAGEMENT UNIT | 2.7 - SUPPLY CHAIN MANAGEMENT UNIT |
| | 2.8 BUDGET AND TREASURY OFFICE | 2.8 - BUDGET AND TREASURY OFFICE |
| | 2.9 (Name of sub-vote) | |
| | Vote 3 PLANNING AND DEVELOPMENT | |
| | 3.1 DIR. - INFRASTRUCTURE SERVICES | 3.1 - DIR. - INFRASTRUCTURE SERVICES |
| | 3.2 INFRASTRUCTURE SERVICES | 3.2 - INFRASTRUCTURE SERVICES |
| | 3.3 PROJECT MANAGEMENT UNIT | 3.3 - PROJECT MANAGEMENT UNIT |
| | 3.4 LOCAL ECONOMIC DEVELOPMENT | 3.4 - LOCAL ECONOMIC DEVELOPMENT |
| | 3.5 (Name of sub-vote) | |
| | 3.6 (Name of sub-vote) | |
| | 3.7 (Name of sub-vote) | |
| | 3.8 (Name of sub-vote) | |
| | 3.9 (Name of sub-vote) | |
| | 3.10 (Name of sub-vote) | |
| | Vote 4 HEALTH | |
| | 4.1 HEALTH SERVICES | 4.1 - HEALTH SERVICES |
| | 4.2 (Name of sub-vote) | |
| | 4.3 (Name of sub-vote) | |
| | 4.4 (Name of sub-vote) | |
| | 4.5 (Name of sub-vote) | |
| | 4.6 (Name of sub-vote) | |
| | 4.7 (Name of sub-vote) | |
| | 4.8 (Name of sub-vote) | |
| | 4.9 (Name of sub-vote) | |
| | 4.10 (Name of sub-vote) | |
| | Vote 5 COMMUNITY AND SOCIAL SERVICES | |
| | 5.1 DIR. - COMMUNITY SERVICES | 5.1 - DIR. - COMMUNITY SERVICES |
| | 5.2 CEMETERIES | 5.2 - CEMETERIES |
| | 5.3 DEPT. COMMUNITY AND SOCIAL SERVICES | 5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES |
| | 5.4 LIBRARIES | 5.4 - LIBRARIES |
| | 5.5 TOWN HALL | 5.5 - TOWN HALL |
| | 5.6 TOWN COMMONAGE | 5.6 - TOWN COMMONAGE |
| | 5.7 (Name of sub-vote) | |
| | 5.8 (Name of sub-vote) | |
| | 5.9 (Name of sub-vote) | |
| | 5.10 (Name of sub-vote) | |
| | Vote 6 PUBLIC SAFETY | |
| | 6.1 TRAFFIC SERVICES | 6.1 - TRAFFIC SERVICES |
| | 6.2 FIRE PREVENTION | 6.2 - FIRE PREVENTION |
| | 6.3 (Name of sub-vote) | |
| | 6.4 (Name of sub-vote) | |
| | 6.5 (Name of sub-vote) | |
| | 6.6 (Name of sub-vote) | |
| | 6.7 (Name of sub-vote) | |
| | 6.8 (Name of sub-vote) | |
| | 6.9 (Name of sub-vote) | |
| | 6.10 (Name of sub-vote) | |
| | Vote 7 SPORT AND RECREATION | |
| | 7.1 SPORT AND RECREATION | 7.1 - SPORT AND RECREATION |
| | 7.2 PARKS AND GARDENS | 7.2 - PARKS AND GARDENS |
| | 7.3 CARAVAN PARK | 7.3 - CARAVAN PARK |
| | 7.4 SWIMMING POOL | 7.4 - SWIMMING POOL |
| | 7.5 (Name of sub-vote) | |
| | 7.6 (Name of sub-vote) | |
| | 7.7 (Name of sub-vote) | |
| | 7.8 (Name of sub-vote) | |
| | 7.9 (Name of sub-vote) | |
| | 7.10 (Name of sub-vote) | |
| | Vote 8 ROAD TRANSPORT | |
| | 8.1 VEHICLE REGISTRATION | 8.1 - VEHICLE REGISTRATION |
| | 8.2 VEHICLE TESTING STATION | 8.2 - VEHICLE TESTING STATION |
| | 8.3 STREETS | 8.3 - STREETS |
| | 8.4 WORKSHOP | 8.4 - WORKSHOP |
| | 8.5 (Name of sub-vote) | |
| | 8.6 (Name of sub-vote) | |
| | 8.7 (Name of sub-vote) | |
| | 8.8 (Name of sub-vote) | |
| | 8.9 (Name of sub-vote) | |
| | 8.10 (Name of sub-vote) | |
| | Vote 9 OTHER | |
| | 9.1 TOURISM | 9.1 - TOURISM |
| | 9.2 CONTINUED MEMBERS | 9.2 - CONTINUED MEMBERS |
| | 9.3 (Name of sub-vote) | |
| | 9.4 (Name of sub-vote) | |
| | 9.5 (Name of sub-vote) | |
| | 9.6 (Name of sub-vote) | |
| | 9.7 (Name of sub-vote) | |
| | 9.8 (Name of sub-vote) | |
| | 9.9 (Name of sub-vote) | |
| | 9.10 (Name of sub-vote) | |
| | Vote 10 HOUSING SERVICES | |
| | 10.1 HOUSING SERVICES | 10.1 - HOUSING SERVICES |
| | 10.2 (Name of sub-vote) | |
| | 10.3 (Name of sub-vote) | |
| | 10.4 (Name of sub-vote) | |
| | 10.5 (Name of sub-vote) | |
| | 10.6 (Name of sub-vote) | |
| | 10.7 (Name of sub-vote) | |
| | 10.8 (Name of sub-vote) | |
| | 10.9 (Name of sub-vote) | |
| | 10.10 (Name of sub-vote) | |
| | Vote 11 WASTE MANAGEMENT | |
| | 11.1 SOLID WASTE | 11.1 - SOLID WASTE |
| | 11.2 (Name of sub-vote) | |
| | 11.3 (Name of sub-vote) | |
| | 11.4 (Name of sub-vote) | |
| | 11.5 (Name of sub-vote) | |
| | 11.6 (Name of sub-vote) | |
| | 11.7 (Name of sub-vote) | |
| | 11.8 (Name of sub-vote) | |
| | 11.9 (Name of sub-vote) | |
| | 11.10 (Name of sub-vote) | |
| | Vote 12 WASTE WATER MANAGEMENT | |
| | 12.1 SEWERAGE | 12.1 - SEWERAGE |
| | 12.2 (Name of sub-vote) | |
| | 12.3 (Name of sub-vote) | |
| | 12.4 (Name of sub-vote) | |
| | 12.5 (Name of sub-vote) | |
| | 12.6 (Name of sub-vote) | |
| | 12.7 (Name of sub-vote) | |
| | 12.8 (Name of sub-vote) | |
| | 12.9 (Name of sub-vote) | |
| | 12.10 (Name of sub-vote) | |
| | Vote 13 ELECTRICITY | |
| | 13.1 ELECTRICITY | 13.1 - ELECTRICITY |
| | 13.2 (Name of sub-vote) | |
| | 13.3 (Name of sub-vote) | |
| | 13.4 (Name of sub-vote) | |
| | 13.5 (Name of sub-vote) | |
| | 13.6 (Name of sub-vote) | |
| | 13.7 (Name of sub-vote) | |
| | 13.8 (Name of sub-vote) | |
| | 13.9 (Name of sub-vote) | |
| | 13.10 (Name of sub-vote) | |
| | Vote 14 WATER | |
| | 14.1 WATER | 14.1 - WATER |
| | 14.2 (Name of sub-vote) | |
| | 14.3 (Name of sub-vote) | |
| | 14.4 (Name of sub-vote) | |
| | 14.5 (Name of sub-vote) | |
| | 14.6 (Name of sub-vote) | |
| | 14.7 (Name of sub-vote) | |
| | 14.8 (Name of sub-vote) | |
| | 14.9 (Name of sub-vote) | |
| | 14.10 (Name of sub-vote) | |
| | Vote 15 (NAME OF VOTE 15) | |
| | 15.1 (Name of sub-vote) | 15.1 - (Name of sub-vote) |
| | 15.2 (Name of sub-vote) | |
| | 15.3 (Name of sub-vote) | |
| | 15.4 (Name of sub-vote) | |
| | 15.5 (Name of sub-vote) | |
| | 15.6 (Name of sub-vote) | |
| | 15.7 (Name of sub-vote) | |
| | 15.8 (Name of sub-vote) | |
| | 15.9 (Name of sub-vote) | |
| | 15.10 (Name of sub-vote) | |

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

| | |
|-------------------------|-----------------------|
| Postal address: | |
| P.O. Box | 42 |
| City / Town | De Aar |
| Postal Code | 7000 |
| Street address | |
| Building | |
| Street No. & Name | 45 Voortrekker Street |
| 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 | Faried 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 | |
| Telephone number | 0536329100 | |
| Cell number | 0724081745 | |
| Fax number | 0536311683 | |
| E-mail address | alrico@emthanjeni.co.za | |
| Official responsible for submitting financial information | | |
| Name | | |
| Telephone number | | |
| Cell number | | |
| Fax number | | |
| E-mail address | | |

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of Public Office Bearers Act.

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| |
| |
| T Msengana |
| 0536312034 |
| 0835130261 |
| 0536310105 |
| tmsengana@emthanjeni.co.za |
| |
| Executive Mayor: |
| T Msengana |
| 0536312034 |
| 0835130261 |
| 0536310105 |
| tmsengana@emthanjeni.co.za |
| |
| Mayor/Executive Mayor: |
| |
| |
| |
| |

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NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M07 January

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| <u>Financial Performance</u> | | | | | | | | | |
| Property rates | 22 075 | 27 503 | 27 503 | 1 133 | 20 170 | 16 043 | 4 127 | 26% | 27 503 |
| Service charges | 97 741 | 108 111 | 108 111 | 8 709 | 67 629 | 63 064 | 4 565 | 7% | 108 111 |
| Investment revenue | 950 | 715 | 715 | 1 | 55 | 417 | (363) | -87% | 715 |
| Transfers recognised - operational | 39 550 | 40 601 | 40 601 | 711 | 30 946 | 23 684 | 7 262 | 31% | 40 601 |
| Other own revenue | 34 337 | 34 768 | 34 768 | 2 811 | 15 803 | 20 281 | (4 478) | -22% | 34 768 |
| Total Revenue (excluding capital transfers and contributions) | 194 653 | 211 697 | 211 697 | 13 364 | 134 603 | 123 490 | 11 113 | 9% | 211 697 |
| Employee costs | 66 864 | 66 804 | 66 804 | 6 251 | 39 826 | 38 968 | 858 | 2% | 66 804 |
| Remuneration of Councillors | 4 126 | 4 580 | 4 580 | 510 | 2 528 | 2 672 | (143) | -5% | 4 580 |
| Depreciation & asset impairment | 61 386 | 9 248 | 9 248 | – | – | 5 395 | (5 395) | -100% | 9 248 |
| Finance charges | 1 337 | 2 556 | 2 556 | 14 | 258 | 1 491 | (1 232) | -83% | 2 556 |
| Materials and bulk purchases | 58 263 | 61 743 | 61 743 | 4 150 | 37 998 | 40 665 | (2 667) | -7% | 61 743 |
| Transfers and grants | 225 | 12 938 | 12 938 | 975 | 7 445 | 9 428 | (1 983) | -21% | 12 938 |
| Other expenditure | 66 235 | 63 028 | 63 028 | 1 501 | 15 472 | 30 235 | (14 764) | -49% | 63 028 |
| Total Expenditure | 258 437 | 220 896 | 220 896 | 13 402 | 103 528 | 128 853 | (25 325) | -20% | 220 896 |
| Surplus/(Deficit) | (63 784) | (9 199) | (9 199) | (37) | 31 075 | (5 363) | 36 439 | -679% | (9 199) |
| Transfers recognised - capital | 14 694 | 56 565 | 56 565 | – | 1 500 | 32 996 | (31 496) | -95% | 56 565 |
| Contributions & Contributed assets | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | (49 091) | 47 366 | 47 366 | (37) | 32 575 | 27 633 | 4 942 | 18% | 47 366 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | (49 091) | 47 366 | 47 366 | (37) | 32 575 | 27 633 | 4 942 | 18% | 47 366 |
| <u>Capital expenditure & funds sources</u> | | | | | | | | | |
| Capital expenditure | 14 194 | 67 344 | 67 344 | 1 127 | 5 769 | 38 409 | (32 640) | -85% | 67 344 |
| Capital transfers recognised | 13 833 | 55 958 | 55 958 | 1 127 | 5 582 | 32 642 | (27 060) | -83% | 55 958 |
| Public contributions & donations | – | – | – | – | – | – | – | – | – |
| Borrowing | – | 5 046 | 5 046 | – | – | 2 543 | (2 543) | -100% | 5 046 |
| Internally generated funds | 362 | 6 341 | 6 341 | – | 187 | 3 224 | (3 037) | -94% | 6 341 |
| Total sources of capital funds | 14 194 | 67 344 | 67 344 | 1 127 | 5 769 | 38 409 | (32 640) | -85% | 67 344 |
| <u>Financial position</u> | | | | | | | | | |
| Total current assets | 125 401 | 109 842 | 109 842 | | 154 172 | | | | 109 842 |
| Total non current assets | 883 982 | 944 097 | 944 097 | | 882 254 | | | | 944 097 |
| Total current liabilities | 45 643 | 33 313 | 33 313 | | 98 341 | | | | 33 313 |
| Total non current liabilities | 54 198 | 67 490 | 67 490 | | 2 348 | | | | 67 490 |
| Community wealth/Equity | 909 543 | 953 136 | 953 136 | | 935 738 | | | | 953 136 |
| <u>Cash flows</u> | | | | | | | | | |
| Net cash from (used) operating | 14 269 | 55 260 | 55 260 | (2 861) | 22 256 | 32 235 | 9 979 | 31% | 55 260 |
| Net cash from (used) investing | (13 008) | (59 374) | (59 374) | (1 121) | (5 681) | (34 635) | (28 954) | 84% | (59 374) |
| Net cash from (used) financing | (2 777) | 1 096 | 1 096 | (182) | (1 554) | 640 | 2 193 | 343% | 1 096 |
| Cash/cash equivalents at the month/year end | (1 283) | 606 | 606 | – | 13 739 | 1 864 | (11 876) | -637% | (4 300) |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| <u>Debtors Age Analysis</u> | | | | | | | | | |
| Total By Income Source | – | 8 789 | 16 861 | 3 459 | 2 645 | 2 781 | 26 196 | – | 60 731 |
| <u>Creditors Age Analysis</u> | | | | | | | | | |
| Total Creditors | 3 790 | 1 219 | 766 | 290 | – | – | – | – | 6 064 |

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 43 011 | 46 348 | 46 348 | 1 378 | 35 849 | 27 036 | 8 813 | 33% | 46 348 |
| Executive and council | | 5 537 | 3 335 | 3 335 | 88 | 4 468 | 1 946 | 2 522 | 130% | 3 335 |
| Budget and treasury office | | 37 390 | 42 932 | 42 932 | 1 286 | 31 335 | 25 044 | 6 291 | 25% | 42 932 |
| Corporate services | | 84 | 80 | 80 | 3 | 46 | 47 | (1) | -1% | 80 |
| <i>Community and public safety</i> | | 25 486 | 10 229 | 10 229 | 1 100 | 3 728 | 5 967 | (2 238) | -38% | 10 229 |
| Community and social services | | 1 516 | 1 844 | 1 844 | 611 | 1 570 | 1 076 | 494 | 46% | 1 844 |
| Sport and recreation | | 112 | 114 | 114 | 47 | 164 | 67 | 98 | 147% | 114 |
| Public safety | | 23 180 | 8 232 | 8 232 | 439 | 1 976 | 4 802 | (2 826) | -59% | 8 232 |
| Housing | | 678 | 39 | 39 | 3 | 18 | 23 | (4) | -20% | 39 |
| Health | | - | - | - | - | - | - | - | | - |
| <i>Economic and environmental services</i> | | 11 044 | 13 110 | 13 110 | 2 | 713 | 7 647 | (6 934) | -91% | 13 110 |
| Planning and development | | 897 | 3 395 | 3 395 | - | 700 | 1 980 | (1 280) | -65% | 3 395 |
| Road transport | | 10 147 | 9 715 | 9 715 | 2 | 13 | 5 667 | (5 654) | -100% | 9 715 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| <i>Trading services</i> | | 129 806 | 198 576 | 198 576 | 10 885 | 95 813 | 115 836 | (20 023) | -17% | 198 576 |
| Electricity | | 66 606 | 83 494 | 83 494 | 6 074 | 43 150 | 48 705 | (5 555) | -11% | 83 494 |
| Water | | 25 602 | 41 211 | 41 211 | 2 786 | 28 500 | 24 039 | 4 460 | 19% | 41 211 |
| Waste water management | | 19 576 | 59 345 | 59 345 | 1 286 | 15 147 | 34 618 | (19 471) | -56% | 59 345 |
| Waste management | | 18 021 | 14 526 | 14 526 | 739 | 9 016 | 8 474 | 542 | 6% | 14 526 |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | | - |
| Total Revenue - Standard | 2 | 209 347 | 268 262 | 268 262 | 13 364 | 136 103 | 156 486 | (20 383) | -13% | 268 262 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 44 414 | 46 086 | 46 086 | 2 787 | 20 346 | 26 883 | (6 537) | -24% | 46 086 |
| Executive and council | | 16 148 | 13 292 | 13 292 | 983 | 6 239 | 7 754 | (1 514) | -20% | 13 292 |
| Budget and treasury office | | 17 363 | 20 440 | 20 440 | 959 | 7 866 | 11 923 | (4 057) | -34% | 20 440 |
| Corporate services | | 10 902 | 12 354 | 12 354 | 845 | 6 240 | 7 206 | (966) | -13% | 12 354 |
| <i>Community and public safety</i> | | 41 685 | 29 011 | 29 011 | 1 752 | 12 842 | 16 946 | (4 104) | -24% | 29 011 |
| Community and social services | | 25 058 | 11 629 | 11 629 | 661 | 4 421 | 6 804 | (2 383) | -35% | 11 629 |
| Sport and recreation | | 4 142 | 4 162 | 4 162 | 305 | 2 359 | 2 430 | (71) | -3% | 4 162 |
| Public safety | | 8 026 | 10 818 | 10 818 | 621 | 4 598 | 6 310 | (1 712) | -27% | 10 818 |
| Housing | | 4 452 | 2 218 | 2 218 | 165 | 1 464 | 1 294 | 170 | 13% | 2 218 |
| Health | | 7 | 183 | 183 | - | 0 | 107 | (107) | -100% | 183 |
| <i>Economic and environmental services</i> | | 38 419 | 27 157 | 27 157 | 1 504 | 11 089 | 15 841 | (4 752) | -30% | 27 157 |
| Planning and development | | 19 447 | 10 663 | 10 663 | 703 | 5 707 | 6 220 | (513) | -8% | 10 663 |
| Road transport | | 18 972 | 16 493 | 16 493 | 802 | 5 382 | 9 621 | (4 238) | -44% | 16 493 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| <i>Trading services</i> | | 132 297 | 117 903 | 117 903 | 7 235 | 58 347 | 68 753 | (10 406) | -15% | 117 903 |
| Electricity | | 79 852 | 69 900 | 69 900 | 4 385 | 38 548 | 40 775 | (2 227) | -5% | 69 900 |
| Water | | 28 399 | 15 894 | 15 894 | 967 | 6 431 | 9 271 | (2 841) | -31% | 15 894 |
| Waste water management | | 12 790 | 16 925 | 16 925 | 872 | 6 177 | 9 850 | (3 673) | -37% | 16 925 |
| Waste management | | 11 255 | 15 184 | 15 184 | 1 010 | 7 192 | 8 857 | (1 666) | -19% | 15 184 |
| <i>Other</i> | | 1 623 | 739 | 739 | 124 | 905 | 431 | 473 | 110% | 739 |
| Total Expenditure - Standard | 3 | 258 437 | 220 896 | 220 896 | 13 402 | 103 528 | 128 853 | (25 325) | -20% | 220 896 |
| Surplus/ (Deficit) for the year | | (49 091) | 47 366 | 47 366 | (37) | 32 575 | 27 633 | 4 942 | 18% | 47 366 |

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 J

| Description | Ref | 2014/15 | Budget Ye | | |
|--|-----|-----------------|-----------------|-----------------|---------------------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual YearTD actual |
| R thousands | 1 | | | | |
| Revenue - Standard | | | | | |
| Municipal governance and administration | | 43 011 | 46 348 | 46 348 | 1 378 35 849 |
| Executive and council | | 5 537 | 3 335 | 3 335 | 88 4 468 |
| Mayor and Council | | 5 117 | 2 909 | 2 909 | 88 4 169 |
| Municipal Manager | | 420 | 427 | 427 | – 299 |
| Budget and treasury office | | 37 390 | 42 932 | 42 932 | 1 286 31 335 |
| Corporate services | | 84 | 80 | 80 | 3 46 |
| Human Resources | | – | – | – | – – |
| Information Technology | | – | – | – | – – |
| Property Services | | 84 | 80 | 80 | 3 46 |
| Other Admin | | – | – | – | – – |
| Community and public safety | | 25 486 | 10 229 | 10 229 | 1 100 3 728 |
| Community and social services | | 1 516 | 1 844 | 1 844 | 611 1 570 |
| Libraries and Archives | | 782 | 1 181 | 1 181 | 572 1 150 |
| Museums & Art Galleries etc | | – | – | – | – – |
| Community halls and Facilities | | 452 | 320 | 320 | 30 262 |
| Cemeteries & Crematoriums | | 282 | 342 | 342 | 10 157 |
| Child Care | | – | – | – | – – |
| Aged Care | | – | – | – | – – |
| Other Community | | – | – | – | – – |
| Other Social | | – | – | – | – – |
| Sport and recreation | | 112 | 114 | 114 | 47 164 |
| Public safety | | 23 180 | 8 232 | 8 232 | 439 1 976 |
| Police | | – | – | – | – – |
| Fire | | – | – | – | – – |
| Civil Defence | | – | – | – | – – |
| Street Lighting | | – | – | – | – – |
| Other | | 23 180 | 8 232 | 8 232 | 439 1 976 |
| Housing | | 678 | 39 | 39 | 3 18 |
| Health | | – | – | – | – – |
| Clinics | | – | – | – | – – |
| Ambulance | | – | – | – | – – |
| Other | | – | – | – | – – |
| Economic and environmental services | | 11 044 | 13 110 | 13 110 | 2 713 |
| Planning and development | | 897 | 3 395 | 3 395 | – 700 |
| Economic Development/Planning | | – | 595 | 595 | – – |
| Town Planning/Building enforcement | | 897 | 2 800 | 2 800 | – 700 |
| Licensing & Regulation | | – | – | – | – – |
| Road transport | | 10 147 | 9 715 | 9 715 | 2 13 |
| Roads | | 9 238 | 8 520 | 8 520 | 2 13 |
| Public Buses | | – | – | – | – – |
| Parking Garages | | – | – | – | – – |
| Vehicle Licensing and Testing | | 909 | 1 195 | 1 195 | – – |
| Other | | – | – | – | – – |
| Environmental protection | | – | – | – | – – |
| Pollution Control | | – | – | – | – – |
| Biodiversity & Landscape | | – | – | – | – – |

| | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|
| <i>Other</i> | | | | | |
| Trading services | | | | | |
| Electricity | 129 806 | 198 576 | 198 576 | 10 885 | 95 813 |
| <i>Electricity Distribution</i> | 66 606 | 83 494 | 83 494 | 6 074 | 43 150 |
| <i>Electricity Generation</i> | 66 606 | 83 494 | 83 494 | 6 074 | 43 150 |
| Water | 25 602 | 41 211 | 41 211 | 2 786 | 28 500 |
| <i>Water Distribution</i> | 25 602 | 41 211 | 41 211 | 2 786 | 28 500 |
| <i>Water Storage</i> | – | – | – | – | – |
| Waste water management | 19 576 | 59 345 | 59 345 | 1 286 | 15 147 |
| <i>Sewerage</i> | 19 576 | 59 345 | 59 345 | 1 286 | 15 147 |
| <i>Storm Water Management</i> | – | – | – | – | – |
| <i>Public Toilets</i> | – | – | – | – | – |
| Waste management | 18 021 | 14 526 | 14 526 | 739 | 9 016 |
| <i>Solid Waste</i> | 18 021 | 14 526 | 14 526 | 739 | 9 016 |
| Other | – | – | – | – | – |
| Air Transport | – | – | – | – | – |
| Abattoirs | – | – | – | – | – |
| Tourism | – | – | – | – | – |
| Forestry | – | – | – | – | – |
| Markets | – | – | – | – | – |
| Total Revenue - Standard | 209 347 | 268 262 | 268 262 | 13 364 | 136 103 |
| Expenditure - Standard | | | | | |
| Municipal governance and administration | 44 414 | 46 086 | 46 086 | 2 787 | 20 346 |
| Executive and council | 16 148 | 13 292 | 13 292 | 983 | 6 239 |
| <i>Mayor and Council</i> | 13 773 | 9 535 | 9 535 | 687 | 4 709 |
| <i>Municipal Manager</i> | 2 376 | 3 757 | 3 757 | 296 | 1 530 |
| Budget and treasury office | 17 363 | 20 440 | 20 440 | 959 | 7 866 |
| Corporate services | 10 902 | 12 354 | 12 354 | 845 | 6 240 |
| <i>Human Resources</i> | 1 050 | 1 074 | 1 074 | 110 | 616 |
| <i>Information Technology</i> | – | – | – | – | – |
| <i>Property Services</i> | 3 206 | 4 546 | 4 546 | 249 | 1 640 |
| <i>Other Admin</i> | 6 647 | 6 734 | 6 734 | 486 | 3 985 |
| Community and public safety | 41 685 | 29 011 | 29 011 | 1 752 | 12 842 |
| Community and social services | 25 058 | 11 629 | 11 629 | 661 | 4 421 |
| <i>Libraries and Archives</i> | 2 803 | 4 673 | 4 673 | 254 | 1 776 |
| <i>Museums & Art Galleries etc</i> | – | – | – | – | – |
| <i>Community halls and Facilities</i> | 18 969 | 3 010 | 3 010 | 101 | 1 110 |
| <i>Cemeteries & Crematoriums</i> | 1 044 | 1 118 | 1 118 | 73 | 444 |
| <i>Child Care</i> | – | – | – | – | – |
| <i>Aged Care</i> | – | – | – | – | – |
| <i>Other Community</i> | 1 088 | 1 695 | 1 695 | 45 | 386 |
| <i>Other Social</i> | 1 155 | 1 132 | 1 132 | 187 | 705 |
| Sport and recreation | 4 142 | 4 162 | 4 162 | 305 | 2 359 |
| Public safety | 8 026 | 10 818 | 10 818 | 621 | 4 598 |
| <i>Police</i> | – | – | – | – | – |
| <i>Fire</i> | 329 | 637 | 637 | 23 | 151 |
| <i>Civil Defence</i> | – | – | – | – | – |
| <i>Street Lighting</i> | – | – | – | – | – |
| <i>Other</i> | 7 698 | 10 181 | 10 181 | 598 | 4 447 |
| Housing | 4 452 | 2 218 | 2 218 | 165 | 1 464 |
| Health | 7 | 183 | 183 | – | 0 |
| <i>Clinics</i> | 7 | 183 | 183 | – | 0 |

| | | | | | | |
|--|---|-----------------|----------------|----------------|---------------|----------------|
| <i>Ambulance</i> | | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - |
| Economic and environmental services | | 38 419 | 27 157 | 27 157 | 1 504 | 11 089 |
| Planning and development | | 19 447 | 10 663 | 10 663 | 703 | 5 707 |
| <i>Economic Development/Planning</i> | | 16 277 | 4 005 | 4 005 | 266 | 1 856 |
| <i>Town Planning/Building enforcement</i> | | 3 171 | 6 658 | 6 658 | 437 | 3 851 |
| <i>Licensing & Regulation</i> | | - | - | - | - | - |
| Road transport | | 18 972 | 16 493 | 16 493 | 802 | 5 382 |
| <i>Roads</i> | | 9 067 | 14 405 | 14 405 | 664 | 4 374 |
| <i>Public Buses</i> | | - | - | - | - | - |
| <i>Parking Garages</i> | | - | - | - | - | - |
| <i>Vehicle Licensing and Testing</i> | | 9 002 | 1 030 | 1 030 | 68 | 490 |
| <i>Other</i> | | 903 | 1 058 | 1 058 | 69 | 519 |
| Environmental protection | | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - |
| <i>Biodiversity & Landscape</i> | | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - |
| Trading services | | 132 297 | 117 903 | 117 903 | 7 235 | 58 347 |
| Electricity | | 79 852 | 69 900 | 69 900 | 4 385 | 38 548 |
| <i>Electricity Distribution</i> | | 79 852 | 69 900 | 69 900 | 4 385 | 38 548 |
| <i>Electricity Generation</i> | | - | - | - | - | - |
| Water | | 28 399 | 15 894 | 15 894 | 967 | 6 431 |
| <i>Water Distribution</i> | | 28 399 | 15 894 | 15 894 | 967 | 6 431 |
| <i>Water Storage</i> | | - | - | - | - | - |
| Waste water management | | 12 790 | 16 925 | 16 925 | 872 | 6 177 |
| <i>Sewerage</i> | | 12 790 | 16 925 | 16 925 | 872 | 6 177 |
| <i>Storm Water Management</i> | | - | - | - | - | - |
| <i>Public Toilets</i> | | - | - | - | - | - |
| Waste management | | 11 255 | 15 184 | 15 184 | 1 010 | 7 192 |
| <i>Solid Waste</i> | | 11 255 | 15 184 | 15 184 | 1 010 | 7 192 |
| Other | | 1 623 | 739 | 739 | 124 | 905 |
| Air Transport | | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - |
| Tourism | | 1 623 | 739 | 739 | 124 | 905 |
| Forestry | | - | - | - | - | - |
| Markets | | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 258 437 | 220 896 | 220 896 | 13 402 | 103 528 |
| Surplus/ (Deficit) for the year | | (49 091) | 47 366 | 47 366 | (37) | 32 575 |

References

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

| | | | | | |
|---------------------|-------------|---|---|---|---|
| check oprev balance | 209 346 567 | - | - | - | - |
| check opexp balance | - | - | - | - | - |

January

| YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---------------|----------------|-------------------|-----------------------|
| | | | |
| 27 036 | 8 813 | 33% | 46 348 |
| 1 946 | 2 522 | 0 | 3 335 |
| 1 697 | 2 472 | 0 | 2 909 |
| 249 | 50 | 0 | 427 |
| 25 044 | 6 291 | 0 | 42 932 |
| 47 | (1) | (0) | 80 |
| — | — | | — |
| — | — | | — |
| 47 | (1) | (0) | 80 |
| — | — | | — |
| 5 967 | (2 238) | (0) | 10 229 |
| 1 076 | 494 | 0 | 1 844 |
| 689 | 461 | 0 | 1 181 |
| — | — | | — |
| 187 | 75 | 0 | 320 |
| 200 | (42) | (0) | 342 |
| — | — | | — |
| | #VALUE! | #VALUE! | — |
| — | — | | — |
| — | — | | — |
| 67 | 98 | 0 | 114 |
| 4 802 | (2 826) | (0) | 8 232 |
| — | — | | — |
| — | — | | — |
| — | — | | — |
| — | — | | — |
| 4 802 | (2 826) | (0) | 8 232 |
| 23 | (4) | (0) | 39 |
| — | — | | — |
| — | — | | — |
| — | — | | — |
| — | — | | — |
| 7 647 | (6 934) | (0) | 13 110 |
| 1 980 | (1 280) | (0) | 3 395 |
| 347 | (347) | (0) | 595 |
| 1 633 | (933) | (0) | 2 800 |
| — | — | | — |
| 5 667 | (5 654) | (0) | 9 715 |
| 4 970 | (4 956) | (0) | 8 520 |
| — | — | | — |
| — | — | | — |
| 697 | (697) | (0) | 1 195 |
| — | — | | — |
| — | — | | — |
| — | — | | — |

| | | | |
|---------|----------|-----|---------|
| - | - | | - |
| 115 836 | (20 023) | (0) | 198 576 |
| 48 705 | (5 555) | (0) | 83 494 |
| 48 705 | (5 555) | (0) | 83 494 |
| - | - | | - |
| 24 039 | 4 460 | 0 | 41 211 |
| 24 039 | 4 460 | 0 | 41 211 |
| - | - | | - |
| 34 618 | (19 471) | (0) | 59 345 |
| 34 618 | (19 471) | (0) | 59 345 |
| - | - | | - |
| - | - | | - |
| 8 474 | 542 | 0 | 14 526 |
| 8 474 | 542 | 0 | 14 526 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 156 486 | (20 383) | (0) | 268 262 |
| 26 883 | (6 537) | (0) | 46 086 |
| 7 754 | (1 514) | (0) | 13 292 |
| 5 562 | (853) | (0) | 9 535 |
| 2 191 | (661) | (0) | 3 757 |
| 11 923 | (4 057) | (0) | 20 440 |
| 7 206 | (966) | (0) | 12 354 |
| 626 | (10) | (0) | 1 074 |
| - | - | | - |
| 2 652 | (1 012) | (0) | 4 546 |
| 3 928 | 57 | 0 | 6 734 |
| 16 946 | (4 104) | (0) | 29 011 |
| 6 804 | (2 383) | (0) | 11 629 |
| 2 724 | (947) | (0) | 4 673 |
| - | - | | - |
| 1 756 | (646) | (0) | 3 010 |
| 652 | (208) | (0) | 1 118 |
| - | - | | - |
| - | - | | - |
| 1 012 | (627) | (0) | 1 695 |
| 660 | 45 | 0 | 1 132 |
| 2 430 | (71) | (0) | 4 162 |
| 6 310 | (1 712) | (0) | 10 818 |
| - | - | | - |
| 372 | (221) | (0) | 637 |
| - | - | | - |
| - | - | | - |
| 5 939 | (1 491) | (0) | 10 181 |
| 1 294 | 170 | 0 | 2 218 |
| 107 | (107) | (0) | 183 |
| 107 | (107) | (0) | 183 |

| | | | |
|---------|----------|-----|---------|
| - | - | | - |
| - | - | | - |
| 15 841 | (4 752) | (0) | 27 157 |
| 6 220 | (513) | (0) | 10 663 |
| 2 336 | (480) | (0) | 4 005 |
| 3 884 | (33) | (0) | 6 658 |
| - | - | | - |
| 9 621 | (4 238) | (0) | 16 493 |
| 8 403 | (4 029) | (0) | 14 405 |
| - | - | | - |
| - | - | | - |
| 601 | (111) | (0) | 1 030 |
| 617 | (99) | (0) | 1 058 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 68 753 | (10 406) | (0) | 117 903 |
| 40 775 | (2 227) | (0) | 69 900 |
| 40 775 | (2 227) | (0) | 69 900 |
| - | - | | - |
| 9 271 | (2 841) | (0) | 15 894 |
| 9 271 | (2 841) | (0) | 15 894 |
| - | - | | - |
| 9 850 | (3 673) | (0) | 16 925 |
| 9 850 | (3 673) | (0) | 16 925 |
| - | - | | - |
| - | - | | - |
| 8 857 | (1 666) | (0) | 15 184 |
| 8 857 | (1 666) | (0) | 15 184 |
| 431 | 473 | 0 | 739 |
| - | - | | - |
| - | - | | - |
| 431 | 473 | 0 | 739 |
| - | - | | - |
| - | - | | - |
| 128 853 | (25 325) | (0) | 220 896 |
| 27 633 | 4 942 | 0 | 47 366 |

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

- - -
- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 5 537 | 3 335 | 3 335 | 88 | 4 468 | 1 946 | 2 522 | 129.6% | 3 335 |
| Vote 2 - FINANCE AND ADMINISTRATION | | 37 474 | 43 012 | 43 012 | 1 290 | 31 381 | 25 090 | 6 291 | 25.1% | 43 012 |
| Vote 3 - PLANNING AND DEVELOPMENT | | 897 | 3 395 | 3 395 | — | 700 | 1 980 | (1 280) | -64.7% | 3 395 |
| Vote 4 - HEALTH | | — | — | — | — | — | — | — | — | — |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 1 516 | 1 844 | 1 844 | 611 | 1 570 | 1 076 | 494 | 46.0% | 1 844 |
| Vote 6 - PUBLIC SAFETY | | 23 180 | 8 232 | 8 232 | 439 | 1 976 | 4 802 | (2 826) | -58.9% | 8 232 |
| Vote 7 - SPORT AND RECREATION | | 112 | 114 | 114 | 47 | 164 | 67 | 98 | 146.7% | 114 |
| Vote 8 - ROAD TRANSPORT | | 10 147 | 9 715 | 9 715 | 2 | 13 | 5 667 | (5 654) | -99.8% | 9 715 |
| Vote 9 - OTHER | | — | — | — | — | — | — | — | — | — |
| Vote 10 - HOUSING SERVICES | | 678 | 39 | 39 | 3 | 18 | 23 | (4) | -19.5% | 39 |
| Vote 11 - WASTE MANAGEMENT | | 18 021 | 14 526 | 14 526 | 739 | 9 016 | 8 474 | 542 | 6.4% | 14 526 |
| Vote 12 - WASTE WATER MANAGEMENT | | 19 576 | 59 345 | 59 345 | 1 286 | 15 147 | 34 618 | (19 471) | -56.2% | 59 345 |
| Vote 13 - ELECTRICITY | | 66 606 | 83 494 | 83 494 | 6 074 | 43 150 | 48 705 | (5 555) | -11.4% | 83 494 |
| Vote 14 - WATER | | 25 602 | 41 211 | 41 211 | 2 787 | 28 500 | 24 039 | 4 460 | 18.6% | 41 211 |
| Vote 15 - [NAME OF VOTE 15] | | — | — | — | — | — | — | — | — | — |
| Total Revenue by Vote | 2 | 209 347 | 268 262 | 268 262 | 13 365 | 136 103 | 156 486 | (20 383) | -13.0% | 268 262 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 16 148 | 13 292 | 13 292 | 983 | 6 239 | 7 754 | (1 514) | -19.5% | 13 292 |
| Vote 2 - FINANCE AND ADMINISTRATION | | 28 265 | 33 673 | 32 794 | 1 804 | 14 106 | 19 129 | (5 023) | -26.3% | 32 794 |
| Vote 3 - PLANNING AND DEVELOPMENT | | 19 447 | 10 663 | 10 663 | 703 | 5 707 | 6 220 | (513) | -8.2% | 10 663 |
| Vote 4 - HEALTH | | 7 | 183 | 183 | — | 0 | 107 | (107) | -99.9% | 183 |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 25 058 | 11 629 | 11 629 | 661 | 4 421 | 6 804 | (2 383) | -35.0% | 11 629 |
| Vote 6 - PUBLIC SAFETY | | 8 026 | 10 818 | 10 818 | 621 | 4 598 | 6 310 | (1 712) | -27.1% | 10 818 |
| Vote 7 - SPORT AND RECREATION | | 4 142 | 4 162 | 4 162 | 305 | 2 359 | 2 430 | (71) | -2.9% | 4 162 |
| Vote 8 - ROAD TRANSPORT | | 18 972 | 16 493 | 16 493 | 802 | 5 382 | 9 621 | (4 238) | -44.1% | 16 493 |
| Vote 9 - OTHER | | 1 623 | 739 | 739 | 124 | 905 | 431 | 473 | 109.8% | 739 |
| Vote 10 - HOUSING SERVICES | | 4 452 | 2 218 | 2 218 | 165 | 1 464 | 1 294 | 170 | 13.1% | 2 218 |
| Vote 11 - WASTE MANAGEMENT | | 11 255 | 15 184 | 15 184 | 1 010 | 7 192 | 8 857 | (1 666) | -18.8% | 15 184 |
| Vote 12 - WASTE WATER MANAGEMENT | | 12 790 | 16 925 | 16 925 | 872 | 6 177 | 9 850 | (3 673) | -37.3% | 16 925 |
| Vote 13 - ELECTRICITY | | 79 852 | 69 900 | 69 900 | 4 385 | 38 548 | 40 775 | (2 227) | -5.5% | 69 900 |
| Vote 14 - WATER | | 28 399 | 15 894 | 15 894 | 967 | 6 431 | 9 271 | (2 841) | -30.6% | 15 894 |
| Vote 15 - [NAME OF VOTE 15] | | — | — | — | — | — | — | — | — | — |
| Total Expenditure by Vote | 2 | 258 437 | 221 775 | 220 896 | 13 402 | 103 528 | 128 853 | (25 325) | -19.7% | 220 896 |
| Surplus/ (Deficit) for the year | 2 | (49 091) | 46 487 | 47 366 | (37) | 32 575 | 27 633 | 4 942 | 17.9% | 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 | | 5 537 | 3 335 | 3 335 | 88 | 4 468 | 1 946 |
| 1.1 - OFFICE OF THE MAYOR | | 508 | 407 | 407 | – | 2 293 | 237 |
| 1.2 - COUNCIL EXPENSES | | 4 608 | 2 502 | 2 502 | 88 | 1 876 | 1 459 |
| 1.3 - OFFICE:MUNICIPAL MANAGER | | 420 | 427 | 427 | – | 299 | 249 |
| 1.4 - INTERNAL AUDIT | | – | | – | – | – | – |
| Vote 2 - FINANCE AND ADMINISTRATION | | 37 474 | 43 012 | 43 012 | 1 290 | 31 381 | 25 090 |
| 2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER | | 934 | 930 | 930 | – | 930 | 543 |
| 2.2 - FINANCIAL SERVICES | | 12 768 | 12 737 | 12 737 | 1 | 8 465 | 7 430 |
| 2.3 - ASSESSMENT RATES | | 22 088 | 27 665 | 27 665 | 1 146 | 20 922 | 16 138 |
| 2.4 - DIR. : CORPORATE SERVICES | | – | – | – | – | – | – |
| 2.5 - ADMINISTRATION | | – | – | – | – | – | – |
| 2.6 - PROPERTY SERVICES | | 84 | 80 | 80 | 3 | 46 | 47 |
| 2.8 - SUPPLY CHAIN MANAGEMENT UNIT | | – | – | – | – | – | – |
| 2.9 - BUDGET AND TREASURY OFFICE | | 1 600 | 1 600 | 1 600 | 140 | 1 017 | 933 |
| Vote 3 - PLANNING AND DEVELOPMENT | | 897 | 3 395 | 3 395 | – | 700 | 1 980 |
| 3.1 - DIR. : INFRASTRUCTURE SERVICES | | – | – | – | – | – | – |
| 3.2 - INFRASTRUCTURE SERVICES | | 897 | 2 800 | 2 800 | – | 700 | 1 633 |
| 3.3 - PROJECT MANAGEMENT UNIT | | – | 595 | 595 | – | – | 347 |
| 3.4 - LOCAL ECONOMIC DEVELOPMENT | | – | – | – | – | – | – |
| Vote 4 - HEALTH | | – | – | – | – | – | – |
| 4.1 - HEALTH SERVICES | | – | – | – | – | – | – |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 1 516 | 1 844 | 1 844 | 611 | 1 570 | 1 076 |
| 5.1 - DIR. : COMMUNITY SERVICES | | – | – | – | – | – | – |
| 5.2 - CEMETERIES | | 282 | 342 | 342 | 10 | 157 | 200 |
| 5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES | | – | – | – | – | – | – |
| 5.4 - LIBRARIES | | 782 | 1 181 | 1 181 | 572 | 1 150 | 689 |
| 5.5 - TOWN HALL | | 89 | 154 | 154 | 0 | 51 | 90 |
| 5.6 - TOWN COMMONAGE | | 363 | 166 | 166 | 29 | 211 | 97 |

| | | | | | | |
|--------------------------------------|---------------|--------------|--------------|------------|--------------|--------------|
| | | | | | | |
| Vote 6 - PUBLIC SAFETY | 23 180 | 8 232 | 8 232 | 439 | 1 976 | 4 802 |
| 6.1 - TRAFFIC SERVICES | 23 180 | 8 232 | 8 232 | 439 | 1 976 | 4 802 |
| 6.2 - FIRE PREVENTION | - | - | - | - | - | - |
| | | | | | | |
| Vote 7 - SPORT AND RECREATION | 112 | 114 | 114 | 47 | 164 | 67 |
| 7.1 - SPORT AND RECREATION | 14 | 23 | 23 | 3 | 12 | 13 |
| 7.2 - PARKS AND GARDENS | - | - | - | - | - | - |
| 7.3 - CARAVAN PARK | 2 | 4 | 4 | 2 | 5 | 2 |
| 7.4 - SWIMMING POOL | 97 | 87 | 87 | 42 | 146 | 51 |
| | | | | | | |
| Vote 8 - ROAD TRANSPORT | 10 147 | 9 715 | 9 715 | 2 | 13 | 5 667 |
| 8.1 - VEHICLE REGISTRATION | 909 | 944 | 944 | - | - | 551 |
| 8.2 - VEHICLE TESTING STATION | - | 251 | 251 | - | - | 147 |
| 8.3 - STREETS | 9 238 | 8 520 | 8 520 | 2 | 13 | 4 970 |
| 8.4 - WORKSHOP | - | - | - | - | - | - |
| | | | | | | |
| Vote 9 - OTHER | - | - | - | - | - | - |
| 9.1 - TOURISM | - | - | - | - | - | - |
| 9.2 - CONTINUED MEMBERS | - | - | - | - | - | - |
| | | | | | | |
| Vote 10 - HOUSING SERVICES | 678 | 39 | 39 | 3 | 18 | 23 |
| 10.1 - HOUSING SERVICES | 678 | 39 | 39 | 3 | 18 | 23 |
| | | | | | | |

| | | | | | | | |
|--|---|---------|---------|---------|--------|---------|---------|
| Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE | | 18 021 | 14 526 | 14 526 | 739 | 9 016 | 8 474 |
| | | 18 021 | 14 526 | 14 526 | 739 | 9 016 | 8 474 |
| Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE | | 19 576 | 59 345 | 59 345 | 1 286 | 15 147 | 34 618 |
| | | 19 576 | 59 345 | 59 345 | 1 286 | 15 147 | 34 618 |
| Vote 13 - ELECTRICITY 13.1 - ELECTRICITY | | 66 606 | 83 494 | 83 494 | 6 074 | 43 150 | 48 705 |
| | | 66 606 | 83 494 | 83 494 | 6 074 | 43 150 | 48 705 |
| Vote 14 - WATER 14.1 - WATER | | 25 602 | 41 211 | 41 211 | 2 787 | 28 500 | 24 039 |
| | | 25 602 | 41 211 | 41 211 | 2 787 | 28 500 | 24 039 |
| Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| | | | | | | | |
| Total Revenue by Vote | 2 | 209 347 | 268 262 | 268 262 | 13 365 | 136 103 | 156 486 |
| Expenditure by Vote | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 1 | 16 148 | 13 292 | 13 292 | 983 | 6 239 | 7 754 |

| | | | | | | |
|---|---------------|---------------|---------------|--------------|---------------|---------------|
| 1.1 - OFFICE OF THE MAYOR | 4 872 | 2 787 | 2 787 | 202 | 1 423 | 1 625 |
| 1.2 - COUNCIL EXPENSES | 8 900 | 6 749 | 6 749 | 485 | 3 286 | 3 937 |
| 1.3 - OFFICE:MUNICIPAL MANAGER | 2 082 | 3 117 | 3 117 | 274 | 1 376 | 1 818 |
| 1.4 - INTERNAL AUDIT | 294 | 640 | 640 | 22 | 154 | 374 |
| Vote 2 - FINANCE AND ADMINISTRATION | 28 265 | 33 673 | 32 794 | 1 804 | 14 106 | 19 129 |
| 2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER | 4 097 | 2 565 | 2 565 | 194 | 1 772 | 1 496 |
| 2.2 - FINANCIAL SERVICES | 8 925 | 9 917 | 9 917 | 589 | 4 807 | 5 785 |
| 2.3 - ASSESSMENT RATES | 1 227 | 4 495 | 4 495 | 6 | 68 | 2 622 |
| 2.4 - DIR. : CORPORATE SERVICES | 1 042 | 1 074 | 1 074 | 110 | 616 | 626 |
| 2.5 - ADMINISTRATION | 6 517 | 6 734 | 6 734 | 486 | 3 985 | 3 928 |
| 2.6 - PROPERTY SERVICES | 3 343 | 4 546 | 4 546 | 249 | 1 640 | 2 652 |
| 2.8 - SUPPLY CHAIN MANAGEMENT UNIT | 322 | 814 | 814 | 28 | 220 | 475 |
| 2.9 - BUDGET AND TREASURY OFFICE | 2 792 | 2 649 | 2 649 | 141 | 999 | 1 545 |
| | | 879 | | | | |
| Vote 3 - PLANNING AND DEVELOPMENT | 19 447 | 10 663 | 10 663 | 703 | 5 707 | 6 220 |
| 3.1 - DIR. : INFRASTRUCTURE SERVICES | 4 265 | 1 067 | 1 067 | 184 | 752 | 622 |
| 3.2 - INFRASTRUCTURE SERVICES | 12 011 | 5 591 | 5 591 | 252 | 3 099 | 3 261 |
| 3.3 - PROJECT MANAGEMENT UNIT | 755 | 1 528 | 1 528 | 47 | 391 | 891 |
| 3.4 - LOCAL ECONOMIC DEVELOPMENT | 2 416 | 2 478 | 2 478 | 219 | 1 465 | 1 445 |
| Vote 4 - HEALTH | 7 | 183 | 183 | - | 0 | 107 |
| 4.1 - HEALTH SERVICES | 7 | 183 | 183 | - | 0 | 107 |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | 25 058 | 11 629 | 11 629 | 661 | 4 421 | 6 804 |
| 5.1 - DIR. : COMMUNITY SERVICES | 1 088 | 1 132 | 1 132 | 187 | 705 | 660 |
| 5.2 - CEMETERIES | 1 044 | 1 118 | 1 118 | 73 | 444 | 652 |
| 5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES | 1 155 | 1 695 | 1 695 | 45 | 386 | 1 012 |
| 5.4 - LIBRARIES | 2 803 | 4 673 | 4 673 | 254 | 1 776 | 2 724 |
| 5.5 - TOWN HALL | 16 847 | 2 750 | 2 750 | 101 | 1 083 | 1 604 |
| 5.6 - TOWN COMMONAGE | 2 122 | 260 | 260 | - | 27 | 152 |
| Vote 6 - PUBLIC SAFETY | 8 026 | 10 818 | 10 818 | 621 | 4 598 | 6 310 |
| 6.1 - TRAFFIC SERVICES | 7 698 | 10 181 | 10 181 | 598 | 4 447 | 5 939 |
| 6.2 - FIRE PREVENTION | 329 | 637 | 637 | 23 | 151 | 372 |

| | | | | | | |
|--------------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|
| | | | | | | |
| Vote 7 - SPORT AND RECREATION | 4 142 | 4 162 | 4 162 | 305 | 2 359 | 2 430 |
| 7.1 - SPORT AND RECREATION | 747 | 768 | 768 | 32 | 385 | 450 |
| 7.2 - PARKS AND GARDENS | 1 981 | 1 846 | 1 846 | 159 | 1 236 | 1 077 |
| 7.3 - CARAVAN PARK | 56 | 76 | 76 | – | – | 44 |
| 7.4 - SWIMMING POOL | 1 357 | 1 473 | 1 473 | 115 | 737 | 859 |
| | | | | | | |
| Vote 8 - ROAD TRANSPORT | 18 972 | 16 493 | 16 493 | 802 | 5 382 | 9 621 |
| 8.1 - VEHICLE REGISTRATION | 720 | 474 | 474 | 33 | 231 | 276 |
| 8.2 - VEHICLE TESTING STATION | 599 | 556 | 556 | 35 | 259 | 324 |
| 8.3 - STREETS | 16 746 | 14 405 | 14 405 | 664 | 4 374 | 8 403 |
| 8.4 - WORKSHOP | 907 | 1 058 | 1 058 | 69 | 519 | 617 |
| | | | | | | |
| Vote 9 - OTHER | 1 623 | 739 | 739 | 124 | 905 | 431 |
| 9.1 - TOURISM | 527 | 666 | 666 | 28 | 252 | 389 |
| 9.2 - CONTINUED MEMBERS | 1 095 | 73 | 73 | 97 | 653 | 43 |
| | | | | | | |
| Vote 10 - HOUSING SERVICES | 4 452 | 2 218 | 2 218 | 165 | 1 464 | 1 294 |
| 10.1 - HOUSING SERVICES | 4 452 | 2 218 | 2 218 | 165 | 1 464 | 1 294 |
| | | | | | | |
| Vote 11 - WASTE MANAGEMENT | 11 255 | 15 184 | 15 184 | 1 010 | 7 192 | 8 857 |
| 11.1 - SOLID WASTE | 11 255 | 15 184 | 15 184 | 1 010 | 7 192 | 8 857 |

| | | | | | | | |
|---|---|----------|---------|---------|--------|---------|---------|
| Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE | | | | | | | |
| | | 12 790 | 16 925 | 16 925 | 872 | 6 177 | 9 850 |
| | | 12 790 | 16 925 | 16 925 | 872 | 6 177 | 9 850 |
| Vote 13 - ELECTRICITY 13.1 - ELECTRICITY | | | | | | | |
| | | 79 852 | 69 900 | 69 900 | 4 385 | 38 548 | 40 775 |
| | | 79 852 | 69 900 | 69 900 | 4 385 | 38 548 | 40 775 |
| Vote 14 - WATER 14.1 - WATER | | | | | | | |
| | | 28 399 | 15 894 | 15 894 | 967 | 6 431 | 9 271 |
| | | 28 399 | 15 894 | 15 894 | 967 | 6 431 | 9 271 |
| Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | | | | | | |
| | | - | - | - | - | - | - |
| | | | | | | | |
| Total Expenditure by Vote | 2 | 258 437 | 221 775 | 220 896 | 13 402 | 103 528 | 128 853 |
| Surplus/ (Deficit) for the year | 2 | (49 091) | 46 487 | 47 366 | (37) | 32 575 | 27 633 |

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

| YTD variance | YTD variance | Full Year Forecast |
|--------------|--------------|--------------------|
| | % | |
| 2 522 | 130% | 3 335 |
| 2 056 | 867% | 407 |
| 416 | 29% | 2 502 |
| 50 | 20% | 427 |
| - | | - |
| - | | |
| - | | |
| - | | |
| - | | |
| 6 291 | 25% | 43 012 |
| 388 | 71% | 930 |
| 1 035 | 14% | 12 737 |
| 4 784 | 30% | 27 665 |
| - | | - |
| - | | - |
| (1) | -1% | 80 |
| - | | - |
| 84 | 9% | 1 600 |
| - | | |
| (1 280) | -65% | 3 395 |
| - | | - |
| (933) | -57% | 2 800 |
| (347) | -100% | 595 |
| - | | - |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | - |
| - | | - |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | |
| 494 | 46% | 1 844 |
| - | | - |
| (42) | -21% | 342 |
| - | | - |
| 461 | 67% | 1 181 |
| (39) | -43% | 154 |
| 114 | 118% | 166 |

[illegible]

[illegible]

| | | |
|---------|-------|---------------|
| (202) | -12% | 2 787 |
| (651) | -17% | 6 749 |
| (441) | -24% | 3 117 |
| (220) | -59% | 640 |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | |
| (5 023) | -26% | 32 794 |
| 275 | 18% | 2 565 |
| (978) | -17% | 9 917 |
| (2 554) | -97% | 4 495 |
| (10) | -2% | 1 074 |
| 57 | 1% | 6 734 |
| (1 012) | -38% | 4 546 |
| (254) | -54% | 814 |
| (546) | -35% | 2 649 |
| - | | |
| - | | |
| (513) | -8% | 10 663 |
| 129 | 21% | 1 067 |
| (162) | -5% | 5 591 |
| (500) | -56% | 1 528 |
| 20 | 1% | 2 478 |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | |
| (107) | -100% | 183 |
| (107) | -100% | 183 |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | |
| - | | |
| (2 383) | -35% | 11 629 |
| 45 | 7% | 1 132 |
| (208) | -32% | 1 118 |
| (627) | -62% | 1 695 |
| (947) | -35% | 4 673 |
| (521) | -32% | 2 750 |
| (124) | -82% | 260 |
| - | | |
| - | | |
| - | | |
| - | | |
| (1 712) | -27% | 10 818 |
| (1 491) | -25% | 10 181 |
| (221) | -59% | 637 |
| - | | |
| - | | |

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

| 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 | 1 133 | 20 170 | 16 043 | 4 127 | 26% | 27 503 |
| Property rates - penalties & collection charges | | 170 | — | — | — | — | — | — | | — |
| Service charges - electricity revenue | | 59 935 | 57 935 | 57 935 | 3 981 | 27 570 | 33 795 | (6 225) | -18% | 57 935 |
| Service charges - water revenue | | 20 888 | 26 111 | 26 111 | 2 684 | 25 784 | 15 232 | 10 552 | 69% | 26 111 |
| Service charges - sanitation revenue | | 10 691 | 14 888 | 14 888 | 1 277 | 8 907 | 8 685 | 222 | 3% | 14 888 |
| Service charges - refuse revenue | | 5 822 | 8 937 | 8 937 | 734 | 5 133 | 5 213 | (80) | -2% | 8 937 |
| Service charges - other | | 405 | 240 | 240 | 33 | 235 | 140 | 95 | 68% | 240 |
| Rental of facilities and equipment | | 1 189 | 652 | 652 | 73 | 470 | 380 | 90 | 24% | 652 |
| Interest earned - external investments | | 950 | 715 | 715 | 1 | 55 | 417 | (363) | -87% | 715 |
| Interest earned - outstanding debtors | | 646 | 873 | 873 | 140 | 401 | 509 | (108) | -21% | 873 |
| Dividends received | | — | — | — | — | — | — | — | | — |
| Fines | | 23 011 | 7 581 | 7 581 | 626 | 2 080 | 4 422 | (2 343) | -53% | 7 581 |
| Licences and permits | | 1 257 | 2 099 | 2 099 | 29 | 211 | 1 225 | (1 013) | -83% | 2 099 |
| Agency services | | — | — | — | — | — | — | — | | — |
| Transfers recognised - operational | | 39 550 | 40 601 | 40 601 | 711 | 30 946 | 23 684 | 7 262 | 31% | 40 601 |
| Other revenue | | 7 256 | 23 434 | 23 434 | 1 938 | 12 553 | 13 669 | (1 116) | -8% | 23 434 |
| Gains on disposal of PPE | | 979 | 130 | 130 | 6 | 88 | 76 | 12 | 16% | 130 |
| Total Revenue (excluding capital transfers and contributions) | | 194 653 | 211 697 | 211 697 | 13 364 | 134 603 | 123 490 | 11 113 | 9% | 211 697 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 66 864 | 66 804 | 66 804 | 6 251 | 39 826 | 38 968 | 858 | 2% | 66 804 |
| Remuneration of councillors | | 4 126 | 4 580 | 4 580 | 510 | 2 528 | 2 672 | (143) | -5% | 4 580 |
| Debt impairment | | 35 712 | 11 429 | 11 429 | — | — | 6 667 | (6 667) | -100% | 11 429 |
| Depreciation & asset impairment | | 61 386 | 9 248 | 9 248 | — | — | 5 395 | (5 395) | -100% | 9 248 |
| Finance charges | | 1 337 | 2 556 | 2 556 | 14 | 258 | 1 491 | (1 232) | -83% | 2 556 |
| Bulk purchases | | 47 049 | 53 094 | 53 094 | 3 802 | 33 275 | 30 972 | 2 303 | 7% | 53 094 |
| Other materials | | 11 215 | 8 648 | 8 648 | 349 | 4 723 | 9 693 | (4 970) | -51% | 8 648 |
| Contracted services | | 7 800 | 9 629 | 9 629 | 389 | 3 512 | 5 617 | (2 105) | -37% | 9 629 |
| Transfers and grants | | 225 | 12 938 | 12 938 | 975 | 7 445 | 9 428 | (1 983) | -21% | 12 938 |
| Other expenditure | | 21 979 | 41 969 | 41 969 | 1 112 | 11 960 | 17 951 | (5 991) | -33% | 41 969 |
| Loss on disposal of PPE | | 744 | — | — | — | — | — | — | | — |
| Total Expenditure | | 258 437 | 220 896 | 220 896 | 13 402 | 103 528 | 128 853 | (25 325) | -20% | 220 896 |
| Surplus/(Deficit) | | (63 784) | (9 199) | (9 199) | (37) | 31 075 | (5 363) | 36 439 | (0) | (9 199) |
| Transfers recognised - capital | | 14 694 | 56 565 | 56 565 | — | 1 500 | 32 996 | (31 496) | (0) | 56 565 |
| Contributions recognised - capital | | — | — | — | — | — | — | — | | — |
| Contributed assets | | — | — | — | — | — | — | — | | — |
| Surplus/(Deficit) after capital transfers & contributions | | (49 091) | 47 366 | 47 366 | (37) | 32 575 | 27 633 | | | 47 366 |
| Taxation | | — | — | — | — | — | — | — | | — |
| Surplus/(Deficit) after taxation | | (49 091) | 47 366 | 47 366 | (37) | 32 575 | 27 633 | | | 47 366 |
| Attributable to minorities | | — | — | — | — | — | — | | | — |
| Surplus/(Deficit) attributable to municipality | | (49 091) | 47 366 | 47 366 | (37) | 32 575 | 27 633 | | | 47 366 |
| Share of surplus/ (deficit) of associate | | — | — | — | — | — | — | | | — |
| Surplus/ (Deficit) for the year | | (49 091) | 47 366 | 47 366 | (37) | 32 575 | 27 633 | | | 47 366 |

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | – | – | – | – | – | – | – | | – |
| Vote 2 - FINANCE AND ADMINISTRATION | | – | – | – | – | – | – | – | | – |
| Vote 3 - PLANNING AND DEVELOPMENT | | – | – | – | – | – | – | – | | – |
| Vote 4 - HEALTH | | – | – | – | – | – | – | – | | – |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | – | – | – | – | – | – | – | | – |
| Vote 6 - PUBLIC SAFETY | | – | – | – | – | – | – | – | | – |
| Vote 7 - SPORT AND RECREATION | | – | – | – | – | – | – | – | | – |
| Vote 8 - ROAD TRANSPORT | | – | – | – | – | – | – | – | | – |
| Vote 9 - OTHER | | – | – | – | – | – | – | – | | – |
| Vote 10 - HOUSING SERVICES | | – | – | – | – | – | – | – | | – |
| Vote 11 - WASTE MANAGEMENT | | – | – | – | – | – | – | – | | – |
| Vote 12 - WASTE WATER MANAGEMENT | | – | – | – | – | – | – | – | | – |
| Vote 13 - ELECTRICITY | | – | – | – | – | – | – | – | | – |
| Vote 14 - WATER | | 13 833 | 10 000 | 10 000 | – | – | 5 833 | (5 833) | -100% | 10 000 |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| Total Capital Multi-year expenditure | 4,7 | 13 833 | 10 000 | 10 000 | – | – | 5 833 | (5 833) | -100% | 10 000 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 9 | 159 | 159 | – | 28 | 93 | (64) | -69% | 159 |
| Vote 2 - FINANCE AND ADMINISTRATION | | 174 | 1 897 | 1 897 | – | 37 | 1 107 | (1 069) | -97% | 1 897 |
| Vote 3 - PLANNING AND DEVELOPMENT | | – | 12 | 12 | – | – | 7 | (7) | -100% | 12 |
| Vote 4 - HEALTH | | – | – | – | – | – | – | – | | – |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 134 | 307 | 307 | – | – | 179 | (179) | -100% | 307 |
| Vote 6 - PUBLIC SAFETY | | – | 88 | 88 | – | 10 | 52 | (41) | -80% | 88 |
| Vote 7 - SPORT AND RECREATION | | – | 261 | 261 | – | 52 | 153 | (100) | -66% | 261 |
| Vote 8 - ROAD TRANSPORT | | – | 11 724 | 11 724 | 1 094 | 1 772 | 6 839 | (5 067) | -74% | 11 724 |
| Vote 9 - OTHER | | – | – | – | – | – | – | – | | – |
| Vote 10 - HOUSING SERVICES | | 45 | – | – | – | – | – | – | | – |
| Vote 11 - WASTE MANAGEMENT | | – | 31 | 31 | – | – | 18 | (18) | -100% | 31 |
| Vote 12 - WASTE WATER MANAGEMENT | | – | 35 958 | 35 958 | 34 | 2 721 | 20 975 | (18 254) | -87% | 35 958 |
| Vote 13 - ELECTRICITY | | – | 6 726 | 6 726 | – | 1 133 | 3 048 | (1 915) | -63% | 6 726 |
| Vote 14 - WATER | | – | 180 | 180 | – | 14 | 105 | (91) | -87% | 180 |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| Total Capital single-year expenditure | 4 | 362 | 57 344 | 57 344 | 1 127 | 5 769 | 32 576 | (26 807) | -82% | 57 344 |
| Total Capital Expenditure | | 14 194 | 67 344 | 67 344 | 1 127 | 5 769 | 38 409 | (32 640) | -85% | 67 344 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | 183 | 2 056 | 2 056 | – | 66 | 1 199 | (1 133) | -95% | 2 056 |
| Executive and council | | 9 | 159 | 159 | – | 28 | 93 | (64) | -69% | 159 |
| Budget and treasury office | | 49 | 1 369 | 1 369 | – | 22 | 799 | (777) | -97% | 1 369 |
| Corporate services | | 125 | 528 | 528 | – | 16 | 308 | (292) | -95% | 528 |
| Community and public safety | | 179 | 657 | 657 | – | 63 | 383 | (320) | -84% | 657 |
| Community and social services | | 134 | 307 | 307 | – | – | 179 | (179) | -100% | 307 |
| Sport and recreation | | – | 261 | 261 | – | 52 | 153 | (100) | -66% | 261 |
| Public safety | | – | 88 | 88 | – | 10 | 52 | (41) | -80% | 88 |
| Housing | | 45 | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| Economic and environmental services | | – | 11 737 | 11 737 | 1 094 | 1 772 | 6 846 | (5 074) | -74% | 11 737 |
| Planning and development | | – | 12 | 12 | – | – | 7 | (7) | -100% | 12 |
| Road transport | | – | 11 724 | 11 724 | 1 094 | 1 772 | 6 839 | (5 067) | -74% | 11 724 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| Trading services | | 13 833 | 52 895 | 52 895 | 34 | 3 868 | 29 980 | (26 112) | -87% | 52 895 |
| Electricity | | – | 6 726 | 6 726 | – | 1 133 | 3 048 | (1 915) | -63% | 6 726 |
| Water | | 13 833 | 10 180 | 10 180 | – | 14 | 5 938 | (5 925) | -100% | 10 180 |
| Waste water management | | – | 35 958 | 35 958 | 34 | 2 721 | 20 975 | (18 254) | -87% | 35 958 |
| Waste management | | – | 31 | 31 | – | – | 18 | (18) | -100% | 31 |
| Other | | – | – | – | – | – | – | – | | – |
| Total Capital Expenditure - Standard Classification | 3 | 14 194 | 67 344 | 67 344 | 1 127 | 5 769 | 38 409 | (32 640) | -85% | 67 344 |
| Funded by: | | | | | | | | | | |
| National Government | | 13 833 | 55 958 | 55 958 | 1 127 | 5 582 | 32 642 | (27 060) | -83% | 55 958 |
| Provincial Government | | – | – | – | – | – | – | – | | – |
| District Municipality | | – | – | – | – | – | – | – | | – |
| Other transfers and grants | | – | – | – | – | – | – | – | | – |
| Transfers recognised - capital | | 13 833 | 55 958 | 55 958 | 1 127 | 5 582 | 32 642 | (27 060) | -83% | 55 958 |
| Public contributions & donations | 5 | – | – | – | – | – | – | – | | – |
| Borrowing | 6 | – | 5 046 | 5 046 | – | – | 2 543 | (2 543) | -100% | 5 046 |
| Internally generated funds | | 362 | 6 341 | 6 341 | – | 187 | 3 224 | (3 037) | -94% | 6 341 |
| Total Capital Funding | | 14 194 | 67 344 | 67 344 | 1 127 | 5 769 | 38 409 | (32 640) | -85% | 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

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| Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE | | | | | | |
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| Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE | | | | | | |
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| Vote 13 - ELECTRICITY 13.1 - ELECTRICITY | | | | | | |
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| Vote 14 - WATER 14.1 - WATER | 13 833 | 10 000 | 10 000 | - | - | 5 833 |
| | 13 833 | 10 000 | 10 000 | - | - | 5 833 |
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| Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | | | | | |
| | - | - | - | - | - | - |
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| Total multi-year capital expenditure | 13 833 | 10 000 | 10 000 | - | - | 5 833 |
| Capital expenditure - Municipal Vote | | | | | | |

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| <u>Expenditure of single-year capital appropriation</u> | | 1 | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 9 | 159 | 159 | - | 28 | 93 | |
| 1.1 - OFFICE OF THE MAYOR | - | 12 | 12 | - | - | 7 | |
| 1.2 - COUNCIL EXPENSES | 8 | 131 | 131 | - | 28 | 77 | |
| 1.3 - OFFICE:MUNICIPAL MANAGER | 2 | 16 | 16 | - | - | 9 | |
| 1.4 - INTERNAL AUDIT | - | - | - | - | - | - | |
| | | | | | | | |
| Vote 2 - FINANCE AND ADMINISTRATION | 174 | 1 897 | 1 897 | - | 37 | 1 107 | |
| 2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER | - | 19 | 19 | - | - | 11 | |
| 2.2 - FINANCIAL SERVICES | 42 | 1 238 | 1 238 | - | 9 | 722 | |
| 2.3 - ASSESSMENT RATES | - | - | - | - | - | - | |
| 2.4 - DIR. : CORPORATE SERVICES | - | - | - | - | - | - | |
| 2.5 - ADMINISTRATION | 114 | 108 | 108 | - | 16 | 63 | |
| 2.6 - PROPERTY SERVICES | 11 | 420 | 420 | - | - | 245 | |
| 2.8 - SUPPLY CHAIN MANAGEMENT UNIT | - | 23 | 23 | - | 12 | 13 | |
| 2.9 - BUDGET AND TREASURY OFFICE | 7 | 90 | 90 | - | - | 52 | |
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| Vote 3 - PLANNING AND DEVELOPMENT | - | 12 | 12 | - | - | 7 | |
| 3.1 - DIR. : INFRASTRUCTURE SERVICES | - | 12 | 12 | - | - | 7 | |
| 3.2 - INFRASTRUCTURE SERVICES | - | - | - | - | - | - | |
| 3.3 - PROJECT MANAGEMENT UNIT | - | - | - | - | - | - | |
| 3.4 - LOCAL ECONOMIC DEVELOPMENT | - | - | - | - | - | - | |
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| Vote 4 - HEALTH | - | - | - | - | - | - | |
| 4.1 - HEALTH SERVICES | - | - | - | - | - | - | |
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| Vote 7 - SPORT AND RECREATION | - | 261 | 261 | - | 52 | 153 |
| 7.1 - SPORT AND RECREATION | - | 239 | 239 | - | 52 | 140 |
| 7.2 - PARKS AND GARDENS | - | 22 | 22 | - | - | 13 |
| 7.3 - CARAVAN PARK | - | - | - | - | - | - |
| 7.4 - SWIMMING POOL | - | - | - | - | - | - |
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| Vote 8 - ROAD TRANSPORT | - | 11 724 | 11 724 | 1 094 | 1 772 | 6 839 |
| 8.1 - VEHICLE REGISTRATION | - | 24 | 24 | - | - | 14 |
| 8.2 - VEHICLE TESTING STATION | - | - | - | - | - | - |
| 8.3 - STREETS | - | 11 612 | 11 612 | 1 094 | 1 772 | 6 774 |
| 8.4 - WORKSHOP | - | 88 | 88 | - | - | 52 |
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| Vote 9 - OTHER | - | - | - | - | - | - |
| 9.1 - TOURISM | - | - | - | - | - | - |
| 9.2 - CONTINUED MEMBERS | - | - | - | - | - | - |
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| Vote 10 - HOUSING SERVICES | 45 | - | - | - | - | - |
| 10.1 - HOUSING SERVICES | 45 | - | - | - | - | - |
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| Vote 11 - WASTE MANAGEMENT | - | 31 | 31 | - | - | 18 |
| 11.1 - SOLID WASTE | - | 31 | 31 | - | - | 18 |

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| Vote 12 - WASTE WATER MANAGEMENT | | | | | | |
| | - | 35 958 | 35 958 | 34 | 2 721 | 20 975 |
| 12.1 - SEWERAGE | - | 35 958 | 35 958 | 34 | 2 721 | 20 975 |
| Vote 13 - ELECTRICITY | | | | | | |
| | - | 6 726 | 6 726 | - | 1 133 | 3 048 |
| 13.1 - ELECTRICITY | - | 6 726 | 6 726 | - | 1 133 | 3 048 |
| Vote 14 - WATER | | | | | | |
| | - | 180 | 180 | - | 14 | 105 |
| 14.1 - WATER | - | 180 | 180 | - | 14 | 105 |
| Vote 15 - [NAME OF VOTE 15] | | | | | | |
| | - | - | - | - | - | - |
| 15.1 - [Name of sub-vote] | | | | | | |
| Total single-year capital expenditure | | 362 | 57 344 | 57 344 | 1 127 | 5 769 |
| Total Capital Expenditure | | 14 194 | 67 344 | 67 344 | 1 127 | 5 769 |

References

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

ing) - A - M07 January

[illegible]

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| (64) | -69% | 159 |
| (7) | -100% | 12 |
| (48) | -63% | 131 |
| (9) | -100% | 16 |
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| (1 069) | -97% | 1 897 |
| (11) | -100% | 19 |
| (713) | -99% | 1 238 |
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| (47) | -75% | 108 |
| (245) | -100% | 420 |
| (1) | -7% | 23 |
| (52) | -100% | 90 |
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| (7) | -100% | 12 |
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| (179) | -100% | 307 |
| (9) | -100% | 16 |
| (18) | -100% | 31 |
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| (152) | -100% | 260 |
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| (100) | -66% | 261 |
| (87) | -63% | 239 |
| (13) | -100% | 22 |
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| (5 067) | -74% | 11 724 |
| (14) | -100% | 24 |
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| (5 001) | -74% | 11 612 |
| (52) | -100% | 88 |
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| (26 807) | (0) | 57 344 |
| (32 640) | (0) | 67 344 |

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M07 January

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

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M07 January

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates, penalties & collection charges | | 23 732 | 25 578 | 25 578 | 1 139 | 20 590 | 14 920 | 5 669 | 38% | 25 578 |
| Service charges | | 50 909 | 99 481 | 99 481 | 6 165 | 49 273 | 58 031 | (8 757) | -15% | 99 481 |
| Other revenue | | 39 982 | 32 048 | 32 048 | 2 665 | 15 314 | 18 695 | (3 381) | -18% | 32 048 |
| Government - operating | | 36 215 | 40 601 | 40 601 | 571 | 31 529 | 23 684 | 7 845 | 33% | 40 601 |
| Government - capital | | 14 694 | 56 565 | 56 565 | – | 9 024 | 32 996 | (23 972) | -73% | 56 565 |
| Interest | | 1 596 | 715 | 715 | 1 | 55 | 417 | (363) | -87% | 715 |
| Dividends | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (151 296) | (184 234) | (184 234) | (12 413) | (95 824) | (107 470) | (11 645) | 11% | (184 234) |
| Finance charges | | (1 337) | (2 556) | (2 556) | (14) | (258) | (1 491) | (1 232) | 83% | (2 556) |
| Transfers and Grants | | (225) | (12 938) | (12 938) | (975) | (7 445) | (7 547) | (102) | 1% | (12 938) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 14 269 | 55 260 | 55 260 | (2 861) | 22 256 | 32 235 | 9 979 | 31% | 55 260 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 1 186 | 124 | 124 | 6 | 88 | 73 | 15 | 21% | 124 |
| Decrease (Increase) in non-current debtors | | – | – | – | – | – | – | – | | – |
| Decrease (increase) other non-current receivables | | (0) | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current investments | | – | 2 800 | 2 800 | – | – | 1 633 | (1 633) | -100% | 2 800 |
| Payments | | | | | | | | | | |
| Capital assets | | (14 194) | (62 298) | (62 298) | (1 127) | (5 769) | (36 341) | (30 572) | 84% | (62 298) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (13 008) | (59 374) | (59 374) | (1 121) | (5 681) | (34 635) | (28 954) | 84% | (59 374) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | | – |
| Borrowing long term/refinancing | | – | 5 046 | 5 046 | – | – | 2 943 | (2 943) | -100% | 5 046 |
| Increase (decrease) in consumer deposits | | – | 135 | 135 | 5 | 62 | 78 | (16) | -21% | 135 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (2 777) | (4 084) | (4 084) | (188) | (1 616) | (2 382) | (767) | 32% | (4 084) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (2 777) | 1 096 | 1 096 | (182) | (1 554) | 640 | 2 193 | 343% | 1 096 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (1 515) | (3 017) | (3 017) | (4 164) | 15 022 | (1 760) | | | (3 017) |
| Cash/cash equivalents at beginning: | | 233 | 3 624 | 3 624 | | (1 283) | 3 624 | | | (1 283) |
| Cash/cash equivalents at month/year end: | | (1 283) | 606 | 606 | | 13 739 | 1 864 | | | (4 300) |

NC073 Emthanjani - Supporting Table SC1 Material variance explanations - M07 January

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

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

| Description of financial indicator | Basis of calculation | Ref | 2014/15 | Budget Year 2015/16 | | | |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | -0.6% | 5.3% | 5.3% | 0.2% | 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 | | 8.8% | 4.6% | 4.6% | 4.0% | 4.6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 104.2% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 274.7% | 329.7% | 329.7% | 156.8% | 329.7% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 26.9% | 36.6% | 36.6% | 14.0% | 36.6% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 25.8% | 14.5% | 14.5% | 57.5% | 14.5% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 34.4% | 31.6% | 31.6% | 29.6% | 31.6% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 32.2% | 5.6% | 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 - M07 January

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

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

| Description | NT Code | Budget Year 2015/16 | | | | | | | | |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|--------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | | | | | | | | | - |
| Bulk Water | 0200 | | | | | | | | | - |
| PAYE deductions | 0300 | | | | | | | | | - |
| VAT (output less input) | 0400 | | | | | | | | | - |
| Pensions / Retirement deductions | 0500 | | | | | | | | | - |
| Loan repayments | 0600 | | | | | | | | | - |
| Trade Creditors | 0700 | 1 312 | 1 219 | 766 | 290 | | | | | 3 586 |
| Auditor General | 0800 | - | | - | - | | | | | - |
| Other | 0900 | 2 479 | | - | - | | | | | 2 479 |
| Total By Customer Type | 1000 | 3 790 | 1 219 | 766 | 290 | - | - | - | - | 6 064 |

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

| 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 - M07 January

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 38 876 | 39 459 | 39 459 | – | 28 378 | 23 018 | 4 189 | 18.2% | 39 459 |
| Local Government Equitable Share | | 35 342 | 35 929 | 35 929 | – | 25 148 | 20 959 | 4 189 | 20.0% | 35 929 |
| Finance Management | | 1 600 | 1 600 | 1 600 | – | 1 600 | 933 | | | 1 600 |
| Municipal Systems Improvement | | 934 | 930 | 930 | – | 930 | 543 | | | 930 |
| EPWP Incentive | | 1 000 | 1 000 | 1 000 | – | 700 | 583 | | | 1 000 |
| Energy Efficiency and Demand Management | | | | | | | | | | |
| Integrated National Electrification Programme | | | | | | | | | | |
| | 3 | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| Provincial Government: | | 1 402 | 1 142 | 1 142 | 571 | 1 142 | 666 | 476 | 71.4% | 1 142 |
| Health subsidy | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| Housing | | 645 | – | – | – | – | – | – | | – |
| Sport and Recreation | | 757 | 1 142 | 1 142 | 571 | 1 142 | 666 | 476 | 71.4% | 1 142 |
| Department of Education | | – | – | – | – | – | – | – | | – |
| Department of Roads | | – | – | – | – | – | – | – | | – |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| Total Operating Transfers and Grants | 5 | 40 278 | 40 601 | 40 601 | 571 | 29 520 | 23 684 | 4 665 | 19.7% | 40 601 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 16 108 | 56 565 | 56 565 | – | 9 024 | 32 996 | (23 972) | -72.7% | 56 565 |
| Municipal Infrastructure Grant (MIG) | | 16 108 | 11 898 | 11 898 | – | 7 524 | 6 941 | 584 | 8.4% | 11 898 |
| | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| Regional Bulk Infrastructure | | – | 10 000 | 10 000 | – | – | 5 833 | (5 833) | -100.0% | 10 000 |
| Integrated National Electrification Programme | | – | 1 500 | 1 500 | – | 1 500 | 875 | 625 | 71.4% | 1 500 |
| Bucket Eradication Programme Grant | | – | 33 167 | 33 167 | – | – | 19 347 | (19 347) | -100.0% | 33 167 |
| Other capital transfers [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| Total Capital Transfers and Grants | 5 | 16 108 | 56 565 | 56 565 | – | 9 024 | 32 996 | (23 972) | -72.7% | 56 565 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 56 386 | 97 166 | 97 166 | 571 | 38 544 | 56 680 | (19 307) | -34.1% | 97 166 |

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 12 181 | 39 459 | 39 459 | 1 077 | 7 766 | 23 018 | (15 252) | -66.3% | 39 459 |
| Local Government Equitable Share | | 8 428 | 35 929 | 35 929 | 937 | 5 796 | 20 959 | (15 163) | -72.3% | 35 929 |
| Finance Management | | 1 600 | 1 600 | 1 600 | 140 | 1 017 | 933 | 84 | 9.0% | 1 600 |
| Municipal Systems Improvement | | 1 438 | 930 | 930 | – | 919 | 543 | 377 | 69.4% | 930 |
| EPWP Incentive | | 715 | 1 000 | 1 000 | – | 34 | 583 | (550) | -94.2% | 1 000 |
| Energy Efficiency and Demand Management | | – | – | – | – | – | – | – | | – |
| Integrated National Electrification Programme | | – | – | – | – | – | – | – | | – |
| Other transfers and grants [insert description] | | – | – | – | – | – | – | – | | – |
| Provincial Government: | | 315 | 1 142 | 1 142 | 38 | 397 | 666 | (269) | -40.4% | 1 142 |
| Health subsidy | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | 167 | – | 167 | #DIV/0! | – |
| Sport and Recreation | | 315 | 1 142 | 1 142 | 38 | 230 | 666 | (436) | -65.5% | 1 142 |
| Department of Education | | – | – | – | – | – | – | – | | – |
| Department of Roads | | – | – | – | – | – | – | – | | – |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| Total operating expenditure of Transfers and Grants: | | 12 496 | 40 601 | 40 601 | 1 114 | 8 163 | 23 684 | (15 521) | -65.5% | 40 601 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 14 025 | 56 565 | 56 565 | 1 127 | 5 582 | 32 996 | (27 414) | -83.1% | 56 565 |
| Municipal Infrastructure Grant (MIG) | | 13 944 | 11 898 | 11 898 | 1 127 | 4 449 | 6 941 | (2 492) | -35.9% | 11 898 |
| Regional Bulk Infrastructure | | 81 | 10 000 | 10 000 | – | – | 5 833 | (5 833) | -100.0% | 10 000 |
| Integrated National Electrification Programme | | | 1 500 | 1 500 | – | 1 133 | 875 | 258 | 29.5% | 1 500 |
| Bucket Eradication Programme Grant | | | 33 167 | 33 167 | – | – | 19 347 | (19 347) | -100.0% | 33 167 |
| Other capital transfers [insert description] | | | | | | | | – | | |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| Total capital expenditure of Transfers and Grants | | 14 025 | 56 565 | 56 565 | 1 127 | 5 582 | 32 996 | (27 414) | -83.1% | 56 565 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 26 521 | 97 166 | 97 166 | 2 242 | 13 744 | 56 680 | (42 936) | -75.8% | 97 166 |

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

| 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 - M07 January

| Summary of Employee and Councillor remuneration | | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | 1 | | | | | | | | | |
| Basic Salaries and Wages | | | 2 801 | 3 170 | 3 170 | 370 | 1 778 | 1 849 | (71) | -4% | 3 170 |
| Pension and UIF Contributions | | | 337 | – | – | – | 164 | – | 164 | #DIV/0! | – |
| Medical Aid Contributions | | | 36 | – | – | – | 18 | – | 18 | #DIV/0! | – |
| Motor Vehicle Allowance | | | 908 | 1 051 | 1 051 | 141 | 568 | 613 | (45) | -7% | 1 051 |
| Cellphone Allowance | | | 1 | 313 | 313 | – | – | 182 | (182) | -100% | 313 |
| Housing Allowances | | | – | – | – | – | – | – | – | – | – |
| Other benefits and allowances | | | – | 47 | 47 | – | – | 27 | (27) | -100% | 47 |
| Sub Total - Councillors | | | 4 083 | 4 580 | 4 580 | 510 | 2 528 | 2 672 | (143) | -5% | 4 580 |
| % increase | | 4 | | 12.2% | 12.2% | | | | | | 12.2% |
| Senior Managers of the Municipality | | 3 | | | | | | | | | |
| Basic Salaries and Wages | | | 3 449 | 3 442 | 3 442 | 725 | 2 538 | 2 008 | 530 | 26% | 3 442 |
| Pension and UIF Contributions | | | 249 | 608 | 608 | 51 | 326 | 355 | (29) | -8% | 608 |
| Medical Aid Contributions | | | 131 | 110 | 110 | 4 | 52 | 64 | (12) | -19% | 110 |
| Overtime | | | – | – | – | – | – | – | – | – | – |
| Performance Bonus | | | – | – | – | – | – | – | – | – | – |
| Motor Vehicle Allowance | | | 657 | 814 | 814 | 59 | 427 | 475 | (48) | -10% | 814 |
| Cellphone Allowance | | | 179 | 155 | 155 | 12 | 89 | 91 | (2) | -2% | 155 |
| Housing Allowances | | | – | – | – | – | – | – | – | – | – |
| Other benefits and allowances | | | 249 | 240 | 240 | 32 | 171 | 140 | 30 | 22% | 240 |
| Payments in lieu of leave | | | – | – | – | – | – | – | – | – | – |
| Long service awards | | | – | – | – | – | – | – | – | – | – |
| Post-retirement benefit obligations | | 2 | – | – | – | – | – | – | – | – | – |
| Sub Total - Senior Managers of Municipality | | | 4 914 | 5 370 | 5 370 | 883 | 3 603 | 3 133 | 470 | 15% | 5 370 |
| % increase | | 4 | | 9.3% | 9.3% | | | | | | 9.3% |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | | 42 453 | 46 748 | 46 748 | 3 769 | 26 930 | 27 269 | (339) | -1% | 46 748 |
| Pension and UIF Contributions | | | 6 973 | 8 057 | 8 057 | 646 | 4 532 | 4 700 | (167) | -4% | 8 057 |
| Medical Aid Contributions | | | 2 557 | 1 614 | 1 614 | 221 | 1 449 | 942 | 508 | 54% | 1 614 |
| Overtime | | | 2 432 | 2 006 | 2 006 | 242 | 1 607 | 1 170 | 436 | 37% | 2 006 |
| Performance Bonus | | | – | – | – | – | – | – | – | – | – |
| Motor Vehicle Allowance | | | 1 141 | 1 050 | 1 050 | 83 | 559 | 613 | (53) | -9% | 1 050 |
| Cellphone Allowance | | | 339 | 207 | 207 | 16 | 99 | 121 | (21) | -18% | 207 |
| Housing Allowances | | | 101 | 733 | 733 | 315 | 415 | 428 | (12) | -3% | 733 |
| Other benefits and allowances | | | 908 | 963 | 963 | 75 | 601 | 562 | 40 | 7% | 963 |
| Payments in lieu of leave | | | – | – | – | – | – | – | – | – | – |
| Long service awards | | | – | – | – | – | – | – | – | – | – |
| Post-retirement benefit obligations | | 2 | 201 | 56 | 56 | – | 30 | 33 | (3) | -10% | 56 |
| Sub Total - Other Municipal Staff | | | 57 104 | 61 434 | 61 434 | 5 368 | 36 223 | 35 836 | 387 | 1% | 61 434 |
| % increase | | 4 | | 7.6% | 7.6% | | | | | | 7.6% |
| Total Parent Municipality | | | 66 101 | 71 384 | 71 384 | 6 761 | 42 355 | 41 641 | 714 | 2% | 71 384 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | | – | | |
| Overtime | | | | | | | | | – | | |
| Performance Bonus | | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | | – | | |
| Housing Allowances | | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | | – | | |
| Board Fees | | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | | – | | |
| Long service awards | | | | | | | | | – | | |
| Post-retirement benefit obligations | | | | | | | | | – | | |
| Sub Total - Board Members of Entities | | 2 | – | – | – | – | – | – | – | | – |
| % increase | | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | | – | | |
| Overtime | | | | | | | | | – | | |
| Performance Bonus | | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | | – | | |
| Housing Allowances | | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | | – | | |
| Long service awards | | | | | | | | | – | | |
| Post-retirement benefit obligations | | 2 | | | | | | | – | | |
| Sub Total - Senior Managers of Entities | | | – | – | – | – | – | – | – | | – |
| % increase | | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | | – | | |
| Overtime | | | | | | | | | – | | |
| Performance Bonus | | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | | – | | |
| Housing Allowances | | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | | – | | |
| Long service awards | | | | | | | | | – | | |
| Post-retirement benefit obligations | | | | | | | | | – | | |
| Sub Total - Other Staff of Entities | | | – | – | – | – | – | – | – | | – |
| % increase | | 4 | | | | | | | | | |
| Total Municipal Entities | | | – | – | – | – | – | – | – | | – |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | 66 101 | 71 384 | 71 384 | 6 761 | 42 355 | 41 641 | 714 | 2% | 71 384 |
| % increase | | 4 | | 8.0% | 8.0% | | | | | | 8.0% |
| TOTAL MANAGERS AND STAFF | | | 62 018 | 66 804 | 66 804 | 6 251 | 39 826 | 38 969 | 857 | 2% | 66 804 |

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|----------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 13 936 | 1 092 | 1 235 | 1 036 | 1 035 | 1 116 | 1 139 | - | - | - | - | 4 988 | 25 578 | 28 296 | 29 071 |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | 4 051 | 3 751 | 3 763 | 4 510 | 3 265 | 5 816 | 2 967 | - | - | - | - | 25 178 | 53 300 | 63 636 | 74 731 |
| Service charges - water revenue | | 1 367 | 1 280 | 1 112 | 1 376 | 1 204 | 1 593 | 1 391 | - | - | - | - | 14 700 | 24 023 | 26 486 | 28 015 |
| Service charges - sanitation revenue | | 901 | 919 | 973 | 1 152 | 1 026 | 1 009 | 1 046 | - | - | - | - | 6 670 | 13 697 | 14 532 | 15 403 |
| Service charges - refuse | | 504 | 591 | 636 | 743 | 656 | 709 | 728 | - | - | - | - | 3 655 | 8 222 | 8 723 | 9 333 |
| Service charges - other | | 33 | 32 | 38 | 33 | 32 | 34 | 33 | - | - | - | - | 4 | 240 | 257 | 276 |
| Rental of facilities and equipment | | 65 | 61 | 64 | 68 | 69 | 69 | 73 | - | - | - | - | 182 | 652 | 701 | 751 |
| Interest earned - external investments | | 15 | 12 | 1 | 6 | 3 | 16 | 1 | - | - | - | - | 661 | 715 | 769 | 823 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | 23 | 31 | 1 053 | 277 | 33 | 36 | 626 | - | - | - | - | 5 501 | 7 581 | 8 322 | 8 844 |
| Licences and permits | | 37 | 33 | 31 | 30 | 29 | 21 | 29 | - | - | - | - | 1 888 | 2 099 | 2 309 | 2 517 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer receipts - operating | | 17 501 | 400 | - | 571 | 10 477 | 2 009 | 571 | - | - | - | - | 9 072 | 40 601 | 38 831 | 38 640 |
| Other revenue | | 615 | 2 040 | 1 977 | 2 142 | 1 964 | 1 877 | 1 938 | - | - | - | - | 9 163 | 21 716 | 22 315 | 24 887 |
| Cash Receipts by Source | | 39 047 | 10 243 | 10 885 | 11 945 | 19 794 | 14 305 | 10 541 | - | - | - | - | 81 663 | 198 423 | 215 177 | 233 290 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 4 149 | - | 500 | - | 4 375 | - | - | - | - | - | - | 47 541 | 56 565 | 41 435 | 13 641 |
| Contributions & Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | | - | - | - | 67 | 15 | - | 6 | - | - | - | - | 37 | 124 | 134 | 143 |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | 5 046 | 5 046 | 3 723 | 3 947 |
| Increase in consumer deposits | | 13 | 18 | 10 | 10 | 1 | 5 | 5 | - | - | - | - | 72 | 135 | 138 | 142 |
| Receipt of non-current debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | 2 800 | 2 800 | 2 000 | - |
| Total Cash Receipts by Source | | 43 209 | 10 260 | 11 396 | 12 022 | 24 185 | 14 309 | 10 553 | - | - | - | - | 137 159 | 263 093 | 262 607 | 251 163 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 5 190 | 4 972 | 6 230 | 5 778 | 5 797 | 5 608 | 6 251 | - | - | - | - | 26 977 | 66 804 | 69 777 | 73 883 |
| Remuneration of councillors | | 328 | 338 | 338 | 338 | 338 | 338 | 510 | - | - | - | - | 2 052 | 4 580 | 4 787 | 5 074 |
| Interest paid | | 18 | 16 | 166 | 22 | 13 | 9 | 14 | - | - | - | - | 2 297 | 2 556 | 2 671 | 2 810 |
| Bulk purchases - Electricity | | 6 505 | 6 977 | 6 472 | 1 698 | 3 542 | 3 298 | 3 618 | - | - | - | - | 18 546 | 50 656 | 53 189 | 56 381 |
| Bulk purchases - Water & Sewer | | 146 | 85 | 127 | 247 | 164 | 211 | 184 | - | - | - | - | 1 274 | 2 438 | 2 560 | 2 713 |
| Other materials | | 246 | 221 | 468 | 721 | 573 | 370 | 349 | - | - | - | - | 5 701 | 8 648 | 9 081 | 9 620 |
| Contracted services | | 766 | 343 | 525 | 1 014 | 306 | 170 | 389 | - | - | - | - | 6 118 | 9 629 | 11 252 | 13 351 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | 1 109 | 1 435 | 959 | 1 015 | 947 | 1 005 | 975 | - | - | - | - | 5 493 | 12 938 | 13 585 | 14 365 |
| General expenses | | 1 601 | 1 240 | 1 828 | 2 523 | 2 505 | 2 928 | 1 112 | - | - | - | - | 27 742 | 41 478 | 43 354 | 46 124 |
| Cash Payments by Type | | 15 909 | 15 627 | 17 112 | 13 356 | 14 186 | 13 937 | 13 402 | - | - | - | - | 96 200 | 199 728 | 210 257 | 224 322 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 63 | 530 | 378 | 2 897 | 734 | 40 | 1 127 | - | - | - | - | 56 530 | 62 298 | 47 553 | 20 647 |
| Repayment of borrowing | | 178 | 180 | 519 | 183 | 183 | 186 | 188 | - | - | - | - | 2 468 | 4 084 | 5 222 | 4 961 |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 16 150 | 16 336 | 18 009 | 16 435 | 15 103 | 14 163 | 14 717 | - | - | - | - | 155 198 | 266 110 | 263 032 | 249 930 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 27 059 | (6 076) | (6 613) | (4 414) | 9 083 | 147 | (4 164) | - | - | - | - | (18 039) | (3 017) | (425) | 1 233 |
| Cash/cash equivalents at the month/year beginning: | | (1 283) | 25 777 | 19 701 | 13 088 | 8 674 | 17 757 | 17 904 | 13 739 | 13 739 | 13 739 | 13 739 | 13 739 | (1 283) | (4 300) | (4 724) |
| Cash/cash equivalents at the month/year end: | | 25 777 | 19 701 | 13 088 | 8 674 | 17 757 | 17 904 | 13 739 | 13 739 | 13 739 | 13 739 | 13 739 | (4 300) | (4 300) | (4 724) | (3 491) |

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

| Month | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| <u>Monthly expenditure performance trend</u> | | | | | | | | | |
| July | 816 | 12 135 | 12 135 | 63 | 63 | 12 135 | 12 072 | 99.5% | 0% |
| August | 561 | 7 647 | 7 647 | 530 | 593 | 19 782 | 19 189 | 97.0% | 1% |
| September | 1 968 | 3 391 | 3 391 | 378 | 970 | 23 173 | 22 203 | 95.8% | 1% |
| October | 1 652 | 253 | 253 | 2 897 | 3 867 | 23 425 | 19 558 | 83.5% | 6% |
| November | 333 | 13 879 | 13 879 | 734 | 4 602 | 37 304 | 32 703 | 87.7% | 7% |
| December | 1 180 | 1 930 | 1 930 | 40 | 4 641 | 39 234 | 34 593 | 88.2% | 7% |
| January | 271 | 5 803 | 5 803 | 1 127 | 5 769 | 45 038 | 39 269 | 87.2% | 9% |
| February | 15 | 3 131 | 3 131 | – | | 48 168 | – | | |
| March | 2 675 | 9 587 | 9 587 | – | | 57 756 | – | | |
| April | 1 130 | 87 | 87 | – | | 57 842 | – | | |
| May | 1 261 | 4 535 | 4 535 | – | | 62 377 | – | | |
| June | 2 696 | 4 967 | 4 967 | – | | 67 344 | – | | |
| Total Capital expenditure | 14 559 | 67 344 | 67 344 | 5 769 | | | | | |

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 13 938 | 55 958 | 55 958 | 1 127 | 5 582 | 31 842 | 26 260 | 82.5% | 55 958 |
| Infrastructure - Road transport | | 13 856 | 8 500 | 8 500 | 1 094 | 1 728 | 4 958 | 3 231 | 65.2% | 8 500 |
| Roads, Pavements & Bridges | | 13 856 | 8 500 | 8 500 | 1 094 | 1 728 | 4 958 | 3 231 | 65.2% | 8 500 |
| Storm water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | 1 500 | 1 500 | - | 1 133 | 875 | (258) | -29.5% | 1 500 |
| Generation | | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | - | 1 500 | 1 500 | - | 1 133 | 875 | (258) | -29.5% | 1 500 |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 81 | 10 000 | 10 000 | - | - | 5 433 | 5 433 | 100.0% | 10 000 |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - |
| Water purification | | - | - | - | - | - | - | - | - | - |
| Reticulation | | 81 | 10 000 | 10 000 | - | - | 5 433 | 5 433 | 100.0% | 10 000 |
| Infrastructure - Sanitation | | - | 35 958 | 35 958 | 34 | 2 721 | 20 575 | 17 854 | 86.8% | 35 958 |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Sewerage purification | | - | 35 958 | 35 958 | 34 | 2 721 | 20 575 | 17 854 | 86.8% | 35 958 |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Management | | - | - | - | - | - | - | - | - | - |
| Transportation | | - | - | - | - | - | - | - | - | - |
| Gas | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - |
| Parks & gardens | | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | | - | - | - | - | - | - | - | - | - |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |
| Security and policing | | - | - | - | - | - | - | - | - | - |
| Buses | | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - |
| Cemeteries | | - | - | - | - | - | - | - | - | - |
| Social rental housing | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - |
| General vehicles | | - | - | - | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | - | - | - | - | - | - | - | - | - |
| Computers - hardware/equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and other office equipment | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | - | - | - | - | - | - | - | - | - |
| Other Buildings | | - | - | - | - | - | - | - | - | - |
| Other Land | | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 13 938 | 55 958 | 55 958 | 1 127 | 5 582 | 31 842 | 26 260 | 82.5% | 55 958 |

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

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

| | | | | | | | |
|--|---|-----|--------|--------|---|-----|-------|
| Computers - hardware/equipment | | 212 | 339 | 339 | - | 30 | 198 |
| Furniture and other office equipment | | 44 | 189 | 189 | - | 59 | 110 |
| Abattoirs | | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - |
| Civic Land and Buildings | | - | - | - | - | - | - |
| Other Buildings | | 60 | 540 | 540 | - | - | 315 |
| Other Land | | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - |
| Agricultural assets | | - | - | - | - | - | - |
| <i>List sub-class</i> | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - |
| <i>List sub-class</i> | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Intangibles | | - | 884 | 884 | - | 9 | 516 |
| Computers - software & programming | | - | 884 | 884 | - | 9 | 516 |
| Other | | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 621 | 11 386 | 11 386 | - | 187 | 6 567 |

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

References

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

| | | | | | | |
|---------------|---------|---|---|---|---|---|
| check balance | 364 194 | - | - | - | - | - |
|---------------|---------|---|---|---|---|---|

asset class - M07 January

| YTD variance | YTD variance % | Full Year Forecast |
|---------------------|-----------------------|---------------------------|
| 4 705 | 99.5% | 8 237 |
| 1 622 | 99.3% | 2 800 |
| 1 622 | 99.3% | 2 800 |
| - | | - |
| 2 973 | 100.0% | 5 226 |
| - | | - |
| 2 973 | 100.0% | 5 226 |
| - | | - |
| 91 | 87.1% | 180 |
| - | | - |
| 91 | 87.1% | 180 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| 18 | 100.0% | 31 |
| 18 | 100.0% | 31 |
| - | | - |
| - | | - |
| - | | - |
| 206 | 100.0% | 353 |
| 13 | 100.0% | 22 |
| 23 | 100.0% | 39 |
| - | | - |
| 152 | 100.0% | 260 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| 18 | 100.0% | 31 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| 962 | 86.2% | 1 913 |
| - | | - |
| - | | - |
| 428 | 86.9% | 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 | 79 | 1 135 | 3 000 |
| Infrastructure - Road transport | | 612 | 616 | 616 | 2 | 87 | 359 |
| Roads, Pavements & Bridges | | 612 | 322 | 322 | 2 | 80 | 188 |
| Storm water | | – | 294 | 294 | – | 7 | 171 |
| Infrastructure - Electricity | | 1 374 | 1 342 | 1 342 | 76 | 609 | 783 |
| Generation | | – | – | – | – | – | – |
| Transmission & Reticulation | | 1 374 | 995 | 995 | 57 | 419 | 581 |
| Street Lighting | | – | 347 | 347 | 20 | 190 | 202 |
| Infrastructure - Water | | 859 | 1 145 | 1 145 | 1 | 431 | 668 |
| Dams & Reservoirs | | 171 | 382 | 382 | 1 | 266 | 223 |
| Water purification | | 269 | – | – | – | – | – |
| Reticulation | | 419 | 763 | 763 | – | 165 | 445 |
| Infrastructure - Sanitation | | 299 | 64 | 64 | – | 8 | 38 |
| Reticulation | | 299 | 64 | 64 | – | 8 | 38 |
| Sewerage purification | | – | – | – | – | – | – |
| Infrastructure - Other | | 211 | 1 975 | 1 975 | – | – | 1 152 |
| Waste Management | | 211 | 1 975 | 1 975 | – | – | 1 152 |
| Transportation | | – | – | – | – | – | – |
| Gas | | – | – | – | – | – | – |
| Other | | – | – | – | – | – | – |
| Community | | 1 725 | 3 098 | 3 098 | 79 | 1 237 | 1 807 |
| Parks & gardens | | 9 | 19 | 19 | – | 17 | 11 |
| Sportsfields & stadia | | 38 | 47 | 47 | – | – | 27 |
| Swimming pools | | 257 | 603 | 603 | 23 | 74 | 352 |
| Community halls | | 367 | 692 | 692 | 10 | 189 | 404 |
| Libraries | | 43 | 47 | 47 | 8 | 8 | 27 |
| Recreational facilities | | – | – | – | – | – | – |
| Fire, safety & emergency | | 940 | 1 612 | 1 612 | 38 | 879 | 940 |
| Security and policing | | – | – | – | – | – | – |
| Buses | | – | – | – | – | – | – |
| Clinics | | – | – | – | – | – | – |
| Museums & Art Galleries | | – | – | – | – | – | – |
| Cemeteries | | 24 | – | – | – | – | – |
| Social rental housing | | – | – | – | – | – | – |
| Other | | 46 | 79 | 79 | – | 70 | 46 |
| Heritage assets | | – | – | – | – | – | – |
| Buildings | | – | – | – | – | – | – |
| Other | | – | – | – | – | – | – |
| Investment properties | | 1 | – | – | – | – | – |
| Housing development | | 1 | – | – | – | – | – |
| Other | | – | – | – | – | – | – |
| Other assets | | 3 750 | 7 068 | 7 068 | 128 | 1 710 | 4 123 |
| General vehicles | | 1 742 | 3 731 | 3 731 | 99 | 891 | 2 176 |
| Specialised vehicles | | 54 | – | – | – | – | – |
| Plant & equipment | | 287 | 774 | 774 | 6 | 236 | 452 |

| | | | | | | | |
|--|--|--------------|---------------|---------------|------------|--------------|--------------|
| Computers - hardware/equipment | | 504 | 380 | 380 | – | 97 | 222 |
| Furniture and other office equipment | | 486 | 631 | 631 | – | 100 | 368 |
| Abattoirs | | – | – | – | – | – | – |
| Markets | | – | – | – | – | – | – |
| Civic Land and Buildings | | – | – | – | – | – | – |
| Other Buildings | | 558 | 1 436 | 1 436 | 17 | 360 | 838 |
| Other Land | | 22 | – | – | – | – | – |
| Surplus Assets - (Investment or Inventory) | | – | – | – | – | – | – |
| Other | | 97 | 116 | 116 | 5 | 26 | 68 |
| <u>Agricultural assets</u> | | – | – | – | – | – | – |
| <i>List sub-class</i> | | – | – | – | – | – | – |
| | | – | – | – | – | – | – |
| <u>Biological assets</u> | | – | – | – | – | – | – |
| <i>List sub-class</i> | | – | – | – | – | – | – |
| | | – | – | – | – | – | – |
| <u>Intangibles</u> | | 42 | 1 308 | 1 308 | 63 | 629 | 763 |
| Computers - software & programming | | 42 | 1 308 | 1 308 | 63 | 629 | 763 |
| Other | | – | – | – | – | – | – |
| Total Repairs and Maintenance Expenditure | | 8 872 | 16 618 | 16 618 | 349 | 4 711 | 9 694 |
| <u>Specialised vehicles</u> | | 54 | – | – | – | – | – |
| Refuse | | 54 | – | – | – | – | – |
| Fire | | – | – | – | – | – | – |
| Conservancy | | – | – | – | – | – | – |
| Ambulances | | – | – | – | – | – | – |

iss - M07 January

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

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

| | | |
|---|--|---|
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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

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

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

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

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

| Month | 2014/15 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul | 816 | 12 135 | 12 135 | 63 |
| Aug | 561 | 7 647 | 7 647 | 530 |
| Sep | 1 968 | 3 391 | 3 391 | 378 |
| Oct | 1 652 | 253 | 253 | 2 897 |
| Nov | 333 | 13 879 | 13 879 | 734 |
| Dec | 1 180 | 1 930 | 1 930 | 40 |
| Jan | 271 | 5 803 | 5 803 | 1 127 |
| Feb | 15 | 3 131 | 3 131 | – |
| Mar | 2 675 | 9 587 | 9 587 | – |
| Apr | 1 130 | 87 | 87 | – |
| May | 1 261 | 4 535 | 4 535 | – |
| Jun | 2 696 | 4 967 | 4 967 | – |

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

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 63 | 12 135 |
| Aug | 593 | 19 782 |
| Sep | 970 | 23 173 |
| Oct | 3 867 | 23 425 |
| Nov | 4 602 | 37 304 |
| Dec | 4 641 | 39 234 |
| Jan | 5 769 | 45 038 |
| Feb | | 48 168 |
| Mar | | 57 756 |
| Apr | | 57 842 |
| May | | 62 377 |
| Jun | | 67 344 |

Chart C3 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|-------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| Budget Year 2015/ | – | 8 789 | 16 861 | 3 459 | 2 645 | 2 781 | 26 196 | – |
| 2014/15 | – | 8 137 | 3 162 | 3 171 | 3 313 | 2 489 | 32 279 | – |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged Creditors Analysis

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

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

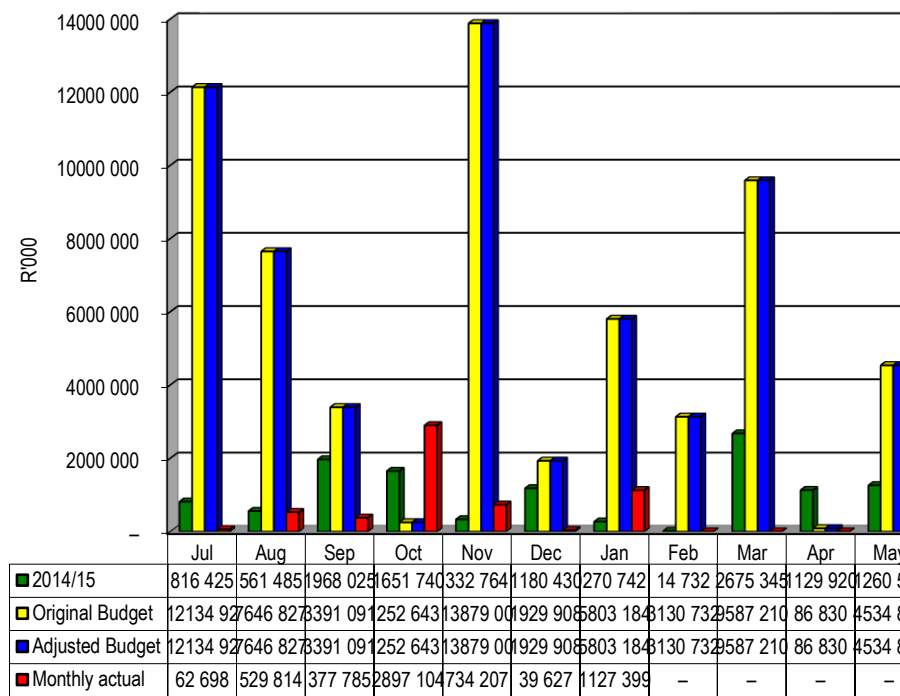


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

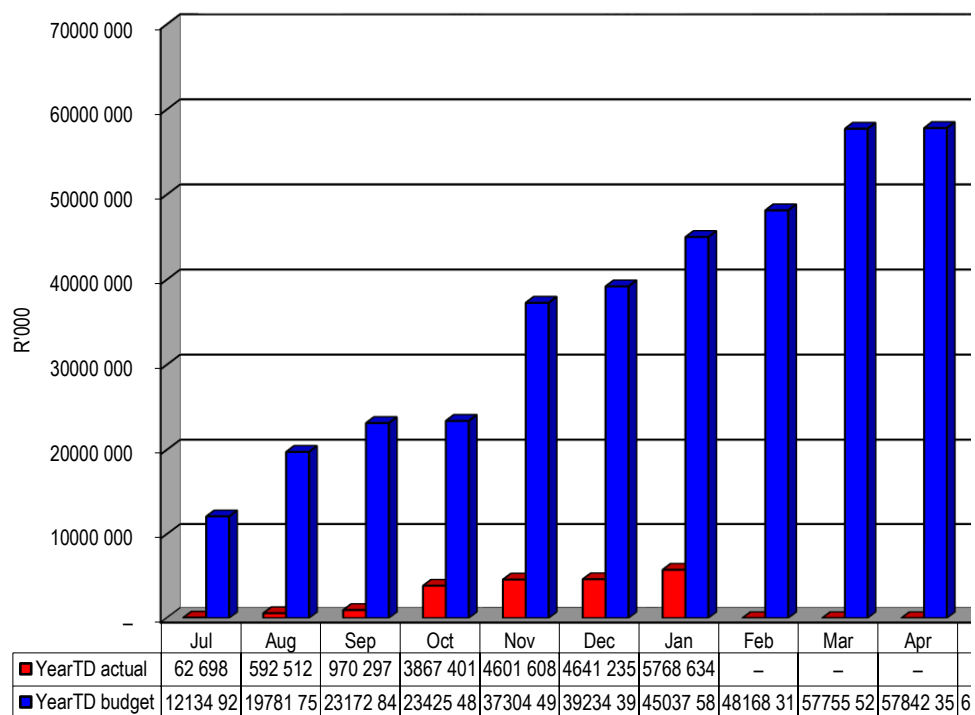
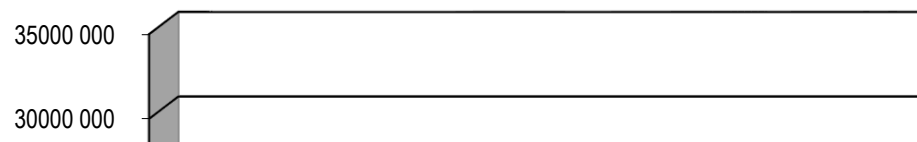


Chart C3 Aged Consumer Debtors Analysis



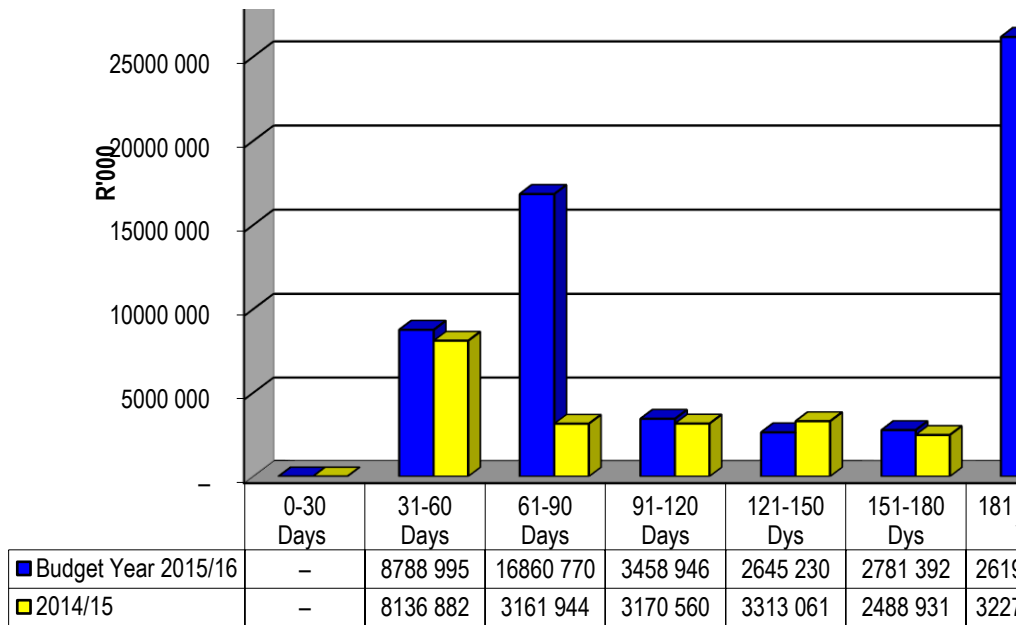


Chart C4 Consumer Debtors (total by Debtor Customer Category)

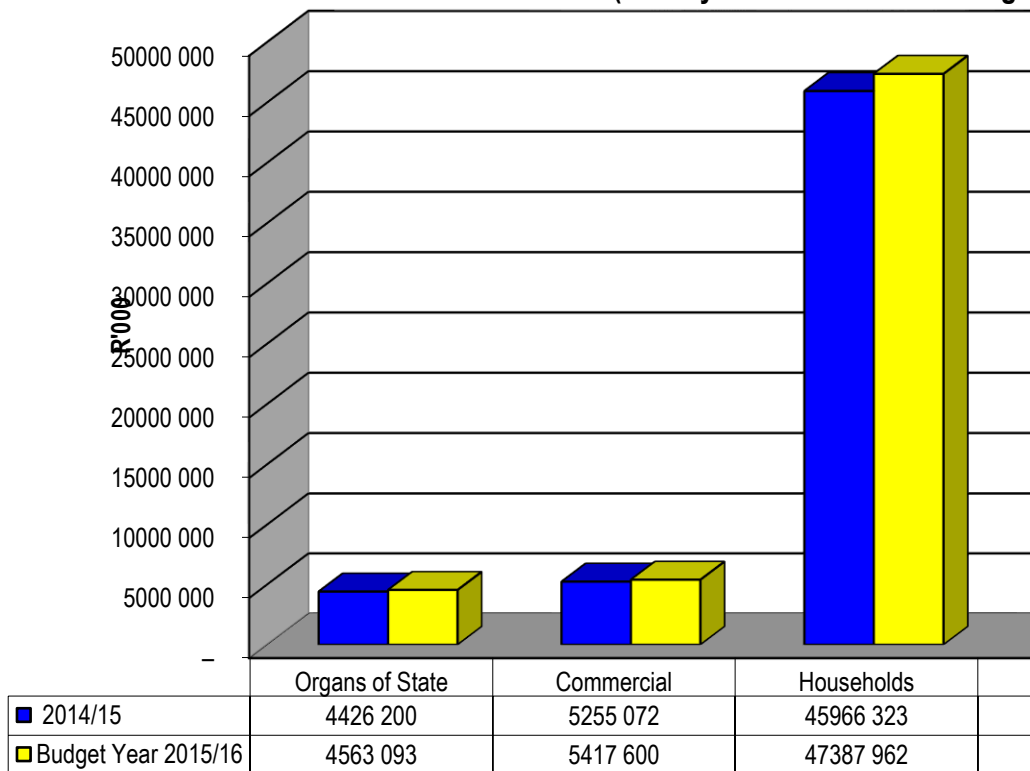
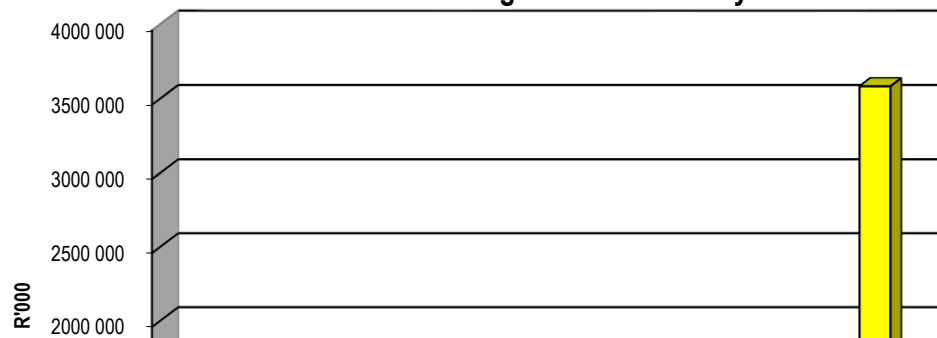


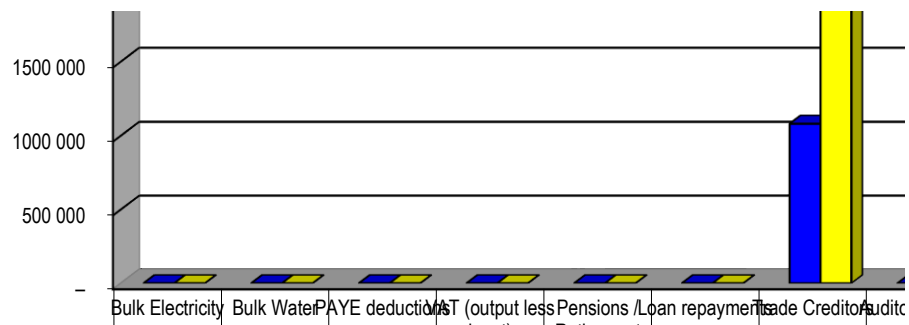
Chart C5 Aged Creditors Analysis



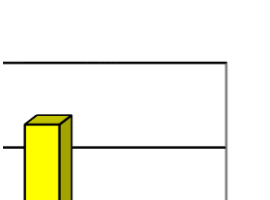
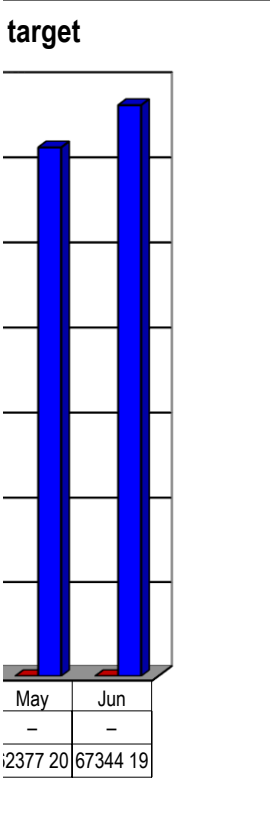
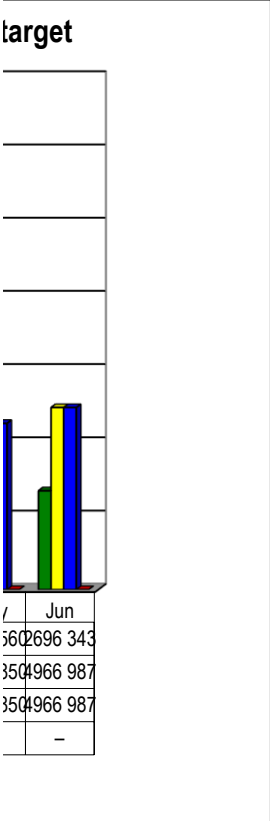
Other

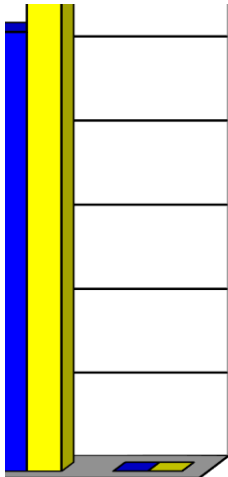
2 167

2 479



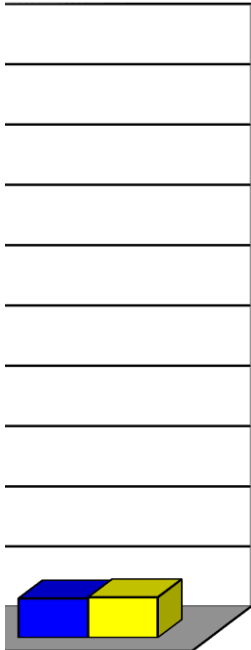
| | | | | | | | |
|-----------------------|---|---|---|---|---|---|----------|
| ■ 2014/15 | - | - | - | - | - | - | 1080 877 |
| ■ Budget Year 2015/16 | - | - | - | - | - | - | 3585 524 |





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

ry)



| Other |
|----------|
| 3261 646 |
| 3362 522 |

