

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

**Click for Instructions!**

**Accountability**

**Transparency**

**Information &  
service delivery**



## **Contact details**

Budget submission  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-553  
Electronic docume

ts

bles

Version 2.7(1)

## national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

## Preparation Instructions

**:Municipality Name**

NC073 Emthanjeni

**CFO Name:**

**Faried Manuel**

**Tel:**

**053 632 9100**

**Fax:**

**E-Mail:**

**fmanuel@emthanjeni.co.za**

**Reporting period:**

M09 March

**MTREF:**

2015

**Budget**

**Does this municipality have Entities?**

No

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

**Name V**

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants d  
provide esse**

**MFMA Budget Circular**

**MBRR Budget Formats**

**Dummy Budget Guide**

**Funding Compliance G**

**MFMA Return Forms**

053 631 1683

Year: 2015/16

otes & Sub-Votes

ocuments which  
ential assistance

r 2011/12

[Click to view](#)

s Guide

[Click to view](#)

[Click to view](#)

Guide

[Click to view](#)

[Click to view](#)

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:

Name MM Freddie

Telephone number 0536312034

Cell number 0839654314

Fax number 0536310105

E-mail address speaker@emthanjeni.co.za

#### Secretary/PA to the Speaker:

Name

Telephone number

Cell number

Fax number

E-mail address

#### Mayor/Executive Mayor:

Name S Stonga

Telephone number 0536311530

Cell number 0828806566

Fax number 0536310105

E-mail address mayor@emthanjeni.co.za

#### Secretary/PA to the Mayor/Ex

Name

Telephone number

Cell number

Fax number

E-mail address

#### Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

#### Secretary/PA to the Deputy M

Name

Telephone number

Cell number

Fax number

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
Cell number	0828022319	Cell number
Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin</b>
Name	Fariel Manuel	Name
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
<b>Official responsible for submitting financial information</b>		
Name	Marcel Ludwick	
Telephone number	0536329100	
Cell number	0722063356	
Fax number	0536311683	
E-mail address	mludwick@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
Name	Alrico May	
Telephone number	0536329100	
Cell number	0724081745	
Fax number	0536311683	
E-mail address	alrico@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

t

of Public Office Bearers Act.

T Msengana
0536312034
0835130261
0536310105
tmsengana@emthanjeni.co.za
<b>Executive Mayor:</b>
T Msengana
0536312034
0835130261
0536310105
tmsengana@emthanjeni.co.za
<b>Mayor/Executive Mayor:</b>



[illegible]

**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M09 March**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	22 075	27 503	27 503	1 136	23 100	20 627	2 473	12%	27 503
Service charges	97 741	108 111	103 111	8 399	74 149	79 083	(4 934)	-6%	108 111
Investment revenue	950	715	715	10	95	536	(441)	-82%	715
Transfers recognised - operational	39 550	40 601	40 601	9 203	40 266	30 451	9 815	32%	40 601
Other own revenue	34 337	34 768	35 568	2 099	20 833	26 396	(5 563)	-21%	34 768
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>194 653</b>	<b>211 697</b>	<b>207 497</b>	<b>20 847</b>	<b>158 444</b>	<b>157 093</b>	<b>1 351</b>	<b>1%</b>	<b>211 697</b>
Employee costs	66 864	66 804	66 804	5 536	50 909	50 102	808	2%	66 804
Remuneration of Councillors	4 126	4 580	4 580	367	3 266	3 435	(169)	-5%	4 580
Depreciation & asset impairment	61 386	9 248	9 248	–	–	6 936	(6 936)	-100%	9 248
Finance charges	1 337	2 556	3 556	170	428	2 317	(1 889)	-82%	2 556
Materials and bulk purchases	58 263	61 743	69 713	4 274	47 422	52 284	(4 862)	-9%	61 743
Transfers and grants	225	12 938	11 662	1 243	10 444	10 321	122	1%	12 938
Other expenditure	66 235	63 028	50 302	3 008	21 513	38 761	(17 247)	-44%	63 028
<b>Total Expenditure</b>	<b>258 437</b>	<b>220 896</b>	<b>215 864</b>	<b>14 597</b>	<b>133 983</b>	<b>164 155</b>	<b>(30 173)</b>	<b>-18%</b>	<b>220 896</b>
<b>Surplus/(Deficit)</b>	<b>(63 784)</b>	<b>(9 199)</b>	<b>(8 367)</b>	<b>6 250</b>	<b>24 461</b>	<b>(7 063)</b>	<b>31 524</b>	<b>-446%</b>	<b>(9 199)</b>
Transfers recognised - capital	14 694	56 565	13 398	–	1 500	25 157	(23 657)	-94%	56 565
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(49 091)</b>	<b>47 366</b>	<b>5 031</b>	<b>6 250</b>	<b>25 961</b>	<b>18 094</b>	<b>7 867</b>	<b>43%</b>	<b>47 366</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(49 091)</b>	<b>47 366</b>	<b>5 031</b>	<b>6 250</b>	<b>25 961</b>	<b>18 094</b>	<b>7 867</b>	<b>43%</b>	<b>47 366</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>327</b>	<b>6 469</b>	<b>14 344</b>	<b>(7 875)</b>	<b>-55%</b>	<b>57 344</b>
Capital transfers recognised	13 833	55 958	12 791	310	6 076	9 593	(3 518)	-37%	55 958
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	5 046	–	–	–	–	–	–	5 046
Internally generated funds	362	6 341	6 331	17	393	4 751	(4 358)	-92%	6 341
<b>Total sources of capital funds</b>	<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>327</b>	<b>6 469</b>	<b>14 344</b>	<b>(7 875)</b>	<b>-55%</b>	<b>67 344</b>
<b><u>Financial position</u></b>									
Total current assets	125 401	109 842	99 318		138 783				109 842
Total non current assets	883 982	944 097	946 897		881 671				944 097
Total current liabilities	45 643	33 313	33 327		88 766				33 313
Total non current liabilities	54 198	67 490	63 471		2 348				67 490
<b>Community wealth/Equity</b>	<b>909 543</b>	<b>953 136</b>	<b>949 417</b>		<b>929 341</b>				<b>953 136</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	14 269	55 260	25 550	17 415	36 155	19 162	(16 993)	-89%	25 550
Net cash from (used) investing	(13 008)	(59 374)	(18 967)	(325)	(6 317)	(34 635)	(28 318)	82%	(59 374)
Net cash from (used) financing	(2 777)	1 096	(894)	(582)	(2 352)	(2 304)	49	-2%	1 096
<b>Cash/cash equivalents at the month/year end</b>	<b>(1 283)</b>	<b>606</b>	<b>4 407</b>	<b>–</b>	<b>26 203</b>	<b>(19 059)</b>	<b>(45 262)</b>	<b>237%</b>	<b>(34 010)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	–	7 724	5 737	3 132	2 378	2 237	27 790	–	48 999
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	5 989	613	796	825	–	–	–	–	8 223

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>43 011</b>	<b>46 348</b>	<b>46 348</b>	<b>4 932</b>	<b>42 212</b>	<b>34 761</b>	7 452	21%	<b>46 348</b>
Executive and council		5 537	3 335	3 335	704	5 303	2 502	2 802	112%	3 335
Budget and treasury office		37 390	42 932	42 932	4 220	36 851	32 199	4 652	14%	42 932
Corporate services		84	80	80	9	58	60	(1)	-2%	80
<i><b>Community and public safety</b></i>		<b>25 486</b>	<b>10 229</b>	<b>10 229</b>	<b>299</b>	<b>4 946</b>	<b>7 672</b>	(2 726)	-36%	<b>10 229</b>
Community and social services		1 516	1 844	1 844	54	1 680	1 383	296	21%	1 844
Sport and recreation		112	114	114	4	177	86	91	107%	114
Public safety		23 180	8 232	8 232	239	3 067	6 174	(3 107)	-50%	8 232
Housing		678	39	39	3	22	29	(7)	-23%	39
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>11 044</b>	<b>13 110</b>	<b>13 110</b>	<b>301</b>	<b>1 016</b>	<b>9 832</b>	(8 817)	-90%	<b>13 110</b>
Planning and development		897	3 395	3 395	300	1 000	2 546	(1 546)	-61%	3 395
Road transport		10 147	9 715	9 715	1	16	7 286	(7 270)	-100%	9 715
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>129 806</b>	<b>198 576</b>	<b>151 209</b>	<b>15 315</b>	<b>111 770</b>	<b>129 985</b>	(18 215)	-14%	<b>198 576</b>
Electricity		66 606	83 494	79 994	6 632	56 777	61 220	(4 443)	-7%	83 494
Water		25 602	41 211	30 511	3 153	23 272	26 628	(3 356)	-13%	41 211
Waste water management		19 576	59 345	26 178	3 445	19 881	31 242	(11 361)	-36%	59 345
Waste management		18 021	14 526	14 526	2 085	11 840	10 895	945	9%	14 526
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>209 347</b>	<b>268 262</b>	<b>220 895</b>	<b>20 847</b>	<b>159 944</b>	<b>182 250</b>	<b>(22 306)</b>	<b>-12%</b>	<b>268 262</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>44 414</b>	<b>46 086</b>	<b>45 463</b>	<b>2 613</b>	<b>26 819</b>	<b>34 314</b>	(7 495)	-22%	<b>46 086</b>
Executive and council		16 148	13 292	12 819	972	8 084	9 780	(1 696)	-17%	13 292
Budget and treasury office		17 363	20 440	20 290	1 034	10 669	15 270	(4 600)	-30%	20 440
Corporate services		10 902	12 354	12 354	607	8 066	9 265	(1 199)	-13%	12 354
<i><b>Community and public safety</b></i>		<b>41 685</b>	<b>29 011</b>	<b>29 085</b>	<b>1 828</b>	<b>16 653</b>	<b>21 801</b>	(5 148)	-24%	<b>29 011</b>
Community and social services		25 058	11 629	11 758	663	5 801	8 786	(2 984)	-34%	11 629
Sport and recreation		4 142	4 162	4 167	326	2 968	3 125	(157)	-5%	4 162
Public safety		8 026	10 818	10 758	654	6 041	8 089	(2 049)	-25%	10 818
Housing		4 452	2 218	2 218	185	1 843	1 664	179	11%	2 218
Health		7	183	183	0	0	137	(137)	-100%	183
<i><b>Economic and environmental services</b></i>		<b>38 419</b>	<b>27 157</b>	<b>27 163</b>	<b>2 790</b>	<b>15 705</b>	<b>20 369</b>	(4 664)	-23%	<b>27 157</b>
Planning and development		19 447	10 663	10 670	986	7 813	8 000	(187)	-2%	10 663
Road transport		18 972	16 493	16 493	1 804	7 892	12 370	(4 477)	-36%	16 493
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>132 297</b>	<b>117 903</b>	<b>113 414</b>	<b>7 220</b>	<b>73 349</b>	<b>86 617</b>	(13 268)	-15%	<b>117 903</b>
Electricity		79 852	69 900	69 476	4 439	47 665	52 255	(4 590)	-9%	69 900
Water		28 399	15 894	14 794	1 008	8 196	11 480	(3 285)	-29%	15 894
Waste water management		12 790	16 925	15 060	874	8 405	11 934	(3 529)	-30%	16 925
Waste management		11 255	15 184	14 084	899	9 083	10 948	(1 864)	-17%	15 184
<i><b>Other</b></i>		<b>1 623</b>	<b>739</b>	<b>739</b>	<b>146</b>	<b>1 456</b>	<b>1 054</b>	<b>402</b>	<b>38%</b>	<b>739</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>258 437</b>	<b>220 896</b>	<b>215 864</b>	<b>14 597</b>	<b>133 983</b>	<b>164 155</b>	<b>(30 173)</b>	<b>-18%</b>	<b>220 896</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(49 091)</b>	<b>47 366</b>	<b>5 031</b>	<b>6 250</b>	<b>25 961</b>	<b>18 094</b>	<b>7 867</b>	<b>43%</b>	<b>47 366</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 M

Description	Ref	2014/15	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>43 011</b>	<b>46 348</b>	<b>46 348</b>	<b>4 932</b> <b>42 212</b>
Executive and council		5 537	3 335	3 335	704 5 303
Mayor and Council		5 117	2 909	2 909	599 4 900
Municipal Manager		420	427	427	104 403
Budget and treasury office		37 390	42 932	42 932	4 220 36 851
Corporate services		84	80	80	9 58
Human Resources		-	-	-	- -
Information Technology		-	-	-	- -
Property Services		84	80	80	9 58
Other Admin		-	-	-	- -
<b>Community and public safety</b>		<b>25 486</b>	<b>10 229</b>	<b>10 229</b>	<b>299</b> <b>4 946</b>
Community and social services		1 516	1 844	1 844	54 1 680
Libraries and Archives		782	1 181	1 181	0 1 151
Museums & Art Galleries etc		-	-	-	- -
Community halls and Facilities		452	320	320	42 344
Cemeteries & Crematoriums		282	342	342	12 184
Child Care		-	-	-	- -
Aged Care		-	-	-	- -
Other Community		-	-	-	- -
Other Social		-	-	-	- -
Sport and recreation		112	114	114	4 177
Public safety		23 180	8 232	8 232	239 3 067
Police		-	-	-	- -
Fire		-	-	-	- -
Civil Defence		-	-	-	- -
Street Lighting		-	-	-	- -
Other		23 180	8 232	8 232	239 3 067
Housing		678	39	39	3 22
Health		-	-	-	- -
Clinics		-	-	-	- -
Ambulance		-	-	-	- -
Other		-	-	-	- -
<b>Economic and environmental services</b>		<b>11 044</b>	<b>13 110</b>	<b>13 110</b>	<b>301</b> <b>1 016</b>
Planning and development		897	3 395	3 395	300 1 000
Economic Development/Planning		-	595	595	- -
Town Planning/Building enforcement		897	2 800	2 800	300 1 000
Licensing & Regulation		-	-	-	- -
Road transport		10 147	9 715	9 715	1 16
Roads		9 238	8 520	8 520	1 16
Public Buses		-	-	-	- -
Parking Garages		-	-	-	- -
Vehicle Licensing and Testing		909	1 195	1 195	- -
Other		-	-	-	- -
Environmental protection		-	-	-	- -
Pollution Control		-	-	-	- -
Biodiversity & Landscape		-	-	-	- -

<i>Other</i>					
<b>Trading services</b>					
Electricity	129 806	198 576	151 209	15 315	111 770
<i>Electricity Distribution</i>	66 606	83 494	79 994	6 632	56 777
<i>Electricity Generation</i>	66 606	83 494	79 994	6 632	56 777
Water	25 602	41 211	30 511	3 153	23 272
<i>Water Distribution</i>	25 602	41 211	30 511	3 153	23 272
<i>Water Storage</i>	–	–	–	–	–
Waste water management	19 576	59 345	26 178	3 445	19 881
<i>Sewerage</i>	19 576	59 345	26 178	3 445	19 881
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	18 021	14 526	14 526	2 085	11 840
<i>Solid Waste</i>	18 021	14 526	14 526	2 085	11 840
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>209 347</b>	<b>268 262</b>	<b>220 895</b>	<b>20 847</b>	<b>159 944</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>44 414</b>	<b>46 086</b>	<b>45 463</b>	<b>2 613</b>	<b>26 819</b>
Executive and council	16 148	13 292	12 819	972	8 084
<i>Mayor and Council</i>	13 773	9 535	9 288	810	6 221
<i>Municipal Manager</i>	2 376	3 757	3 531	161	1 863
Budget and treasury office	17 363	20 440	20 290	1 034	10 669
Corporate services	10 902	12 354	12 354	607	8 066
<i>Human Resources</i>	1 050	1 074	1 074	73	767
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 206	4 546	4 546	97	2 350
<i>Other Admin</i>	6 647	6 734	6 734	437	4 950
<b>Community and public safety</b>	<b>41 685</b>	<b>29 011</b>	<b>29 085</b>	<b>1 828</b>	<b>16 653</b>
Community and social services	25 058	11 629	11 758	663	5 801
<i>Libraries and Archives</i>	2 803	4 673	4 669	290	2 336
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	18 969	3 010	3 010	156	1 423
<i>Cemeteries &amp; Crematoriums</i>	1 044	1 118	1 118	43	534
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 088	1 695	1 735	85	631
<i>Other Social</i>	1 155	1 132	1 226	89	877
Sport and recreation	4 142	4 162	4 167	326	2 968
Public safety	8 026	10 818	10 758	654	6 041
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	329	637	577	54	232
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 698	10 181	10 181	600	5 808
Housing	4 452	2 218	2 218	185	1 843
Health	7	183	183	0	0
<i>Clinics</i>	7	183	183	0	0

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>38 419</b>	<b>27 157</b>	<b>27 163</b>	<b>2 790</b>	<b>15 705</b>
Planning and development		<b>19 447</b>	<b>10 663</b>	<b>10 670</b>	<b>986</b>	<b>7 813</b>
<i>Economic Development/Planning</i>		16 277	4 005	4 005	256	2 369
<i>Town Planning/Building enforcement</i>		3 171	6 658	6 664	731	5 444
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		<b>18 972</b>	<b>16 493</b>	<b>16 493</b>	<b>1 804</b>	<b>7 892</b>
<i>Roads</i>		9 067	14 405	14 405	1 662	6 603
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		9 002	1 030	1 030	72	629
<i>Other</i>		903	1 058	1 058	71	660
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>132 297</b>	<b>117 903</b>	<b>113 414</b>	<b>7 220</b>	<b>73 349</b>
Electricity		<b>79 852</b>	<b>69 900</b>	<b>69 476</b>	<b>4 439</b>	<b>47 665</b>
<i>Electricity Distribution</i>		79 852	69 900	69 476	4 439	47 665
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>28 399</b>	<b>15 894</b>	<b>14 794</b>	<b>1 008</b>	<b>8 196</b>
<i>Water Distribution</i>		28 399	15 894	14 794	1 008	8 196
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>12 790</b>	<b>16 925</b>	<b>15 060</b>	<b>874</b>	<b>8 405</b>
<i>Sewerage</i>		12 790	16 925	15 060	874	8 405
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>11 255</b>	<b>15 184</b>	<b>14 084</b>	<b>899</b>	<b>9 083</b>
<i>Solid Waste</i>		11 255	15 184	14 084	899	9 083
<b>Other</b>		<b>1 623</b>	<b>739</b>	<b>739</b>	<b>146</b>	<b>1 456</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 623	739	739	146	1 456
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>258 437</b>	<b>220 896</b>	<b>215 864</b>	<b>14 597</b>	<b>133 983</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(49 091)</b>	<b>47 366</b>	<b>5 031</b>	<b>6 250</b>	<b>25 961</b>

#### References

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

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

March

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>34 761</b>	7 452	21%	<b>46 348</b>
2 502	2 802	0	3 335
2 181	2 719	0	2 909
320	83	0	427
<b>32 199</b>	<b>4 652</b>	<b>0</b>	<b>42 932</b>
60	(1)	(0)	80
—	—		—
—	—		—
60	(1)	(0)	80
—	—		—
<b>7 672</b>	<b>(2 726)</b>	<b>(0)</b>	<b>10 229</b>
<b>1 383</b>	<b>296</b>	<b>0</b>	<b>1 844</b>
886	265	0	1 181
—	—		—
240	104	0	320
257	(72)	(0)	342
—	—		—
—	—		—
—	—		—
—	—		—
86	91	0	114
<b>6 174</b>	<b>(3 107)</b>	<b>(0)</b>	<b>8 232</b>
—	—		—
—	—		—
—	—		—
—	—		—
6 174	(3 107)	(0)	8 232
<b>29</b>	<b>(7)</b>	<b>(0)</b>	<b>39</b>
—	—		—
—	—		—
—	—		—
—	—		—
<b>9 832</b>	<b>(8 817)</b>	<b>(0)</b>	<b>13 110</b>
<b>2 546</b>	<b>(1 546)</b>	<b>(0)</b>	<b>3 395</b>
446	(446)	(0)	595
2 100	(1 100)	(0)	2 800
—	—		—
<b>7 286</b>	<b>(7 270)</b>	<b>(0)</b>	<b>9 715</b>
6 390	(6 374)	(0)	8 520
—	—		—
—	—		—
897	(897)	(0)	1 195
—	—		—
—	—		—
—	—		—

–	–		–
129 985	(18 215)	(0)	198 576
61 220	(4 443)	(0)	83 494
61 220	(4 443)	(0)	83 494
–	–		–
26 628	(3 356)	(0)	41 211
26 628	(3 356)	(0)	41 211
–	–		–
31 242	(11 361)	(0)	59 345
31 242	(11 361)	(0)	59 345
–	–		–
–	–		–
10 895	945	0	14 526
10 895	945	0	14 526
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
182 250	(22 306)	(0)	268 262
34 314	(7 495)	(0)	46 086
9 780	(1 696)	(0)	13 292
7 052	(832)	(0)	9 535
2 727	(864)	(0)	3 757
15 270	(4 600)	(0)	20 440
9 265	(1 199)	(0)	12 354
805	(38)	(0)	1 074
–	–		–
3 410	(1 060)	(0)	4 546
5 050	(101)	(0)	6 734
21 801	(5 148)	(0)	29 011
8 786	(2 984)	(0)	11 629
3 502	(1 165)	(0)	4 673
–	–		–
2 257	(834)	(0)	3 010
838	(304)	(0)	1 118
–	–		–
–	–		–
1 301	(670)	(0)	1 695
887	(10)	(0)	1 132
3 125	(157)	(0)	4 162
8 089	(2 049)	(0)	10 818
–	–		–
454	(221)	(0)	637
–	–		–
–	–		–
7 636	(1 827)	(0)	10 181
1 664	179	0	2 218
137	(137)	(0)	183
137	(137)	(0)	183



-	-		-
-	-		-
<b>20 369</b>	<b>(4 664)</b>	<b>(0)</b>	<b>27 157</b>
<b>8 000</b>	<b>(187)</b>	<b>(0)</b>	<b>10 663</b>
3 004	(635)	(0)	4 005
4 996	448	0	6 658
-	-		-
<b>12 370</b>	<b>(4 477)</b>	<b>(0)</b>	<b>16 493</b>
10 804	(4 200)	(0)	14 405
-	-		-
-	-		-
773	(143)	(0)	1 030
794	(134)	(0)	1 058
-	-		-
-	-		-
-	-		-
-	-		-
<b>86 617</b>	<b>(13 268)</b>	<b>(0)</b>	<b>117 903</b>
<b>52 255</b>	<b>(4 590)</b>	<b>(0)</b>	<b>69 900</b>
52 255	(4 590)	(0)	69 900
-	-		-
<b>11 480</b>	<b>(3 285)</b>	<b>(0)</b>	<b>15 894</b>
11 480	(3 285)	(0)	15 894
-	-		-
<b>11 934</b>	<b>(3 529)</b>	<b>(0)</b>	<b>16 925</b>
11 934	(3 529)	(0)	16 925
-	-		-
-	-		-
<b>10 948</b>	<b>(1 864)</b>	<b>(0)</b>	<b>15 184</b>
10 948	(1 864)	(0)	15 184
<b>1 054</b>	<b>402</b>	<b>0</b>	<b>739</b>
-	-		-
-	-		-
1 054	402	0	739
-	-		-
-	-		-
<b>164 155</b>	<b>(30 173)</b>	<b>(0)</b>	<b>220 896</b>
<b>18 094</b>	<b>7 867</b>	<b>0</b>	<b>47 366</b>

.)

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) - M09 March**

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	704	5 303	2 502	2 802	112.0%	3 335
Vote 2 - FINANCE AND ADMINISTRATION		37 474	43 012	43 012	4 228	36 909	32 259	4 650	14.4%	43 012
Vote 3 - PLANNING AND DEVELOPMENT		897	3 395	3 395	300	1 000	2 546	(1 546)	-60.7%	3 395
Vote 4 - HEALTH		—	—	—	—	—	—	—	—	—
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 516	1 844	1 844	54	1 680	1 383	296	21.4%	1 844
Vote 6 - PUBLIC SAFETY		23 180	8 232	8 232	239	3 067	6 174	(3 107)	-50.3%	8 232
Vote 7 - SPORT AND RECREATION		112	114	114	4	177	86	91	106.9%	114
Vote 8 - ROAD TRANSPORT		10 147	9 715	9 715	1	16	7 286	(7 270)	-99.8%	9 715
Vote 9 - OTHER		—	—	—	—	—	—	—	—	—
Vote 10 - HOUSING SERVICES		678	39	39	3	22	29	(7)	-23.1%	39
Vote 11 - WASTE MANAGEMENT		18 021	14 526	14 526	2 085	11 840	10 895	945	8.7%	14 526
Vote 12 - WASTE WATER MANAGEMENT		19 576	59 345	26 178	3 445	19 881	31 242	(11 361)	-36.4%	59 345
Vote 13 - ELECTRICITY		66 606	83 494	79 994	6 632	56 777	61 220	(4 443)	-7.3%	83 494
Vote 14 - WATER		25 602	41 211	30 511	3 153	23 272	26 628	(3 356)	-12.6%	41 211
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	209 347	268 262	220 895	20 847	159 944	182 250	(22 306)	-12.2%	268 262
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		16 148	13 292	12 819	972	8 084	9 780	(1 696)	-17.3%	13 292
Vote 2 - FINANCE AND ADMINISTRATION		28 265	33 673	32 644	1 641	18 735	24 535	(5 799)	-23.6%	32 794
Vote 3 - PLANNING AND DEVELOPMENT		19 447	10 663	10 670	986	7 813	8 000	(187)	-2.3%	10 663
Vote 4 - HEALTH		7	183	183	0	0	137	(137)	-99.8%	183
Vote 5 - COMMUNITY AND SOCIAL SERVICES		25 058	11 629	11 758	663	5 801	8 786	(2 984)	-34.0%	11 629
Vote 6 - PUBLIC SAFETY		8 026	10 818	10 758	654	6 041	8 089	(2 049)	-25.3%	10 818
Vote 7 - SPORT AND RECREATION		4 142	4 162	4 167	326	2 968	3 125	(157)	-5.0%	4 162
Vote 8 - ROAD TRANSPORT		18 972	16 493	16 493	1 804	7 892	12 370	(4 477)	-36.2%	16 493
Vote 9 - OTHER		1 623	739	739	146	1 456	1 054	402	38.1%	739
Vote 10 - HOUSING SERVICES		4 452	2 218	2 218	185	1 843	1 664	179	10.8%	2 218
Vote 11 - WASTE MANAGEMENT		11 255	15 184	14 084	899	9 083	10 948	(1 864)	-17.0%	15 184
Vote 12 - WASTE WATER MANAGEMENT		12 790	16 925	15 060	874	8 405	11 934	(3 529)	-29.6%	16 925
Vote 13 - ELECTRICITY		79 852	69 900	69 476	4 439	47 665	52 255	(4 590)	-8.8%	69 900
Vote 14 - WATER		28 399	15 894	14 794	1 008	8 196	11 480	(3 285)	-28.6%	15 894
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	258 437	221 775	215 864	14 597	133 983	164 155	(30 173)	-18.4%	220 896
Surplus/ (Deficit) for the year	2	(49 091)	46 487	5 031	6 250	25 961	18 094	7 867	43.5%	47 366

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
<b>Revenue by Vote</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		5 537	3 335	3 335	704	5 303	2 502
1.1 - OFFICE OF THE MAYOR		508	407	407	99	2 393	305
1.2 - COUNCIL EXPENSES		4 608	2 502	2 502	500	2 508	1 876
1.3 - OFFICE:MUNICIPAL MANAGER		420	427	427	104	403	320
1.4 - INTERNAL AUDIT		-		-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		37 474	43 012	43 012	4 228	36 909	32 259
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		934	930	930	-	930	698
2.2 - FINANCIAL SERVICES		12 768	12 737	12 737	2 949	11 445	9 553
2.3 - ASSESSMENT RATES		22 088	27 665	27 665	1 150	23 220	20 749
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		84	80	80	9	58	60
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 600	1 600	121	1 256	1 200
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		897	3 395	3 395	300	1 000	2 546
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		897	2 800	2 800	300	1 000	2 100
3.3 - PROJECT MANAGEMENT UNIT		-	595	595	-	-	446
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		1 516	1 844	1 844	54	1 680	1 383
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		282	342	342	12	184	257
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		782	1 181	1 181	0	1 151	886
5.5 - TOWN HALL		89	154	154	8	69	116
5.6 - TOWN COMMONAGE		363	166	166	34	275	124

<b>Vote 6 - PUBLIC SAFETY</b>	<b>23 180</b>	<b>8 232</b>	<b>8 232</b>	<b>239</b>	<b>3 067</b>	<b>6 174</b>
6.1 - TRAFFIC SERVICES	23 180	8 232	8 232	239	3 067	6 174
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>112</b>	<b>114</b>	<b>114</b>	<b>4</b>	<b>177</b>	<b>86</b>
7.1 - SPORT AND RECREATION	14	23	23	3	17	17
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	2	4	4	1	7	3
7.4 - SWIMMING POOL	97	87	87	0	153	66
<b>Vote 8 - ROAD TRANSPORT</b>	<b>10 147</b>	<b>9 715</b>	<b>9 715</b>	<b>1</b>	<b>16</b>	<b>7 286</b>
8.1 - VEHICLE REGISTRATION	909	944	944	-	-	708
8.2 - VEHICLE TESTING STATION	-	251	251	-	-	189
8.3 - STREETS	9 238	8 520	8 520	1	16	6 390
8.4 - WORKSHOP	-	-	-	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>678</b>	<b>39</b>	<b>39</b>	<b>3</b>	<b>22</b>	<b>29</b>
10.1 - HOUSING SERVICES	678	39	39	3	22	29

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		18 021	14 526	14 526	2 085	11 840	10 895
		18 021	14 526	14 526	2 085	11 840	10 895
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 576	59 345	26 178	3 445	19 881	31 242
		19 576	59 345	26 178	3 445	19 881	31 242
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		66 606	83 494	79 994	6 632	56 777	61 220
		66 606	83 494	79 994	6 632	56 777	61 220
Vote 14 - WATER 14.1 - WATER		25 602	41 211	30 511	3 153	23 272	26 628
		25 602	41 211	30 511	3 153	23 272	26 628
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	209 347	268 262	220 895	20 847	159 944	182 250
<b>Expenditure by Vote</b>		1					
Vote 1 - EXECUTIVE AND COUNCIL		16 148	13 292	12 819	972	8 084	9 780

1.1 - OFFICE OF THE MAYOR	4 872	2 787	2 787	236	1 868	2 090
1.2 - COUNCIL EXPENSES	8 900	6 749	6 501	574	4 353	4 963
1.3 - OFFICE:MUNICIPAL MANAGER	2 082	3 117	2 891	140	1 666	2 247
1.4 - INTERNAL AUDIT	294	640	640	21	196	480
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>28 265</b>	<b>33 673</b>	<b>32 644</b>	<b>1 641</b>	<b>18 735</b>	<b>24 535</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	4 097	2 565	2 535	173	2 755	1 912
2.2 - FINANCIAL SERVICES	8 925	9 917	10 447	700	6 320	7 649
2.3 - ASSESSMENT RATES	1 227	4 495	3 995	13	83	3 171
2.4 - DIR. : CORPORATE SERVICES	1 042	1 074	1 074	73	767	805
2.5 - ADMINISTRATION	6 517	6 734	6 734	437	4 950	5 050
2.6 - PROPERTY SERVICES	3 343	4 546	4 546	97	2 350	3 410
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	322	814	814	29	276	610
2.9 - BUDGET AND TREASURY OFFICE	2 792	2 649	2 499	120	1 237	1 927
		879				
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>19 447</b>	<b>10 663</b>	<b>10 670</b>	<b>986</b>	<b>7 813</b>	<b>8 000</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	4 265	1 067	1 073	72	908	803
3.2 - INFRASTRUCTURE SERVICES	12 011	5 591	5 591	659	4 536	4 193
3.3 - PROJECT MANAGEMENT UNIT	755	1 528	1 528	51	496	1 146
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 416	2 478	2 478	204	1 873	1 858
<b>Vote 4 - HEALTH</b>	<b>7</b>	<b>183</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>137</b>
4.1 - HEALTH SERVICES	7	183	183	0	0	137
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>25 058</b>	<b>11 629</b>	<b>11 758</b>	<b>663</b>	<b>5 801</b>	<b>8 786</b>
5.1 - DIR. : COMMUNITY SERVICES	1 088	1 132	1 226	89	877	887
5.2 - CEMETERIES	1 044	1 118	1 118	43	534	838
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 155	1 695	1 735	85	631	1 301
5.4 - LIBRARIES	2 803	4 673	4 669	290	2 336	3 502
5.5 - TOWN HALL	16 847	2 750	2 750	156	1 395	2 062
5.6 - TOWN COMMONAGE	2 122	260	260	—	28	195
<b>Vote 6 - PUBLIC SAFETY</b>	<b>8 026</b>	<b>10 818</b>	<b>10 758</b>	<b>654</b>	<b>6 041</b>	<b>8 089</b>
6.1 - TRAFFIC SERVICES	7 698	10 181	10 181	600	5 808	7 636
6.2 - FIRE PREVENTION	329	637	577	54	232	454

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 142</b>	<b>4 162</b>	<b>4 167</b>	<b>326</b>	<b>2 968</b>	<b>3 125</b>
7.1 - SPORT AND RECREATION	747	768	772	32	455	579
7.2 - PARKS AND GARDENS	1 981	1 846	1 846	194	1 572	1 384
7.3 - CARAVAN PARK	56	76	76	1	1	57
7.4 - SWIMMING POOL	1 357	1 473	1 473	99	939	1 104
<b>Vote 8 - ROAD TRANSPORT</b>	<b>18 972</b>	<b>16 493</b>	<b>16 493</b>	<b>1 804</b>	<b>7 892</b>	<b>12 370</b>
8.1 - VEHICLE REGISTRATION	720	474	474	34	300	355
8.2 - VEHICLE TESTING STATION	599	556	556	37	329	417
8.3 - STREETS	16 746	14 405	14 405	1 662	6 603	10 804
8.4 - WORKSHOP	907	1 058	1 058	71	660	794
<b>Vote 9 - OTHER</b>	<b>1 623</b>	<b>739</b>	<b>739</b>	<b>146</b>	<b>1 456</b>	<b>1 054</b>
9.1 - TOURISM	527	666	666	25	305	500
9.2 - CONTINUED MEMBERS	1 095	73	73	121	1 150	554
<b>Vote 10 - HOUSING SERVICES</b>	<b>4 452</b>	<b>2 218</b>	<b>2 218</b>	<b>185</b>	<b>1 843</b>	<b>1 664</b>
10.1 - HOUSING SERVICES	4 452	2 218	2 218	185	1 843	1 664
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>11 255</b>	<b>15 184</b>	<b>14 084</b>	<b>899</b>	<b>9 083</b>	<b>10 948</b>
11.1 - SOLID WASTE	11 255	15 184	14 084	899	9 083	10 948

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE							
		12 790	16 925	15 060	874	8 405	11 934
		12 790	16 925	15 060	874	8 405	11 934
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY							
		79 852	69 900	69 476	4 439	47 665	52 255
		79 852	69 900	69 476	4 439	47 665	52 255
<b>Vote 14 - WATER</b> 14.1 - WATER							
		28 399	15 894	14 794	1 008	8 196	11 480
		28 399	15 894	14 794	1 008	8 196	11 480
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	258 437	221 775	215 864	14 597	133 983	164 155
<b>Surplus/ (Deficit) for the year</b>	2	(49 091)	46 487	5 031	6 250	25 961	18 094

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure



- A - M09 March

YTD variance	YTD variance %	Full Year Forecast
2 802	112%	3 335
2 088	685%	407
631	34%	2 502
83	26%	427
-		-
-		
-		
-		
-		
-		
4 650	14%	43 012
233	33%	930
1 892	20%	12 737
2 472	12%	27 665
-		-
-		-
(1)	-2%	80
-		-
56	5%	1 600
-		
-		
(1 546)	-61%	3 395
-		-
(1 100)	-52%	2 800
(446)	-100%	595
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
296	21%	1 844
-		-
(72)	-28%	342
-		-
265	30%	1 181
(47)	-40%	154
150	121%	166

[illegible]



(222)	-11%	2 787
(609)	-12%	6 749
(581)	-26%	3 117
(284)	-59%	640
-		
-		
-		
-		
-		
(5 799)	-24%	32 794
843	44%	2 565
(1 330)	-17%	9 917
(3 089)	-97%	4 495
(38)	-5%	1 074
(101)	-2%	6 734
(1 060)	-31%	4 546
(335)	-55%	814
(690)	-36%	2 649
-		
-		
(187)	-2%	10 663
105	13%	1 067
343	8%	5 591
(649)	-57%	1 528
15	1%	2 478
-		
-		
-		
-		
-		
(137)	-100%	183
(137)	-100%	183
-		
-		
-		
-		
-		
-		
-		
(2 984)	-34%	11 629
(10)	-1%	1 132
(304)	-36%	1 118
(670)	-51%	1 695
(1 165)	-33%	4 673
(667)	-32%	2 750
(167)	-86%	260
-		
-		
-		
-		
(2 049)	-25%	10 818
(1 827)	-24%	10 181
(221)	-49%	637
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	1 136	23 100	20 627	2 473	12%	27 503
Property rates - penalties & collection charges		170	—	—	—	—	—	—		—
Service charges - electricity revenue		59 935	57 935	53 635	4 336	37 047	41 731	(4 684)	-11%	57 935
Service charges - water revenue		20 888	26 111	25 411	2 019	18 745	19 304	(558)	-3%	26 111
Service charges - sanitation revenue		10 691	14 888	14 888	1 273	11 452	11 166	286	3%	14 888
Service charges - refuse revenue		5 822	8 937	8 937	734	6 601	6 703	(101)	-2%	8 937
Service charges - other		405	240	240	37	303	180	124	69%	240
Rental of facilities and equipment		1 189	652	652	66	605	489	116	24%	652
Interest earned - external investments		950	715	715	10	95	536	(441)	-82%	715
Interest earned - outstanding debtors		646	873	873	70	524	655	(131)	-20%	873
Dividends received		—	—	—	—	—	—	—		—
Fines		23 011	7 581	7 581	249	3 191	5 686	(2 495)	-44%	7 581
Licences and permits		1 257	2 099	2 099	—	235	1 574	(1 339)	-85%	2 099
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		39 550	40 601	40 601	9 203	40 266	30 451	9 815	32%	40 601
Other revenue		7 256	23 434	24 234	1 711	16 127	17 895	(1 768)	-10%	23 434
Gains on disposal of PPE		979	130	130	2	152	97	55	57%	130
Total Revenue (excluding capital transfers and contributions)		194 653	211 697	207 497	20 847	158 444	157 093	1 351	1%	211 697
Expenditure By Type										
Employee related costs		66 864	66 804	66 804	5 536	50 909	50 102	808	2%	66 804
Remuneration of councillors		4 126	4 580	4 580	367	3 266	3 435	(169)	-5%	4 580
Debt impairment		35 712	11 429	10 229	—	—	8 092	(8 092)	-100%	11 429
Depreciation & asset impairment		61 386	9 248	9 248	—	—	6 936	(6 936)	-100%	9 248
Finance charges		1 337	2 556	3 556	170	428	2 317	(1 889)	-82%	2 556
Bulk purchases		47 049	53 094	53 094	3 781	40 954	39 821	1 133	3%	53 094
Other materials		11 215	8 648	16 618	494	6 468	12 463	(5 995)	-48%	8 648
Contracted services		7 800	9 629	10 329	175	4 600	7 502	(2 902)	-39%	9 629
Transfers and grants		225	12 938	11 662	1 243	10 444	10 321	122	1%	12 938
Other expenditure		21 979	41 969	29 743	2 832	16 913	23 167	(6 254)	-27%	41 969
Loss on disposal of PPE		744	—	—	—	—	—	—		—
Total Expenditure		258 437	220 896	215 864	14 597	133 983	164 155	(30 173)	-18%	220 896
Surplus/(Deficit)		(63 784)	(9 199)	(8 367)	6 250	24 461	(7 063)	31 524	(0)	(9 199)
Transfers recognised - capital		14 694	56 565	13 398	—	1 500	25 157	(23 657)	(0)	56 565
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(49 091)	47 366	5 031	6 250	25 961	18 094			47 366
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(49 091)	47 366	5 031	6 250	25 961	18 094			47 366
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(49 091)	47 366	5 031	6 250	25 961	18 094			47 366
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(49 091)	47 366	5 031	6 250	25 961	18 094			47 366

**NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March**

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 7 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 8 - ROAD TRANSPORT		–	–	–	–	–	–	–		–
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - WATER		13 833	10 000	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>13 833</b>	<b>10 000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		9	159	89	–	28	91	(63)	-69%	159
Vote 2 - FINANCE AND ADMINISTRATION		174	1 897	1 637	–	48	1 319	(1 271)	-96%	1 897
Vote 3 - PLANNING AND DEVELOPMENT		–	12	12	–	–	9	(9)	-100%	12
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		134	307	207	–	–	190	(190)	-100%	307
Vote 6 - PUBLIC SAFETY		–	88	88	–	10	66	(56)	-84%	88
Vote 7 - SPORT AND RECREATION		–	261	261	–	192	196	(4)	-2%	261
Vote 8 - ROAD TRANSPORT		–	11 724	11 724	24	1 836	8 793	(6 957)	-79%	11 724
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		45	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	31	31	–	–	23	(23)	-100%	31
Vote 12 - WASTE WATER MANAGEMENT		–	35 958	2 791	303	3 024	2 093	931	44%	35 958
Vote 13 - ELECTRICITY		–	6 726	2 100	–	1 317	1 428	(111)	-8%	6 726
Vote 14 - WATER		–	180	180	–	14	135	(121)	-90%	180
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>362</b>	<b>57 344</b>	<b>19 121</b>	<b>327</b>	<b>6 469</b>	<b>14 344</b>	<b>(7 875)</b>	<b>-55%</b>	<b>57 344</b>
<b>Total Capital Expenditure</b>		<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>327</b>	<b>6 469</b>	<b>14 344</b>	<b>(7 875)</b>	<b>-55%</b>	<b>57 344</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>183</b>	<b>2 056</b>	<b>1 726</b>	<b>–</b>	<b>76</b>	<b>1 410</b>	<b>(1 334)</b>	<b>-95%</b>	<b>2 056</b>
Executive and council		9	159	89	–	28	91	(63)	-69%	159
Budget and treasury office		49	1 369	1 369	–	22	1 027	(1 005)	-98%	1 369
Corporate services		125	528	268	–	26	292	(266)	-91%	528
<b>Community and public safety</b>		<b>179</b>	<b>657</b>	<b>557</b>	<b>–</b>	<b>203</b>	<b>452</b>	<b>(250)</b>	<b>-55%</b>	<b>657</b>
Community and social services		134	307	207	–	–	190	(190)	-100%	307
Sport and recreation		–	261	261	–	192	196	(4)	-2%	261
Public safety		–	88	88	–	10	66	(56)	-84%	88
Housing		45	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>–</b>	<b>11 737</b>	<b>11 737</b>	<b>24</b>	<b>1 836</b>	<b>8 803</b>	<b>(6 966)</b>	<b>-79%</b>	<b>11 737</b>
Planning and development		–	12	12	–	–	9	(9)	-100%	12
Road transport		–	11 724	11 724	24	1 836	8 793	(6 957)	-79%	11 724
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>13 833</b>	<b>52 895</b>	<b>5 102</b>	<b>303</b>	<b>4 354</b>	<b>3 679</b>	<b>675</b>	<b>18%</b>	<b>52 895</b>
Electricity		–	6 726	2 100	–	1 317	1 428	(111)	-8%	6 726
Water		13 833	10 180	180	–	14	135	(121)	-90%	10 180
Waste water management		–	35 958	2 791	303	3 024	2 093	931	44%	35 958
Waste management		–	31	31	–	–	23	(23)	-100%	31
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>327</b>	<b>6 469</b>	<b>14 344</b>	<b>(7 875)</b>	<b>-55%</b>	<b>67 344</b>
<b>Funded by:</b>										
National Government		13 833	55 958	12 791	310	6 076	9 593	(3 518)	-37%	55 958
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		<b>13 833</b>	<b>55 958</b>	<b>12 791</b>	<b>310</b>	<b>6 076</b>	<b>9 593</b>	<b>(3 518)</b>	<b>-37%</b>	<b>55 958</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>5 046</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>5 046</b>
<b>Internally generated funds</b>		<b>362</b>	<b>6 341</b>	<b>6 331</b>	<b>17</b>	<b>393</b>	<b>4 751</b>	<b>(4 358)</b>	<b>-92%</b>	<b>6 341</b>
<b>Total Capital Funding</b>		<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>327</b>	<b>6 469</b>	<b>14 344</b>	<b>(7 875)</b>	<b>-55%</b>	<b>67 344</b>

**References**

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



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

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

5.6 - TOWN COMMONAGE

**Vote 6 - PUBLIC SAFETY**

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

**Vote 7 - SPORT AND RECREATION**

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

**Vote 8 - ROAD TRANSPORT**

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

**Vote 9 - OTHER**

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

**Vote 10 - HOUSING SERVICES**

10.1 - HOUSING SERVICES

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	<b>9</b>	<b>159</b>	<b>89</b>	<b>-</b>	<b>28</b>	<b>91</b>	
1.1 - OFFICE OF THE MAYOR	-	12	12	-	-	9	
1.2 - COUNCIL EXPENSES	8	131	61	-	28	70	
1.3 - OFFICE:MUNICIPAL MANAGER	2	16	16	-	-	12	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>174</b>	<b>1 897</b>	<b>1 637</b>	<b>-</b>	<b>48</b>	<b>1 319</b>	
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	-	19	19	-	-	14	
2.2 - FINANCIAL SERVICES	42	1 238	1 238	-	9	928	
2.3 - ASSESSMENT RATES	-	-	-	-	-	-	
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-	
2.5 - ADMINISTRATION	114	108	48	-	16	57	
2.6 - PROPERTY SERVICES	11	420	220	-	10	235	
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	-	23	23	-	12	17	
2.9 - BUDGET AND TREASURY OFFICE	7	90	90	-	-	67	
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>9</b>	
3.1 - DIR. : INFRASTRUCTURE SERVICES	-	12	12	-	-	9	
3.2 - INFRASTRUCTURE SERVICES	-	-	-	-	-	-	
3.3 - PROJECT MANAGEMENT UNIT	-	-	-	-	-	-	
3.4 - LOCAL ECONOMIC DEVELOPMENT	-	-	-	-	-	-	
<b>Vote 4 - HEALTH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
4.1 - HEALTH SERVICES	-	-	-	-	-	-	

<b>Vote 7 - SPORT AND RECREATION</b>	-	261	261	-	192	196
7.1 - SPORT AND RECREATION	-	239	239	-	192	179
7.2 - PARKS AND GARDENS	-	22	22	-	-	17
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	-	11 724	11 724	24	1 836	8 793
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	18
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	-	11 612	11 612	24	1 836	8 709
8.4 - WORKSHOP	-	88	88	-	-	66
<b>Vote 9 - OTHER</b>	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	45	-	-	-	-	-
10.1 - HOUSING SERVICES	45	-	-	-	-	-
<b>Vote 11 - WASTE MANAGEMENT</b>	-	31	31	-	-	23
11.1 - SOLID WASTE	-	31	31	-	-	23

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	-	35 958	2 791	303	3 024	2 093
	-	35 958	2 791	303	3 024	2 093
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	-	6 726	2 100	-	1 317	1 428
	-	6 726	2 100	-	1 317	1 428
Vote 14 - WATER 14.1 - WATER	-	180	180	-	14	135
	-	180	180	-	14	135
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure		362	57 344	19 121	327	6 469
Total Capital Expenditure		14 194	67 344	19 121	327	6 469

#### References

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

ing) - A - M09 March

[illegible]

[illegible]



[illegible]

—		
(63)	-69%	159
(9)	-100%	12
(42)	-60%	131
(12)	-100%	16
—		—
—		
—		
—		
—		
—		
(1 271)	-96%	1 897
(14)	-100%	19
(919)	-99%	1 238
—		—
—		—
(41)	-72%	108
(225)	-96%	420
(5)	-28%	23
(67)	-100%	90
—		
—		
(9)	-100%	12
(9)	-100%	12
—		—
—		—
—		—
—		
—		
—		
—		
—		
—		—
—		—
—		
—		
—		
—		
—		
(190)	-100%	307
(12)	-100%	16
(23)	-100%	31
—		—
—		—
(155)	-100%	260
—		—
—		
—		
—		
—		
(56)	-84%	88
(56)	-84%	88
—		—

-		
-		
-		
-		
-		
-		
-		
-		
(4)	-2%	261
13	7%	239
(17)	-100%	22
-		-
-		-
-		
-		
-		
-		
-		
(6 957)	-79%	11 724
(18)	-100%	24
-		-
(6 873)	-79%	11 612
(66)	-100%	88
-		
-		
-		
-		
-		
-		-
-		-
-		-
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
(23)	-100%	31
(23)	-100%	31
-		
-		
-		
-		

[illegible]

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		12 282	3 128	997	2 882	3 128
Call investment deposits		–	9 070	2 789	11 074	9 070
Consumer debtors		31 918	20 584	18 472	59 139	20 584
Other debtors		18 237	10 167	10 167	2 692	10 167
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 963	66 894	66 894	62 996	66 894
<b>Total current assets</b>		<b>125 401</b>	<b>109 842</b>	<b>99 318</b>	<b>138 783</b>	<b>109 842</b>
<b>Non current assets</b>						
Long-term receivables		1	–	–	–	–
Investments		26	8 575	11 375	26	8 575
Investment property		5 004	5 004	5 004	5 004	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		878 712	930 037	930 037	876 289	930 037
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		235	413	413	235	413
Other non-current assets		3	68	68	117	68
<b>Total non current assets</b>		<b>883 982</b>	<b>944 097</b>	<b>946 897</b>	<b>881 671</b>	<b>944 097</b>
<b>TOTAL ASSETS</b>		<b>1 009 383</b>	<b>1 053 938</b>	<b>1 046 215</b>	<b>1 020 454</b>	<b>1 053 938</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		13 564	9 269	10 753	(2 553)	9 269
Borrowing		2 478	3 003	3 003	(153)	3 003
Consumer deposits		2 112	2 191	2 191	2 164	2 191
Trade and other payables		26 142	16 752	15 283	28 184	16 752
Provisions		1 346	2 097	2 097	61 123	2 097
<b>Total current liabilities</b>		<b>45 643</b>	<b>33 313</b>	<b>33 327</b>	<b>88 766</b>	<b>33 313</b>
<b>Non current liabilities</b>						
Borrowing		37 747	14 777	2 348	2 348	14 777
Provisions		16 451	52 713	61 123	–	52 713
<b>Total non current liabilities</b>		<b>54 198</b>	<b>67 490</b>	<b>63 471</b>	<b>2 348</b>	<b>67 490</b>
<b>TOTAL LIABILITIES</b>		<b>99 840</b>	<b>100 803</b>	<b>96 798</b>	<b>91 113</b>	<b>100 803</b>
<b>NET ASSETS</b>	2	<b>909 543</b>	<b>953 136</b>	<b>949 417</b>	<b>929 341</b>	<b>953 136</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		909 543	953 136	949 417	927 088	953 136
Reserves		–	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>909 543</b>	<b>953 136</b>	<b>949 417</b>	<b>929 341</b>	<b>953 136</b>

**NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M09 March**

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		23 732	25 578	25 578	1 612	25 418	19 183	6 235	33%	25 578
Service charges		50 909	99 481	97 831	14 683	71 966	73 373	(1 407)	-2%	97 831
Other revenue		39 982	32 048	32 848	2 026	20 157	24 636	(4 479)	-18%	32 848
Government - operating		36 215	40 601	40 601	9 282	38 802	30 451	8 351	27%	40 601
Government - capital		14 694	56 565	13 398	4 374	13 398	10 049	3 350	33%	13 398
Interest		1 596	715	715	10	95	536	(441)	-82%	715
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(151 296)	(184 234)	(170 203)	(13 160)	(122 806)	(127 652)	(4 847)	4%	(170 203)
Finance charges		(1 337)	(2 556)	(3 556)	(170)	(432)	(2 667)	(2 234)	84%	(3 556)
Transfers and Grants		(225)	(12 938)	(11 662)	(1 243)	(10 444)	(8 746)	1 697	-19%	(11 662)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14 269</b>	<b>55 260</b>	<b>25 550</b>	<b>17 415</b>	<b>36 155</b>	<b>19 162</b>	<b>(16 993)</b>	<b>-89%</b>	<b>25 550</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 186	124	124	2	152	73	80	110%	124
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		(0)	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	2 800	30	-	-	1 633	(1 633)	-100%	2 800
<b>Payments</b>										
Capital assets		(14 194)	(62 298)	(19 121)	(327)	(6 469)	(36 341)	(29 872)	82%	(62 298)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 008)</b>	<b>(59 374)</b>	<b>(18 967)</b>	<b>(325)</b>	<b>(6 317)</b>	<b>(34 635)</b>	<b>(28 318)</b>	<b>82%</b>	<b>(59 374)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	5 046	-	-	-	-	-		5 046
Increase (decrease) in consumer deposits		-	135	135	29	64	78	(14)	-18%	135
<b>Payments</b>										
Repayment of borrowing		(2 777)	(4 084)	(1 028)	(612)	(2 417)	(2 382)	34	-1%	(4 084)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 777)</b>	<b>1 096</b>	<b>(894)</b>	<b>(582)</b>	<b>(2 352)</b>	<b>(2 304)</b>	<b>49</b>	<b>-2%</b>	<b>1 096</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1 515)</b>	<b>(3 017)</b>	<b>5 690</b>	<b>16 508</b>	<b>27 486</b>	<b>(17 776)</b>			<b>(32 728)</b>
Cash/cash equivalents at beginning:		233	3 624	(1 283)		(1 283)	(1 283)			(1 283)
Cash/cash equivalents at month/year end:		(1 283)	606	4 407		26 203	(19 059)			(34 010)

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	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	<b><u>Expenditure By Type</u></b>			
	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	<b><u>Capital Expenditure</u></b>			
	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	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	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	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March**

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.6%	5.3%	5.9%	0.3%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	7.5%	0.0%	0.0%	8.8%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	4.6%	3.3%	3.0%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	104.2%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	274.7%	329.7%	298.0%	156.3%	329.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		26.9%	36.6%	11.4%	15.7%	36.6%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.8%	14.5%	13.8%	39.0%	14.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.4%	31.6%	32.2%	32.1%	31.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.2%	5.6%	6.2%	0.3%	3.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2015/16											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200		1 780	1 540	1 436	1 012	920	8 446		15 135	11 814		28 166
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 813	2 618	611	381	336	2 089		9 848	3 417		9 451
Receivables from Non-exchange Transactions - Property Rates	1400		820	368	276	246	244	10 874		12 829	11 641		13 044
Receivables from Exchange Transactions - Waste Water Management	1500		780	720	466	451	432	3 585		6 435	4 934		17 482
Receivables from Exchange Transactions - Waste Management	1600		414	389	275	228	230	1 904		3 439	2 637		8 866
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 802
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		117	103	68	59	75	892		1 314	1 095		2 782
<b>Total By Income Source</b>	<b>2000</b>	<b>–</b>	<b>7 724</b>	<b>5 737</b>	<b>3 132</b>	<b>2 378</b>	<b>2 237</b>	<b>27 790</b>	<b>–</b>	<b>48 999</b>	<b>35 538</b>	<b>–</b>	<b>83 592</b>
<b>2014/15 - totals only</b>			6797716 1/3	3582256 3/5	3247472 1/6	2479669 6/7	2571210 1/2	36383774 2/9		55 062	<b>44 682</b>		49069678 1/2
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200		414	225	118	103	91	2 294		3 245	2 606		393
Commercial	2300		2 130	541	349	202	78	412		3 712	1 041		2 134
Households	2400		4 735	4 633	2 376	1 863	1 861	23 110		38 578	29 210		73 599
Other	2500		444	339	289	210	208	1 974		3 464	2 680		7 466
<b>Total By Customer Group</b>	<b>2600</b>	<b>–</b>	<b>7 724</b>	<b>5 737</b>	<b>3 132</b>	<b>2 378</b>	<b>2 237</b>	<b>27 790</b>	<b>–</b>	<b>48 999</b>	<b>35 538</b>	<b>–</b>	<b>83 592</b>

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March**

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	625	613	796	825					2 859
Auditor General	0800	-	-	-	-					-
Other	0900	5 364	-	-	-					5 364
<b>Total By Customer Type</b>	<b>1000</b>	<b>5 989</b>	<b>613</b>	<b>796</b>	<b>825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 223</b>

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		38 876	39 459	39 459	9 282	28 678	29 594	(1 799)	-6.1%	39 459
Local Government Equitable Share		35 342	35 929	35 929	8 982	25 148	26 947	(1 799)	-6.7%	35 929
Finance Management		1 600	1 600	1 600	–	1 600	1 200			1 600
Municipal Systems Improvement		934	930	930	–	930	698			930
EPWP Incentive		1 000	1 000	1 000	300	1 000	750			1 000
Energy Efficiency and Demand Management								–		
Integrated National Electrification Programme								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		1 402	1 142	1 142	–	1 142	857	286	33.3%	1 142
Health subsidy		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Housing		645	–	–	–	–	–	–		–
Sport and Recreation		757	1 142	1 142	–	1 142	857	286	33.3%	1 142
Department of Education		–	–	–	–	–	–	–		–
Department of Roads		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	40 278	40 601	40 601	9 282	29 820	30 451	(1 513)	-5.0%	40 601
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		16 108	56 565	13 398	4 374	13 398	10 049	3 350	33.3%	13 398
Municipal Infrastructure Grant (MIG)		16 108	11 898	11 898	4 374	11 898	8 924	2 975	33.3%	11 898
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure		–	10 000	–	–	–	–	–		–
Integrated National Electrification Programme		–	1 500	1 500	–	1 500	1 125	375	33.3%	1 500
Bucket Eradication Programme Grant		–	33 167	–	–	–	–	–		–
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	16 108	56 565	13 398	4 374	13 398	10 049	3 350	33.3%	13 398
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	56 386	97 166	53 999	13 656	43 218	40 499	1 836	4.5%	53 999

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		12 181	39 459	39 459	1 307	11 196	29 594	(18 398)	-62.2%	39 459
Local Government Equitable Share		8 428	35 929	35 929	1 004	7 684	26 947	(19 262)	-71.5%	35 929
Finance Management		1 600	1 600	1 600	121	1 256	1 200	56	4.6%	1 600
Municipal Systems Improvement		1 438	930	930	–	1 557	698	859	123.2%	930
EPWP Incentive		715	1 000	1 000	182	699	750	(51)	-6.8%	1 000
Energy Efficiency and Demand Management		–	–	–	–	–	–	–		–
Integrated National Electrification Programme		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		315	1 142	1 142	57	503	857	(353)	-41.2%	1 142
Health subsidy		–	–	–	–	–	–	–		–
Housing		–	–	–	–	167	–	167	#DIV/0!	–
Sport and Recreation		315	1 142	1 142	57	336	857	(520)	-60.7%	1 142
Department of Education		–	–	–	–	–	–	–		–
Department of Roads		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		12 496	40 601	40 601	1 364	11 699	30 451	(18 751)	-61.6%	40 601
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		14 025	56 565	13 398	315	7 152	10 049	(2 897)	-28.8%	13 398
Municipal Infrastructure Grant (MIG)		13 944	11 898	11 898	315	5 835	8 924	(3 088)	-34.6%	11 898
Regional Bulk Infrastructure		81	10 000	–	–	–	–	–		–
Integrated National Electrification Programme			1 500	1 500	–	1 317	1 125	192	17.0%	1 500
Bucket Eradication Programme Grant			33 167	–	–	–	–	–		–
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
<b>Total capital expenditure of Transfers and Grants</b>		14 025	56 565	13 398	315	7 152	10 049	(2 897)	-28.8%	13 398
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		26 521	97 166	53 999	1 679	18 851	40 499	(21 648)	-53.5%	53 999

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			2 845	3 170	3 170	257	2 291	2 377	(86)	-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	82	732	788	(56)	-7%	1 051
Cellphone Allowance			1	313	313	29	61	234	(173)	-74%	313
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	47	47	—	—	35	(35)	-100%	47
Sub Total - Councillors			4 126	4 580	4 580	367	3 266	3 435	(169)	-5%	4 580
% increase	4			11.0%	11.0%						11.0%
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages			3 449	3 442	3 442	278	3 160	2 582	578	22%	3 442
Pension and UIF Contributions			249	608	608	51	427	456	(29)	-6%	608
Medical Aid Contributions			131	110	110	5	61	83	(21)	-26%	110
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			657	814	814	59	546	611	(65)	-11%	814
Cellphone Allowance			179	155	155	14	116	117	(0)	0%	155
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			249	240	240	18	217	180	37	20%	240
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			4 914	5 370	5 370	425	4 527	4 028	500	12%	5 370
% increase	4			9.3%	9.3%						9.3%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			47 299	46 748	46 748	3 668	34 208	35 061	(852)	-2%	46 748
Pension and UIF Contributions			6 973	8 057	8 057	642	5 817	6 043	(226)	-4%	8 057
Medical Aid Contributions			2 557	1 614	1 614	217	1 889	1 211	678	56%	1 614
Overtime			2 432	2 006	2 006	266	2 139	1 505	634	42%	2 006
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			1 141	1 050	1 050	83	725	788	(63)	-8%	1 050
Cellphone Allowance			339	207	207	14	127	155	(28)	-18%	207
Housing Allowances			101	733	733	60	536	550	(14)	-3%	733
Other benefits and allowances			908	963	963	154	906	722	184	25%	963
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			201	56	56	6	36	42	(6)	-15%	56
Sub Total - Other Municipal Staff			61 950	61 434	61 434	5 110	46 382	46 075	307	1%	61 434
% increase	4			-0.8%	-0.8%						-0.8%
Total Parent Municipality			70 991	71 384	71 384	5 902	54 176	53 538	638	1%	71 384
Unpaid salary, allowances & benefits in arrears:											
<b>Board Members of Entities</b>											
Basic Salaries and Wages									—		
Pension and UIF Contributions									—		
Medical Aid Contributions									—		
Overtime									—		
Performance Bonus									—		
Motor Vehicle Allowance									—		
Cellphone Allowance									—		
Housing Allowances									—		
Other benefits and allowances									—		
Board Fees									—		
Payments in lieu of leave									—		
Long service awards									—		
Post-retirement benefit obligations									—		
Sub Total - Board Members of Entities			—	—	—	—	—	—	—		—
% increase	4										
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									—		
Pension and UIF Contributions									—		
Medical Aid Contributions									—		
Overtime									—		
Performance Bonus									—		
Motor Vehicle Allowance									—		
Cellphone Allowance									—		
Housing Allowances									—		
Other benefits and allowances									—		
Payments in lieu of leave									—		
Long service awards									—		
Post-retirement benefit obligations									—		
Sub Total - Senior Managers of Entities			—	—	—	—	—	—	—		—
% increase	4										
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									—		
Pension and UIF Contributions									—		
Medical Aid Contributions									—		
Overtime									—		
Performance Bonus									—		
Motor Vehicle Allowance									—		
Cellphone Allowance									—		
Housing Allowances									—		
Other benefits and allowances									—		
Payments in lieu of leave									—		
Long service awards									—		
Post-retirement benefit obligations									—		
Sub Total - Other Staff of Entities			—	—	—	—	—	—	—		—
% increase	4										
Total Municipal Entities			—	—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS			70 991	71 384	71 384	5 902	54 176	53 538	638	1%	71 384
% increase	4			0.6%	0.6%						0.6%
TOTAL MANAGERS AND STAFF			66 864	66 804	66 804	5 536	50 909	50 103	806	2%	66 804

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March**

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		13 936	1 092	1 235	1 036	1 035	3 125	1 139	1 208	1 612	–	–	159	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	4 082	10 420	–	–	9 792	52 416	63 636	74 731
Service charges - water revenue		1 367	1 280	1 112	1 376	1 204	1 593	1 391	2 075	2 179	–	–	10 048	23 624	26 486	28 015
Service charges - sanitation revenue		901	919	973	1 152	1 026	1 009	1 046	1 112	1 265	–	–	4 066	13 470	14 532	15 403
Service charges - refuse		504	591	636	743	656	709	728	709	782	–	–	2 027	8 085	8 723	9 333
Service charges - other		33	32	38	33	32	34	33	31	37	–	–	(68)	236	257	276
Rental of facilities and equipment		65	61	64	68	69	69	73	69	66	–	–	47	652	701	751
Interest earned - external investments		15	12	1	6	3	16	1	31	10	–	–	620	715	769	823
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		23	31	1 053	277	33	36	626	861	249	–	–	4 390	7 581	8 322	8 844
Licences and permits		37	33	31	30	29	21	29	24	–	–	–	1 864	2 099	2 309	2 517
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		17 501	400	–	571	10 477	–	571	–	9 282	–	–	1 799	40 601	38 831	38 640
Other revenue		615	2 040	1 977	2 142	1 964	1 877	1 938	1 862	1 711	–	–	6 390	22 516	22 315	24 887
<b>Cash Receipts by Source</b>		<b>39 047</b>	<b>10 243</b>	<b>10 885</b>	<b>11 945</b>	<b>19 794</b>	<b>14 305</b>	<b>10 541</b>	<b>12 065</b>	<b>27 613</b>	<b>–</b>	<b>–</b>	<b>41 134</b>	<b>197 573</b>	<b>215 177</b>	<b>233 290</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		4 149	–	500	–	4 375	–	–	–	4 374	–	–	–	13 398	41 435	13 641
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	67	15	–	6	62	2	–	–	(28)	124	134	143
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	3 723	3 947
Increase in consumer deposits		13	18	10	10	1	5	5	(27)	29	–	–	70	135	138	142
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	30	30	2 000	–
<b>Total Cash Receipts by Source</b>		<b>43 209</b>	<b>10 260</b>	<b>11 396</b>	<b>12 022</b>	<b>24 185</b>	<b>14 309</b>	<b>10 553</b>	<b>12 100</b>	<b>32 019</b>	<b>–</b>	<b>–</b>	<b>41 206</b>	<b>211 260</b>	<b>262 607</b>	<b>251 163</b>
<b>Cash Payments by Type</b>																
Employee related costs		5 190	4 972	6 230	5 778	5 797	5 608	6 251	5 548	5 536	–	–	15 894	66 804	69 777	73 883
Remuneration of councillors		328	338	338	338	338	338	510	371	367	–	–	1 314	4 580	4 787	5 074
Interest paid		18	16	166	22	13	9	14	4	170	–	–	3 123	3 556	2 671	2 810
Bulk purchases - Electricity		6 505	6 977	6 472	1 698	3 542	3 298	3 618	3 718	3 571	–	–	11 256	50 656	53 189	56 381
Bulk purchases - Water & Sewer		146	85	127	247	164	211	184	180	210	–	–	884	2 438	2 560	2 713
Other materials		246	221	468	721	573	370	349	1 251	494	–	–	3 957	8 648	9 081	9 620
Contracted services		766	343	525	1 014	306	170	389	913	175	–	–	5 029	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	1 755	1 243	–	–	1 218	11 662	13 585	14 365
General expenses		1 601	1 240	1 828	2 523	2 505	2 928	1 112	1 840	2 807	–	–	9 064	27 448	43 354	46 124
<b>Cash Payments by Type</b>		<b>15 909</b>	<b>15 627</b>	<b>17 112</b>	<b>13 356</b>	<b>14 186</b>	<b>13 937</b>	<b>13 402</b>	<b>15 581</b>	<b>14 572</b>	<b>–</b>	<b>–</b>	<b>51 739</b>	<b>185 421</b>	<b>210 257</b>	<b>224 322</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		63	530	378	2 897	734	40	1 127	373	327	–	–	12 652	19 121	47 553	20 647
Repayment of borrowing		178	180	519	183	183	186	188	189	612	–	–	(1 389)	1 028	5 222	4 961
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>16 150</b>	<b>16 336</b>	<b>18 009</b>	<b>16 435</b>	<b>15 103</b>	<b>14 163</b>	<b>14 717</b>	<b>16 144</b>	<b>15 511</b>	<b>–</b>	<b>–</b>	<b>63 003</b>	<b>205 570</b>	<b>263 032</b>	<b>249 930</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>27 059</b>	<b>(6 076)</b>	<b>(6 613)</b>	<b>(4 414)</b>	<b>9 083</b>	<b>147</b>	<b>(4 164)</b>	<b>(4 044)</b>	<b>16 508</b>	<b>–</b>	<b>–</b>	<b>(21 797)</b>	<b>5 690</b>	<b>(425)</b>	<b>1 233</b>
Cash/cash equivalents at the month/year beginning:		(1 283)	25 777	19 701	13 088	8 674	17 757	17 904	13 739	9 695	26 203	26 203	26 203	(1 283)	4 407	3 982
Cash/cash equivalents at the month/year end:		25 777	19 701	13 088	8 674	17 757	17 904	13 739	9 695	26 203	26 203	26 203	4 407	4 407	3 982	5 215



**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	816	12 135	135	63	63	135	72	53.5%	0%
August	561	7 647	647	530	593	782	189	24.2%	1%
September	1 968	3 391	3 391	378	970	4 173	3 203	76.7%	1%
October	1 652	253	253	2 897	3 867	4 425	558	12.6%	6%
November	333	13 879	756	734	4 602	5 182	580	11.2%	7%
December	1 180	1 930	1 930	40	4 641	7 111	2 470	34.7%	7%
January	271	5 803	803	1 127	5 769	7 915	2 146	27.1%	9%
February	15	3 131	431	373	6 142	8 345	2 203	26.4%	9%
March	2 675	9 587	9 587	327	6 469	17 933	11 464	63.9%	10%
April	1 130	87	87	–		18 019	–		
May	896	4 535	535	–		18 554	–		
June	2 696	4 967	567	–		19 121	–		
<b>Total Capital expenditure</b>	<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>6 469</b>					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13 833	55 958	12 791	310	6 076	9 593	3 518	36.7%	45 958
Infrastructure - Road transport		13 833	8 500	8 500	8	1 735	6 375	4 640	72.8%	8 500
Roads, Pavements & Bridges		13 833	8 500	8 500	8	1 735	6 375	4 640	72.8%	8 500
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1 500	1 500	-	1 317	1 125	(192)	-17.0%	1 500
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1 500	1 500	-	1 317	1 125	(192)	-17.0%	1 500
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	10 000	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	10 000	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	35 958	2 791	303	3 024	2 093	(931)	-44.5%	35 958
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	35 958	2 791	303	3 024	2 093	(931)	-44.5%	35 958
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>13 833</b>	<b>55 958</b>	<b>12 791</b>	<b>310</b>	<b>6 076</b>	<b>9 593</b>	<b>3 518</b>	<b>36.7%</b>	<b>45 958</b>

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	8 237	3 181	17	81	2 386	2 305	96.6%	8 237
Infrastructure - Road transport		–	2 800	2 800	17	67	2 100	2 033	96.8%	2 800
Roads, Pavements & Bridges		–	2 800	2 800	17	67	2 100	2 033	96.8%	2 800
Storm water		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	5 226	170	–	–	128	128	100.0%	5 226
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		–	5 226	170	–	–	128	128	100.0%	5 226
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	180	180	–	14	135	121	89.9%	180
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	180	180	–	14	135	121	89.9%	180
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	31	31	–	–	23	23	100.0%	31
Waste Management		–	31	31	–	–	23	23	100.0%	31
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Community		68	353	353	–	–	264	264	100.0%	353
Parks & gardens		–	22	22	–	–	17	17	100.0%	22
Sportsfields & stadia		–	39	39	–	–	29	29	100.0%	39
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	260	260	–	–	195	195	100.0%	260
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	31	31	–	–	23	23	100.0%	31
Social rental housing		–	–	–	–	–	–	–	–	–
Other		68	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		294	1 913	1 913	–	304	1 435	1 130	78.8%	1 913
General vehicles		–	–	–	–	–	–	–	–	–
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		16	845	845	–	205	633	429	67.7%	845
Computers - hardware/equipment		157	339	339	–	30	254	224	88.1%	339
Furniture and other office equipment		–	189	189	–	59	142	83	58.6%	189
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		–	540	540	–	10	405	394	97.4%	540
Other Land		122	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Intangibles		–	884	884	–	9	666	658	98.7%	884
Computers - software & programming		–	884	884	–	9	666	658	98.7%	884
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	362	11 386	6 331	17	393	4 751	4 358	91.7%	11 386
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 C5

check balance - - - - -

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 399	5 143	5 143	74	1 208	3 857	2 649	68.7%	5 143
Infrastructure - Road transport		317	616	616	10	97	462	365	79.0%	616
Roads, Pavements & Bridges		317	322	322	10	90	242	152	62.8%	322
Storm water		–	294	294	–	7	220	213	96.9%	294
Infrastructure - Electricity		832	1 342	1 342	56	665	1 007	342	34.0%	1 342
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		832	995	995	33	452	747	294	39.4%	995
Street Lighting		–	347	347	23	213	260	48	18.3%	347
Infrastructure - Water		689	1 145	1 145	1	432	859	427	49.7%	1 145
Dams & Reservoirs		171	382	382	0	266	286	20	7.0%	382
Water purification		269	–	–	–	–	–	–	–	–
Reticulation		250	763	763	1	165	572	407	71.1%	763
Infrastructure - Sanitation		228	64	64	7	15	48	33	69.0%	64
Reticulation		228	64	64	7	15	48	33	69.0%	64
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		333	1 975	1 975	–	–	1 482	1 482	100.0%	1 975
Waste Management		333	1 975	1 975	–	–	1 482	1 482	100.0%	1 975
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Community		3 071	3 098	3 098	151	1 237	2 324	1 086	46.7%	3 098
Parks & gardens		–	19	19	–	17	14	(3)	-24.4%	19
Sportsfields & stadia		260	47	47	–	–	35	35	100.0%	47
Swimming pools		–	603	603	1	74	452	378	83.6%	603
Community halls		177	692	692	–	189	519	331	63.6%	692
Libraries		543	47	47	–	8	35	27	76.6%	47
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		940	1 612	1 612	150	879	1 209	330	27.3%	1 612
Security and policing		–	–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		224	–	–	–	–	–	–	–	–
Social rental housing		–	–	–	–	–	–	–	–	–
Other		927	79	79	–	70	59	(11)	-18.3%	79
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Investment properties		1	–	–	–	–	–	–	–	–
Housing development		1	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		4 767	7 068	7 068	267	3 393	5 301	1 908	36.0%	7 068
General vehicles		2 135	3 731	3 731	143	2 575	2 798	223	8.0%	3 731
Specialised vehicles		54	–	–	–	–	–	–	–	–
Plant & equipment		1 209	774	774	70	236	581	344	59.3%	774
Computers - hardware/equipment		133	380	380	–	97	285	188	66.1%	380
Furniture and other office equipment		–	631	631	–	100	474	374	79.0%	

**NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March**

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									
<u>Depreciation by Asset Class/Sub-class</u>										
<b>Infrastructure</b>		41 234	5 058	5 058	-	-	-	-		5 058
Infrastructure - Road transport		18 940	2 582	2 582	-	-	-	-		2 582
Roads, Pavements & Bridges		18 940	2 582	2 582	-	-	-	-		2 582
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		6 764	511	511	-	-	-	-		511
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		6 764	511	511	-	-	-	-		511
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		7 441	1 013	1 013	-	-	-	-		1 013
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-	-		-
Reticulation		7 441	1 013	1 013	-	-	-	-		1 013
Infrastructure - Sanitation		4 735	725	725	-	-	-	-		725
Reticulation		4 735	725	725	-	-	-	-		725
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		3 353	227	227	-	-	-	-		227
Waste Management		3 353	227	227	-	-	-	-		227
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Community</b>		11 432	1 539	1 539	-	-	-	-		1 539
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		4 870	651	651	-	-	-	-		651
Libraries		3 517	488	488	-	-	-	-		488
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		947	133	133	-	-	-	-		133
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		744	132	132	-	-	-	-		132
Social rental housing		-	-	-	-	-	-	-		-
Other		1 353	135	135	-	-	-	-		135
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		338	22	22	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		338	22	22	-	-	-	-		-
<b>Other assets</b>		15 081	2 629	2 629	-	-	-	-		2 629
General vehicles		4 382	346	346	-	-	-	-		346
Specialised vehicles		4 400	1 868	1 868	-	-	-	-		1 868
Plant & equipment		440	-	-	-	-	-	-		-
Computers - hardware/equipment		3 353	122	122	-	-	-	-		122
Furniture and other office equipment		138	12	12	-	-	-	-		12
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		676	52	52	-	-	-	-		52
Other Buildings		1 691	228	228	-	-	-	-		228
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<u>List sub-class</u>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<u>List sub-class</u>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>		68 084	9 248	9 248	-	-	-	-		9 226
<b>Specialised vehicles</b>		4 400	1 868	1 868	-	-	-	-		1 868
Refuse		4 400	1 868	1 868	-	-	-	-		1 868
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

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

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	816	12 135	135	63
Aug	561	7 647	647	530
Sep	1 968	3 391	3 391	378
Oct	1 652	253	253	2 897
Nov	333	13 879	756	734
Dec	1 180	1 930	1 930	40
Jan	271	5 803	803	1 127
Feb	15	3 131	431	373
Mar	2 675	9 587	9 587	327
Apr	1 130	87	87	–
May	896	4 535	535	–
Jun	2 696	4 967	567	–

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

Month	YearTD actual	YearTD budget
Jul	63	135
Aug	593	782
Sep	970	4 173
Oct	3 867	4 425
Nov	4 602	5 182
Dec	4 641	7 111
Jan	5 769	7 915
Feb	6 142	8 345
Mar	6 469	17 933
Apr		18 019
May		18 554
Jun		19 121

**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/	–	7 724	5 737	3 132	2 378	2 237	27 790	–
2014/15	–	6 798	3 582	3 247	2 480	2 571	36 384	–



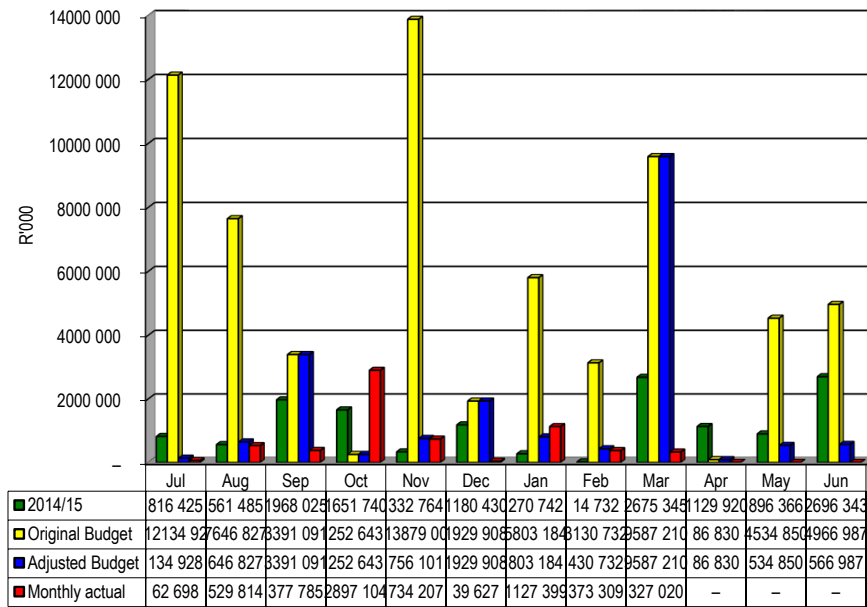
#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	3 148	3 245
Commercial	3 601	3 712
Households	37 421	38 578
Other	3 360	3 464

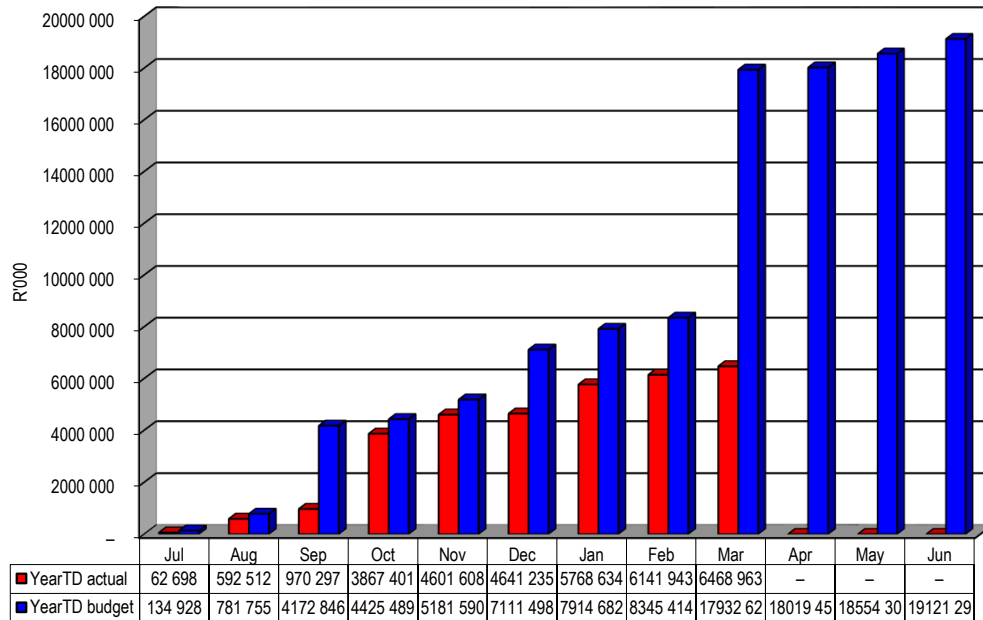
#### Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2014/15	–	–	–	–	–	–	439	–	2 417
Budget Year 2015/	–	–	–	–	–	–	2 859	–	5 364

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

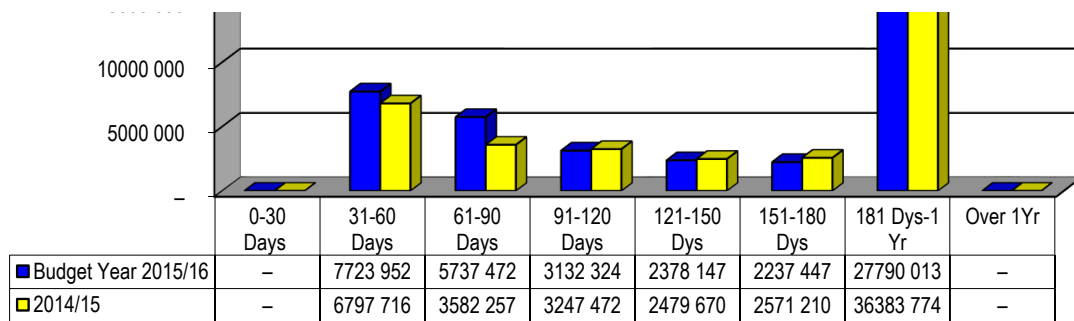


**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target**

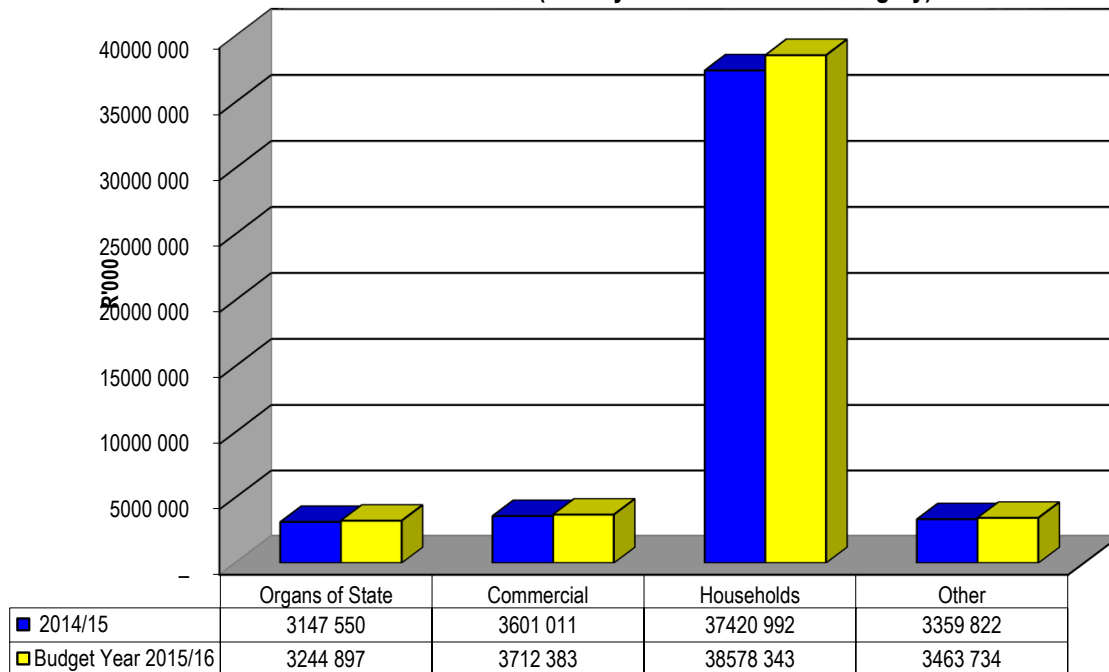


**Chart C3 Aged Consumer Debtors Analysis**





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



**Chart C5 Aged Creditors Analysis**

