

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

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## **Contact details**

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Version 2.7(1)

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## Preparation Instructions

Municipality Name

NC073 Emthanjeni

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Reporting period:

M04 October

MTREF:

2015

Budget

?Does this municipality have Entities

No

If YES: Identify type of report:

Name V

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Year: 2015/16

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

## NC073 Emthanjeni - Contact Information

### A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration c

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

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

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
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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
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Fax number	053 631 1683	Fax number
E-mail address	fmanuel@emthanjeni.co.za	E-mail address
<b>Official responsible for submitting financial information</b>		
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<b>Official responsible for submitting financial information</b>		
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<b>Official responsible for submitting financial information</b>		
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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M04 October**

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	21 905	27 503	27 503	1 036	17 064	9 168	7 896	86%	27 503
Service charges	86 968	108 111	108 111	7 078	32 494	36 037	(3 543)	-10%	108 111
Investment revenue	950	715	715	6	34	238	(204)	-86%	715
Transfers recognised - operational	40 278	40 601	40 601	737	17 476	13 534	3 942	29%	40 601
Other own revenue	26 895	34 768	34 768	2 656	8 777	11 589	(2 812)	-24%	34 768
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>176 996</b>	<b>211 697</b>	<b>211 697</b>	<b>11 513</b>	<b>75 845</b>	<b>70 566</b>	<b>5 279</b>	<b>7%</b>	<b>211 697</b>
Employee costs	61 975	66 804	66 804	5 778	22 170	22 267	(97)	-0%	66 804
Remuneration of Councillors	4 083	4 580	4 580	338	1 342	1 527	(185)	-12%	4 580
Depreciation & asset impairment	1	9 248	9 248	–	–	3 083	(3 083)	-100%	9 248
Finance charges	588	2 556	2 556	22	222	852	(630)	-74%	2 556
Materials and bulk purchases	53 357	61 743	61 743	2 666	23 913	20 581	3 333	16%	61 743
Transfers and grants	10 898	12 938	12 938	1 015	4 518	5 387	(869)	-16%	12 938
Other expenditure	31 966	63 028	63 028	3 537	9 838	19 934	(10 096)	-51%	63 028
<b>Total Expenditure</b>	<b>162 868</b>	<b>220 896</b>	<b>220 896</b>	<b>13 356</b>	<b>62 004</b>	<b>73 630</b>	<b>(11 627)</b>	<b>-16%</b>	<b>220 896</b>
<b>Surplus/(Deficit)</b>	<b>14 128</b>	<b>(9 199)</b>	<b>(9 199)</b>	<b>(1 843)</b>	<b>13 841</b>	<b>(3 065)</b>	<b>16 906</b>	<b>-552%</b>	<b>(9 199)</b>
Transfers recognised - capital	–	56 565	56 565	–	1 500	18 855	(17 355)	-92%	56 565
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14 128</b>	<b>47 366</b>	<b>47 366</b>	<b>(1 843)</b>	<b>15 341</b>	<b>15 790</b>	<b>(449)</b>	<b>-3%</b>	<b>47 366</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>14 128</b>	<b>47 366</b>	<b>47 366</b>	<b>(1 843)</b>	<b>15 341</b>	<b>15 790</b>	<b>(449)</b>	<b>-3%</b>	<b>47 366</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>14 559</b>	<b>67 344</b>	<b>67 344</b>	<b>2 897</b>	<b>3 867</b>	<b>23 630</b>	<b>(19 763)</b>	<b>-84%</b>	<b>67 344</b>
Capital transfers recognised	13 941	55 958	55 958	2 855	3 740	18 653	(14 913)	-80%	55 958
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	5 046	5 046	–	–	1 682	(1 682)	-100%	5 046
Internally generated funds	618	6 341	6 341	42	128	3 295	(3 168)	-96%	6 341
<b>Total sources of capital funds</b>	<b>14 559</b>	<b>67 344</b>	<b>67 344</b>	<b>2 897</b>	<b>3 867</b>	<b>23 630</b>	<b>(19 763)</b>	<b>-84%</b>	<b>67 344</b>
<b><u>Financial position</u></b>									
Total current assets	121 617	109 842	109 842		126 936				109 842
Total non current assets	939 617	944 097	944 097		899 470				944 097
Total current liabilities	103 049	33 313	33 313		95 362				33 313
Total non current liabilities	3 166	67 490	67 490		2 348				67 490
<b>Community wealth/Equity</b>	<b>955 019</b>	<b>953 136</b>	<b>953 136</b>		<b>928 697</b>				<b>953 136</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	17 294	55 260	55 260	(1 139)	15 037	18 420	3 383	18%	55 260
Net cash from (used) investing	(13 421)	(59 374)	(59 374)	(2 830)	(3 801)	(19 791)	(15 991)	81%	(59 374)
Net cash from (used) financing	(2 564)	1 096	1 096	(173)	(1 008)	365	1 374	376%	1 096
<b>Cash/cash equivalents at the month/year end</b>	<b>1 595</b>	<b>606</b>	<b>606</b>	<b>–</b>	<b>8 945</b>	<b>2 618</b>	<b>(6 327)</b>	<b>-242%</b>	<b>(4 300)</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	–	7 989	4 368	3 894	12 113	2 351	11 061	–	41 775
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	6 588	26	–	–	–	–	–	–	6 615

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>43 119</b>	<b>46 348</b>	<b>46 348</b>	<b>1 495</b>	<b>25 515</b>	<b>15 449</b>	10 066	65%	<b>46 348</b>
Executive and council		5 645	3 335	3 335	139	1 431	1 112	319	29%	3 335
Budget and treasury office		37 391	42 932	42 932	1 343	24 051	14 311	9 740	68%	42 932
Corporate services		84	80	80	12	34	27	7	26%	80
<i><b>Community and public safety</b></i>		<b>6 227</b>	<b>10 229</b>	<b>10 229</b>	<b>959</b>	<b>2 330</b>	<b>3 410</b>	(1 080)	-32%	<b>10 229</b>
Community and social services		1 510	1 844	1 844	641	824	615	209	34%	1 844
Sport and recreation		112	114	114	27	35	38	(3)	-8%	114
Public safety		3 927	8 232	8 232	288	1 461	2 744	(1 283)	-47%	8 232
Housing		678	39	39	3	11	13	(2)	-17%	39
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		<b>1 028</b>	<b>13 110</b>	<b>13 110</b>	<b>2</b>	<b>407</b>	<b>4 370</b>	(3 963)	-91%	<b>13 110</b>
Planning and development		1 000	3 395	3 395	-	400	1 132	(732)	-65%	3 395
Road transport		28	9 715	9 715	2	7	3 238	(3 231)	-100%	9 715
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>126 621</b>	<b>198 576</b>	<b>198 576</b>	<b>9 057</b>	<b>49 092</b>	<b>66 192</b>	(17 100)	-26%	<b>198 576</b>
Electricity		62 505	83 494	83 494	5 856	25 408	27 831	(2 423)	-9%	83 494
Water		27 143	41 211	41 211	1 186	9 651	13 737	(4 086)	-30%	41 211
Waste water management		23 208	59 345	59 345	1 278	8 793	19 782	(10 989)	-56%	59 345
Waste management		13 766	14 526	14 526	738	5 240	4 842	398	8%	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>Total Revenue - Standard</b>	<b>2</b>	<b>176 995</b>	<b>268 262</b>	<b>268 262</b>	<b>11 513</b>	<b>77 344</b>	<b>89 421</b>	<b>(12 076)</b>	<b>-14%</b>	<b>268 262</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>34 062</b>	<b>46 086</b>	<b>46 086</b>	<b>3 702</b>	<b>11 978</b>	<b>15 362</b>	(3 384)	-22%	<b>46 086</b>
Executive and council		10 849	13 292	13 292	941	3 305	4 431	(1 126)	-25%	13 292
Budget and treasury office		12 484	20 440	20 440	1 421	5 046	6 813	(1 767)	-26%	20 440
Corporate services		10 729	12 354	12 354	1 340	3 627	4 118	(491)	-12%	12 354
<i><b>Community and public safety</b></i>		<b>21 286</b>	<b>29 011</b>	<b>29 011</b>	<b>1 856</b>	<b>7 228</b>	<b>9 683</b>	(2 456)	-25%	<b>29 011</b>
Community and social services		7 441	11 629	11 629	676	2 436	3 888	(1 452)	-37%	11 629
Sport and recreation		3 934	4 162	4 162	266	1 054	1 389	(335)	-24%	4 162
Public safety		7 741	10 818	10 818	731	2 890	3 606	(716)	-20%	10 818
Housing		2 168	2 218	2 218	183	848	739	108	15%	2 218
Health		2	183	183	-	0	61	(61)	-100%	183
<i><b>Economic and environmental services</b></i>		<b>19 297</b>	<b>27 157</b>	<b>27 157</b>	<b>1 832</b>	<b>6 361</b>	<b>9 052</b>	(2 690)	-30%	<b>27 157</b>
Planning and development		8 942	10 663	10 663	968	3 148	3 554	(407)	-11%	10 663
Road transport		10 354	16 493	16 493	864	3 214	5 498	(2 284)	-42%	16 493
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>86 599</b>	<b>117 903</b>	<b>117 903</b>	<b>5 848</b>	<b>35 922</b>	<b>39 287</b>	(3 365)	-9%	<b>117 903</b>
Electricity		55 746	69 900	69 900	2 590	25 253	23 300	1 953	8%	69 900
Water		9 086	15 894	15 894	1 129	3 453	5 298	(1 845)	-35%	15 894
Waste water management		9 742	16 925	16 925	971	3 235	5 628	(2 393)	-43%	16 925
Waste management		12 025	15 184	15 184	1 158	3 981	5 061	(1 080)	-21%	15 184
<i><b>Other</b></i>		<b>1 624</b>	<b>739</b>	<b>739</b>	<b>118</b>	<b>514</b>	<b>246</b>	<b>268</b>	<b>109%</b>	<b>739</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>162 868</b>	<b>220 896</b>	<b>220 896</b>	<b>13 356</b>	<b>62 004</b>	<b>73 630</b>	<b>(11 627)</b>	<b>-16%</b>	<b>220 896</b>
<b>Surplus/ (Deficit) for the year</b>		<b>14 128</b>	<b>47 366</b>	<b>47 366</b>	<b>(1 843)</b>	<b>15 341</b>	<b>15 790</b>	<b>(449)</b>	<b>-3%</b>	<b>47 366</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 C

Description	Ref	2014/15	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>43 119</b>	<b>46 348</b>	<b>46 348</b>	<b>1 495</b> <b>25 515</b>
Executive and council		5 645	3 335	3 335	139 1 431
Mayor and Council		5 225	2 909	2 909	139 1 253
Municipal Manager		420	427	427	– 178
Budget and treasury office		37 391	42 932	42 932	1 343 24 051
Corporate services		84	80	80	12 34
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		84	80	80	12 34
Other Admin		–	–	–	– –
<b>Community and public safety</b>		<b>6 227</b>	<b>10 229</b>	<b>10 229</b>	<b>959</b> <b>2 330</b>
Community and social services		1 510	1 844	1 844	641 824
Libraries and Archives		776	1 181	1 181	572 577
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		452	320	320	41 155
Cemeteries & Crematoriums		282	342	342	27 92
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		112	114	114	27 35
Public safety		3 927	8 232	8 232	288 1 461
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		3 927	8 232	8 232	288 1 461
Housing		678	39	39	3 11
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
<b>Economic and environmental services</b>		<b>1 028</b>	<b>13 110</b>	<b>13 110</b>	<b>2</b> <b>407</b>
Planning and development		1 000	3 395	3 395	– 400
Economic Development/Planning		–	595	595	– –
Town Planning/Building enforcement		1 000	2 800	2 800	– 400
Licensing & Regulation		–	–	–	– –
Road transport		28	9 715	9 715	2 7
Roads		28	8 520	8 520	2 7
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		–	1 195	1 195	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	126 621	198 576	198 576	9 057	49 092
<i>Electricity Distribution</i>	62 505	83 494	83 494	5 856	25 408
<i>Electricity Generation</i>	–	–	–	–	–
Water	27 143	41 211	41 211	1 186	9 651
<i>Water Distribution</i>	27 143	41 211	41 211	1 186	9 651
<i>Water Storage</i>	–	–	–	–	–
Waste water management	23 208	59 345	59 345	1 278	8 793
<i>Sewerage</i>	23 208	59 345	59 345	1 278	8 793
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	13 766	14 526	14 526	738	5 240
<i>Solid Waste</i>	13 766	14 526	14 526	738	5 240
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>176 995</b>	<b>268 262</b>	<b>268 262</b>	<b>11 513</b>	<b>77 344</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>34 062</b>	<b>46 086</b>	<b>46 086</b>	<b>3 702</b>	<b>11 978</b>
Executive and council	10 849	13 292	13 292	941	3 305
<i>Mayor and Council</i>	8 457	9 535	9 535	678	2 545
<i>Municipal Manager</i>	2 393	3 757	3 757	263	760
Budget and treasury office	12 484	20 440	20 440	1 421	5 046
Corporate services	10 729	12 354	12 354	1 340	3 627
<i>Human Resources</i>	1 042	1 074	1 074	67	343
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 343	4 546	4 546	615	1 020
<i>Other Admin</i>	6 344	6 734	6 734	658	2 263
<b>Community and public safety</b>	<b>21 286</b>	<b>29 011</b>	<b>29 011</b>	<b>1 856</b>	<b>7 228</b>
Community and social services	7 441	11 629	11 629	676	2 436
<i>Libraries and Archives</i>	2 752	4 673	4 673	288	1 009
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 744	3 010	3 010	179	588
<i>Cemeteries &amp; Crematoriums</i>	714	1 118	1 118	74	273
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 079	1 695	1 695	45	224
<i>Other Social</i>	1 153	1 132	1 132	89	342
Sport and recreation	3 934	4 162	4 162	266	1 054
Public safety	7 741	10 818	10 818	731	2 890
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	329	637	637	19	85
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 412	10 181	10 181	712	2 805
Housing	2 168	2 218	2 218	183	848
Health	2	183	183	–	0
<i>Clinics</i>	2	183	183	–	0

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>19 297</b>	<b>27 157</b>	<b>27 157</b>	<b>1 832</b>	<b>6 361</b>
Planning and development		<b>8 942</b>	<b>10 663</b>	<b>10 663</b>	<b>968</b>	<b>3 148</b>
<i>Economic Development/Planning</i>		5 918	4 005	4 005	248	1 046
<i>Town Planning/Building enforcement</i>		3 024	6 658	6 658	720	2 101
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		<b>10 354</b>	<b>16 493</b>	<b>16 493</b>	<b>864</b>	<b>3 214</b>
<i>Roads</i>		8 729	14 405	14 405	728	2 632
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		818	1 030	1 030	66	279
<i>Other</i>		807	1 058	1 058	69	304
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>86 599</b>	<b>117 903</b>	<b>117 903</b>	<b>5 848</b>	<b>35 922</b>
Electricity		<b>55 746</b>	<b>69 900</b>	<b>69 900</b>	<b>2 590</b>	<b>25 253</b>
<i>Electricity Distribution</i>		55 746	69 900	69 900	2 590	25 253
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>9 086</b>	<b>15 894</b>	<b>15 894</b>	<b>1 129</b>	<b>3 453</b>
<i>Water Distribution</i>		9 086	15 894	15 894	1 129	3 453
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>9 742</b>	<b>16 925</b>	<b>16 925</b>	<b>971</b>	<b>3 235</b>
<i>Sewerage</i>		9 742	16 925	16 925	971	3 235
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>12 025</b>	<b>15 184</b>	<b>15 184</b>	<b>1 158</b>	<b>3 981</b>
<i>Solid Waste</i>		12 025	15 184	15 184	1 158	3 981
<b>Other</b>		<b>1 624</b>	<b>739</b>	<b>739</b>	<b>118</b>	<b>514</b>
<i>Air Transport</i>		-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-
<i>Tourism</i>		1 624	739	739	118	514
<i>Forestry</i>		-	-	-	-	-
<i>Markets</i>		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>162 868</b>	<b>220 896</b>	<b>220 896</b>	<b>13 356</b>	<b>62 004</b>
<b>Surplus/ (Deficit) for the year</b>		<b>14 128</b>	<b>47 366</b>	<b>47 366</b>	<b>(1 843)</b>	<b>15 341</b>

#### References

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

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

October

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
15 449	10 066	65%	46 348
1 112	319	0	3 335
969	284	0	2 909
142	36	0	427
14 311	9 740	0	42 932
27	7	0	80
—	—		—
—	—		—
27	7	0	80
—	—		—
3 410	(1 080)	(0)	10 229
615	209	0	1 844
394	183	0	1 181
—	—		—
107	48	0	320
114	(23)	(0)	342
—	—		—
—	—		—
—	—		—
—	—		—
38	(3)	(0)	114
2 744	(1 283)	(0)	8 232
—	—		—
—	—		—
—	—		—
—	—		—
2 744	(1 283)	(0)	8 232
13	(2)	(0)	39
—	—		—
—	—		—
—	—		—
—	—		—
4 370	(3 963)	(0)	13 110
1 132	(732)	(0)	3 395
198	(198)	(0)	595
933	(533)	(0)	2 800
—	—		—
3 238	(3 231)	(0)	9 715
2 840	(2 833)	(0)	8 520
—	—		—
—	—		—
398	(398)	(0)	1 195
—	—		—
—	—		—
—	—		—
—	—		—

-	-		-
66 192	(17 100)	(0)	198 576
27 831	(2 423)	(0)	83 494
27 831	(2 423)	(0)	83 494
-	-		-
13 737	(4 086)	(0)	41 211
13 737	(4 086)	(0)	41 211
-	-		-
19 782	(10 989)	(0)	59 345
19 782	(10 989)	(0)	59 345
-	-		-
-	-		-
4 842	398	0	14 526
4 842	398	0	14 526
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
89 421	(12 076)	(0)	268 262
15 362	(3 384)	(0)	46 086
4 431	(1 126)	(0)	13 292
3 178	(633)	(0)	9 535
1 252	(493)	(0)	3 757
6 813	(1 767)	(0)	20 440
4 118	(491)	(0)	12 354
358	(14)	(0)	1 074
-	-		-
1 515	(495)	(0)	4 546
2 245	19	0	6 734
9 683	(2 456)	(0)	29 011
3 888	(1 452)	(0)	11 629
1 556	(547)	(0)	4 673
-	-		-
1 003	(416)	(0)	3 010
373	(99)	(0)	1 118
-	-		-
-	-		-
578	(355)	(0)	1 695
377	(35)	(0)	1 132
1 389	(335)	(0)	4 162
3 606	(716)	(0)	10 818
-	-		-
212	(127)	(0)	637
-	-		-
-	-		-
3 394	(589)	(0)	10 181
739	108	0	2 218
61	(61)	(0)	183
61	(61)	(0)	183



-	-		-
-	-		-
9 052	(2 690)	(0)	27 157
3 554	(407)	(0)	10 663
1 335	(289)	(0)	4 005
2 219	(118)	(0)	6 658
-	-		-
5 498	(2 284)	(0)	16 493
4 802	(2 170)	(0)	14 405
-	-		-
-	-		-
343	(65)	(0)	1 030
353	(49)	(0)	1 058
-	-		-
-	-		-
-	-		-
-	-		-
39 287	(3 365)	(0)	117 903
23 300	1 953	0	69 900
23 300	1 953	0	69 900
-	-		-
5 298	(1 845)	(0)	15 894
5 298	(1 845)	(0)	15 894
-	-		-
5 628	(2 393)	(0)	16 925
5 628	(2 393)	(0)	16 925
-	-		-
-	-		-
5 061	(1 080)	(0)	15 184
5 061	(1 080)	(0)	15 184
246	268	0	739
-	-		-
-	-		-
246	268	0	739
-	-		-
-	-		-
73 630	(11 627)	(0)	220 896
15 790	(449)	(0)	47 366

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

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- - -

**NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5 645	3 335	3 335	139	1 431	1 112	319	28.7%	3 335
Vote 2 - FINANCE AND ADMINISTRATION		37 475	43 012	43 012	1 355	24 084	14 337	9 747	68.0%	43 012
Vote 3 - PLANNING AND DEVELOPMENT		1 000	3 395	3 395	—	400	1 132	(732)	-64.7%	3 395
Vote 4 - HEALTH		—	—	—	—	—	—	—		—
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 510	1 844	1 844	641	824	615	209	34.0%	1 844
Vote 6 - PUBLIC SAFETY		3 927	8 232	8 232	288	1 461	2 744	(1 283)	-46.8%	8 232
Vote 7 - SPORT AND RECREATION		113	114	114	27	35	38	(3)	-8.2%	114
Vote 8 - ROAD TRANSPORT		28	9 715	9 715	2	7	3 238	(3 231)	-99.8%	9 715
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		678	39	39	3	11	13	(2)	-17.4%	39
Vote 11 - WASTE MANAGEMENT		13 766	14 526	14 526	738	5 240	4 842	398	8.2%	14 526
Vote 12 - WASTE WATER MANAGEMENT		23 208	59 345	59 345	1 278	8 793	19 782	(10 989)	-55.5%	59 345
Vote 13 - ELECTRICITY		62 505	83 494	83 494	5 856	25 408	27 831	(2 423)	-8.7%	83 494
Vote 14 - WATER		27 143	41 211	41 211	1 186	9 651	13 737	(4 086)	-29.7%	41 211
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	176 996	268 262	268 262	11 513	77 344	89 421	(12 076)	-13.5%	268 262
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		10 849	13 292	13 292	941	3 305	4 431	(1 126)	-25.4%	13 292
Vote 2 - FINANCE AND ADMINISTRATION		23 213	32 794	32 794	2 761	8 673	10 931	(2 258)	-20.7%	32 794
Vote 3 - PLANNING AND DEVELOPMENT		8 942	10 663	10 663	968	3 148	3 554	(407)	-11.4%	10 663
Vote 4 - HEALTH		2	183	183	—	0	61	(61)	-99.8%	183
Vote 5 - COMMUNITY AND SOCIAL SERVICES		7 441	11 629	11 629	676	2 436	3 888	(1 452)	-37.3%	11 629
Vote 6 - PUBLIC SAFETY		7 741	10 818	10 818	731	2 890	3 606	(716)	-19.9%	10 818
Vote 7 - SPORT AND RECREATION		3 934	4 162	4 162	266	1 054	1 389	(335)	-24.1%	4 162
Vote 8 - ROAD TRANSPORT		10 354	16 493	16 493	864	3 214	5 498	(2 284)	-41.5%	16 493
Vote 9 - OTHER		1 624	739	739	118	514	246	268	108.7%	739
Vote 10 - HOUSING SERVICES		2 168	2 218	2 218	183	848	739	108	14.6%	2 218
Vote 11 - WASTE MANAGEMENT		12 025	15 184	15 184	1 158	3 981	5 061	(1 080)	-21.3%	15 184
Vote 12 - WASTE WATER MANAGEMENT		9 742	16 925	16 925	971	3 235	5 628	(2 393)	-42.5%	16 925
Vote 13 - ELECTRICITY		55 746	69 900	69 900	2 590	25 253	23 300	1 953	8.4%	69 900
Vote 14 - WATER		9 086	15 894	15 894	1 129	3 453	5 298	(1 845)	-34.8%	15 894
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	162 868	220 896	220 896	13 356	62 004	73 630	(11 627)	-15.8%	220 896
Surplus/ (Deficit) for the year	2	14 128	47 366	47 366	(1 843)	15 341	15 790	(449)	-2.8%	47 366

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousand</b>							
<b>Revenue by Vote</b>	<b>1</b>						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>5 645</b>	<b>3 335</b>	<b>3 335</b>	<b>139</b>	<b>1 431</b>	<b>1 112</b>
1.1 - OFFICE OF THE MAYOR		400	407	407	–	169	136
1.2 - COUNCIL EXPENSES		4 825	2 502	2 502	139	1 084	834
1.3 - OFFICE:MUNICIPAL MANAGER		420	427	427	–	178	142
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>37 475</b>	<b>43 012</b>	<b>43 012</b>	<b>1 355</b>	<b>24 084</b>	<b>14 337</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		934	930	930	–	930	310
2.2 - FINANCIAL SERVICES		12 768	12 737	12 737	4	5 040	4 246
2.3 - ASSESSMENT RATES		22 088	27 665	27 665	1 174	17 477	9 222
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		84	80	80	12	34	27
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 600	1 600	166	604	533
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>1 000</b>	<b>3 395</b>	<b>3 395</b>	<b>–</b>	<b>400</b>	<b>1 132</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 000	2 800	2 800	–	400	933
3.3 - PROJECT MANAGEMENT UNIT		–	595	595	–	–	198
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 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>1 510</b>	<b>1 844</b>	<b>1 844</b>	<b>641</b>	<b>824</b>	<b>615</b>
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		282	342	342	27	92	114
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		776	1 181	1 181	572	577	394
5.5 - TOWN HALL		89	154	154	12	32	51
5.6 - TOWN COMMONAGE		363	166	166	29	123	55

<b>Vote 6 - PUBLIC SAFETY</b>	<b>3 927</b>	<b>8 232</b>	<b>8 232</b>	<b>288</b>	<b>1 461</b>	<b>2 744</b>
6.1 - TRAFFIC SERVICES	3 927	8 232	8 232	288	1 461	2 744
6.2 - FIRE PREVENTION	–	–	–	–	–	–
<b>Vote 7 - SPORT AND RECREATION</b>	<b>113</b>	<b>114</b>	<b>114</b>	<b>27</b>	<b>35</b>	<b>38</b>
7.1 - SPORT AND RECREATION	14	23	23	–	6	8
7.2 - PARKS AND GARDENS	–	–	–	–	–	–
7.3 - CARAVAN PARK	2	4	4	1	2	1
7.4 - SWIMMING POOL	98	87	87	26	26	29
<b>Vote 8 - ROAD TRANSPORT</b>	<b>28</b>	<b>9 715</b>	<b>9 715</b>	<b>2</b>	<b>7</b>	<b>3 238</b>
8.1 - VEHICLE REGISTRATION	–	944	944	–	–	315
8.2 - VEHICLE TESTING STATION	–	251	251	–	–	84
8.3 - STREETS	28	8 520	8 520	2	7	2 840
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>11</b>	<b>13</b>
10.1 - HOUSING SERVICES	678	39	39	3	11	13

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		13 766	14 526	14 526	738	5 240	4 842
		13 766	14 526	14 526	738	5 240	4 842
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		23 208	59 345	59 345	1 278	8 793	19 782
		23 208	59 345	59 345	1 278	8 793	19 782
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		62 505	83 494	83 494	5 856	25 408	27 831
		62 505	83 494	83 494	5 856	25 408	27 831
Vote 14 - WATER 14.1 - WATER		27 143	41 211	41 211	1 186	9 651	13 737
		27 143	41 211	41 211	1 186	9 651	13 737
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	176 996	268 262	268 262	11 513	77 344	89 421
<b>Expenditure by Vote</b>		1					
Vote 1 - EXECUTIVE AND COUNCIL		10 849	13 292	13 292	941	3 305	4 431

1.1 - OFFICE OF THE MAYOR	2 557	2 787	2 787	161	878	929
1.2 - COUNCIL EXPENSES	5 900	6 749	6 749	518	1 667	2 250
1.3 - OFFICE:MUNICIPAL MANAGER	2 099	3 117	3 117	241	672	1 039
1.4 - INTERNAL AUDIT	294	640	640	22	88	213
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>23 213</b>	<b>32 794</b>	<b>32 794</b>	<b>2 761</b>	<b>8 673</b>	<b>10 931</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 097	2 565	2 565	237	1 368	855
2.2 - FINANCIAL SERVICES	7 046	9 917	9 917	963	2 906	3 305
2.3 - ASSESSMENT RATES	227	4 495	4 495	16	50	1 498
2.4 - DIR. : CORPORATE SERVICES	1 042	1 074	1 074	67	343	358
2.5 - ADMINISTRATION	6 344	6 734	6 734	658	2 263	2 245
2.6 - PROPERTY SERVICES	3 343	4 546	4 546	615	1 020	1 515
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	322	814	814	45	133	271
2.9 - BUDGET AND TREASURY OFFICE	1 792	2 649	2 649	160	589	883
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>8 942</b>	<b>10 663</b>	<b>10 663</b>	<b>968</b>	<b>3 148</b>	<b>3 554</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	907	1 067	1 067	103	417	356
3.2 - INFRASTRUCTURE SERVICES	5 011	5 591	5 591	617	1 685	1 864
3.3 - PROJECT MANAGEMENT UNIT	609	1 528	1 528	53	240	509
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 416	2 478	2 478	195	806	826
<b>Vote 4 - HEALTH</b>	<b>2</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>0</b>	<b>61</b>
4.1 - HEALTH SERVICES	2	183	183	-	0	61
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>7 441</b>	<b>11 629</b>	<b>11 629</b>	<b>676</b>	<b>2 436</b>	<b>3 888</b>
5.1 - DIR. : COMMUNITY SERVICES	1 079	1 132	1 132	89	342	377
5.2 - CEMETERIES	714	1 118	1 118	74	273	373
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 153	1 695	1 695	45	224	578
5.4 - LIBRARIES	2 752	4 673	4 673	288	1 009	1 556
5.5 - TOWN HALL	1 622	2 750	2 750	179	568	917
5.6 - TOWN COMMONAGE	122	260	260	-	20	87
<b>Vote 6 - PUBLIC SAFETY</b>	<b>7 741</b>	<b>10 818</b>	<b>10 818</b>	<b>731</b>	<b>2 890</b>	<b>3 606</b>
6.1 - TRAFFIC SERVICES	7 412	10 181	10 181	712	2 805	3 394
6.2 - FIRE PREVENTION	329	637	637	19	85	212

<b>Vote 7 - SPORT AND RECREATION</b>	<b>3 934</b>	<b>4 162</b>	<b>4 162</b>	<b>266</b>	<b>1 054</b>	<b>1 389</b>
7.1 - SPORT AND RECREATION	747	768	768	30	154	257
7.2 - PARKS AND GARDENS	1 774	1 846	1 846	146	552	615
7.3 - CARAVAN PARK	56	76	76	–	–	25
7.4 - SWIMMING POOL	1 357	1 473	1 473	90	348	491
<b>Vote 8 - ROAD TRANSPORT</b>	<b>10 354</b>	<b>16 493</b>	<b>16 493</b>	<b>864</b>	<b>3 214</b>	<b>5 498</b>
8.1 - VEHICLE REGISTRATION	420	474	474	33	132	158
8.2 - VEHICLE TESTING STATION	399	556	556	33	147	185
8.3 - STREETS	8 729	14 405	14 405	728	2 632	4 802
8.4 - WORKSHOP	807	1 058	1 058	69	304	353
<b>Vote 9 - OTHER</b>	<b>1 624</b>	<b>739</b>	<b>739</b>	<b>118</b>	<b>514</b>	<b>246</b>
9.1 - TOURISM	527	666	666	27	145	222
9.2 - CONTINUED MEMBERS	1 097	73	73	91	370	24
<b>Vote 10 - HOUSING SERVICES</b>	<b>2 168</b>	<b>2 218</b>	<b>2 218</b>	<b>183</b>	<b>848</b>	<b>739</b>
10.1 - HOUSING SERVICES	2 168	2 218	2 218	183	848	739
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>12 025</b>	<b>15 184</b>	<b>15 184</b>	<b>1 158</b>	<b>3 981</b>	<b>5 061</b>
11.1 - SOLID WASTE	12 025	15 184	15 184	1 158	3 981	5 061

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE						
		9 742	16 925	16 925	971	5 628
		9 742	16 925	16 925	971	5 628
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY						
		55 746	69 900	69 900	2 590	23 300
		55 746	69 900	69 900	2 590	23 300
<b>Vote 14 - WATER</b> 14.1 - WATER						
		9 086	15 894	15 894	1 129	5 298
		9 086	15 894	15 894	1 129	5 298
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]						
		-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	162 868	220 896	220 896	13 356	73 630
<b>Surplus/ (Deficit) for the year</b>	2	14 128	47 366	47 366	(1 843)	15 790

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 - M04 October**

YTD variance	YTD variance	Full Year Forecast
	%	
319	29%	3 335
34	25%	407
250	30%	2 502
36	25%	427
-		-
-		-
-		-
-		-
-		-
9 747	68%	43 012
620	200%	930
794	19%	12 737
8 255	90%	27 665
-		-
-		-
7	26%	80
-		-
71	13%	1 600
-		-
(732)	-65%	3 395
-		-
(533)	-57%	2 800
(198)	-100%	595
-		-
-		-
-		-
-		-
-		-
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-		-
209	34%	1 844
-		-
(23)	-20%	342
-		-
183	46%	1 181
(19)	-37%	154
67	122%	166

[illegible]

[illegible]

(50)	-5%	2 787
(583)	-26%	6 749
(367)	-35%	3 117
(126)	-59%	640
-		
-		
-		
-		
-		
(2 258)	-21%	32 794
513	60%	2 565
(399)	-12%	9 917
(1 448)	-97%	4 495
(14)	-4%	1 074
19	1%	6 734
(495)	-33%	4 546
(138)	-51%	814
(294)	-33%	2 649
-		
-		
(407)	-11%	10 663
61	17%	1 067
(179)	-10%	5 591
(269)	-53%	1 528
(20)	-2%	2 478
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(61)	-100%	183
(61)	-100%	183
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(1 452)	-37%	11 629
(35)	-9%	1 132
(99)	-27%	1 118
(355)	-61%	1 695
(547)	-35%	4 673
(348)	-38%	2 750
(67)	-77%	260
-		
-		
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-		
(716)	-20%	10 818
(589)	-17%	10 181
(127)	-60%	637
-		
-		

[illegible]

-		
(2 393)	-43%	16 925
(2 393)	-43%	16 925
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-		
1 953	8%	69 900
1 953	8%	69 900
-		
-		
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-		
(1 845)	-35%	15 894
(1 845)	-35%	15 894
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(11 627)	(0)	220 896
(449)	(0)	47 366

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	1 036	17 064	9 168	7 896	86%	27 503
Property rates - penalties & collection charges		—	—	—	—	—	—	—		—
Service charges - electricity revenue		41 509	57 935	57 935	3 769	16 275	19 312	(3 036)	-16%	57 935
Service charges - water revenue		22 510	26 111	26 111	1 273	8 067	8 704	(637)	-7%	26 111
Service charges - sanitation revenue		14 300	14 888	14 888	1 270	5 083	4 963	120	2%	14 888
Service charges - refuse revenue		8 245	8 937	8 937	733	2 932	2 979	(47)	-2%	8 937
Service charges - other		405	240	240	33	137	80	57	71%	240
Rental of facilities and equipment		1 190	652	652	68	259	217	42	19%	652
Interest earned - external investments		950	715	715	6	34	238	(204)	-86%	715
Interest earned - outstanding debtors		816	873	873	71	162	291	(129)	-44%	873
Dividends received		—	—	—	—	—	—	—		—
Fines		3 759	7 581	7 581	277	1 384	2 527	(1 143)	-45%	7 581
Licences and permits		348	2 099	2 099	30	131	700	(569)	-81%	2 099
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 278	40 601	40 601	737	17 476	13 534	3 942	29%	40 601
Other revenue		19 688	23 434	23 434	2 142	6 774	7 811	(1 037)	-13%	23 434
Gains on disposal of PPE		1 094	130	130	67	67	43	24	54%	130
Total Revenue (excluding capital transfers and contributions)		176 996	211 697	211 697	11 513	75 845	70 566	5 279	7%	211 697
Expenditure By Type										
Employee related costs		61 975	66 804	66 804	5 778	22 170	22 267	(97)	0%	66 804
Remuneration of councillors		4 083	4 580	4 580	338	1 342	1 527	(185)	-12%	4 580
Debt impairment		—	11 429	11 429	—	—	3 810	(3 810)	-100%	11 429
Depreciation & asset impairment		1	9 248	9 248	—	—	3 083	(3 083)	-100%	9 248
Finance charges		588	2 556	2 556	22	222	852	(630)	-74%	2 556
Bulk purchases		47 036	53 094	53 094	1 945	22 258	17 698	4 560	26%	53 094
Other materials		6 321	8 648	8 648	721	1 655	2 883	(1 227)	-43%	8 648
Contracted services		6 244	9 629	9 629	1 014	2 647	3 210	(563)	-18%	9 629
Transfers and grants		10 898	12 938	12 938	1 015	4 518	5 387	(869)	-16%	12 938
Other expenditure		25 723	41 969	41 969	2 523	7 191	12 914	(5 723)	-44%	41 969
Loss on disposal of PPE		—	—	—	—	—	—	—		—
Total Expenditure		162 868	220 896	220 896	13 356	62 004	73 630	(11 627)	-16%	220 896
Surplus/(Deficit)		14 128	(9 199)	(9 199)	(1 843)	13 841	(3 065)	16 906	(0)	(9 199)
Transfers recognised - capital		—	56 565	56 565	—	1 500	18 855	(17 355)	(0)	56 565
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		14 128	47 366	47 366	(1 843)	15 341	15 790			47 366
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		14 128	47 366	47 366	(1 843)	15 341	15 790			47 366
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		14 128	47 366	47 366	(1 843)	15 341	15 790			47 366
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		14 128	47 366	47 366	(1 843)	15 341	15 790			47 366

**NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October**

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 7 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 8 - ROAD TRANSPORT		–	–	–	–	–	–	–		–
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - WATER		81	10 000	10 000	–	–	3 333	(3 333)	-100%	10 000
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>81</b>	<b>10 000</b>	<b>10 000</b>	<b>–</b>	<b>–</b>	<b>3 333</b>	<b>(3 333)</b>	<b>-100%</b>	<b>10 000</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		54	159	159	28	28	53	(24)	-46%	159
Vote 2 - FINANCE AND ADMINISTRATION		262	1 897	1 897	14	23	632	(609)	-96%	1 897
Vote 3 - PLANNING AND DEVELOPMENT		3	12	12	–	–	4	(4)	-100%	12
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	307	307	–	–	102	(102)	-100%	307
Vote 6 - PUBLIC SAFETY		9	88	88	–	10	29	(19)	-64%	88
Vote 7 - SPORT AND RECREATION		88	261	261	–	52	87	(35)	-40%	261
Vote 8 - ROAD TRANSPORT		14 061	11 724	11 724	–	–	3 908	(3 908)	-100%	11 724
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	31	31	–	–	10	(10)	-100%	31
Vote 12 - WASTE WATER MANAGEMENT		–	35 958	35 958	2 515	2 612	13 668	(11 056)	-81%	35 958
Vote 13 - ELECTRICITY		–	6 726	6 726	340	1 127	1 742	(615)	-35%	6 726
Vote 14 - WATER		–	180	180	–	14	60	(46)	-77%	180
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>14 477</b>	<b>57 344</b>	<b>57 344</b>	<b>2 897</b>	<b>3 867</b>	<b>20 297</b>	<b>(16 429)</b>	<b>-81%</b>	<b>57 344</b>
<b>Total Capital Expenditure</b>		<b>14 559</b>	<b>67 344</b>	<b>67 344</b>	<b>2 897</b>	<b>3 867</b>	<b>23 630</b>	<b>(19 763)</b>	<b>-84%</b>	<b>67 344</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>316</b>	<b>2 056</b>	<b>2 056</b>	<b>42</b>	<b>51</b>	<b>685</b>	<b>(634)</b>	<b>-92%</b>	<b>2 056</b>
Executive and council		54	159	159	28	28	53	(24)	-46%	159
Budget and treasury office		116	1 369	1 369	–	9	456	(447)	-98%	1 369
Corporate services		146	528	528	14	14	176	(162)	-92%	528
<b>Community and public safety</b>		<b>97</b>	<b>657</b>	<b>657</b>	<b>–</b>	<b>63</b>	<b>219</b>	<b>(156)</b>	<b>-71%</b>	<b>657</b>
Community and social services		–	307	307	–	–	102	(102)	-100%	307
Sport and recreation		88	261	261	–	52	87	(35)	-40%	261
Public safety		9	88	88	–	10	29	(19)	-64%	88
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>14 064</b>	<b>11 737</b>	<b>11 737</b>	<b>–</b>	<b>–</b>	<b>3 912</b>	<b>(3 912)</b>	<b>-100%</b>	<b>11 737</b>
Planning and development		3	12	12	–	–	4	(4)	-100%	12
Road transport		14 061	11 724	11 724	–	–	3 908	(3 908)	-100%	11 724
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>81</b>	<b>52 895</b>	<b>52 895</b>	<b>2 855</b>	<b>3 753</b>	<b>18 814</b>	<b>(15 060)</b>	<b>-80%</b>	<b>52 895</b>
Electricity		–	6 726	6 726	340	1 127	1 742	(615)	-35%	6 726
Water		81	10 180	10 180	–	14	3 393	(3 380)	-100%	10 180
Waste water management		–	35 958	35 958	2 515	2 612	13 668	(11 056)	-81%	35 958
Waste management		–	31	31	–	–	10	(10)	-100%	31
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>14 559</b>	<b>67 344</b>	<b>67 344</b>	<b>2 897</b>	<b>3 867</b>	<b>23 630</b>	<b>(19 763)</b>	<b>-84%</b>	<b>67 344</b>
<b>Funded by:</b>										
National Government		13 941	55 958	55 958	2 855	3 740	18 653	(14 913)	-80%	55 958
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		<b>13 941</b>	<b>55 958</b>	<b>55 958</b>	<b>2 855</b>	<b>3 740</b>	<b>18 653</b>	<b>(14 913)</b>	<b>-80%</b>	<b>55 958</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>5 046</b>	<b>5 046</b>	<b>–</b>	<b>–</b>	<b>1 682</b>	<b>(1 682)</b>	<b>-100%</b>	<b>5 046</b>
<b>Internally generated funds</b>		<b>618</b>	<b>6 341</b>	<b>6 341</b>	<b>42</b>	<b>128</b>	<b>3 295</b>	<b>(3 168)</b>	<b>-96%</b>	<b>6 341</b>
<b>Total Capital Funding</b>		<b>14 559</b>	<b>67 344</b>	<b>67 344</b>	<b>2 897</b>	<b>3 867</b>	<b>23 630</b>	<b>(19 763)</b>	<b>-84%</b>	<b>67 344</b>

**References**

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17



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

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

5.6 - TOWN COMMONAGE

**Vote 6 - PUBLIC SAFETY**

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

**Vote 7 - SPORT AND RECREATION**

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

**Vote 8 - ROAD TRANSPORT**

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

**Vote 9 - OTHER**

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

**Vote 10 - HOUSING SERVICES**

10.1 - HOUSING SERVICES

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

<b>Vote 11 - WASTE MANAGEMENT</b>						
	-	-	-	-	-	-
11.1 - SOLID WASTE						
<b>Vote 12 - WASTE WATER MANAGEMENT</b>						
	-	-	-	-	-	-
12.1 - SEWERAGE						
<b>Vote 13 - ELECTRICITY</b>						
	-	-	-	-	-	-
13.1 - ELECTRICITY						
<b>Vote 14 - WATER</b>	81	10 000	10 000	-	-	3 333
	81	10 000	10 000	-	-	3 333
<b>Vote 15 - [NAME OF VOTE 15]</b>						
	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
<b>Total multi-year capital expenditure</b>		81	10 000	10 000	-	-
<b>Capital expenditure - Municipal Vote</b>						

<b>Expenditure of single-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>54</b>	<b>159</b>	<b>159</b>	<b>28</b>	<b>28</b>	<b>53</b>
1.1 - OFFICE OF THE MAYOR		-	12	12	-	-	4
1.2 - COUNCIL EXPENSES		52	131	131	28	28	44
1.3 - OFFICE:MUNICIPAL MANAGER		2	16	16	-	-	5
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>262</b>	<b>1 897</b>	<b>1 897</b>	<b>14</b>	<b>23</b>	<b>632</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	19	19	-	-	6
2.2 - FINANCIAL SERVICES		80	1 238	1 238	-	9	413
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		135	108	108	14	14	36
2.6 - PROPERTY SERVICES		11	420	420	-	-	140
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	23	23	-	-	8
2.9 - BUDGET AND TREASURY OFFICE		37	90	90	-	-	30
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>3</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>4</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	12	12	-	-	4
3.2 - INFRASTRUCTURE SERVICES		3	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>-</b>	<b>307</b>	<b>307</b>	<b>-</b>	<b>-</b>	<b>102</b>
5.1 - DIR. : COMMUNITY SERVICES		-	16	16	-	-	5
5.2 - CEMETERIES		-	31	31	-	-	10
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		-	260	260	-	-	87
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
<b>Vote 6 - PUBLIC SAFETY</b>		<b>9</b>	<b>88</b>	<b>88</b>	<b>-</b>	<b>10</b>	<b>29</b>
6.1 - TRAFFIC SERVICES		9	88	88	-	10	29
6.2 - FIRE PREVENTION		-	-	-	-	-	-

<b>Vote 7 - SPORT AND RECREATION</b>	<b>88</b>	<b>261</b>	<b>261</b>	<b>-</b>	<b>52</b>	<b>87</b>
7.1 - SPORT AND RECREATION	88	239	239	-	52	80
7.2 - PARKS AND GARDENS	-	22	22	-	-	7
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	<b>14 061</b>	<b>11 724</b>	<b>11 724</b>	<b>-</b>	<b>-</b>	<b>3 908</b>
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	8
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	14 028	11 612	11 612	-	-	3 871
8.4 - WORKSHOP	33	88	88	-	-	29
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - HOUSING SERVICES	-	-	-	-	-	-
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>-</b>	<b>31</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>10</b>
11.1 - SOLID WASTE	-	31	31	-	-	10

<b>Vote 12 - WASTE WATER MANAGEMENT</b>						
	–	35 958	35 958	2 515	2 612	13 668
12.1 - SEWERAGE	–	35 958	35 958	2 515	2 612	13 668
<b>Vote 13 - ELECTRICITY</b>	–	6 726	6 726	340	1 127	1 742
	–	6 726	6 726	340	1 127	1 742
13.1 - ELECTRICITY	–	6 726	6 726	340	1 127	1 742
<b>Vote 14 - WATER</b>	–	180	180	–	14	60
	–	180	180	–	14	60
14.1 - WATER	–	180	180	–	14	60
<b>Vote 15 - [NAME OF VOTE 15]</b>	–	–	–	–	–	–
	–	–	–	–	–	–
15.1 - [Name of sub-vote]	–	–	–	–	–	–
<b>Total single-year capital expenditure</b>		14 477	57 344	57 344	2 897	3 867
<b>Total Capital Expenditure</b>		14 559	67 344	67 344	2 897	3 867

#### References

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

ing) - A - M04 October

[illegible]

[illegible]





-		
(24)	-46%	159
(4)	-100%	12
(15)	-35%	131
(5)	-100%	16
-		-
-		
-		
-		
-		
-		
(609)	-96%	1 897
(6)	-100%	19
(403)	-98%	1 238
-		-
-		-
(22)	-62%	108
(140)	-100%	420
(8)	-100%	23
(30)	-100%	90
-		
-		
(4)	-100%	12
(4)	-100%	12
-		-
-		-
-		-
-		
-		
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-		
-		
-		-
-		-
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-		
-		
-		
-		
(102)	-100%	307
(5)	-100%	16
(10)	-100%	31
-		-
-		-
(87)	-100%	260
-		-
-		
-		
-		
-		
(19)	-64%	88
(19)	-64%	88
-		-

-		
-		
-		
-		
-		
-		
-		
-		
(35)	-40%	261
(28)	-35%	239
(7)	-100%	22
-		-
-		-
-		
-		
-		
-		
-		
(3 908)	-100%	11 724
(8)	-100%	24
-		-
(3 871)	-100%	11 612
(29)	-100%	88
-		
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-		-
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-		-
-		-
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-		
-		
-		
-		
(10)	-100%	31
(10)	-100%	31
-		
-		
-		
-		

[illegible]

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		117	3 128	3 128	88	3 128
Call investment deposits		–	9 070	9 070	–	9 070
Consumer debtors		57 725	20 584	20 584	56 356	20 584
Other debtors		743	10 167	10 167	7 383	10 167
Current portion of long-term receivables		–	–	–	–	–
Inventory		63 032	66 894	66 894	63 109	66 894
<b>Total current assets</b>		<b>121 617</b>	<b>109 842</b>	<b>109 842</b>	<b>126 936</b>	<b>109 842</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	8 575	8 575	11 928	8 575
Investment property		5 004	5 004	5 004	5 004	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		934 208	930 037	930 037	882 277	930 037
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		384	413	413	235	413
Other non-current assets		21	68	68	26	68
<b>Total non current assets</b>		<b>939 617</b>	<b>944 097</b>	<b>944 097</b>	<b>899 470</b>	<b>944 097</b>
<b>TOTAL ASSETS</b>		<b>1 061 234</b>	<b>1 053 938</b>	<b>1 053 938</b>	<b>1 026 406</b>	<b>1 053 938</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		14 343	9 269	9 269	7 909	9 269
Borrowing		1 449	3 003	3 003	1 121	3 003
Consumer deposits		2 100	2 191	2 191	2 150	2 191
Trade and other payables		29 293	16 752	16 752	23 058	16 752
Provisions		55 865	2 097	2 097	61 123	2 097
<b>Total current liabilities</b>		<b>103 049</b>	<b>33 313</b>	<b>33 313</b>	<b>95 362</b>	<b>33 313</b>
<b>Non current liabilities</b>						
Borrowing		3 166	14 777	14 777	2 348	14 777
Provisions		–	52 713	52 713	–	52 713
<b>Total non current liabilities</b>		<b>3 166</b>	<b>67 490</b>	<b>67 490</b>	<b>2 348</b>	<b>67 490</b>
<b>TOTAL LIABILITIES</b>		<b>106 215</b>	<b>100 803</b>	<b>100 803</b>	<b>97 709</b>	<b>100 803</b>
<b>NET ASSETS</b>	2	<b>955 019</b>	<b>953 136</b>	<b>953 136</b>	<b>928 697</b>	<b>953 136</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		952 767	953 136	953 136	926 444	953 136
Reserves		2 253	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>955 019</b>	<b>953 136</b>	<b>953 136</b>	<b>928 697</b>	<b>953 136</b>

**NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M04 October**

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		18 618	25 578	25 578	1 036	17 300	8 526	8 774	103%	25 578
Service charges		78 940	99 481	99 481	7 814	27 766	33 160	(5 395)	-16%	99 481
Other revenue		25 256	32 048	32 048	2 451	8 482	10 683	(2 201)	-21%	32 048
Government - operating		40 278	40 601	40 601	571	18 472	13 534	4 938	36%	40 601
Government - capital		16 108	56 565	56 565	–	4 649	18 855	(14 206)	-75%	56 565
Interest		950	715	715	6	34	238	(204)	-86%	715
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(151 371)	(184 234)	(184 234)	(11 981)	(56 926)	(61 411)	(4 486)	7%	(184 234)
Finance charges		(588)	(2 556)	(2 556)	(22)	(222)	(852)	(630)	74%	(2 556)
Transfers and Grants		(10 898)	(12 938)	(12 938)	(1 015)	(4 518)	(4 313)	205	-5%	(12 938)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>17 294</b>	<b>55 260</b>	<b>55 260</b>	<b>(1 139)</b>	<b>15 037</b>	<b>18 420</b>	<b>3 383</b>	<b>18%</b>	<b>55 260</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 094	124	124	67	67	41	25	61%	124
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	2 800	2 800	–	–	933	(933)	-100%	2 800
<b>Payments</b>										
Capital assets		(14 516)	(62 298)	(62 298)	(2 897)	(3 867)	(20 766)	(16 899)	81%	(62 298)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 421)</b>	<b>(59 374)</b>	<b>(59 374)</b>	<b>(2 830)</b>	<b>(3 801)</b>	<b>(19 791)</b>	<b>(15 991)</b>	<b>81%</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	–	–	1 682	(1 682)	-100%	5 046
Increase (decrease) in consumer deposits		171	135	135	10	51	45	6	13%	135
<b>Payments</b>										
Repayment of borrowing		(2 735)	(4 084)	(4 084)	(183)	(1 059)	(1 361)	(302)	22%	(4 084)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 564)</b>	<b>1 096</b>	<b>1 096</b>	<b>(173)</b>	<b>(1 008)</b>	<b>365</b>	<b>1 374</b>	<b>376%</b>	<b>1 096</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 310</b>	<b>(3 017)</b>	<b>(3 017)</b>	<b>(4 143)</b>	<b>10 228</b>	<b>(1 006)</b>			<b>(3 017)</b>
Cash/cash equivalents at beginning:		285	3 624	3 624		(1 283)	3 624			(1 283)
Cash/cash equivalents at month/year end:		1 595	606	606		8 945	2 618			(4 300)

NC073 Emthanjani - Supporting Table SC1 Material variance explanations - M04 October

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	7 896	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	3 942	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Other revenue	(1 037)	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	(3 810)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(3 083)	Are Done at year end	The situation will be fixed at year end
	Bulk purchases	4 560	Due to high cost of eskom winter tariffs	The current situation will be corrected in the adjustment budget
	Other expenditure	(5 723)	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	(3 908)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Water	(3 380)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Waste water management	(11 056)	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	(2 201)	Due to high usage of pre-paid electricity during winter months the	The current situation will be corrected in the adjustment budget
	Government - operating	4 938	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Government - capital	(14 206)	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Capital assets	(16 899)	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 - M04 October**

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.3%	5.3%	5.3%	0.4%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	7.5%	7.5%	0.0%	7.5%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.1%	4.6%	4.6%	3.7%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		140.5%	0.0%	0.0%	104.2%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	118.0%	329.7%	329.7%	133.1%	329.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.1%	36.6%	36.6%	0.1%	36.6%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		33.0%	14.5%	14.5%	84.0%	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		35.0%	31.6%	31.6%	29.2%	31.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.3%	5.6%	5.6%	0.3%	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 - M04 October

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		1 716	1 439	1 027	985	1 037	4 791		10 996	7 841		28 556
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 919	1 567	1 151	477	375	1 454		8 943	3 457		10 192
Receivables from Non-exchange Transactions - Property Rates	1400		848	345	805	9 724	221	1 153		13 097	11 904		13 373
Receivables from Exchange Transactions - Waste Water Management	1500		904	607	543	550	413	1 944		4 961	3 450		17 660
Receivables from Exchange Transactions - Waste Management	1600		483	323	290	315	239	1 107		2 757	1 951		8 923
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 754
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		118	88	77	62	64	611		1 021	814		2 795
<b>Total By Income Source</b>	<b>2000</b>	<b>–</b>	<b>7 989</b>	<b>4 368</b>	<b>3 894</b>	<b>12 113</b>	<b>2 351</b>	<b>11 061</b>	<b>–</b>	<b>41 775</b>	<b>29 419</b>	<b>–</b>	<b>85 253</b>
<b>2014/15 - totals only</b>			8054475 5/7	3583770 3/4	2991800	8359124 3/4	2377218 1/5	23103009 3/7		48 469	36 831		50990836 8/9
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200		429	235	728	1 406	130	1 082		4 010	3 346		564
Commercial	2300		2 369	618	188	229	85	170		3 659	672		2 456
Households	2400		4 693	3 212	2 706	10 201	1 916	8 557		31 285	23 380		74 530
Other	2500		498	303	273	277	220	1 251		2 822	2 021		7 703
<b>Total By Customer Group</b>	<b>2600</b>	<b>–</b>	<b>7 989</b>	<b>4 368</b>	<b>3 894</b>	<b>12 113</b>	<b>2 351</b>	<b>11 061</b>	<b>–</b>	<b>41 775</b>	<b>29 419</b>	<b>–</b>	<b>85 253</b>

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October**

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	4 002	26							4 028
Auditor General	0800	-								-
Other	0900	2 586								2 586
<b>Total By Customer Type</b>	<b>1000</b>	<b>6 588</b>	<b>26</b>	-	-	-	-	-	-	<b>6 615</b>

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		38 876	39 459	39 459	–	17 901	13 153	2 995	22.8%	39 459
Local Government Equitable Share		35 342	35 929	35 929	–	14 971	11 976	2 995	25.0%	35 929
Finance Management		1 600	1 600	1 600	–	1 600	533			1 600
Municipal Systems Improvement		934	930	930	–	930	310			930
EPWP Incentive		1 000	1 000	1 000	–	400	333			1 000
Energy Efficiency and Demand Management										
Integrated National Electrification Programme										
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		1 402	1 142	1 142	571	571	381	190	50.0%	1 142
Health subsidy		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Housing		645	–	–	–	–	–	–		–
Sport and Recreation		757	1 142	1 142	571	571	381	190	50.0%	1 142
Department of Education		–	–	–	–	–	–	–		–
Department of Roads		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	40 278	40 601	40 601	571	18 472	13 534	3 185	23.5%	40 601
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		16 108	56 565	56 565	–	4 649	18 855	(14 206)	-75.3%	56 565
Municipal Infrastructure Grant (MIG)		16 108	11 898	11 898	–	3 149	3 966	(817)	-20.6%	11 898
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure		–	10 000	10 000	–	–	3 333	(3 333)	-100.0%	10 000
Integrated National Electrification Programme		–	1 500	1 500	–	1 500	500	1 000	200.0%	1 500
Bucket Eradication Programme Grant		–	33 167	33 167	–	–	11 056	(11 056)	-100.0%	33 167
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	16 108	56 565	56 565	–	4 649	18 855	(14 206)	-75.3%	56 565
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	56 386	97 166	97 166	571	23 121	32 389	(11 021)	-34.0%	97 166

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	1 148	4 813	13 153	(8 340)	-63.4%	39 459
Local Government Equitable Share		8 428	35 929	35 929	845	3 030	11 976	(8 946)	-74.7%	35 929
Finance Management		1 600	1 600	1 600	166	604	533	71	13.2%	1 600
Municipal Systems Improvement		1 438	930	930	118	919	310	609	196.5%	930
EPWP Incentive		715	1 000	1 000	20	259	333	(74)	-22.2%	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	32	309	381	(72)	-18.8%	1 142
Health subsidy		-	-	-	-	-	-	-		-
Housing		-	-	-	-	167	-	167	#DIV/0!	-
Sport and Recreation		315	1 142	1 142	32	142	381	(238)	-62.6%	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	1 181	5 122	13 534	(8 412)	-62.2%	40 601
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		14 025	56 565	56 565	2 855	3 740	18 855	(15 115)	-80.2%	56 565
Municipal Infrastructure Grant (MIG)		13 944	11 898	11 898	2 515	2 612	3 966	(1 354)	-34.1%	11 898
Regional Bulk Infrastructure		81	10 000	10 000	-	-	3 333	(3 333)	-100.0%	10 000
Integrated National Electrification Programme		-	1 500	1 500	340	1 127	500	627	125.5%	1 500
Bucket Eradication Programme Grant		-	33 167	33 167	-	-	11 056	(11 056)	-100.0%	33 167
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		14 025	56 565	56 565	2 855	3 740	18 855	(15 115)	-80.2%	56 565
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		26 521	97 166	97 166	4 035	8 861	32 389	(23 527)	-72.6%	97 166

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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 - M04 October

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			2 801	3 170	3 170	236	937	1 057	(120)	-11%	3 170
Pension and UIF Contributions			337	–	–	27	109	–	109	#DIV/0!	–
Medical Aid Contributions			36	–	–	3	12	–	12	#DIV/0!	–
Motor Vehicle Allowance			908	1 051	1 051	72	284	350	(67)	-19%	1 051
Cellphone Allowance			1	313	313	–	–	104	(104)	-100%	313
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			–	47	47	–	–	16	(16)	-100%	47
<b>Sub Total - Councillors</b>			<b>4 083</b>	<b>4 580</b>	<b>4 580</b>	<b>338</b>	<b>1 342</b>	<b>1 527</b>	<b>(185)</b>	<b>-12%</b>	<b>4 580</b>
<b>% increase</b>	4			12.2%	12.2%						12.2%
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages			3 449	3 442	3 442	275	1 183	1 147	35	3%	3 442
Pension and UIF Contributions			249	608	608	50	172	203	(31)	-15%	608
Medical Aid Contributions			131	110	110	4	39	37	3	7%	110
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			657	814	814	59	248	271	(23)	-9%	814
Cellphone Allowance			179	155	155	11	52	52	0	0%	155
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			249	240	240	50	91	80	11	14%	240
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>			<b>4 914</b>	<b>5 370</b>	<b>5 370</b>	<b>450</b>	<b>1 785</b>	<b>1 790</b>	<b>(5)</b>	<b>0%</b>	<b>5 370</b>
<b>% increase</b>	4			9.3%	9.3%						9.3%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			42 453	46 748	46 748	3 994	15 364	15 583	(219)	-1%	46 748
Pension and UIF Contributions			6 973	8 057	8 057	648	2 587	2 686	(99)	-4%	8 057
Medical Aid Contributions			2 557	1 614	1 614	206	805	538	267	50%	1 614
Overtime			2 432	2 006	2 006	239	822	669	154	23%	2 006
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			1 141	1 050	1 050	83	311	350	(39)	-11%	1 050
Cellphone Allowance			339	207	207	17	54	69	(15)	-21%	207
Housing Allowances			101	733	733	17	68	244	(176)	-72%	733
Other benefits and allowances			908	963	963	124	353	321	32	10%	963
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			201	56	56	–	20	19	1	8%	56
<b>Sub Total - Other Municipal Staff</b>			<b>57 104</b>	<b>61 434</b>	<b>61 434</b>	<b>5 328</b>	<b>20 385</b>	<b>20 478</b>	<b>(93)</b>	<b>0%</b>	<b>61 434</b>
<b>% increase</b>	4			7.6%	7.6%						7.6%
<b>Total Parent Municipality</b>			<b>66 101</b>	<b>71 384</b>	<b>71 384</b>	<b>6 116</b>	<b>23 512</b>	<b>23 795</b>	<b>(283)</b>	<b>-1%</b>	<b>71 384</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Board Fees									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
<b>Sub Total - Board Members of Entities</b>	2		–	–	–	–	–	–	–		–
<b>% increase</b>	4										
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
<b>Sub Total - Senior Managers of Entities</b>	2		–	–	–	–	–	–	–		–
<b>% increase</b>	4		–	–	–	–	–	–	–		–
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
<b>Sub Total - Other Staff of Entities</b>			–	–	–	–	–	–	–		–
<b>% increase</b>	4										
<b>Total Municipal Entities</b>			–	–	–	–	–	–	–		–
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>66 101</b>	<b>71 384</b>	<b>71 384</b>	<b>6 116</b>	<b>23 512</b>	<b>23 795</b>	<b>(283)</b>	<b>-1%</b>	<b>71 384</b>
<b>% increase</b>	4			8.0%	8.0%						8.0%
<b>TOTAL MANAGERS AND STAFF</b>			<b>62 018</b>	<b>66 804</b>	<b>66 804</b>	<b>5 778</b>	<b>22 170</b>	<b>22 268</b>	<b>(98)</b>	<b>0%</b>	<b>66 804</b>

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October**

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		13 936	1 092	1 235	1 036	–	–	–	–	–	–	–	8 278	25 578	28 296	29 071
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		4 051	3 751	3 763	4 510	–	–	–	–	–	–	–	37 226	53 300	63 636	74 731
Service charges - water revenue		1 367	1 280	1 112	1 376	–	–	–	–	–	–	–	18 887	24 023	26 486	28 015
Service charges - sanitation revenue		901	919	973	1 152	–	–	–	–	–	–	–	9 752	13 697	14 532	15 403
Service charges - refuse		504	591	636	743	–	–	–	–	–	–	–	5 748	8 222	8 723	9 333
Service charges - other		33	32	38	33	–	–	–	–	–	–	–	103	240	257	276
Rental of facilities and equipment		65	61	64	68	–	–	–	–	–	–	–	392	652	701	751
Interest earned - external investments		15	12	1	6	–	–	–	–	–	–	–	681	715	769	823
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		23	31	1 053	277	–	–	–	–	–	–	–	6 197	7 581	8 322	8 844
Licences and permits		37	33	31	30	–	–	–	–	–	–	–	1 968	2 099	2 309	2 517
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		17 501	400	–	571	–	–	–	–	–	–	–	22 129	40 601	38 831	38 640
Other revenue		615	2 040	1 977	2 142	–	–	–	–	–	–	–	14 942	21 716	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>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>126 303</b>	<b>198 423</b>	<b>215 177</b>	<b>233 290</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		4 149	–	500	–	–	–	–	–	–	–	–	51 916	56 565	41 435	13 641
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	124	124	134	143
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	5 046	5 046	3 723	3 947
Increase in consumer deposits		13	18	10	10	–	–	–	–	–	–	–	84	135	138	142
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	2 800	2 800	2 000	–
<b>Total Cash Receipts by Source</b>		<b>43 209</b>	<b>10 260</b>	<b>11 396</b>	<b>11 955</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>186 273</b>	<b>263 093</b>	<b>262 607</b>	<b>251 163</b>
<b>Cash Payments by Type</b>																
Employee related costs		5 190	4 972	6 230	4 813	–	–	–	–	–	–	–	45 598	66 804	69 777	73 883
Remuneration of councillors		328	338	338	964	–	–	–	–	–	–	–	2 612	4 580	4 787	5 074
Interest paid		18	16	166	22	–	–	–	–	–	–	–	2 334	2 556	2 671	2 810
Bulk purchases - Electricity		6 505	6 977	6 472	1 698	–	–	–	–	–	–	–	29 004	50 656	53 189	56 381
Bulk purchases - Water & Sewer		146	85	127	247	–	–	–	–	–	–	–	1 833	2 438	2 560	2 713
Other materials		246	221	468	721	–	–	–	–	–	–	–	6 993	8 648	9 081	9 620
Contracted services		766	343	525	1 014	–	–	–	–	–	–	–	6 982	9 629	11 252	13 351
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		1 109	1 435	959	1 015	–	–	–	–	–	–	–	8 420	12 938	13 585	14 365
General expenses		1 601	1 240	1 828	2 523	–	–	–	–	–	–	–	34 287	41 478	43 354	46 124
<b>Cash Payments by Type</b>		<b>15 909</b>	<b>15 627</b>	<b>17 112</b>	<b>13 018</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>138 062</b>	<b>199 728</b>	<b>210 257</b>	<b>224 322</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		63	530	378	2 897	–	–	–	–	–	–	–	58 431	62 298	47 553	20 647
Repayment of borrowing		178	180	519	183	–	–	–	–	–	–	–	3 025	4 084	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>16 097</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>199 518</b>	<b>266 110</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>(4 143)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(13 245)</b>	<b>(3 017)</b>	<b>(425)</b>	<b>1 233</b>
Cash/cash equivalents at the month/year beginning:		(1 283)	25 777	19 701	13 088	8 945	8 945	8 945	8 945	8 945	8 945	8 945	8 945	(1 283)	(4 300)	(4 724)
Cash/cash equivalents at the month/year end:		25 777	19 701	13 088	8 945	8 945	8 945	8 945	8 945	8 945	8 945	8 945	(4 300)	(4 300)	(4 724)	(3 491)



**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13 938	55 958	55 958	2 855	3 740	19 835	16 095	81.1%	55 958
Infrastructure - Road transport		13 856	8 500	8 500	-	-	2 833	2 833	100.0%	8 500
Roads, Pavements & Bridges		13 856	8 500	8 500	-	-	2 833	2 833	100.0%	8 500
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1 500	1 500	340	1 127	500	(627)	-125.5%	1 500
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1 500	1 500	340	1 127	500	(627)	-125.5%	1 500
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		81	10 000	10 000	-	-	3 333	3 333	100.0%	10 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		81	10 000	10 000	-	-	3 333	3 333	100.0%	10 000
Infrastructure - Sanitation		-	35 958	35 958	2 515	2 612	13 168	10 556	80.2%	35 958
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	35 958	35 958	2 515	2 612	13 168	10 556	80.2%	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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>13 938</b>	<b>55 958</b>	<b>55 958</b>	<b>2 855</b>	<b>3 740</b>	<b>19 835</b>	<b>16 095</b>	<b>81.1%</b>	<b>55 958</b>

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

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	<b>1</b>						
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>172</b>	<b>8 237</b>	<b>8 237</b>	<b>-</b>	<b>14</b>	<b>2 746</b>
Infrastructure - Road transport		172	2 800	2 800	-	-	933
<i>Roads, Pavements &amp; Bridges</i>		172	2 800	2 800	-	-	933
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	5 226	5 226	-	-	1 742
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	5 226	5 226	-	-	1 742
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	180	180	-	14	60
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	180	180	-	14	60
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	31	31	-	-	10
<i>Waste Management</i>		-	31	31	-	-	10
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<b>Community</b>		<b>3</b>	<b>353</b>	<b>353</b>	<b>-</b>	<b>-</b>	<b>118</b>
Parks & gardens		-	22	22	-	-	7
Sportsfields & stadia		-	39	39	-	-	13
Swimming pools		-	-	-	-	-	-
Community halls		-	260	260	-	-	87
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		3	31	31	-	-	10
Social rental housing		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b>Other assets</b>		<b>446</b>	<b>1 913</b>	<b>1 913</b>	<b>42</b>	<b>106</b>	<b>638</b>
General vehicles		-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		130	845	845	-	52	282

Computers - hardware/equipment		212	339	339	28	28	113
Furniture and other office equipment		44	189	189	14	25	63
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		60	540	540	-	-	180
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Intangibles</b>		-	884	884	-	9	295
Computers - software & programming		-	884	884	-	9	295
Other		-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	621	11 386	11 386	42	128	3 795

<b>Specialised vehicles</b>		-	-	-	-	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

#### References

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

check balance	-	-	-	-	-	-
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**asset class - M04 October**

[illegible]





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

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		3 356	5 143	5 143	183	498	1 714
Infrastructure - Road transport		612	616	616	18	31	205
Roads, Pavements & Bridges		612	322	322	18	24	107
Storm water		–	294	294	–	7	98
Infrastructure - Electricity		1 374	1 342	1 342	33	127	447
Generation		–	–	–	–	–	–
Transmission & Reticulation		1 374	995	995	26	77	332
Street Lighting		–	347	347	7	49	116
Infrastructure - Water		859	1 145	1 145	133	340	382
Dams & Reservoirs		171	382	382	129	234	127
Water purification		269	–	–	–	–	–
Reticulation		419	763	763	4	107	254
Infrastructure - Sanitation		299	64	64	–	–	21
Reticulation		299	64	64	–	–	21
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		211	1 975	1 975	–	–	658
Waste Management		211	1 975	1 975	–	–	658
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		1 725	3 098	3 098	445	719	1 033
Parks & gardens		9	19	19	17	17	6
Sportsfields & stadia		38	47	47	–	–	16
Swimming pools		257	603	603	14	29	201
Community halls		367	692	692	128	128	231
Libraries		43	47	47	–	–	16
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		940	1 612	1 612	255	474	537
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		24	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		46	79	79	31	70	26
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		1	–	–	–	–	–
Housing development		1	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		3 750	7 068	7 068	439	1 102	2 356
General vehicles		1 742	3 731	3 731	205	594	1 244
Specialised vehicles		54	–	–	–	–	–
Plant & equipment		287	774	774	93	164	258

Computers - hardware/equipment		504	380	380	18	30	127
Furniture and other office equipment		486	631	631	–	51	210
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–
Other Buildings		558	1 436	1 436	123	242	479
Other Land		22	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–
Other		97	116	116	–	21	39
<b><u>Agricultural assets</u></b>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<b><u>Biological assets</u></b>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<b><u>Intangibles</u></b>		42	1 308	1 308	282	425	436
Computers - software & programming		42	1 308	1 308	282	425	436
Other		–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>		<b>8 872</b>	<b>16 618</b>	<b>16 618</b>	<b>1 349</b>	<b>2 743</b>	<b>5 539</b>

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

iss - M04 October

YTD variance	YTD variance %	Full Year Forecast
1 217	71.0%	5 143
175	85.0%	616
84	77.7%	322
91	93.0%	294
321	71.7%	1 342
—		—
255	76.7%	995
66	57.3%	347
41	10.8%	1 145
(106)	-83.6%	382
—		—
148	58.0%	763
21	100.0%	64
21	100.0%	64
—		—
658	100.0%	1 975
658	100.0%	1 975
—		—
—		—
—		—
314	30.4%	3 098
(11)	-179.9%	19
16	100.0%	47
172	85.5%	603
103	44.5%	692
16	100.0%	47
—		—
63	11.8%	1 612
—		—
—		—
—		—
—		—
—		—
—		—
(44)	-166.1%	79
—		—
—		—
—		—
—		—
1 254	53.2%	7 068
649	52.2%	3 731
—		—
94	36.5%	774

97	76.5%	380
160	76.0%	631
-		-
-		-
-		-
236	49.3%	1 436
-		-
-		-
18	45.3%	116
-		-
-		-
-		-
-		-
11	2.6%	1 308
11	2.6%	1 308
-		-
2 796	50.5%	16 618

-		-
-		-
-		-
-		-
-		-

**NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October**

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

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

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

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





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

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

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

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

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/	–	7 989	4 368	3 894	12 113	2 351	11 061	–
2014/15	–	8 054	3 584	2 992	8 359	2 377	23 103	–

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

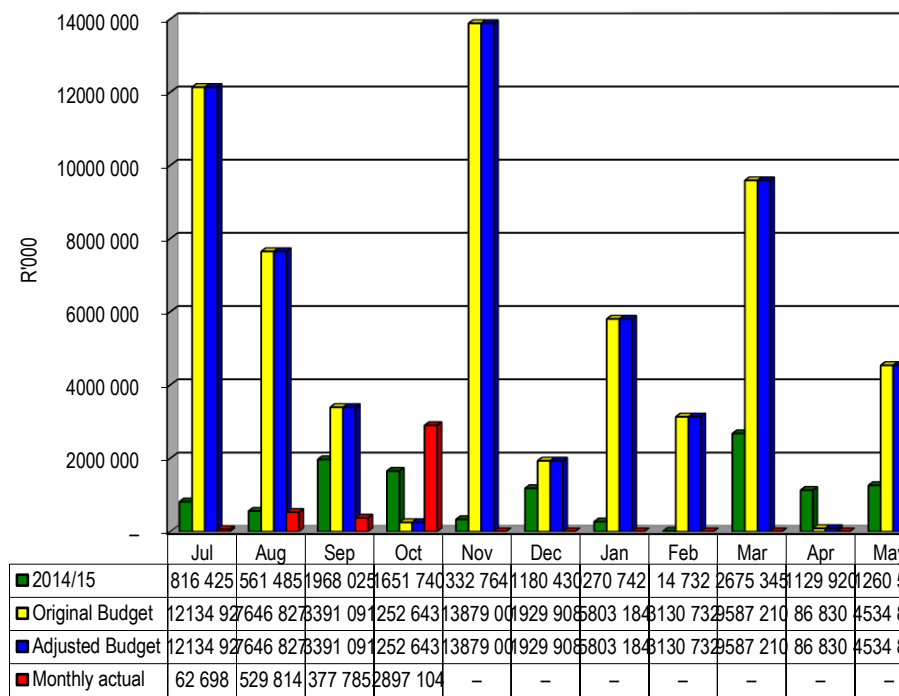
	2014/15	Budget Year 2015/16
<b>Organs of State</b>	3 890	4 010
<b>Commercial</b>	3 549	3 659
<b>Households</b>	30 346	31 285
<b>Other</b>	2 737	2 822

### Chart C5 Aged Creditors Analysis

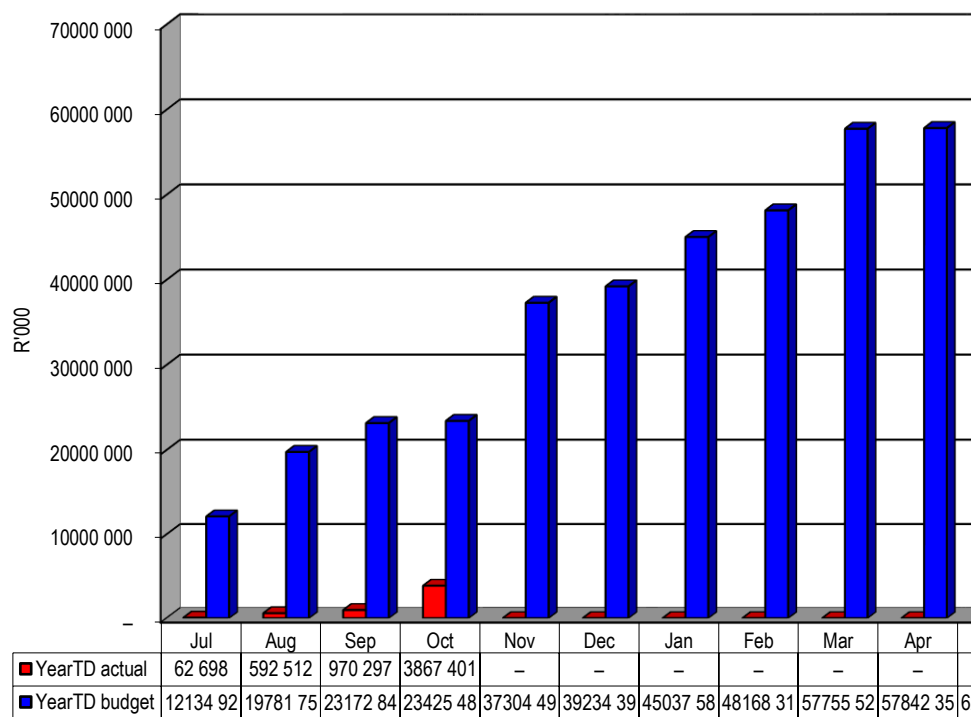
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2014/15	–	–	–	–	–	54	–
Budget Year 2015/	–	–	–	–	–	4 028	–



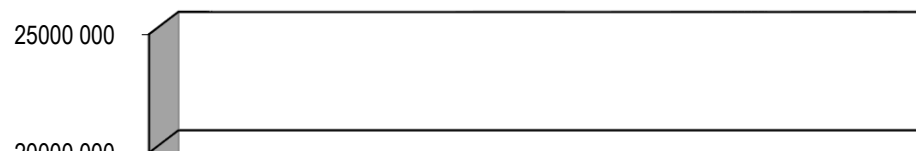
**Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v 1**

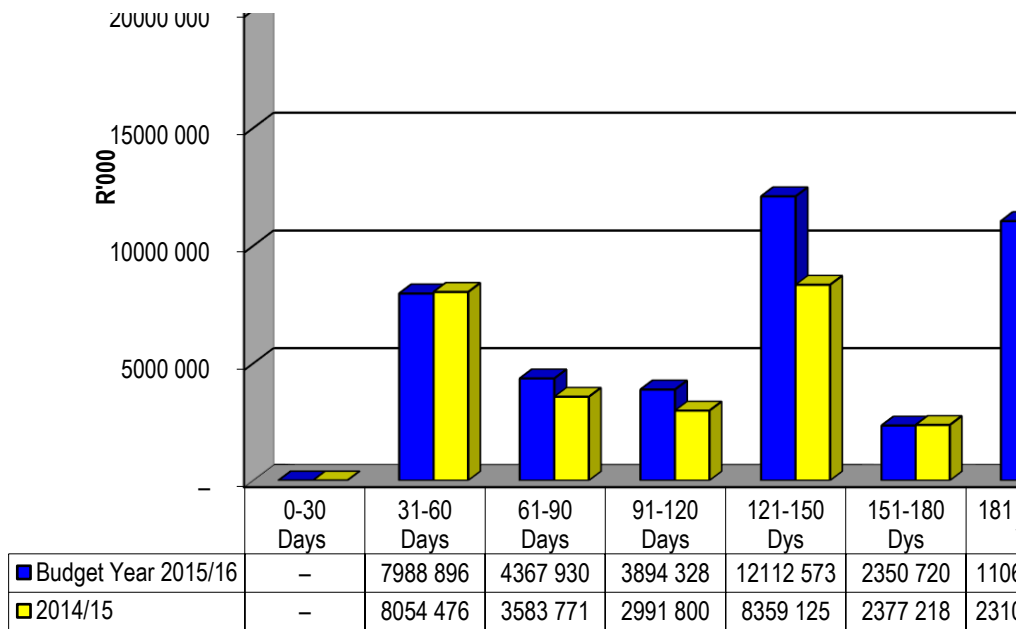


**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD**

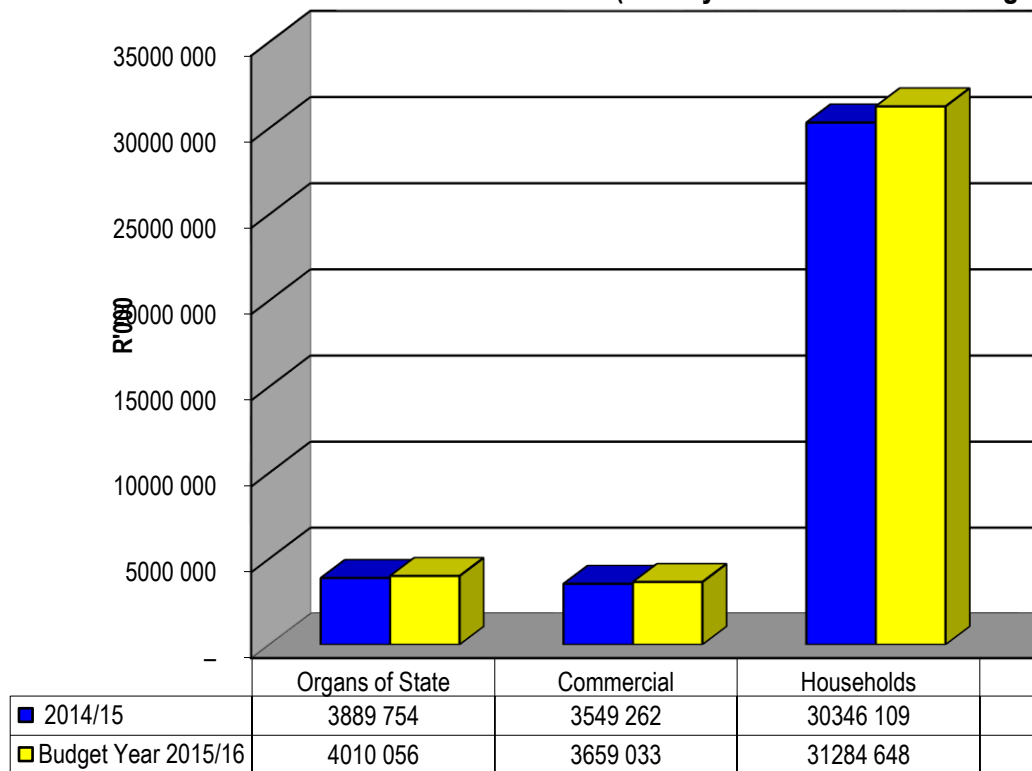


**Chart C3 Aged Consumer Debtors Analysis**

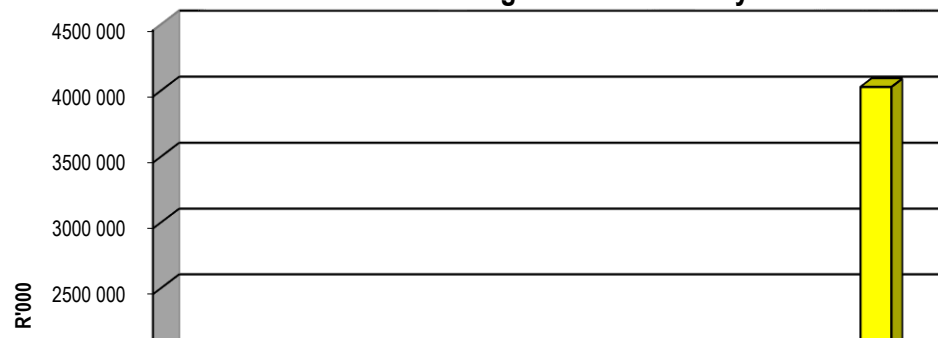




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

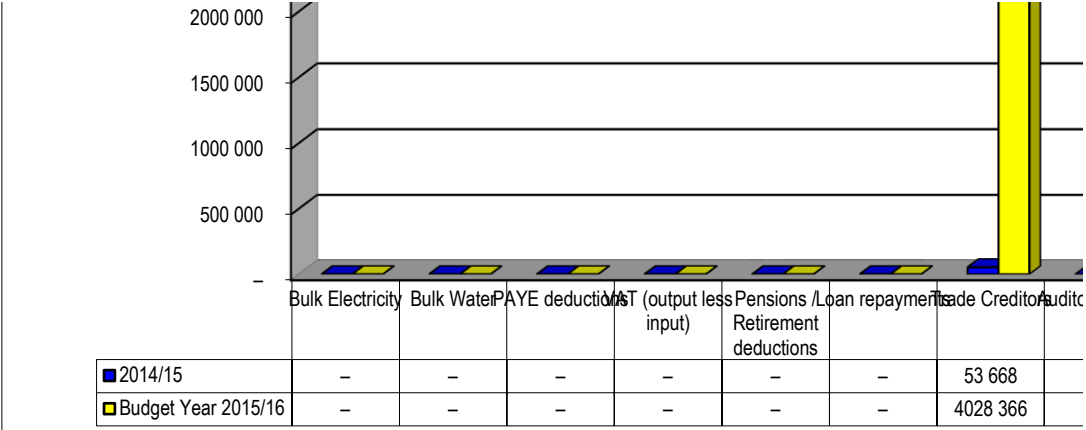


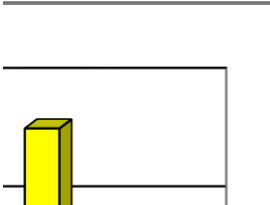
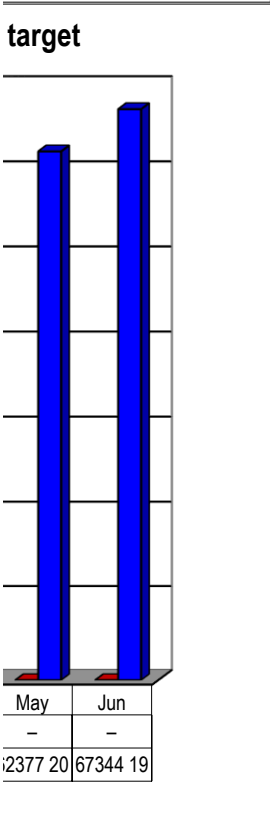
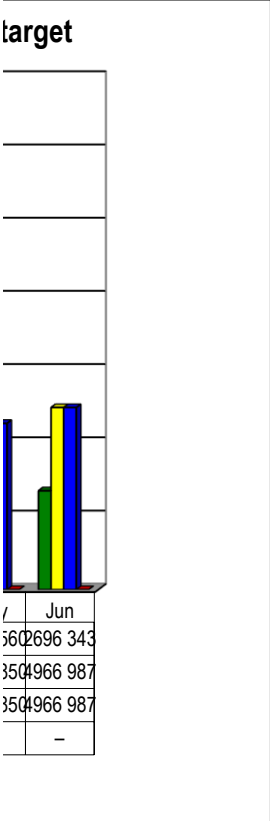
**Chart C5 Aged Creditors Analysis**

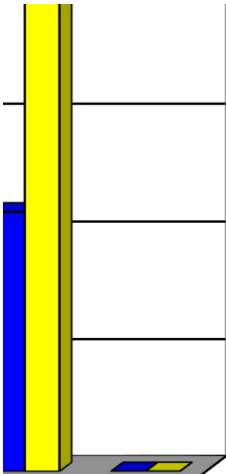


Other

1 834  
2 586







Dys-1 Yr	Over 1Yr
60 882	-
03 009	-

ry)



Other
2736 944
2821 592

