

# **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

**CFO Name:**

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**Reporting period:**

M10 April

**MTREF:**

2015

**Budget**

**Does this municipality have Entities?**

No

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

**Name V**

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**Importants d  
provide esse**

**MFMA Budget Circular**

**MBRR Budget Formats**

**Dummy Budget Guide**

**Funding Compliance G**

**MFMA Return Forms**

	▼
053 631 1683	
Year: 2015/16	
Notes & Sub-Votes	
Documents which financial assistance	
<a href="#"><u>for 2011/12</u></a>	<a href="#">Click to view</a>
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	1.5 (Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	1.6 (Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	1.7 (Name of sub-vote)	
Vote 9 - OTHER	1.8 (Name of sub-vote)	
Vote 10 - HOUSING SERVICES	1.9 (Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - SUPPLY CHAIN MANAGEMENT UNIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - BUDGET AND TREASURY OFFICE
	2.9 (Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3 CARAVAN PARK	7.3 - CARAVAN PARK
	7.4 SWIMMING POOL	7.4 - SWIMMING POOL
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 ROAD TRANSPORT	
	8.1 VEHICLE REGISTRATION	8.1 - VEHICLE REGISTRATION
	8.2 VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3 STREETS	8.3 - STREETS
	8.4 WORKSHOP	8.4 - WORKSHOP
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

## NC073 Emthanjeni - Contact Information

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

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

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
Cell number	0828022319	Cell number
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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
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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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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M10 April**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	22 075	27 503	27 503	1 136	24 236	22 919	1 317	6%	27 503
Service charges	97 741	108 111	103 111	6 204	80 353	87 092	(6 739)	-8%	108 111
Investment revenue	950	715	715	8	103	596	(493)	-83%	715
Transfers recognised - operational	39 550	40 601	40 601	316	40 582	33 834	6 748	20%	40 601
Other own revenue	34 337	34 768	35 568	2 694	23 527	29 453	(5 926)	-20%	34 768
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>194 653</b>	<b>211 697</b>	<b>207 497</b>	<b>10 357</b>	<b>168 802</b>	<b>173 894</b>	<b>(5 093)</b>	<b>-3%</b>	<b>211 697</b>
Employee costs	66 864	66 804	66 804	5 663	56 573	55 668	904	2%	66 804
Remuneration of Councillors	4 126	4 580	4 580	367	3 633	3 817	(183)	-5%	4 580
Depreciation & asset impairment	61 386	9 248	9 248	–	–	7 707	(7 707)	-100%	9 248
Finance charges	1 337	2 556	3 556	109	537	2 730	(2 193)	-80%	2 556
Materials and bulk purchases	58 263	61 743	69 713	4 098	51 520	58 093	(6 573)	-11%	61 743
Transfers and grants	225	12 938	11 662	1 193	11 637	10 768	868	8%	12 938
Other expenditure	66 235	63 028	50 302	2 180	23 388	42 274	(18 886)	-45%	63 028
<b>Total Expenditure</b>	<b>258 437</b>	<b>220 896</b>	<b>215 864</b>	<b>13 610</b>	<b>147 288</b>	<b>181 057</b>	<b>(33 770)</b>	<b>-19%</b>	<b>220 896</b>
<b>Surplus/(Deficit)</b>	<b>(63 784)</b>	<b>(9 199)</b>	<b>(8 367)</b>	<b>(3 253)</b>	<b>21 514</b>	<b>(7 163)</b>	<b>28 677</b>	<b>-400%</b>	<b>(9 199)</b>
Transfers recognised - capital	14 694	56 565	13 398	35	1 535	21 237	(19 702)	-93%	56 565
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(49 091)</b>	<b>47 366</b>	<b>5 031</b>	<b>(3 218)</b>	<b>23 049</b>	<b>14 074</b>	<b>8 975</b>	<b>64%</b>	<b>47 366</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(49 091)</b>	<b>47 366</b>	<b>5 031</b>	<b>(3 218)</b>	<b>23 049</b>	<b>14 074</b>	<b>8 975</b>	<b>64%</b>	<b>47 366</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>573</b>	<b>7 041</b>	<b>24 503</b>	<b>(17 462)</b>	<b>-71%</b>	<b>19 121</b>
Capital transfers recognised	13 833	55 958	12 791	461	6 537	18 398	(11 861)	-64%	12 791
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	5 046	–	–	–	–	–	–	–
Internally generated funds	362	6 341	6 331	111	505	6 105	(5 600)	-92%	6 331
<b>Total sources of capital funds</b>	<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>573</b>	<b>7 041</b>	<b>24 503</b>	<b>(17 462)</b>	<b>-71%</b>	<b>19 121</b>
<b><u>Financial position</u></b>									
Total current assets	125 401	109 842	99 318		142 113				109 842
Total non current assets	883 982	944 097	946 897		877 901				944 097
Total current liabilities	45 643	33 313	33 327		92 176				33 313
Total non current liabilities	54 198	67 490	63 471		2 348				67 490
<b>Community wealth/Equity</b>	<b>909 543</b>	<b>953 136</b>	<b>949 417</b>		<b>925 491</b>				<b>953 136</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	14 269	55 260	25 550	(1 904)	32 242	21 291	(10 951)	-51%	25 550
Net cash from (used) investing	(13 008)	(59 374)	(18 967)	(573)	(6 889)	(15 806)	(8 916)	56%	(18 967)
Net cash from (used) financing	(2 777)	1 096	(894)	(306)	(2 658)	(1 122)	1 537	-137%	(894)
<b>Cash/cash equivalents at the month/year end</b>	<b>(1 283)</b>	<b>606</b>	<b>4 407</b>	<b>–</b>	<b>21 413</b>	<b>3 082</b>	<b>(18 331)</b>	<b>-595%</b>	<b>4 407</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	–	7 213	3 564	3 610	2 737	2 130	29 292	–	48 546
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	7 114	889	796	–	–	–	–	–	8 799

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>43 011</b>	<b>46 348</b>	<b>46 348</b>	<b>1 837</b>	<b>44 050</b>	<b>38 623</b>	5 427	14%	<b>46 348</b>
Executive and council		5 537	3 335	3 335	495	5 798	2 780	3 019	109%	3 335
Budget and treasury office		37 390	42 932	42 932	1 337	38 188	35 777	2 411	7%	42 932
Corporate services		84	80	80	5	63	67	(3)	-5%	80
<i><b>Community and public safety</b></i>		<b>25 486</b>	<b>10 229</b>	<b>10 229</b>	<b>413</b>	<b>5 359</b>	<b>8 524</b>	(3 165)	-37%	<b>10 229</b>
Community and social services		1 516	1 844	1 844	71	1 750	1 537	214	14%	1 844
Sport and recreation		112	114	114	1	178	95	83	87%	114
Public safety		23 180	8 232	8 232	303	3 371	6 860	(3 489)	-51%	8 232
Housing		678	39	39	38	60	32	28	87%	39
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>11 044</b>	<b>13 110</b>	<b>13 110</b>	<b>3</b>	<b>1 019</b>	<b>10 925</b>	(9 906)	-91%	<b>13 110</b>
Planning and development		897	3 395	3 395	-	1 000	2 829	(1 829)	-65%	3 395
Road transport		10 147	9 715	9 715	3	19	8 096	(8 077)	-100%	9 715
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>129 806</b>	<b>198 576</b>	<b>151 209</b>	<b>8 139</b>	<b>119 909</b>	<b>137 059</b>	(17 151)	-13%	<b>198 576</b>
Electricity		66 606	83 494	79 994	3 947	60 724	67 478	(6 754)	-10%	83 494
Water		25 602	41 211	30 511	2 086	25 357	27 922	(2 565)	-9%	41 211
Waste water management		19 576	59 345	26 178	1 337	21 218	29 554	(8 336)	-28%	59 345
Waste management		18 021	14 526	14 526	770	12 610	12 105	505	4%	14 526
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>209 347</b>	<b>268 262</b>	<b>220 895</b>	<b>10 392</b>	<b>170 337</b>	<b>195 132</b>	<b>(24 795)</b>	<b>-13%</b>	<b>268 262</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>44 414</b>	<b>46 086</b>	<b>45 463</b>	<b>2 826</b>	<b>29 645</b>	<b>38 030</b>	(8 385)	-22%	<b>46 086</b>
Executive and council		16 148	13 292	12 819	696	8 780	10 793	(2 013)	-19%	13 292
Budget and treasury office		17 363	20 440	20 290	1 058	11 728	16 943	(5 215)	-31%	20 440
Corporate services		10 902	12 354	12 354	1 071	9 138	10 295	(1 157)	-11%	12 354
<i><b>Community and public safety</b></i>		<b>41 685</b>	<b>29 011</b>	<b>29 085</b>	<b>1 980</b>	<b>18 633</b>	<b>24 228</b>	(5 595)	-23%	<b>29 011</b>
Community and social services		25 058	11 629	11 758	707	6 508	9 776	(3 268)	-33%	11 629
Sport and recreation		4 142	4 162	4 167	367	3 336	3 472	(136)	-4%	4 162
Public safety		8 026	10 818	10 758	717	6 757	8 979	(2 222)	-25%	10 818
Housing		4 452	2 218	2 218	189	2 032	1 849	183	10%	2 218
Health		7	183	183	-	0	153	(152)	-100%	183
<i><b>Economic and environmental services</b></i>		<b>38 419</b>	<b>27 157</b>	<b>27 163</b>	<b>1 552</b>	<b>17 257</b>	<b>22 634</b>	(5 376)	-24%	<b>27 157</b>
Planning and development		19 447	10 663	10 670	626	8 439	8 890	(450)	-5%	10 663
Road transport		18 972	16 493	16 493	926	8 818	13 744	(4 926)	-36%	16 493
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>132 297</b>	<b>117 903</b>	<b>113 414</b>	<b>7 099</b>	<b>80 448</b>	<b>95 549</b>	(15 100)	-16%	<b>117 903</b>
Electricity		79 852	69 900	69 476	4 310	51 975	57 996	(6 020)	-10%	69 900
Water		28 399	15 894	14 794	1 070	9 266	12 585	(3 319)	-26%	15 894
Waste water management		12 790	16 925	15 060	812	9 217	12 976	(3 759)	-29%	16 925
Waste management		11 255	15 184	14 084	907	9 990	11 993	(2 003)	-17%	15 184
<i><b>Other</b></i>		<b>1 623</b>	<b>739</b>	<b>739</b>	<b>154</b>	<b>1 304</b>	<b>616</b>	<b>688</b>	<b>112%</b>	<b>739</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>258 437</b>	<b>220 896</b>	<b>215 864</b>	<b>13 610</b>	<b>147 288</b>	<b>181 057</b>	<b>(33 770)</b>	<b>-19%</b>	<b>220 896</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(49 091)</b>	<b>47 366</b>	<b>5 031</b>	<b>(3 218)</b>	<b>23 049</b>	<b>14 074</b>	<b>8 974</b>	<b>64%</b>	<b>47 366</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 A

Description	Ref	2014/15	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>43 011</b>	<b>46 348</b>	<b>46 348</b>	<b>1 837</b> <b>44 050</b>
Executive and council		5 537	3 335	3 335	495 5 798
Mayor and Council		5 117	2 909	2 909	493 5 393
Municipal Manager		420	427	427	2 406
Budget and treasury office		37 390	42 932	42 932	1 337 38 188
Corporate services		84	80	80	5 63
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		84	80	80	5 63
Other Admin		–	–	–	– –
<b>Community and public safety</b>		<b>25 486</b>	<b>10 229</b>	<b>10 229</b>	<b>413</b> <b>5 359</b>
Community and social services		1 516	1 844	1 844	71 1 750
Libraries and Archives		782	1 181	1 181	1 1 152
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		452	320	320	38 382
Cemeteries & Crematoriums		282	342	342	32 217
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		112	114	114	1 178
Public safety		23 180	8 232	8 232	303 3 371
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		23 180	8 232	8 232	303 3 371
Housing		678	39	39	38 60
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
<b>Economic and environmental services</b>		<b>11 044</b>	<b>13 110</b>	<b>13 110</b>	<b>3</b> <b>1 019</b>
Planning and development		897	3 395	3 395	– 1 000
Economic Development/Planning		–	595	595	– –
Town Planning/Building enforcement		897	2 800	2 800	– 1 000
Licensing & Regulation		–	–	–	– –
Road transport		10 147	9 715	9 715	3 19
Roads		9 238	8 520	8 520	3 19
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		909	1 195	1 195	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	129 806	198 576	151 209	8 139	119 909
<i>Electricity Distribution</i>	66 606	83 494	79 994	3 947	60 724
<i>Electricity Generation</i>	66 606	83 494	79 994	3 947	60 724
Water	25 602	41 211	30 511	2 086	25 357
<i>Water Distribution</i>	25 602	41 211	30 511	2 086	25 357
<i>Water Storage</i>	–	–	–	–	–
Waste water management	19 576	59 345	26 178	1 337	21 218
<i>Sewerage</i>	19 576	59 345	26 178	1 337	21 218
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	18 021	14 526	14 526	770	12 610
<i>Solid Waste</i>	18 021	14 526	14 526	770	12 610
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>209 347</b>	<b>268 262</b>	<b>220 895</b>	<b>10 392</b>	<b>170 337</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>44 414</b>	<b>46 086</b>	<b>45 463</b>	<b>2 826</b>	<b>29 645</b>
Executive and council	16 148	13 292	12 819	696	8 780
<i>Mayor and Council</i>	13 773	9 535	9 288	493	6 714
<i>Municipal Manager</i>	2 376	3 757	3 531	203	2 065
Budget and treasury office	17 363	20 440	20 290	1 058	11 728
Corporate services	10 902	12 354	12 354	1 071	9 138
<i>Human Resources</i>	1 050	1 074	1 074	78	845
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 206	4 546	4 546	444	2 794
<i>Other Admin</i>	6 647	6 734	6 734	549	5 499
<b>Community and public safety</b>	<b>41 685</b>	<b>29 011</b>	<b>29 085</b>	<b>1 980</b>	<b>18 633</b>
Community and social services	25 058	11 629	11 758	707	6 508
<i>Libraries and Archives</i>	2 803	4 673	4 669	313	2 649
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	18 969	3 010	3 010	149	1 571
<i>Cemeteries &amp; Crematoriums</i>	1 044	1 118	1 118	46	580
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 088	1 695	1 735	116	747
<i>Other Social</i>	1 155	1 132	1 226	84	960
Sport and recreation	4 142	4 162	4 167	367	3 336
Public safety	8 026	10 818	10 758	717	6 757
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	329	637	577	28	260
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 698	10 181	10 181	689	6 497
Housing	4 452	2 218	2 218	189	2 032
Health	7	183	183	–	0
<i>Clinics</i>	7	183	183	–	0

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>38 419</b>	<b>27 157</b>	<b>27 163</b>	<b>1 552</b>	<b>17 257</b>
Planning and development		<b>19 447</b>	<b>10 663</b>	<b>10 670</b>	<b>626</b>	<b>8 439</b>
<i>Economic Development/Planning</i>		16 277	4 005	4 005	265	2 635
<i>Town Planning/Building enforcement</i>		3 171	6 658	6 664	361	5 805
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		<b>18 972</b>	<b>16 493</b>	<b>16 493</b>	<b>926</b>	<b>8 818</b>
<i>Roads</i>		9 067	14 405	14 405	765	7 368
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		9 002	1 030	1 030	88	718
<i>Other</i>		903	1 058	1 058	73	732
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>132 297</b>	<b>117 903</b>	<b>113 414</b>	<b>7 099</b>	<b>80 448</b>
Electricity		<b>79 852</b>	<b>69 900</b>	<b>69 476</b>	<b>4 310</b>	<b>51 975</b>
<i>Electricity Distribution</i>		79 852	69 900	69 476	4 310	51 975
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>28 399</b>	<b>15 894</b>	<b>14 794</b>	<b>1 070</b>	<b>9 266</b>
<i>Water Distribution</i>		28 399	15 894	14 794	1 070	9 266
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>12 790</b>	<b>16 925</b>	<b>15 060</b>	<b>812</b>	<b>9 217</b>
<i>Sewerage</i>		12 790	16 925	15 060	812	9 217
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>11 255</b>	<b>15 184</b>	<b>14 084</b>	<b>907</b>	<b>9 990</b>
<i>Solid Waste</i>		11 255	15 184	14 084	907	9 990
<b>Other</b>		<b>1 623</b>	<b>739</b>	<b>739</b>	<b>154</b>	<b>1 304</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 623	739	739	154	1 304
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>258 437</b>	<b>220 896</b>	<b>215 864</b>	<b>13 610</b>	<b>147 288</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(49 091)</b>	<b>47 366</b>	<b>5 031</b>	<b>(3 218)</b>	<b>23 049</b>

#### References

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

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

April

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>38 623</b>	5 427	14%	<b>46 348</b>
2 780	3 019	0	3 335
2 424	2 969	0	2 909
356	50	0	427
<b>35 777</b>	2 411	0	<b>42 932</b>
67	(3)	(0)	80
—	—		—
—	—		—
67	(3)	(0)	80
—	—		—
<b>8 524</b>	<b>(3 165)</b>	<b>(0)</b>	<b>10 229</b>
<b>1 537</b>	<b>214</b>	<b>0</b>	<b>1 844</b>
985	167	0	1 181
—	—		—
267	115	0	320
285	(68)	(0)	342
—	—		—
—	—		—
—	—		—
—	—		—
95	83	0	114
<b>6 860</b>	<b>(3 489)</b>	<b>(0)</b>	<b>8 232</b>
—	—		—
—	—		—
—	—		—
—	—		—
6 860	(3 489)	(0)	8 232
<b>32</b>	<b>28</b>	<b>0</b>	<b>39</b>
—	—		—
—	—		—
—	—		—
—	—		—
<b>10 925</b>	<b>(9 906)</b>	<b>(0)</b>	<b>13 110</b>
<b>2 829</b>	<b>(1 829)</b>	<b>(0)</b>	<b>3 395</b>
496	(496)	(0)	595
2 333	(1 333)	(0)	2 800
—	—		—
<b>8 096</b>	<b>(8 077)</b>	<b>(0)</b>	<b>9 715</b>
7 100	(7 081)	(0)	8 520
—	—		—
—	—		—
996	(996)	(0)	1 195
—	—		—
—	—		—
—	—		—

–	–		–
137 059	(17 151)	(0)	198 576
67 478	(6 754)	(0)	83 494
67 478	(6 754)	(0)	83 494
–	–		–
27 922	(2 565)	(0)	41 211
27 922	(2 565)	(0)	41 211
–	–		–
29 554	(8 336)	(0)	59 345
29 554	(8 336)	(0)	59 345
–	–		–
–	–		–
12 105	505	0	14 526
12 105	505	0	14 526
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
195 132	(24 795)	(0)	268 262
38 030	(8 385)	(0)	46 086
10 793	(2 013)	(0)	13 292
7 797	(1 083)	(0)	9 535
2 995	(930)	(0)	3 757
16 943	(5 215)	(0)	20 440
10 295	(1 157)	(0)	12 354
895	(49)	(0)	1 074
–	–		–
3 789	(995)	(0)	4 546
5 611	(113)	(0)	6 734
24 228	(5 595)	(0)	29 011
9 776	(3 268)	(0)	11 629
3 891	(1 242)	(0)	4 673
–	–		–
2 508	(937)	(0)	3 010
931	(351)	(0)	1 118
–	–		–
–	–		–
1 446	(699)	(0)	1 695
1 000	(40)	(0)	1 132
3 472	(136)	(0)	4 162
8 979	(2 222)	(0)	10 818
–	–		–
495	(235)	(0)	637
–	–		–
–	–		–
8 484	(1 987)	(0)	10 181
1 849	183	0	2 218
153	(152)	(0)	183
153	(152)	(0)	183



-	-		-
-	-		-
<b>22 634</b>	<b>(5 376)</b>	<b>(0)</b>	<b>27 157</b>
<b>8 890</b>	<b>(450)</b>	<b>(0)</b>	<b>10 663</b>
3 338	(703)	(0)	4 005
5 552	253	0	6 658
-	-		-
<b>13 744</b>	<b>(4 926)</b>	<b>(0)</b>	<b>16 493</b>
12 004	(4 636)	(0)	14 405
-	-		-
-	-		-
859	(141)	(0)	1 030
882	(149)	(0)	1 058
-	-		-
-	-		-
-	-		-
-	-		-
<b>95 549</b>	<b>(15 100)</b>	<b>(0)</b>	<b>117 903</b>
<b>57 996</b>	<b>(6 020)</b>	<b>(0)</b>	<b>69 900</b>
57 996	(6 020)	(0)	69 900
-	-		-
<b>12 585</b>	<b>(3 319)</b>	<b>(0)</b>	<b>15 894</b>
12 585	(3 319)	(0)	15 894
-	-		-
<b>12 976</b>	<b>(3 759)</b>	<b>(0)</b>	<b>16 925</b>
12 976	(3 759)	(0)	16 925
-	-		-
-	-		-
<b>11 993</b>	<b>(2 003)</b>	<b>(0)</b>	<b>15 184</b>
11 993	(2 003)	(0)	15 184
<b>616</b>	<b>688</b>	<b>0</b>	<b>739</b>
-	-		-
-	-		-
616	688	0	739
-	-		-
-	-		-
<b>181 057</b>	<b>(33 770)</b>	<b>(0)</b>	<b>220 896</b>
<b>14 074</b>	<b>8 974</b>	<b>0</b>	<b>47 366</b>

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

- - -  
- - -

**NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5 537	3 335	3 335	495	5 798	2 780	3 019	108.6%	3 335
Vote 2 - FINANCE AND ADMINISTRATION		37 474	43 012	43 012	1 342	38 251	35 843	2 408	6.7%	43 012
Vote 3 - PLANNING AND DEVELOPMENT		897	3 395	3 395	—	1 000	2 829	(1 829)	-64.7%	3 395
Vote 4 - HEALTH		—	—	—	—	—	—	—	—	—
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 516	1 844	1 844	71	1 750	1 537	214	13.9%	1 844
Vote 6 - PUBLIC SAFETY		23 180	8 232	8 232	303	3 371	6 860	(3 489)	-50.9%	8 232
Vote 7 - SPORT AND RECREATION		112	114	114	1	178	95	83	86.9%	114
Vote 8 - ROAD TRANSPORT		10 147	9 715	9 715	3	19	8 096	(8 077)	-99.8%	9 715
Vote 9 - OTHER		—	—	—	—	—	—	—	—	—
Vote 10 - HOUSING SERVICES		678	39	39	38	60	32	28	86.8%	39
Vote 11 - WASTE MANAGEMENT		18 021	14 526	14 526	770	12 610	12 105	505	4.2%	14 526
Vote 12 - WASTE WATER MANAGEMENT		19 576	59 345	26 178	1 337	21 218	29 554	(8 336)	-28.2%	59 345
Vote 13 - ELECTRICITY		66 606	83 494	79 994	3 947	60 724	67 478	(6 754)	-10.0%	83 494
Vote 14 - WATER		25 602	41 211	30 511	2 086	25 357	27 922	(2 565)	-9.2%	41 211
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	209 347	268 262	220 895	10 392	170 337	195 132	(24 795)	-12.7%	268 262
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		16 148	13 292	12 819	696	8 780	10 793	(2 013)	-18.7%	13 292
Vote 2 - FINANCE AND ADMINISTRATION		28 265	33 673	32 644	2 130	20 865	27 238	(6 372)	-23.4%	32 794
Vote 3 - PLANNING AND DEVELOPMENT		19 447	10 663	10 670	626	8 439	8 890	(450)	-5.1%	10 663
Vote 4 - HEALTH		7	183	183	—	0	153	(152)	-99.8%	183
Vote 5 - COMMUNITY AND SOCIAL SERVICES		25 058	11 629	11 758	707	6 508	9 776	(3 268)	-33.4%	11 629
Vote 6 - PUBLIC SAFETY		8 026	10 818	10 758	717	6 757	8 979	(2 222)	-24.7%	10 818
Vote 7 - SPORT AND RECREATION		4 142	4 162	4 167	367	3 336	3 472	(136)	-3.9%	4 162
Vote 8 - ROAD TRANSPORT		18 972	16 493	16 493	926	8 818	13 744	(4 926)	-35.8%	16 493
Vote 9 - OTHER		1 623	739	739	154	1 304	616	688	111.7%	739
Vote 10 - HOUSING SERVICES		4 452	2 218	2 218	189	2 032	1 849	183	9.9%	2 218
Vote 11 - WASTE MANAGEMENT		11 255	15 184	14 084	907	9 990	11 993	(2 003)	-16.7%	15 184
Vote 12 - WASTE WATER MANAGEMENT		12 790	16 925	15 060	812	9 217	12 976	(3 759)	-29.0%	16 925
Vote 13 - ELECTRICITY		79 852	69 900	69 476	4 310	51 975	57 996	(6 020)	-10.4%	69 900
Vote 14 - WATER		28 399	15 894	14 794	1 070	9 266	12 585	(3 319)	-26.4%	15 894
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	258 437	221 775	215 864	13 610	147 288	181 057	(33 770)	-18.7%	220 896
Surplus/ (Deficit) for the year	2	(49 091)	46 487	5 031	(3 218)	23 049	14 074	8 974	63.8%	47 366

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
<b>Revenue by Vote</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		5 537	3 335	3 335	495	5 798	2 780
1.1 - OFFICE OF THE MAYOR		508	407	407	2	2 395	339
1.2 - COUNCIL EXPENSES		4 608	2 502	2 502	490	2 998	2 085
1.3 - OFFICE:MUNICIPAL MANAGER		420	427	427	2	406	356
1.4 - INTERNAL AUDIT		-		-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		37 474	43 012	43 012	1 342	38 251	35 843
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		934	930	930	-	930	775
2.2 - FINANCIAL SERVICES		12 768	12 737	12 737	74	11 519	10 615
2.3 - ASSESSMENT RATES		22 088	27 665	27 665	1 147	24 367	23 054
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		84	80	80	5	63	67
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 600	1 600	116	1 371	1 333
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		897	3 395	3 395	-	1 000	2 829
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		897	2 800	2 800	-	1 000	2 333
3.3 - PROJECT MANAGEMENT UNIT		-	595	595	-	-	496
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		1 516	1 844	1 844	71	1 750	1 537
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		282	342	342	32	217	285
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		782	1 181	1 181	1	1 152	985
5.5 - TOWN HALL		89	154	154	8	77	129
5.6 - TOWN COMMONAGE		363	166	166	29	304	138

<b>Vote 6 - PUBLIC SAFETY</b>	<b>23 180</b>	<b>8 232</b>	<b>8 232</b>	<b>303</b>	<b>3 371</b>	<b>6 860</b>
6.1 - TRAFFIC SERVICES	23 180	8 232	8 232	303	3 371	6 860
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>112</b>	<b>114</b>	<b>114</b>	<b>1</b>	<b>178</b>	<b>95</b>
7.1 - SPORT AND RECREATION	14	23	23	1	17	19
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	2	4	4	-	7	3
7.4 - SWIMMING POOL	97	87	87	-	153	73
<b>Vote 8 - ROAD TRANSPORT</b>	<b>10 147</b>	<b>9 715</b>	<b>9 715</b>	<b>3</b>	<b>19</b>	<b>8 096</b>
8.1 - VEHICLE REGISTRATION	909	944	944	-	-	787
8.2 - VEHICLE TESTING STATION	-	251	251	-	-	210
8.3 - STREETS	9 238	8 520	8 520	3	19	7 100
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>38</b>	<b>60</b>	<b>32</b>
10.1 - HOUSING SERVICES	678	39	39	38	60	32

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		18 021	14 526	14 526	770	12 610	12 105
		18 021	14 526	14 526	770	12 610	12 105
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 576	59 345	26 178	1 337	21 218	29 554
		19 576	59 345	26 178	1 337	21 218	29 554
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		66 606	83 494	79 994	3 947	60 724	67 478
		66 606	83 494	79 994	3 947	60 724	67 478
Vote 14 - WATER 14.1 - WATER		25 602	41 211	30 511	2 086	25 357	27 922
		25 602	41 211	30 511	2 086	25 357	27 922
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	209 347	268 262	220 895	10 392	170 337	195 132
<b>Expenditure by Vote</b>		1					
Vote 1 - EXECUTIVE AND COUNCIL		16 148	13 292	12 819	696	8 780	10 793

1.1 - OFFICE OF THE MAYOR	4 872	2 787	2 787	105	1 973	2 322
1.2 - COUNCIL EXPENSES	8 900	6 749	6 501	388	4 741	5 475
1.3 - OFFICE:MUNICIPAL MANAGER	2 082	3 117	2 891	170	1 837	2 462
1.4 - INTERNAL AUDIT	294	640	640	32	229	534
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>28 265</b>	<b>33 673</b>	<b>32 644</b>	<b>2 130</b>	<b>20 865</b>	<b>27 238</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	4 097	2 565	2 535	215	2 970	2 119
2.2 - FINANCIAL SERVICES	8 925	9 917	10 447	698	7 017	8 582
2.3 - ASSESSMENT RATES	1 227	4 495	3 995	7	89	3 446
2.4 - DIR. : CORPORATE SERVICES	1 042	1 074	1 074	78	845	895
2.5 - ADMINISTRATION	6 517	6 734	6 734	549	5 499	5 611
2.6 - PROPERTY SERVICES	3 343	4 546	4 546	444	2 794	3 789
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	322	814	814	24	300	678
2.9 - BUDGET AND TREASURY OFFICE	2 792	2 649	2 499	115	1 352	2 118
		879				
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>19 447</b>	<b>10 663</b>	<b>10 670</b>	<b>626</b>	<b>8 439</b>	<b>8 890</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	4 265	1 067	1 073	116	1 024	893
3.2 - INFRASTRUCTURE SERVICES	12 011	5 591	5 591	245	4 781	4 659
3.3 - PROJECT MANAGEMENT UNIT	755	1 528	1 528	47	544	1 273
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 416	2 478	2 478	218	2 091	2 065
<b>Vote 4 - HEALTH</b>	<b>7</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>0</b>	<b>153</b>
4.1 - HEALTH SERVICES	7	183	183	-	0	153
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>25 058</b>	<b>11 629</b>	<b>11 758</b>	<b>707</b>	<b>6 508</b>	<b>9 776</b>
5.1 - DIR. : COMMUNITY SERVICES	1 088	1 132	1 226	84	960	1 000
5.2 - CEMETERIES	1 044	1 118	1 118	46	580	931
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 155	1 695	1 735	116	747	1 446
5.4 - LIBRARIES	2 803	4 673	4 669	313	2 649	3 891
5.5 - TOWN HALL	16 847	2 750	2 750	149	1 543	2 291
5.6 - TOWN COMMONAGE	2 122	260	260	-	28	217
<b>Vote 6 - PUBLIC SAFETY</b>	<b>8 026</b>	<b>10 818</b>	<b>10 758</b>	<b>717</b>	<b>6 757</b>	<b>8 979</b>
6.1 - TRAFFIC SERVICES	7 698	10 181	10 181	689	6 497	8 484
6.2 - FIRE PREVENTION	329	637	577	28	260	495

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 142</b>	<b>4 162</b>	<b>4 167</b>	<b>367</b>	<b>3 336</b>	<b>3 472</b>
7.1 - SPORT AND RECREATION	747	768	772	121	576	643
7.2 - PARKS AND GARDENS	1 981	1 846	1 846	143	1 715	1 538
7.3 - CARAVAN PARK	56	76	76	22	23	63
7.4 - SWIMMING POOL	1 357	1 473	1 473	82	1 021	1 227
<b>Vote 8 - ROAD TRANSPORT</b>	<b>18 972</b>	<b>16 493</b>	<b>16 493</b>	<b>926</b>	<b>8 818</b>	<b>13 744</b>
8.1 - VEHICLE REGISTRATION	720	474	474	55	356	395
8.2 - VEHICLE TESTING STATION	599	556	556	33	362	464
8.3 - STREETS	16 746	14 405	14 405	765	7 368	12 004
8.4 - WORKSHOP	907	1 058	1 058	73	732	882
<b>Vote 9 - OTHER</b>	<b>1 623</b>	<b>739</b>	<b>739</b>	<b>154</b>	<b>1 304</b>	<b>616</b>
9.1 - TOURISM	527	666	666	51	357	555
9.2 - CONTINUED MEMBERS	1 095	73	73	102	947	61
<b>Vote 10 - HOUSING SERVICES</b>	<b>4 452</b>	<b>2 218</b>	<b>2 218</b>	<b>189</b>	<b>2 032</b>	<b>1 849</b>
10.1 - HOUSING SERVICES	4 452	2 218	2 218	189	2 032	1 849
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>11 255</b>	<b>15 184</b>	<b>14 084</b>	<b>907</b>	<b>9 990</b>	<b>11 993</b>
11.1 - SOLID WASTE	11 255	15 184	14 084	907	9 990	11 993

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE							
		12 790	16 925	15 060	812	9 217	12 976
		12 790	16 925	15 060	812	9 217	12 976
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY							
		79 852	69 900	69 476	4 310	51 975	57 996
		79 852	69 900	69 476	4 310	51 975	57 996
<b>Vote 14 - WATER</b> 14.1 - WATER							
		28 399	15 894	14 794	1 070	9 266	12 585
		28 399	15 894	14 794	1 070	9 266	12 585
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	258 437	221 775	215 864	13 610	147 288	181 057
<b>Surplus/ (Deficit) for the year</b>	2	(49 091)	46 487	5 031	(3 218)	23 049	14 074

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 - M10 April**

[illegible]

[illegible]



(349)	-15%	2 787
(734)	-13%	6 749
(625)	-25%	3 117
(305)	-57%	640
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—		
(6 372)	-23%	<b>32 794</b>
850	40%	2 565
(1 564)	-18%	9 917
(3 357)	-97%	4 495
(49)	-6%	1 074
(113)	-2%	6 734
(995)	-26%	4 546
(379)	-56%	814
(766)	-36%	2 649
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(450)	-5%	<b>10 663</b>
131	15%	1 067
122	3%	5 591
(729)	-57%	1 528
26	1%	2 478
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(152)	-100%	<b>183</b>
(152)	-100%	183
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(3 268)	-33%	<b>11 629</b>
(40)	-4%	1 132
(351)	-38%	1 118
(699)	-48%	1 695
(1 242)	-32%	4 673
(748)	-33%	2 750
(189)	-87%	260
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(2 222)	-25%	<b>10 818</b>
(1 987)	-23%	10 181
(235)	-47%	637
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[illegible]

-		
(3 759)	-29%	16 925
(3 759)	-29%	16 925
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(6 020)	-10%	69 900
(6 020)	-10%	69 900
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(3 319)	-26%	15 894
(3 319)	-26%	15 894
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(33 770)	(0)	220 896
8 974	0	47 366

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21 905	27 503	27 503	1 136	24 236	22 919	1 317	6%	27 503
Property rates - penalties & collection charges		170	—	—	—	—	—	—		—
Service charges - electricity revenue		59 935	57 935	53 635	2 124	39 171	45 699	(6 528)	-14%	57 935
Service charges - water revenue		20 888	26 111	25 411	2 041	20 786	21 340	(554)	-3%	26 111
Service charges - sanitation revenue		10 691	14 888	14 888	1 273	12 724	12 407	318	3%	14 888
Service charges - refuse revenue		5 822	8 937	8 937	734	7 336	7 447	(112)	-1%	8 937
Service charges - other		405	240	240	33	336	200	137	68%	240
Rental of facilities and equipment		1 189	652	652	64	668	543	125	23%	652
Interest earned - external investments		950	715	715	8	103	596	(493)	-83%	715
Interest earned - outstanding debtors		646	873	873	59	583	727	(145)	-20%	873
Dividends received		—	—	—	—	—	—	—		—
Fines		23 011	7 581	7 581	293	3 484	6 318	(2 834)	-45%	7 581
Licences and permits		1 257	2 099	2 099	14	250	1 749	(1 500)	-86%	2 099
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		39 550	40 601	40 601	316	40 582	33 834	6 748	20%	40 601
Other revenue		7 256	23 434	24 234	2 264	18 390	20 008	(1 617)	-8%	23 434
Gains on disposal of PPE		979	130	130	—	152	108	44	41%	130
Total Revenue (excluding capital transfers and contributions)		194 653	211 697	207 497	10 357	168 802	173 894	(5 093)	-3%	211 697
Expenditure By Type										
Employee related costs		66 864	66 804	66 804	5 663	56 573	55 668	904	2%	66 804
Remuneration of councillors		4 126	4 580	4 580	367	3 633	3 817	(183)	-5%	4 580
Debt impairment		35 712	11 429	10 229	—	—	8 804	(8 804)	-100%	11 429
Depreciation & asset impairment		61 386	9 248	9 248	—	—	7 707	(7 707)	-100%	9 248
Finance charges		1 337	2 556	3 556	109	537	2 730	(2 193)	-80%	2 556
Bulk purchases		47 049	53 094	53 094	3 728	44 682	44 245	437	1%	53 094
Other materials		11 215	8 648	16 618	370	6 838	13 848	(7 010)	-51%	8 648
Contracted services		7 800	9 629	10 329	571	5 171	8 444	(3 273)	-39%	9 629
Transfers and grants		225	12 938	11 662	1 193	11 637	10 768	868	8%	12 938
Other expenditure		21 979	41 969	29 743	1 610	18 217	25 025	(6 808)	-27%	41 969
Loss on disposal of PPE		744	—	—	—	—	—	—		—
Total Expenditure		258 437	220 896	215 864	13 610	147 288	181 057	(33 770)	-19%	220 896
Surplus/(Deficit)		(63 784)	(9 199)	(8 367)	(3 253)	21 514	(7 163)	28 677	(0)	(9 199)
Transfers recognised - capital		14 694	56 565	13 398	35	1 535	21 237	(19 702)	(0)	56 565
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(49 091)	47 366	5 031	(3 218)	23 049	14 074			47 366
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(49 091)	47 366	5 031	(3 218)	23 049	14 074			47 366
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(49 091)	47 366	5 031	(3 218)	23 049	14 074			47 366
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(49 091)	47 366	5 031	(3 218)	23 049	14 074			47 366

**NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April**

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 7 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 8 - ROAD TRANSPORT		–	–	–	–	–	–	–		–
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - WATER		13 833	10 000	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>13 833</b>	<b>10 000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		9	159	89	–	28	90	(62)	-69%	89
Vote 2 - FINANCE AND ADMINISTRATION		174	1 897	1 637	1	49	1 425	(1 376)	-97%	1 637
Vote 3 - PLANNING AND DEVELOPMENT		–	12	12	–	–	10	(10)	-100%	12
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		134	307	207	–	–	196	(196)	-100%	207
Vote 6 - PUBLIC SAFETY		–	88	88	–	10	74	(63)	-86%	88
Vote 7 - SPORT AND RECREATION		–	261	261	–	192	218	(26)	-12%	261
Vote 8 - ROAD TRANSPORT		–	11 724	11 724	572	2 408	9 770	(7 362)	-75%	11 724
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		45	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	31	31	–	–	26	(26)	-100%	31
Vote 12 - WASTE WATER MANAGEMENT		–	35 958	2 791	–	3 024	10 065	(7 041)	-70%	2 791
Vote 13 - ELECTRICITY		–	6 726	2 100	–	1 317	2 479	(1 163)	-47%	2 100
Vote 14 - WATER		–	180	180	–	14	150	(136)	-91%	180
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>362</b>	<b>57 344</b>	<b>19 121</b>	<b>573</b>	<b>7 041</b>	<b>24 503</b>	<b>(17 462)</b>	<b>-71%</b>	<b>19 121</b>
<b>Total Capital Expenditure</b>		<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>573</b>	<b>7 041</b>	<b>24 503</b>	<b>(17 462)</b>	<b>-71%</b>	<b>19 121</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>183</b>	<b>2 056</b>	<b>1 726</b>	<b>1</b>	<b>77</b>	<b>1 515</b>	<b>(1 438)</b>	<b>-95%</b>	<b>1 726</b>
Executive and council		9	159	89	–	28	90	(62)	-69%	89
Budget and treasury office		49	1 369	1 369	–	22	1 141	(1 119)	-98%	1 369
Corporate services		125	528	268	1	27	284	(257)	-90%	268
<b>Community and public safety</b>		<b>179</b>	<b>657</b>	<b>557</b>	<b>–</b>	<b>203</b>	<b>487</b>	<b>(284)</b>	<b>-58%</b>	<b>557</b>
Community and social services		134	307	207	–	–	196	(196)	-100%	207
Sport and recreation		–	261	261	–	192	218	(26)	-12%	261
Public safety		–	88	88	–	10	74	(63)	-86%	88
Housing		45	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>–</b>	<b>11 737</b>	<b>11 737</b>	<b>572</b>	<b>2 408</b>	<b>9 781</b>	<b>(7 373)</b>	<b>-75%</b>	<b>11 737</b>
Planning and development		–	12	12	–	–	10	(10)	-100%	12
Road transport		–	11 724	11 724	572	2 408	9 770	(7 362)	-75%	11 724
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>13 833</b>	<b>52 895</b>	<b>5 102</b>	<b>–</b>	<b>4 354</b>	<b>12 720</b>	<b>(8 366)</b>	<b>-66%</b>	<b>5 102</b>
Electricity		–	6 726	2 100	–	1 317	2 479	(1 163)	-47%	2 100
Water		13 833	10 180	180	–	14	150	(136)	-91%	180
Waste water management		–	35 958	2 791	–	3 024	10 065	(7 041)	-70%	2 791
Waste management		–	31	31	–	–	26	(26)	-100%	31
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>573</b>	<b>7 041</b>	<b>24 503</b>	<b>(17 462)</b>	<b>-71%</b>	<b>19 121</b>
<b>Funded by:</b>										
National Government		13 833	55 958	12 791	461	6 537	18 398	(11 861)	-64%	12 791
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		<b>13 833</b>	<b>55 958</b>	<b>12 791</b>	<b>461</b>	<b>6 537</b>	<b>18 398</b>	<b>(11 861)</b>	<b>-64%</b>	<b>12 791</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>5 046</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Internally generated funds</b>		<b>362</b>	<b>6 341</b>	<b>6 331</b>	<b>111</b>	<b>505</b>	<b>6 105</b>	<b>(5 600)</b>	<b>-92%</b>	<b>6 331</b>
<b>Total Capital Funding</b>		<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>573</b>	<b>7 041</b>	<b>24 503</b>	<b>(17 462)</b>	<b>-71%</b>	<b>19 121</b>

**References**

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



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

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

5.6 - TOWN COMMONAGE

**Vote 6 - PUBLIC SAFETY**

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

**Vote 7 - SPORT AND RECREATION**

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

**Vote 8 - ROAD TRANSPORT**

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

**Vote 9 - OTHER**

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

**Vote 10 - HOUSING SERVICES**

10.1 - HOUSING SERVICES

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	<b>9</b>	<b>159</b>	<b>89</b>	<b>-</b>	<b>28</b>	<b>90</b>	
1.1 - OFFICE OF THE MAYOR	-	12	12	-	-	10	
1.2 - COUNCIL EXPENSES	8	131	61	-	28	67	
1.3 - OFFICE:MUNICIPAL MANAGER	2	16	16	-	-	13	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	

<b>Vote 7 - SPORT AND RECREATION</b>	-	261	261	-	192	218
7.1 - SPORT AND RECREATION	-	239	239	-	192	199
7.2 - PARKS AND GARDENS	-	22	22	-	-	19
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	-	11 724	11 724	572	2 408	9 770
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	20
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	-	11 612	11 612	572	2 408	9 677
8.4 - WORKSHOP	-	88	88	-	-	74
<b>Vote 9 - OTHER</b>	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	45	-	-	-	-	-
10.1 - HOUSING SERVICES	45	-	-	-	-	-
<b>Vote 11 - WASTE MANAGEMENT</b>	-	31	31	-	-	26
11.1 - SOLID WASTE	-	31	31	-	-	26

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	-	35 958	2 791	-	3 024	10 065
	-	35 958	2 791	-	3 024	10 065
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	-	6 726	2 100	-	1 317	2 479
	-	6 726	2 100	-	1 317	2 479
Vote 14 - WATER 14.1 - WATER	-	180	180	-	14	150
	-	180	180	-	14	150
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure		362	57 344	19 121	573	7 041
Total Capital Expenditure		14 194	67 344	19 121	573	7 041

References

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

ing) - A - M10 April

[illegible]

[illegible]



[illegible]

-		
(62)	-69%	89
(10)	-100%	12
(39)	-58%	61
(13)	-100%	16
-		-
-		
-		
-		
-		
-		
(1 376)	-97%	1 637
(16)	-100%	19
(1 022)	-99%	1 238
-		-
-		-
(37)	-69%	48
(220)	-95%	220
(7)	-35%	23
(75)	-100%	90
-		
-		
(10)	-100%	12
(10)	-100%	12
-		-
-		-
-		-
-		
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
(196)	-100%	207
(13)	-100%	16
(26)	-100%	31
-		-
-		-
(157)	-100%	160
-		-
-		
-		
-		
-		
(63)	-86%	88
(63)	-86%	88
-		-

-		
-		
-		
-		
-		
-		
-		
-		
(26)	-12%	261
(7)	-4%	239
(19)	-100%	22
-		-
-		-
-		
-		
-		
-		
-		
(7 362)	-75%	11 724
(20)	-100%	24
-		-
(7 269)	-75%	11 612
(74)	-100%	88
-		
-		
-		
-		
-		
-		-
-		-
-		-
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
(26)	-100%	31
(26)	-100%	31
-		
-		
-		
-		



NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		12 282	3 128	997	88	3 128
Call investment deposits		–	9 070	2 789	17 719	9 070
Consumer debtors		31 918	20 584	18 472	58 343	20 584
Other debtors		18 237	10 167	10 167	2 822	10 167
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 963	66 894	66 894	63 141	66 894
<b>Total current assets</b>		<b>125 401</b>	<b>109 842</b>	<b>99 318</b>	<b>142 113</b>	<b>109 842</b>
<b>Non current assets</b>						
Long-term receivables		1	–	–	–	–
Investments		26	8 575	11 375	26	8 575
Investment property		5 004	5 004	5 004	5 004	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		878 712	930 037	930 037	872 519	930 037
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		235	413	413	235	413
Other non-current assets		3	68	68	117	68
<b>Total non current assets</b>		<b>883 982</b>	<b>944 097</b>	<b>946 897</b>	<b>877 901</b>	<b>944 097</b>
<b>TOTAL ASSETS</b>		<b>1 009 383</b>	<b>1 053 938</b>	<b>1 046 215</b>	<b>1 020 015</b>	<b>1 053 938</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		13 564	9 269	10 753	13	9 269
Borrowing		2 478	3 003	3 003	(153)	3 003
Consumer deposits		2 112	2 191	2 191	2 173	2 191
Trade and other payables		26 142	16 752	15 283	29 020	16 752
Provisions		1 346	2 097	2 097	61 123	2 097
<b>Total current liabilities</b>		<b>45 643</b>	<b>33 313</b>	<b>33 327</b>	<b>92 176</b>	<b>33 313</b>
<b>Non current liabilities</b>						
Borrowing		37 747	14 777	2 348	2 348	14 777
Provisions		16 451	52 713	61 123	–	52 713
<b>Total non current liabilities</b>		<b>54 198</b>	<b>67 490</b>	<b>63 471</b>	<b>2 348</b>	<b>67 490</b>
<b>TOTAL LIABILITIES</b>		<b>99 840</b>	<b>100 803</b>	<b>96 798</b>	<b>94 524</b>	<b>100 803</b>
<b>NET ASSETS</b>	2	<b>909 543</b>	<b>953 136</b>	<b>949 417</b>	<b>925 491</b>	<b>953 136</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		909 543	953 136	949 417	923 238	953 136
Reserves		–	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>909 543</b>	<b>953 136</b>	<b>949 417</b>	<b>925 491</b>	<b>953 136</b>

**NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M10 April**

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		23 732	25 578	25 578	1 046	24 456	21 315	3 141	15%	25 578
Service charges		50 909	99 481	97 831	7 982	79 948	81 525	(1 577)	-2%	97 831
Other revenue		39 982	32 048	32 848	2 635	22 792	27 374	(4 582)	-17%	32 848
Government - operating		36 215	40 601	40 601	—	38 802	33 834	4 968	15%	40 601
Government - capital		14 694	56 565	13 398	35	13 433	11 165	2 268	20%	13 398
Interest		1 596	715	715	8	103	596	(493)	-83%	715
Dividends		—	—	—	—	—	—	—		—
<b>Payments</b>										
Suppliers and employees		(151 296)	(184 234)	(170 203)	(12 309)	(135 114)	(141 836)	(6 722)	5%	(170 203)
Finance charges		(1 337)	(2 556)	(3 556)	(109)	(541)	(2 963)	(2 422)	82%	(3 556)
Transfers and Grants		(225)	(12 938)	(11 662)	(1 193)	(11 637)	(9 718)	1 918	-20%	(11 662)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14 269</b>	<b>55 260</b>	<b>25 550</b>	<b>(1 904)</b>	<b>32 242</b>	<b>21 291</b>	<b>(10 951)</b>	<b>-51%</b>	<b>25 550</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 186	124	124	—	152	104	49	47%	124
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—		—
Decrease (increase) other non-current receivables		(0)	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	2 800	30	—	—	25	(25)	-100%	30
<b>Payments</b>										
Capital assets		(14 194)	(62 298)	(19 121)	(573)	(7 041)	(15 934)	(8 893)	56%	(19 121)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 008)</b>	<b>(59 374)</b>	<b>(18 967)</b>	<b>(573)</b>	<b>(6 889)</b>	<b>(15 806)</b>	<b>(8 916)</b>	<b>56%</b>	<b>(18 967)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	5 046	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	135	135	9	73	112	(39)	-34%	135
<b>Payments</b>										
Repayment of borrowing		(2 777)	(4 084)	(1 028)	(315)	(2 732)	(1 234)	1 498	-121%	(1 028)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 777)</b>	<b>1 096</b>	<b>(894)</b>	<b>(306)</b>	<b>(2 658)</b>	<b>(1 122)</b>	<b>1 537</b>	<b>-137%</b>	<b>(894)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1 515)</b>	<b>(3 017)</b>	<b>5 690</b>	<b>(2 782)</b>	<b>22 695</b>	<b>4 364</b>			<b>5 690</b>
Cash/cash equivalents at beginning:		233	3 624	(1 283)		(1 283)	(1 283)			(1 283)
Cash/cash equivalents at month/year end:		(1 283)	606	4 407		21 413	3 082			4 407

NC073 Emthanjani - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Service charges - electricity revenue	(6 528)	Due to high usage during winter months the estimated revenue was	The current situation will correct itself during the financial year
	Transfers recognised - operational	6 748	Payment schedule was only made available after the start of the financial year	The current situation will correct itself during the financial year
	Other revenue	(1 617)	Due to high usage of pre-paid electricity during winter months the	The current situation will correct itself during the financial year
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(8 804)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(7 707)	Are Done at year end	The situation will be fixed at year end
	Bulk purchases	437	Due to high cost of eskom winter tariffs	The current situation will correct itself during the financial year
	Other expenditure	(6 808)	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	(7 362)	Slow capital spending	The current situation will be corrected as the municipality will increase
	Electricity	(1 163)	Slow capital spending	The current situation will be corrected as the municipality will increase
	Waste water management	(7 041)	Slow capital spending	The current situation will be corrected as the municipality will increase
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Other revenue	(4 582)	Due to high usage of pre-paid electricity during winter months the	The current situation will correct itself during the financial year
	Government - operating	4 968	Payment schedule was only made available after the start of the financial year	The current situation will correct itself during the financial year
	Government - capital	2 268	Payment schedule was only made available after the start of the financial year	The current situation will correct itself during the financial year
	Capital assets	(8 893)	Slow capital spending	The current situation will be corrected as the municipality will increase
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.6%	5.3%	5.9%	0.4%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	7.5%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	4.6%	3.3%	3.4%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	104.2%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	274.7%	329.7%	298.0%	154.2%	329.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		26.9%	36.6%	11.4%	19.3%	36.6%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.8%	14.5%	13.8%	36.2%	14.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.4%	31.6%	32.2%	33.5%	31.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.2%	5.6%	6.2%	0.3%	3.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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		1 804	1 273	1 340	1 250	892	9 159		15 717	12 641		28 120
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 222	1 063	822	461	302	2 179		8 049	3 765		9 371
Receivables from Non-exchange Transactions - Property Rates	1400		842	358	312	254	230	10 986		12 983	11 782		12 971
Receivables from Exchange Transactions - Waste Water Management	1500		821	526	679	444	431	3 928		6 829	5 481		17 461
Receivables from Exchange Transactions - Waste Management	1600		415	258	361	262	219	2 076		3 589	2 916		8 859
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 826
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		109	87	97	66	57	964		1 379	1 183		2 781
<b>Total By Income Source</b>	<b>2000</b>	<b>–</b>	<b>7 213</b>	<b>3 564</b>	<b>3 610</b>	<b>2 737</b>	<b>2 130</b>	<b>29 292</b>	<b>–</b>	<b>48 546</b>	<b>37 769</b>	<b>–</b>	<b>83 390</b>
<b>2014/15 - totals only</b>			7764556 5/9	3302537 1/2	3146417	3056174 1/5	2391000 1/3	38388002 1/8		58 049	46 982		48968618 3/7
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200		350	292	187	110	97	2 365		3 400	2 758		387
Commercial	2300		2 009	521	301	179	100	427		3 537	1 007		2 119
Households	2400		4 378	2 472	2 820	2 175	1 732	24 359		37 935	31 085		73 431
Other	2500		477	279	302	274	202	2 141		3 674	2 918		7 453
<b>Total By Customer Group</b>	<b>2600</b>	<b>–</b>	<b>7 213</b>	<b>3 564</b>	<b>3 610</b>	<b>2 737</b>	<b>2 130</b>	<b>29 292</b>	<b>–</b>	<b>48 546</b>	<b>37 769</b>	<b>–</b>	<b>83 390</b>

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April**

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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 - M10 April

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	–	39 669	29 594	9 192	31.1%	39 459
Local Government Equitable Share		35 342	35 929	35 929	–	36 139	26 947	9 192	34.1%	35 929
Finance Management		1 600	1 600	1 600	–	1 600	1 200			1 600
Municipal Systems Improvement		934	930	930	–	930	698			930
EPWP Incentive		1 000	1 000	1 000	–	1 000	750			1 000
Energy Efficiency and Demand Management								–		
Integrated National Electrification Programme								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		1 402	1 142	1 142	–	1 142	857	286	33.3%	1 142
Health subsidy		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Housing		645	–	–	–	–	–	–		–
Sport and Recreation		757	1 142	1 142	–	1 142	857	286	33.3%	1 142
Department of Education		–	–	–	–	–	–	–		–
Department of Roads		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	40 278	40 601	40 601	–	40 811	30 451	9 477	31.1%	40 601
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		16 108	56 565	13 398	35	13 433	10 049	3 385	33.7%	13 398
Municipal Infrastructure Grant (MIG)		16 108	11 898	11 898	–	11 898	8 924	2 975	33.3%	11 898
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure		–	10 000	–	–	–	–	–		–
Integrated National Electrification Programme		–	1 500	1 500	–	1 500	1 125	375	33.3%	1 500
Bucket Eradication Programme Grant		–	33 167	–	–	–	–	–		–
Housing accreditation					35	35		35	#DIV/0!	
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	16 108	56 565	13 398	35	13 433	10 049	3 385	33.7%	13 398
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	56 386	97 166	53 999	35	54 244	40 499	12 862	31.8%	53 999

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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					-	
Housing accreditation					-	
<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 - M10 April

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2 845	3 170	3 170	257	2 291	2 377	(86)	-4%	3 170
Pension and UIF Contributions		337	–	–	–	164	–	164	#DIV/0!	–
Medical Aid Contributions		36	–	–	–	18	–	18	#DIV/0!	–
Motor Vehicle Allowance		908	1 051	1 051	82	732	788	(56)	-7%	1 051
Cellphone Allowance		1	313	313	29	61	234	(173)	-74%	313
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	47	47	–	–	35	(35)	-100%	47
Sub Total - Councillors		4 126	4 580	4 580	367	3 266	3 435	(169)	-5%	4 580
% increase	4		11.0%	11.0%						11.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 449	3 442	3 442	278	3 160	2 582	578	22%	3 442
Pension and UIF Contributions		249	608	608	51	427	456	(29)	-6%	608
Medical Aid Contributions		131	110	110	5	61	83	(21)	-26%	110
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		657	814	814	59	546	611	(65)	-11%	814
Cellphone Allowance		179	155	155	14	116	117	(0)	0%	155
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		249	240	240	18	217	180	37	20%	240
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		4 914	5 370	5 370	425	4 527	4 028	500	12%	5 370
% increase	4		9.3%	9.3%						9.3%
Other Municipal Staff										
Basic Salaries and Wages		47 299	46 748	46 748	3 668	34 208	35 061	(852)	-2%	46 748
Pension and UIF Contributions		6 973	8 057	8 057	642	5 817	6 043	(226)	-4%	8 057
Medical Aid Contributions		2 557	1 614	1 614	217	1 889	1 211	678	56%	1 614
Overtime		2 432	2 006	2 006	266	2 139	1 505	634	42%	2 006
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		1 141	1 050	1 050	83	725	788	(63)	-8%	1 050
Cellphone Allowance		339	207	207	14	127	155	(28)	-18%	207
Housing Allowances		101	733	733	60	536	550	(14)	-3%	733
Other benefits and allowances		908	963	963	154	906	722	184	25%	963
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	201	56	56	6	36	42	(6)	-15%	56
Sub Total - Other Municipal Staff		61 950	61 434	61 434	5 110	46 382	46 075	307	1%	61 434
% increase	4		-0.8%	-0.8%						-0.8%
Total Parent Municipality		70 991	71 384	71 384	5 902	54 176	53 538	638	1%	71 384
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		70 991	71 384	71 384	5 902	54 176	53 538	638	1%	71 384
% increase	4		0.6%	0.6%						0.6%
TOTAL MANAGERS AND STAFF		66 864	66 804	66 804	5 536	50 909	50 103	806	2%	66 804

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		13 936	1 092	1 235	1 036	1 035	1 116	1 139	1 208	1 612	1 046	–	1 122	25 578	28 296	29 071
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		4 051	3 751	3 763	4 510	3 265	5 816	2 967	4 082	10 420	4 392	–	5 400	52 416	63 636	74 731
Service charges - water revenue		1 367	1 280	1 112	1 376	1 204	1 593	1 391	2 075	2 179	1 769	–	8 279	23 624	26 486	28 015
Service charges - sanitation revenue		901	919	973	1 152	1 026	1 009	1 046	1 112	1 265	1 000	–	3 066	13 470	14 532	15 403
Service charges - refuse		504	591	636	743	656	709	728	709	782	695	–	1 332	8 085	8 723	9 333
Service charges - other		33	32	38	33	32	34	33	31	37	126	–	(194)	236	257	276
Rental of facilities and equipment		65	61	64	68	69	69	73	69	66	64	–	(16)	652	701	751
Interest earned - external investments		15	12	1	6	3	16	1	31	10	8	–	612	715	769	823
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		23	31	1 053	277	33	36	626	861	249	293	–	4 097	7 581	8 322	8 844
Licences and permits		37	33	31	30	29	21	29	24	–	14	–	1 850	2 099	2 309	2 517
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		17 501	400	–	571	10 477	–	571	–	9 282	–	–	1 799	40 601	38 831	38 640
Other revenue		615	2 040	1 977	2 142	1 964	1 877	1 938	1 862	1 711	2 264	–	4 126	22 516	22 315	24 887
<b>Cash Receipts by Source</b>		<b>39 047</b>	<b>10 243</b>	<b>10 885</b>	<b>11 945</b>	<b>19 794</b>	<b>12 296</b>	<b>10 541</b>	<b>12 065</b>	<b>27 613</b>	<b>11 671</b>	<b>–</b>	<b>31 471</b>	<b>197 573</b>	<b>215 177</b>	<b>233 290</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		4 149	–	500	–	4 375	–	–	–	4 374	35	–	(35)	13 398	41 435	13 641
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	67	15	–	6	62	2	–	–	(28)	124	134	143
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	3 723	3 947
Increase in consumer deposits		13	18	10	10	1	5	5	(27)	29	9	–	61	135	138	142
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	30	30	2 000	–
<b>Total Cash Receipts by Source</b>		<b>43 209</b>	<b>10 260</b>	<b>11 396</b>	<b>12 022</b>	<b>24 185</b>	<b>12 301</b>	<b>10 553</b>	<b>12 100</b>	<b>32 019</b>	<b>11 715</b>	<b>–</b>	<b>31 500</b>	<b>211 260</b>	<b>262 607</b>	<b>251 163</b>
<b>Cash Payments by Type</b>																
Employee related costs		5 190	4 972	6 230	5 778	5 797	5 608	6 251	5 548	5 536	5 663	–	10 231	66 804	69 777	73 883
Remuneration of councillors		328	338	338	338	338	338	510	371	367	367	–	947	4 580	4 787	5 074
Interest paid		18	16	166	22	13	9	14	4	170	109	–	3 015	3 556	2 671	2 810
Bulk purchases - Electricity		6 505	6 977	6 472	1 698	3 542	3 298	3 618	3 718	3 571	3 500	–	7 756	50 656	53 189	56 381
Bulk purchases - Water & Sewer		146	85	127	247	164	211	184	180	210	228	–	656	2 438	2 560	2 713
Other materials		246	221	468	721	573	370	349	1 251	494	370	–	3 587	8 648	9 081	9 620
Contracted services		766	343	525	1 014	306	170	389	913	175	571	–	4 458	9 629	11 252	13 351
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		1 109	1 435	959	1 015	947	1 005	975	1 755	1 243	1 193	–	25	11 662	13 585	14 365
General expenses		1 601	1 240	1 828	2 523	2 505	2 928	1 112	1 840	2 807	1 610	–	7 454	27 448	43 354	46 124
<b>Cash Payments by Type</b>		<b>15 909</b>	<b>15 627</b>	<b>17 112</b>	<b>13 356</b>	<b>14 186</b>	<b>13 937</b>	<b>13 402</b>	<b>15 581</b>	<b>14 572</b>	<b>13 610</b>	<b>–</b>	<b>38 129</b>	<b>185 421</b>	<b>210 257</b>	<b>224 322</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		63	530	378	2 897	734	40	1 127	373	327	573	–	12 080	19 121	47 553	20 647
Repayment of borrowing		178	180	519	183	183	186	188	189	612	315	–	(1 703)	1 028	5 222	4 961
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>16 150</b>	<b>16 336</b>	<b>18 009</b>	<b>16 435</b>	<b>15 103</b>	<b>14 163</b>	<b>14 717</b>	<b>16 144</b>	<b>15 511</b>	<b>14 497</b>	<b>–</b>	<b>48 505</b>	<b>205 570</b>	<b>263 032</b>	<b>249 930</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>27 059</b>	<b>(6 076)</b>	<b>(6 613)</b>	<b>(4 414)</b>	<b>9 083</b>	<b>(1 862)</b>	<b>(4 164)</b>	<b>(4 044)</b>	<b>16 508</b>	<b>(2 782)</b>	<b>–</b>	<b>(17 006)</b>	<b>5 690</b>	<b>(425)</b>	<b>1 233</b>
Cash/cash equivalents at the month/year beginning:		(1 283)	25 777	19 701	13 088	8 674	17 757	15 895	11 731	7 687	24 195	21 413	21 413	(1 283)	4 407	3 982
Cash/cash equivalents at the month/year end:		25 777	19 701	13 088	8 674	17 757	15 895	11 731	7 687	24 195	21 413	21 413	4 407	4 407	3 982	5 215



**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	816	12 135	135	63	63	135	72	53.5%	0%
August	561	7 647	647	530	593	782	189	24.2%	1%
September	1 968	3 391	3 391	378	970	4 173	3 203	76.7%	1%
October	1 652	253	253	2 897	3 867	4 425	558	12.6%	6%
November	333	13 879	756	734	4 602	5 182	580	11.2%	7%
December	1 180	1 930	1 930	40	4 641	7 111	2 470	34.7%	7%
January	271	5 803	803	1 127	5 769	7 915	2 146	27.1%	9%
February	15	3 131	431	373	6 142	8 345	2 203	26.4%	9%
March	2 675	9 587	9 587	327	6 469	17 933	11 464	63.9%	10%
April	1 130	87	87	573	7 041	18 019	10 978	60.9%	0
May	896	4 535	535	–		18 554	–		
June	2 696	4 967	567	–		19 121	–		
<b>Total Capital expenditure</b>	<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>7 041</b>					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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>		<b>13 833</b>	<b>55 958</b>	<b>12 791</b>	<b>461</b>	<b>6 537</b>	<b>19 228</b>	<b>12 691</b>	<b>66.0%</b>	<b>12 791</b>
Infrastructure - Road transport		13 833	8 500	8 500	461	2 196	7 083	4 887	69.0%	8 500
Roads, Pavements & Bridges		13 833	8 500	8 500	461	2 196	7 083	4 887	69.0%	8 500
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1 500	1 500	-	1 317	1 250	(67)	-5.3%	1 500
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1 500	1 500	-	1 317	1 250	(67)	-5.3%	1 500
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	10 000	-	-	-	8 569	8 569	100.0%	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	10 000	-	-	-	8 569	8 569	100.0%	-
Infrastructure - Sanitation		-	35 958	2 791	-	3 024	2 326	(698)	-30.0%	2 791
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	35 958	2 791	-	3 024	2 326	(698)	-30.0%	2 791
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</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>		<b>-</b>	<b>-</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>	<b>-</b>		<b>-</b>
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Biological assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Intangibles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>13 833</b>	<b>55 958</b>	<b>12 791</b>	<b>461</b>	<b>6 537</b>	<b>19 228</b>	<b>12 691</b>	<b>66.0%</b>	<b>12 791</b>

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	8 237	3 181	110	191	2 651	2 460	92.8%	3 181
Infrastructure - Road transport		–	2 800	2 800	110	177	2 333	2 156	92.4%	2 800
Roads, Pavements & Bridges		–	2 800	2 800	110	177	2 333	2 156	92.4%	2 800
Storm water		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	5 226	170	–	–	142	142	100.0%	170
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		–	5 226	170	–	–	142	142	100.0%	170
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	180	180	–	14	150	136	90.9%	180
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	180	180	–	14	150	136	90.9%	180
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	31	31	–	–	26	26	100.0%	31
Waste Management		–	31	31	–	–	26	26	100.0%	31
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Community</b>		68	353	353	–	–	294	294	100.0%	353
Parks & gardens		–	22	22	–	–	19	19	100.0%	22
Sportsfields & stadia		–	39	39	–	–	33	33	100.0%	39
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	260	260	–	–	217	217	100.0%	260
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	31	31	–	–	26	26	100.0%	31
Social rental housing		–	–	–	–	–	–	–	–	–
Other		68	–	–	–	–	–	–	–	–
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		294	1 913	1 913	1	306	1 594	1 288	80.8%	1 913
General vehicles		–	–	–	–	–	–	–	–	–
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		16	845	845	1	205	704	499	70.8%	845
Computers - hardware/equipment		157	339	339	1	31	283	252	89.0%	339
Furniture and other office equipment		–	189	189	–	59	158	99	62.7%	189
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		–	540	540	–	10	450	439	97.7%	540
Other Land		122	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Agricultural assets</b>		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
<b>Biological assets</b>		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
<b>Intangibles</b>		–	884	884	–	9	737	728	98.8%	884
Computers - software & programming		–	884	884	–	9	737	728	98.8%	884
Other		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure on renewal of existing assets</b>	1	362	11 386	6 331	111	505	5 275	4 771	90.4%	6 331
<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 C5

check balance

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**NC073 Emthanjeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April**

[illegible]

**NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April**

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		41 234	5 058	5 058	-	-	-	-		5 058
Infrastructure - Road transport		18 940	2 582	2 582	-	-	-	-		2 582
Roads, Pavements & Bridges		18 940	2 582	2 582	-	-	-	-		2 582
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		6 764	511	511	-	-	-	-		511
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		6 764	511	511	-	-	-	-		511
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		7 441	1 013	1 013	-	-	-	-		1 013
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-	-		-
Reticulation		7 441	1 013	1 013	-	-	-	-		1 013
Infrastructure - Sanitation		4 735	725	725	-	-	-	-		725
Reticulation		4 735	725	725	-	-	-	-		725
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		3 353	227	227	-	-	-	-		227
Waste Management		3 353	227	227	-	-	-	-		227
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Community		11 432	1 539	1 539	-	-	-	-		1 539
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		4 870	651	651	-	-	-	-		651
Libraries		3 517	488	488	-	-	-	-		488
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		947	133	133	-	-	-	-		133
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		744	132	132	-	-	-	-		132
Social rental housing		-	-	-	-	-	-	-		-
Other		1 353	135	135	-	-	-	-		135
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		338	22	22	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		338	22	22	-	-	-	-		-
Other assets		15 081	2 629	2 629	-	-	-	-		2 629
General vehicles		4 382	346	346	-	-	-	-		346
Specialised vehicles		4 400	1 868	1 868	-	-	-	-		1 868
Plant & equipment		440	-	-	-	-	-	-		-
Computers - hardware/equipment		3 353	122	122	-	-	-	-		122
Furniture and other office equipment		138	12	12	-	-	-	-		12
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		676	52	52	-	-	-	-		52
Other Buildings		1 691	228	228	-	-	-	-		228
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		68 084	9 248	9 248	-	-	-	-		9 226
Specialised vehicles		4 400	1 868	1 868	-	-	-	-		1 868
Refuse		4 400	1 868	1 868	-	-	-	-		1 868
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

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

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	816	12 135	135	63
Aug	561	7 647	647	530
Sep	1 968	3 391	3 391	378
Oct	1 652	253	253	2 897
Nov	333	13 879	756	734
Dec	1 180	1 930	1 930	40
Jan	271	5 803	803	1 127
Feb	15	3 131	431	373
Mar	2 675	9 587	9 587	327
Apr	1 130	87	87	573
May	896	4 535	535	–
Jun	2 696	4 967	567	–

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

Month	YearTD actual	YearTD budget
Jul	63	135
Aug	593	782
Sep	970	4 173
Oct	3 867	4 425
Nov	4 602	5 182
Dec	4 641	7 111
Jan	5 769	7 915
Feb	6 142	8 345
Mar	6 469	17 933
Apr	7 041	18 019
May		18 554
Jun		19 121

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/	–	7 213	3 564	3 610	2 737	2 130	29 292	–
2014/15	–	7 765	3 303	3 146	3 056	2 391	38 388	–



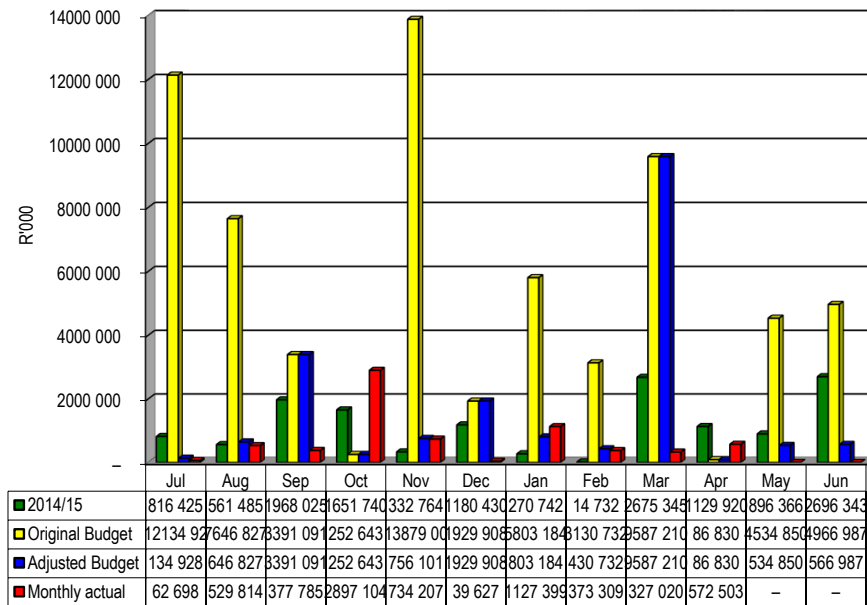
#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	3 298	3 400
Commercial	3 431	3 537
Households	36 797	37 935
Other	3 563	3 674

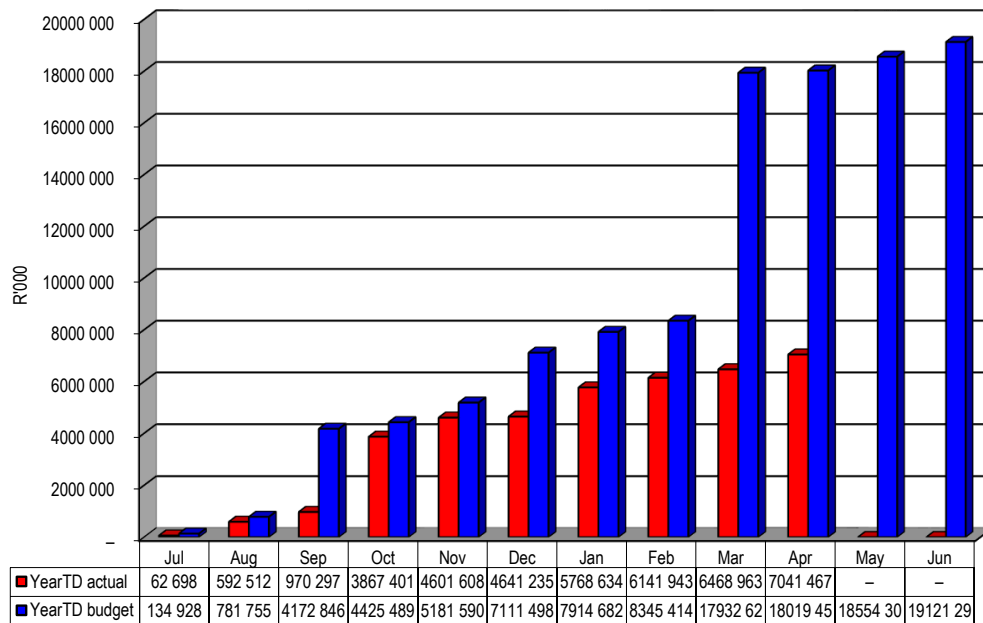
#### Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2014/15	–	–	–	–	–	–	439	–	2 417
Budget Year 2015/	–	–	–	–	–	–	3 297	–	5 501

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

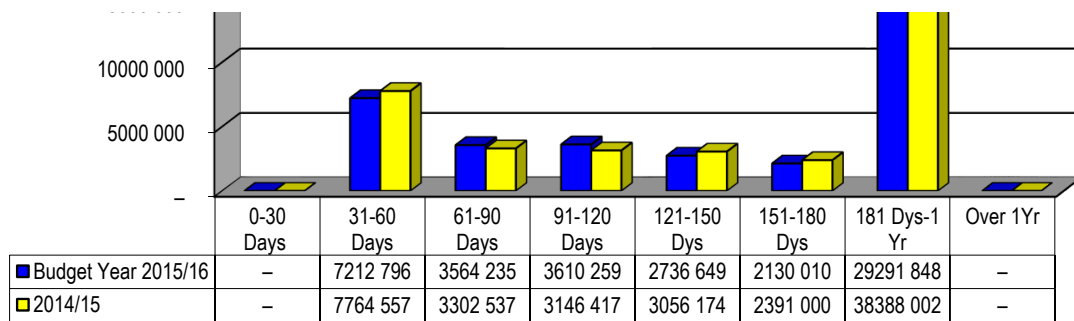


**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target**

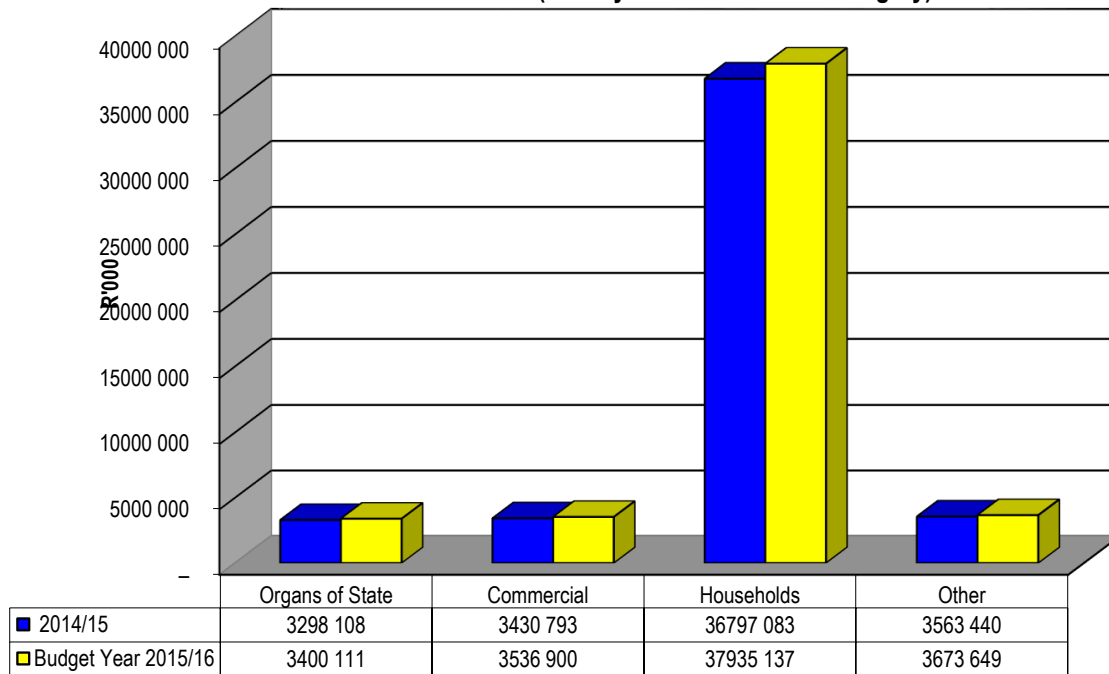


**Chart C3 Aged Consumer Debtors Analysis**





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



**Chart C5 Aged Creditors Analysis**

