

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

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## **Contact details**

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Version 2.7(1)

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## Preparation Instructions

**:Municipality Name**

NC073 Emthanjeni

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**Reporting period:**

M11 May

**MTREF:**

2015

**Budget**

**Does this municipality have Entities?**

No

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

**Name V**

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**Funding Compliance G**

**MFMA Return Forms**

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

## NC073 Emthanjeni - Contact Information

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

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P.O. Box	42
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Postal Code	7000
<b>Street address</b>	
Building	
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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
Fax number	0536310105	Fax number
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin</b>
Name	Fariel Manuel	Name
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Cell number	0823172841	Cell number
Fax number	053 631 1683	Fax number
E-mail address	fmanuel@emthanjeni.co.za	E-mail address
<b>Official responsible for submitting financial information</b>		
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Telephone number	0536329100	
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<b>Official responsible for submitting financial information</b>		
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<b>ancial Officer</b>

**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M11 May**

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	772	25 008	25 211	(202)	-1%	27 503
Service charges	97 741	108 111	103 111	7 749	88 102	95 101	(6 999)	-7%	108 111
Investment revenue	950	715	715	2	105	656	(551)	-84%	715
Transfers recognised - operational	39 550	40 601	40 601	1 934	42 516	37 218	5 298	14%	40 601
Other own revenue	34 337	34 768	35 568	2 456	25 983	32 510	(6 527)	-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>12 913</b>	<b>181 715</b>	<b>190 696</b>	<b>(8 981)</b>	<b>-5%</b>	<b>211 697</b>
Employee costs	66 864	66 804	66 804	5 556	62 128	61 235	893	1%	66 804
Remuneration of Councillors	4 126	4 580	4 580	367	4 000	4 198	(198)	-5%	4 580
Depreciation & asset impairment	61 386	9 248	9 248	–	–	8 477	(8 477)	-100%	9 248
Finance charges	1 337	2 556	3 556	(88)	448	3 143	(2 694)	-86%	2 556
Materials and bulk purchases	58 263	61 743	69 713	4 242	55 762	63 902	(8 140)	-13%	61 743
Transfers and grants	225	12 938	11 662	627	12 264	11 215	1 049	9%	12 938
Other expenditure	66 235	63 028	50 302	1 289	24 677	46 287	(21 610)	-47%	63 028
<b>Total Expenditure</b>	<b>258 437</b>	<b>220 896</b>	<b>215 864</b>	<b>11 992</b>	<b>159 280</b>	<b>198 458</b>	<b>(39 178)</b>	<b>-20%</b>	<b>220 896</b>
<b>Surplus/(Deficit)</b>	<b>(63 784)</b>	<b>(9 199)</b>	<b>(8 367)</b>	<b>921</b>	<b>22 435</b>	<b>(7 763)</b>	<b>30 197</b>	<b>-389%</b>	<b>(9 199)</b>
Transfers recognised - capital	14 694	56 565	13 398	(205)	6 332	12 892	(6 560)	-51%	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>716</b>	<b>28 766</b>	<b>5 129</b>	<b>23 638</b>	<b>461%</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>716</b>	<b>28 766</b>	<b>5 129</b>	<b>23 638</b>	<b>461%</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>(114)</b>	<b>6 927</b>	<b>19 109</b>	<b>(12 182)</b>	<b>-64%</b>	<b>19 121</b>
Capital transfers recognised	13 833	55 958	12 791	(205)	6 332	12 892	(6 560)	-51%	12 791
Public contributions & donations	–	–	–	–	–	19 109	(19 109)	-100%	–
Borrowing	–	5 046	–	–	–	–	–	–	–
Internally generated funds	362	6 341	6 331	90	595	6 218	(5 623)	-90%	6 331
<b>Total sources of capital funds</b>	<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>(114)</b>	<b>6 927</b>	<b>38 219</b>	<b>(31 292)</b>	<b>-82%</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	303	33 085	24 689	(8 396)	-34%	25 550
Net cash from (used) investing	(13 008)	(59 374)	(18 967)	(59)	(6 948)	(17 386)	(10 438)	60%	(18 967)
Net cash from (used) financing	(2 777)	1 096	(894)	11	(2 647)	(1 110)	1 537	-138%	(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>22 206</b>	<b>4 910</b>	<b>(17 297)</b>	<b>-352%</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	–	8 213	3 237	2 889	2 981	2 503	30 473	–	50 297
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	7 234	176	1 307	–	–	–	–	–	8 718

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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>1 816</b>	<b>45 866</b>	<b>42 485</b>	3 381	8%	<b>46 348</b>
Executive and council		5 537	3 335	3 335	287	6 086	3 057	3 028	99%	3 335
Budget and treasury office		37 390	42 932	42 932	1 522	39 710	39 355	355	1%	42 932
Corporate services		84	80	80	7	70	73	(3)	-4%	80
<i><b>Community and public safety</b></i>		<b>25 486</b>	<b>10 229</b>	<b>10 229</b>	<b>478</b>	<b>5 837</b>	<b>9 377</b>	(3 540)	-38%	<b>10 229</b>
Community and social services		1 516	1 844	1 844	67	1 818	1 690	127	8%	1 844
Sport and recreation		112	114	114	3	181	105	76	73%	114
Public safety		23 180	8 232	8 232	405	3 775	7 546	(3 771)	-50%	8 232
Housing		678	39	39	3	63	36	27	77%	39
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>11 044</b>	<b>13 110</b>	<b>13 110</b>	<b>4</b>	<b>1 023</b>	<b>12 017</b>	(10 995)	-91%	<b>13 110</b>
Planning and development		897	3 395	3 395	-	1 000	3 112	(2 112)	-68%	3 395
Road transport		10 147	9 715	9 715	4	23	8 905	(8 883)	-100%	9 715
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>129 806</b>	<b>198 576</b>	<b>151 209</b>	<b>10 615</b>	<b>130 524</b>	<b>144 134</b>	(13 610)	-9%	<b>198 576</b>
Electricity		66 606	83 494	79 994	5 819	66 543	73 736	(7 193)	-10%	83 494
Water		25 602	41 211	30 511	2 056	27 413	29 216	(1 803)	-6%	41 211
Waste water management		19 576	59 345	26 178	1 724	22 942	27 866	(4 924)	-18%	59 345
Waste management		18 021	14 526	14 526	1 016	13 626	13 316	310	2%	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>12 913</b>	<b>183 250</b>	<b>208 013</b>	<b>(24 764)</b>	<b>-12%</b>	<b>268 262</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>44 414</b>	<b>46 086</b>	<b>45 463</b>	<b>2 251</b>	<b>31 895</b>	<b>41 746</b>	(9 851)	-24%	<b>46 086</b>
Executive and council		16 148	13 292	12 819	927	9 706	11 806	(2 099)	-18%	13 292
Budget and treasury office		17 363	20 440	20 290	661	12 388	18 616	(6 228)	-33%	20 440
Corporate services		10 902	12 354	12 354	663	9 801	11 324	(1 523)	-13%	12 354
<i><b>Community and public safety</b></i>		<b>41 685</b>	<b>29 011</b>	<b>29 085</b>	<b>1 331</b>	<b>19 965</b>	<b>26 656</b>	(6 691)	-25%	<b>29 011</b>
Community and social services		25 058	11 629	11 758	541	7 049	10 767	(3 718)	-35%	11 629
Sport and recreation		4 142	4 162	4 167	245	3 580	3 819	(239)	-6%	4 162
Public safety		8 026	10 818	10 758	436	7 193	9 868	(2 675)	-27%	10 818
Housing		4 452	2 218	2 218	110	2 142	2 033	108	5%	2 218
Health		7	183	183	-	0	168	(168)	-100%	183
<i><b>Economic and environmental services</b></i>		<b>38 419</b>	<b>27 157</b>	<b>27 163</b>	<b>1 419</b>	<b>18 677</b>	<b>24 898</b>	(6 221)	-25%	<b>27 157</b>
Planning and development		19 447	10 663	10 670	681	9 120	9 779	(660)	-7%	10 663
Road transport		18 972	16 493	16 493	739	9 557	15 119	(5 562)	-37%	16 493
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>132 297</b>	<b>117 903</b>	<b>113 414</b>	<b>6 861</b>	<b>87 309</b>	<b>104 481</b>	(17 172)	-16%	<b>117 903</b>
Electricity		79 852	69 900	69 476	4 129	56 104	63 736	(7 632)	-12%	69 900
Water		28 399	15 894	14 794	906	10 172	13 689	(3 517)	-26%	15 894
Waste water management		12 790	16 925	15 060	887	10 105	14 018	(3 913)	-28%	16 925
Waste management		11 255	15 184	14 084	938	10 929	13 038	(2 110)	-16%	15 184
<i><b>Other</b></i>		<b>1 623</b>	<b>739</b>	<b>739</b>	<b>130</b>	<b>1 434</b>	<b>678</b>	<b>757</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>11 992</b>	<b>159 280</b>	<b>198 458</b>	<b>(39 178)</b>	<b>-20%</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>921</b>	<b>23 970</b>	<b>9 555</b>	<b>14 415</b>	<b>151%</b>	<b>47 366</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 M

Description	Ref	2014/15	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b><i>Municipal governance and administration</i></b>		<b>43 011</b>	<b>46 348</b>	<b>46 348</b>	<b>1 816</b> <b>45 866</b>
Executive and council		5 537	3 335	3 335	287 6 086
<i>Mayor and Council</i>		5 117	2 909	2 909	266 5 659
<i>Municipal Manager</i>		420	427	427	21 427
Budget and treasury office		37 390	42 932	42 932	1 522 39 710
Corporate services		84	80	80	7 70
<i>Human Resources</i>		–	–	–	– –
<i>Information Technology</i>		–	–	–	– –
<i>Property Services</i>		84	80	80	7 70
<i>Other Admin</i>		–	–	–	– –
<b><i>Community and public safety</i></b>		<b>25 486</b>	<b>10 229</b>	<b>10 229</b>	<b>478</b> <b>5 837</b>
Community and social services		1 516	1 844	1 844	67 1 818
<i>Libraries and Archives</i>		782	1 181	1 181	1 1 152
<i>Museums &amp; Art Galleries etc</i>		–	–	–	– –
<i>Community halls and Facilities</i>		452	320	320	34 416
<i>Cemeteries &amp; Crematoriums</i>		282	342	342	33 250
<i>Child Care</i>		–	–	–	– –
<i>Aged Care</i>		–	–	–	– –
<i>Other Community</i>		–	–	–	– –
<i>Other Social</i>		–	–	–	– –
Sport and recreation		112	114	114	3 181
Public safety		23 180	8 232	8 232	405 3 775
<i>Police</i>		–	–	–	– –
<i>Fire</i>		–	–	–	– –
<i>Civil Defence</i>		–	–	–	– –
<i>Street Lighting</i>		–	–	–	– –
<i>Other</i>		23 180	8 232	8 232	405 3 775
Housing		678	39	39	3 63
Health		–	–	–	– –
<i>Clinics</i>		–	–	–	– –
<i>Ambulance</i>		–	–	–	– –
<i>Other</i>		–	–	–	– –
<b><i>Economic and environmental services</i></b>		<b>11 044</b>	<b>13 110</b>	<b>13 110</b>	<b>4</b> <b>1 023</b>
Planning and development		897	3 395	3 395	– 1 000
<i>Economic Development/Planning</i>		–	595	595	– –
<i>Town Planning/Building enforcement</i>		897	2 800	2 800	– 1 000
<i>Licensing &amp; Regulation</i>		–	–	–	– –
Road transport		10 147	9 715	9 715	4 23
<i>Roads</i>		9 238	8 520	8 520	4 23
<i>Public Buses</i>		–	–	–	– –
<i>Parking Garages</i>		–	–	–	– –
<i>Vehicle Licensing and Testing</i>		909	1 195	1 195	– –
<i>Other</i>		–	–	–	– –
Environmental protection		–	–	–	– –
<i>Pollution Control</i>		–	–	–	– –
<i>Biodiversity &amp; Landscape</i>		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	129 806	198 576	151 209	10 615	130 524
<i>Electricity Distribution</i>	66 606	83 494	79 994	5 819	66 543
<i>Electricity Generation</i>	66 606	83 494	79 994	5 819	66 543
Water	25 602	41 211	30 511	2 056	27 413
<i>Water Distribution</i>	25 602	41 211	30 511	2 056	27 413
<i>Water Storage</i>	–	–	–	–	–
Waste water management	19 576	59 345	26 178	1 724	22 942
<i>Sewerage</i>	19 576	59 345	26 178	1 724	22 942
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	18 021	14 526	14 526	1 016	13 626
<i>Solid Waste</i>	18 021	14 526	14 526	1 016	13 626
<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>12 913</b>	<b>183 250</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>44 414</b>	<b>46 086</b>	<b>45 463</b>	<b>2 251</b>	<b>31 895</b>
Executive and council	16 148	13 292	12 819	927	9 706
<i>Mayor and Council</i>	13 773	9 535	9 288	782	7 497
<i>Municipal Manager</i>	2 376	3 757	3 531	144	2 210
Budget and treasury office	17 363	20 440	20 290	661	12 388
Corporate services	10 902	12 354	12 354	663	9 801
<i>Human Resources</i>	1 050	1 074	1 074	66	912
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 206	4 546	4 546	248	3 042
<i>Other Admin</i>	6 647	6 734	6 734	349	5 847
<b>Community and public safety</b>	<b>41 685</b>	<b>29 011</b>	<b>29 085</b>	<b>1 331</b>	<b>19 965</b>
Community and social services	25 058	11 629	11 758	541	7 049
<i>Libraries and Archives</i>	2 803	4 673	4 669	240	2 890
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	18 969	3 010	3 010	73	1 644
<i>Cemeteries &amp; Crematoriums</i>	1 044	1 118	1 118	42	623
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 088	1 695	1 735	101	848
<i>Other Social</i>	1 155	1 132	1 226	85	1 045
Sport and recreation	4 142	4 162	4 167	245	3 580
Public safety	8 026	10 818	10 758	436	7 193
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	329	637	577	21	281
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 698	10 181	10 181	415	6 912
Housing	4 452	2 218	2 218	110	2 142
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>1 419</b>	<b>18 677</b>
Planning and development		<b>19 447</b>	<b>10 663</b>	<b>10 670</b>	<b>681</b>	<b>9 120</b>
<i>Economic Development/Planning</i>		16 277	4 005	4 005	250	2 884
<i>Town Planning/Building enforcement</i>		3 171	6 658	6 664	431	6 236
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		<b>18 972</b>	<b>16 493</b>	<b>16 493</b>	<b>739</b>	<b>9 557</b>
<i>Roads</i>		9 067	14 405	14 405	586	7 954
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		9 002	1 030	1 030	82	800
<i>Other</i>		903	1 058	1 058	70	803
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>6 861</b>	<b>87 309</b>
Electricity		<b>79 852</b>	<b>69 900</b>	<b>69 476</b>	<b>4 129</b>	<b>56 104</b>
<i>Electricity Distribution</i>		79 852	69 900	69 476	4 129	56 104
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>28 399</b>	<b>15 894</b>	<b>14 794</b>	<b>906</b>	<b>10 172</b>
<i>Water Distribution</i>		28 399	15 894	14 794	906	10 172
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>12 790</b>	<b>16 925</b>	<b>15 060</b>	<b>887</b>	<b>10 105</b>
<i>Sewerage</i>		12 790	16 925	15 060	887	10 105
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>11 255</b>	<b>15 184</b>	<b>14 084</b>	<b>938</b>	<b>10 929</b>
<i>Solid Waste</i>		11 255	15 184	14 084	938	10 929
<b>Other</b>		<b>1 623</b>	<b>739</b>	<b>739</b>	<b>130</b>	<b>1 434</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 623	739	739	130	1 434
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>258 437</b>	<b>220 896</b>	<b>215 864</b>	<b>11 992</b>	<b>159 280</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(49 091)</b>	<b>47 366</b>	<b>5 031</b>	<b>921</b>	<b>23 970</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	-	-	-	-	-

May

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>42 485</b>	3 381	8%	<b>46 348</b>
3 057	3 028	0	3 335
2 666	2 993	0	2 909
391	36	0	427
<b>39 355</b>	<b>355</b>	<b>0</b>	<b>42 932</b>
73	(3)	(0)	80
—	—		—
—	—		—
73	(3)	(0)	80
—	—		—
<b>9 377</b>	<b>(3 540)</b>	<b>(0)</b>	<b>10 229</b>
<b>1 690</b>	<b>127</b>	<b>0</b>	<b>1 844</b>
1 083	69	0	1 181
—	—		—
294	122	0	320
314	(64)	(0)	342
—	—		—
—	—		—
—	—		—
—	—		—
105	76	0	114
<b>7 546</b>	<b>(3 771)</b>	<b>(0)</b>	<b>8 232</b>
—	—		—
—	—		—
—	—		—
—	—		—
7 546	(3 771)	(0)	8 232
<b>36</b>	<b>27</b>	<b>0</b>	<b>39</b>
—	—		—
—	—		—
—	—		—
—	—		—
<b>12 017</b>	<b>(10 995)</b>	<b>(0)</b>	<b>13 110</b>
<b>3 112</b>	<b>(2 112)</b>	<b>(0)</b>	<b>3 395</b>
545	(545)	(0)	595
2 567	(1 567)	(0)	2 800
—	—		—
<b>8 905</b>	<b>(8 883)</b>	<b>(0)</b>	<b>9 715</b>
7 810	(7 787)	(0)	8 520
—	—		—
—	—		—
1 096	(1 096)	(0)	1 195
—	—		—
—	—		—
—	—		—

-	-		-
144 134	(13 610)	(0)	198 576
73 736	(7 193)	(0)	83 494
73 736	(7 193)	(0)	83 494
-	-		-
29 216	(1 803)	(0)	41 211
29 216	(1 803)	(0)	41 211
-	-		-
27 866	(4 924)	(0)	59 345
27 866	(4 924)	(0)	59 345
-	-		-
-	-		-
13 316	310	0	14 526
13 316	310	0	14 526
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
208 013	(24 764)	(0)	268 262
41 746	(9 851)	(0)	46 086
11 806	(2 099)	(0)	13 292
8 543	(1 046)	(0)	9 535
3 263	(1 053)	(0)	3 757
18 616	(6 228)	(0)	20 440
11 324	(1 523)	(0)	12 354
984	(73)	(0)	1 074
-	-		-
4 167	(1 126)	(0)	4 546
6 173	(325)	(0)	6 734
26 656	(6 691)	(0)	29 011
10 767	(3 718)	(0)	11 629
4 280	(1 390)	(0)	4 673
-	-		-
2 759	(1 115)	(0)	3 010
1 025	(402)	(0)	1 118
-	-		-
-	-		-
1 591	(743)	(0)	1 695
1 113	(68)	(0)	1 132
3 819	(239)	(0)	4 162
9 868	(2 675)	(0)	10 818
-	-		-
536	(255)	(0)	637
-	-		-
-	-		-
9 332	(2 420)	(0)	10 181
2 033	108	0	2 218
168	(168)	(0)	183
168	(168)	(0)	183



-	-		-
-	-		-
<b>24 898</b>	<b>(6 221)</b>	<b>(0)</b>	<b>27 157</b>
<b>9 779</b>	<b>(660)</b>	<b>(0)</b>	<b>10 663</b>
3 671	(787)	(0)	4 005
6 108	128	0	6 658
-	-		-
<b>15 119</b>	<b>(5 562)</b>	<b>(0)</b>	<b>16 493</b>
13 204	(5 250)	(0)	14 405
-	-		-
-	-		-
944	(144)	(0)	1 030
970	(167)	(0)	1 058
-	-		-
-	-		-
-	-		-
-	-		-
<b>104 481</b>	<b>(17 172)</b>	<b>(0)</b>	<b>117 903</b>
<b>63 736</b>	<b>(7 632)</b>	<b>(0)</b>	<b>69 900</b>
63 736	(7 632)	(0)	69 900
-	-		-
<b>13 689</b>	<b>(3 517)</b>	<b>(0)</b>	<b>15 894</b>
13 689	(3 517)	(0)	15 894
-	-		-
<b>14 018</b>	<b>(3 913)</b>	<b>(0)</b>	<b>16 925</b>
14 018	(3 913)	(0)	16 925
-	-		-
-	-		-
<b>13 038</b>	<b>(2 110)</b>	<b>(0)</b>	<b>15 184</b>
13 038	(2 110)	(0)	15 184
<b>678</b>	<b>757</b>	<b>0</b>	<b>739</b>
-	-		-
-	-		-
678	757	0	739
-	-		-
-	-		-
<b>198 458</b>	<b>(39 178)</b>	<b>(0)</b>	<b>220 896</b>
<b>9 555</b>	<b>14 415</b>	<b>0</b>	<b>47 366</b>

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

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- - -

**NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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	287	6 086	3 057	3 028	99.0%	3 335
Vote 2 - FINANCE AND ADMINISTRATION		37 474	43 012	43 012	1 529	39 780	39 428	352	0.9%	43 012
Vote 3 - PLANNING AND DEVELOPMENT		897	3 395	3 395	—	1 000	3 112	(2 112)	-67.9%	3 395
Vote 4 - HEALTH		—	—	—	—	—	—	—		—
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 516	1 844	1 844	67	1 818	1 690	127	7.5%	1 844
Vote 6 - PUBLIC SAFETY		23 180	8 232	8 232	405	3 775	7 546	(3 771)	-50.0%	8 232
Vote 7 - SPORT AND RECREATION		112	114	114	3	181	105	76	72.7%	114
Vote 8 - ROAD TRANSPORT		10 147	9 715	9 715	4	23	8 905	(8 883)	-99.7%	9 715
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		678	39	39	3	63	36	27	76.9%	39
Vote 11 - WASTE MANAGEMENT		18 021	14 526	14 526	1 016	13 626	13 316	310	2.3%	14 526
Vote 12 - WASTE WATER MANAGEMENT		19 576	59 345	26 178	1 724	22 942	27 866	(4 924)	-17.7%	59 345
Vote 13 - ELECTRICITY		66 606	83 494	79 994	5 819	66 543	73 736	(7 193)	-9.8%	83 494
Vote 14 - WATER		25 602	41 211	30 511	2 056	27 413	29 216	(1 803)	-6.2%	41 211
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	209 347	268 262	220 895	12 913	183 250	208 013	(24 764)	-11.9%	268 262
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		16 148	13 292	12 819	927	9 706	11 806	(2 099)	-17.8%	13 292
Vote 2 - FINANCE AND ADMINISTRATION		28 265	33 673	32 644	1 324	22 189	29 940	(7 751)	-25.9%	32 794
Vote 3 - PLANNING AND DEVELOPMENT		19 447	10 663	10 670	681	9 120	9 779	(660)	-6.7%	10 663
Vote 4 - HEALTH		7	183	183	—	0	168	(168)	-99.8%	183
Vote 5 - COMMUNITY AND SOCIAL SERVICES		25 058	11 629	11 758	541	7 049	10 767	(3 718)	-34.5%	11 629
Vote 6 - PUBLIC SAFETY		8 026	10 818	10 758	436	7 193	9 868	(2 675)	-27.1%	10 818
Vote 7 - SPORT AND RECREATION		4 142	4 162	4 167	245	3 580	3 819	(239)	-6.2%	4 162
Vote 8 - ROAD TRANSPORT		18 972	16 493	16 493	739	9 557	15 119	(5 562)	-36.8%	16 493
Vote 9 - OTHER		1 623	739	739	130	1 434	678	757	111.7%	739
Vote 10 - HOUSING SERVICES		4 452	2 218	2 218	110	2 142	2 033	108	5.3%	2 218
Vote 11 - WASTE MANAGEMENT		11 255	15 184	14 084	938	10 929	13 038	(2 110)	-16.2%	15 184
Vote 12 - WASTE WATER MANAGEMENT		12 790	16 925	15 060	887	10 105	14 018	(3 913)	-27.9%	16 925
Vote 13 - ELECTRICITY		79 852	69 900	69 476	4 129	56 104	63 736	(7 632)	-12.0%	69 900
Vote 14 - WATER		28 399	15 894	14 794	906	10 172	13 689	(3 517)	-25.7%	15 894
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	258 437	221 775	215 864	11 992	159 280	198 458	(39 178)	-19.7%	220 896
Surplus/ (Deficit) for the year	2	(49 091)	46 487	5 031	921	23 970	9 555	14 415	150.9%	47 366

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousand</b>							
<b>Revenue by Vote</b>	<b>1</b>						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>5 537</b>	<b>3 335</b>	<b>3 335</b>	<b>287</b>	<b>6 086</b>	<b>3 057</b>
1.1 - OFFICE OF THE MAYOR		508	407	407	20	2 415	373
1.2 - COUNCIL EXPENSES		4 608	2 502	2 502	246	3 244	2 293
1.3 - OFFICE:MUNICIPAL MANAGER		420	427	427	21	427	391
1.4 - INTERNAL AUDIT		-		-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>37 474</b>	<b>43 012</b>	<b>43 012</b>	<b>1 529</b>	<b>39 780</b>	<b>39 428</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		934	930	930	-	930	853
2.2 - FINANCIAL SERVICES		12 768	12 737	12 737	604	12 123	11 676
2.3 - ASSESSMENT RATES		22 088	27 665	27 665	783	25 150	25 359
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		84	80	80	7	70	73
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 600	1 600	135	1 506	1 467
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>897</b>	<b>3 395</b>	<b>3 395</b>	<b>-</b>	<b>1 000</b>	<b>3 112</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		897	2 800	2 800	-	1 000	2 567
3.3 - PROJECT MANAGEMENT UNIT		-	595	595	-	-	545
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>1 516</b>	<b>1 844</b>	<b>1 844</b>	<b>67</b>	<b>1 818</b>	<b>1 690</b>
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		282	342	342	33	250	314
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		782	1 181	1 181	1	1 152	1 083
5.5 - TOWN HALL		89	154	154	5	82	142
5.6 - TOWN COMMONAGE		363	166	166	29	334	152

<b>Vote 6 - PUBLIC SAFETY</b>	<b>23 180</b>	<b>8 232</b>	<b>8 232</b>	<b>405</b>	<b>3 775</b>	<b>7 546</b>
6.1 - TRAFFIC SERVICES	23 180	8 232	8 232	405	3 775	7 546
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>112</b>	<b>114</b>	<b>114</b>	<b>3</b>	<b>181</b>	<b>105</b>
7.1 - SPORT AND RECREATION	14	23	23	3	20	21
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	2	4	4	-	7	3
7.4 - SWIMMING POOL	97	87	87	-	153	80
<b>Vote 8 - ROAD TRANSPORT</b>	<b>10 147</b>	<b>9 715</b>	<b>9 715</b>	<b>4</b>	<b>23</b>	<b>8 905</b>
8.1 - VEHICLE REGISTRATION	909	944	944	-	-	865
8.2 - VEHICLE TESTING STATION	-	251	251	-	-	230
8.3 - STREETS	9 238	8 520	8 520	4	23	7 810
8.4 - WORKSHOP	-	-	-	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>678</b>	<b>39</b>	<b>39</b>	<b>3</b>	<b>63</b>	<b>36</b>
10.1 - HOUSING SERVICES	678	39	39	3	63	36

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		18 021	14 526	14 526	1 016	13 626	13 316
		18 021	14 526	14 526	1 016	13 626	13 316
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 576	59 345	26 178	1 724	22 942	27 866
		19 576	59 345	26 178	1 724	22 942	27 866
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		66 606	83 494	79 994	5 819	66 543	73 736
		66 606	83 494	79 994	5 819	66 543	73 736
Vote 14 - WATER 14.1 - WATER		25 602	41 211	30 511	2 056	27 413	29 216
		25 602	41 211	30 511	2 056	27 413	29 216
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	209 347	268 262	220 895	12 913	183 250	208 013
<b>Expenditure by Vote</b>							
Vote 1 - EXECUTIVE AND COUNCIL	1	16 148	13 292	12 819	927	9 706	11 806

1.1 - OFFICE OF THE MAYOR	4 872	2 787	2 787	405	2 377	2 554
1.2 - COUNCIL EXPENSES	8 900	6 749	6 501	378	5 119	5 988
1.3 - OFFICE:MUNICIPAL MANAGER	2 082	3 117	2 891	122	1 959	2 676
1.4 - INTERNAL AUDIT	294	640	640	22	251	587
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>28 265</b>	<b>33 673</b>	<b>32 644</b>	<b>1 324</b>	<b>22 189</b>	<b>29 940</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	4 097	2 565	2 535	(78)	2 891	2 327
2.2 - FINANCIAL SERVICES	8 925	9 917	10 447	571	7 589	9 514
2.3 - ASSESSMENT RATES	1 227	4 495	3 995	5	94	3 721
2.4 - DIR. : CORPORATE SERVICES	1 042	1 074	1 074	66	912	984
2.5 - ADMINISTRATION	6 517	6 734	6 734	349	5 847	6 173
2.6 - PROPERTY SERVICES	3 343	4 546	4 546	248	3 042	4 167
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	322	814	814	22	322	746
2.9 - BUDGET AND TREASURY OFFICE	2 792	2 649	2 499	141	1 492	2 308
		879				
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>19 447</b>	<b>10 663</b>	<b>10 670</b>	<b>681</b>	<b>9 120</b>	<b>9 779</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	4 265	1 067	1 073	77	1 101	983
3.2 - INFRASTRUCTURE SERVICES	12 011	5 591	5 591	354	5 135	5 125
3.3 - PROJECT MANAGEMENT UNIT	755	1 528	1 528	53	596	1 400
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 416	2 478	2 478	197	2 288	2 271
<b>Vote 4 - HEALTH</b>	<b>7</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>0</b>	<b>168</b>
4.1 - HEALTH SERVICES	7	183	183	-	0	168
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>25 058</b>	<b>11 629</b>	<b>11 758</b>	<b>541</b>	<b>7 049</b>	<b>10 767</b>
5.1 - DIR. : COMMUNITY SERVICES	1 088	1 132	1 226	85	1 045	1 113
5.2 - CEMETERIES	1 044	1 118	1 118	42	623	1 025
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 155	1 695	1 735	101	848	1 591
5.4 - LIBRARIES	2 803	4 673	4 669	240	2 890	4 280
5.5 - TOWN HALL	16 847	2 750	2 750	65	1 609	2 521
5.6 - TOWN COMMONAGE	2 122	260	260	7	35	238
<b>Vote 6 - PUBLIC SAFETY</b>	<b>8 026</b>	<b>10 818</b>	<b>10 758</b>	<b>436</b>	<b>7 193</b>	<b>9 868</b>
6.1 - TRAFFIC SERVICES	7 698	10 181	10 181	415	6 912	9 332
6.2 - FIRE PREVENTION	329	637	577	21	281	536

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 142</b>	<b>4 162</b>	<b>4 167</b>	<b>245</b>	<b>3 580</b>	<b>3 819</b>
7.1 - SPORT AND RECREATION	747	768	772	19	595	708
7.2 - PARKS AND GARDENS	1 981	1 846	1 846	153	1 868	1 692
7.3 - CARAVAN PARK	56	76	76	–	23	70
7.4 - SWIMMING POOL	1 357	1 473	1 473	73	1 094	1 350
<b>Vote 8 - ROAD TRANSPORT</b>	<b>18 972</b>	<b>16 493</b>	<b>16 493</b>	<b>739</b>	<b>9 557</b>	<b>15 119</b>
8.1 - VEHICLE REGISTRATION	720	474	474	33	389	434
8.2 - VEHICLE TESTING STATION	599	556	556	49	411	510
8.3 - STREETS	16 746	14 405	14 405	586	7 954	13 204
8.4 - WORKSHOP	907	1 058	1 058	70	803	970
<b>Vote 9 - OTHER</b>	<b>1 623</b>	<b>739</b>	<b>739</b>	<b>130</b>	<b>1 434</b>	<b>678</b>
9.1 - TOURISM	527	666	666	25	381	611
9.2 - CONTINUED MEMBERS	1 095	73	73	105	1 053	67
<b>Vote 10 - HOUSING SERVICES</b>	<b>4 452</b>	<b>2 218</b>	<b>2 218</b>	<b>110</b>	<b>2 142</b>	<b>2 033</b>
10.1 - HOUSING SERVICES	4 452	2 218	2 218	110	2 142	2 033
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>11 255</b>	<b>15 184</b>	<b>14 084</b>	<b>938</b>	<b>10 929</b>	<b>13 038</b>
11.1 - SOLID WASTE	11 255	15 184	14 084	938	10 929	13 038

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE							
		12 790	16 925	15 060	887	10 105	14 018
		12 790	16 925	15 060	887	10 105	14 018
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY		79 852	69 900	69 476	4 129	56 104	63 736
		79 852	69 900	69 476	4 129	56 104	63 736
<b>Vote 14 - WATER</b> 14.1 - WATER		28 399	15 894	14 794	906	10 172	13 689
		28 399	15 894	14 794	906	10 172	13 689
<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	11 992	159 280	198 458
<b>Surplus/ (Deficit) for the year</b>	2	(49 091)	46 487	5 031	921	23 970	9 555

References

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

check revenue  
check expenditure



YTD variance	YTD variance	Full Year Forecast
	%	
3 028	99%	3 335
2 042	548%	407
950	41%	2 502
36	9%	427
-		-
-		
-		
-		
-		
352	1%	43 012
78	9%	930
447	4%	12 737
(209)	-1%	27 665
-		-
-		-
(3)	-4%	80
-		-
40	3%	1 600
-		
-		
(2 112)	-68%	3 395
-		-
(1 567)	-61%	2 800
(545)	-100%	595
-		-
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127	8%	1 844
-		-
(64)	-20%	342
-		-
69	6%	1 181
(60)	-42%	154
182	119%	166

YTD variance	YTD variance	Full Year Forecast
%		
3 028	99%	3 335
2 042	548%	407
950	41%	2 502
36	9%	427
-		-
-		
-		
-		
-		
352	1%	43 012
78	9%	930
447	4%	12 737
(209)	-1%	27 665
-		-
-		-
(3)	-4%	80
-		-
40	3%	1 600
-		
-		
(2 112)	-68%	3 395
-		-
(1 567)	-61%	2 800
(545)	-100%	595
-		-
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-		
127	8%	1 844
-		-
(64)	-20%	342
-		-
69	6%	1 181
(60)	-42%	154
182	119%	166

[illegible]

310	2%	14 526
310	2%	14 526
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(4 924)	-18%	59 345
(4 924)	-18%	59 345
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(7 193)	-10%	83 494
(7 193)	-10%	83 494
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(1 803)	-6%	41 211
(1 803)	-6%	41 211
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(24 764)	-12%	268 262
-		
(2 099)	-18%	13 292

(177)	-7%	2 787
(869)	-15%	6 749
(718)	-27%	3 117
(336)	-57%	640
-		
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-		
(7 751)	-26%	32 794
564	24%	2 565
(1 925)	-20%	9 917
(3 626)	-97%	4 495
(73)	-7%	1 074
(325)	-5%	6 734
(1 126)	-27%	4 546
(424)	-57%	814
(816)	-35%	2 649
-		
-		
(660)	-7%	10 663
118	12%	1 067
10	0%	5 591
(804)	-57%	1 528
17	1%	2 478
-		
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-		
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-		
(168)	-100%	183
(168)	-100%	183
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-		
-		
(3 718)	-35%	11 629
(68)	-6%	1 132
(402)	-39%	1 118
(743)	-47%	1 695
(1 390)	-32%	4 673
(912)	-36%	2 750
(203)	-85%	260
-		
-		
-		
-		
(2 675)	-27%	10 818
(2 420)	-26%	10 181
(255)	-48%	637
-		
-		

[illegible]

-		
(3 913)	-28%	16 925
(3 913)	-28%	16 925
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(7 632)	-12%	69 900
(7 632)	-12%	69 900
-		
-		
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-		
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-		
(3 517)	-26%	15 894
(3 517)	-26%	15 894
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(39 178)	(0)	220 896
14 415	0	47 366

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	772	25 008	25 211	(202)	-1%	27 503
Property rates - penalties & collection charges		170	—	—	—	—	—	—		—
Service charges - electricity revenue		59 935	57 935	53 635	3 900	43 071	49 667	(6 596)	-13%	57 935
Service charges - water revenue		20 888	26 111	25 411	1 811	22 597	23 376	(779)	-3%	26 111
Service charges - sanitation revenue		10 691	14 888	14 888	1 271	13 996	13 648	348	3%	14 888
Service charges - refuse revenue		5 822	8 937	8 937	734	8 070	8 192	(122)	-1%	8 937
Service charges - other		405	240	240	32	368	220	149	68%	240
Rental of facilities and equipment		1 189	652	652	62	730	597	133	22%	652
Interest earned - external investments		950	715	715	2	105	656	(551)	-84%	715
Interest earned - outstanding debtors		646	873	873	56	638	800	(162)	-20%	873
Dividends received		—	—	—	—	—	—	—		—
Fines		23 011	7 581	7 581	378	3 862	6 949	(3 087)	-44%	7 581
Licences and permits		1 257	2 099	2 099	34	283	1 924	(1 641)	-85%	2 099
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		39 550	40 601	40 601	1 934	42 516	37 218	5 298	14%	40 601
Other revenue		7 256	23 434	24 234	1 871	20 262	22 121	(1 859)	-8%	23 434
Gains on disposal of PPE		979	130	130	55	208	119	89	75%	130
Total Revenue (excluding capital transfers and contributions)		194 653	211 697	207 497	12 913	181 715	190 696	(8 981)	-5%	211 697
Expenditure By Type										
Employee related costs		66 864	66 804	66 804	5 556	62 128	61 235	893	1%	66 804
Remuneration of councillors		4 126	4 580	4 580	367	4 000	4 198	(198)	-5%	4 580
Debt impairment		35 712	11 429	10 229	—	—	9 517	(9 517)	-100%	11 429
Depreciation & asset impairment		61 386	9 248	9 248	—	—	8 477	(8 477)	-100%	9 248
Finance charges		1 337	2 556	3 556	(88)	448	3 143	(2 694)	-86%	2 556
Bulk purchases		47 049	53 094	53 094	3 902	48 585	48 670	(85)	0%	53 094
Other materials		11 215	8 648	16 618	340	7 177	15 232	(8 055)	-53%	8 648
Contracted services		7 800	9 629	10 329	341	5 512	9 387	(3 875)	-41%	9 629
Transfers and grants		225	12 938	11 662	627	12 264	11 215	1 049	9%	12 938
Other expenditure		21 979	41 969	29 743	948	19 165	27 384	(8 219)	-30%	41 969
Loss on disposal of PPE		744	—	—	—	—	—	—		—
Total Expenditure		258 437	220 896	215 864	11 992	159 280	198 458	(39 178)	-20%	220 896
Surplus/(Deficit)		(63 784)	(9 199)	(8 367)	921	22 435	(7 763)	30 197	(0)	(9 199)
Transfers recognised - capital		14 694	56 565	13 398	(205)	6 332	12 892	(6 560)	(0)	56 565
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(49 091)	47 366	5 031	716	28 766	5 129			47 366
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(49 091)	47 366	5 031	716	28 766	5 129			47 366
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(49 091)	47 366	5 031	716	28 766	5 129			47 366
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(49 091)	47 366	5 031	716	28 766	5 129			47 366

**NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May**

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	89	(61)	-68%	89
Vote 2 - FINANCE AND ADMINISTRATION		174	1 897	1 637	1	49	1 531	(1 482)	-97%	1 637
Vote 3 - PLANNING AND DEVELOPMENT		–	12	12	–	–	11	(11)	-100%	12
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		134	307	207	2	2	201	(199)	-99%	207
Vote 6 - PUBLIC SAFETY		–	88	88	7	18	81	(63)	-78%	88
Vote 7 - SPORT AND RECREATION		–	261	261	(52)	140	240	(100)	-42%	261
Vote 8 - ROAD TRANSPORT		–	11 724	11 724	133	2 541	10 747	(8 207)	-76%	11 724
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		45	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	31	31	–	–	29	(29)	-100%	31
Vote 12 - WASTE WATER MANAGEMENT		–	35 958	2 791	(205)	2 819	2 558	261	10%	2 791
Vote 13 - ELECTRICITY		–	6 726	2 100	–	1 317	2 290	(973)	-42%	2 100
Vote 14 - WATER		–	180	180	–	14	1 332	(1 318)	-99%	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>(114)</b>	<b>6 927</b>	<b>19 109</b>	<b>(12 182)</b>	<b>-64%</b>	<b>19 121</b>
<b>Total Capital Expenditure</b>		<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>(114)</b>	<b>6 927</b>	<b>19 109</b>	<b>(12 182)</b>	<b>-64%</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>78</b>	<b>1 621</b>	<b>(1 543)</b>	<b>-95%</b>	<b>1 726</b>
Executive and council		9	159	89	–	28	89	(61)	-68%	89
Budget and treasury office		49	1 369	1 369	1	22	1 255	(1 233)	-98%	1 369
Corporate services		125	528	268	1	27	276	(249)	-90%	268
<b>Community and public safety</b>		<b>179</b>	<b>657</b>	<b>557</b>	<b>(43)</b>	<b>159</b>	<b>522</b>	<b>(362)</b>	<b>-69%</b>	<b>557</b>
Community and social services		134	307	207	2	2	201	(199)	-99%	207
Sport and recreation		–	261	261	(52)	140	240	(100)	-42%	261
Public safety		–	88	88	7	18	81	(63)	-78%	88
Housing		45	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>–</b>	<b>11 737</b>	<b>11 737</b>	<b>133</b>	<b>2 541</b>	<b>10 759</b>	<b>(8 218)</b>	<b>-76%</b>	<b>11 737</b>
Planning and development		–	12	12	–	–	11	(11)	-100%	12
Road transport		–	11 724	11 724	133	2 541	10 747	(8 207)	-76%	11 724
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>13 833</b>	<b>52 895</b>	<b>5 102</b>	<b>(205)</b>	<b>4 149</b>	<b>6 208</b>	<b>(2 059)</b>	<b>-33%</b>	<b>5 102</b>
Electricity		–	6 726	2 100	–	1 317	2 290	(973)	-42%	2 100
Water		13 833	10 180	180	–	14	1 332	(1 318)	-99%	180
Waste water management		–	35 958	2 791	(205)	2 819	2 558	261	10%	2 791
Waste management		–	31	31	–	–	29	(29)	-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>(114)</b>	<b>6 927</b>	<b>19 109</b>	<b>(12 182)</b>	<b>-64%</b>	<b>19 121</b>
<b>Funded by:</b>										
National Government		13 833	55 958	12 791	(205)	6 332	12 892	(6 560)	-51%	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>(205)</b>	<b>6 332</b>	<b>12 892</b>	<b>(6 560)</b>	<b>-51%</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>19 109</b>	<b>(19 109)</b>	<b>-100%</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>90</b>	<b>595</b>	<b>6 218</b>	<b>(5 623)</b>	<b>-90%</b>	<b>6 331</b>
<b>Total Capital Funding</b>		<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>(114)</b>	<b>6 927</b>	<b>38 219</b>	<b>(31 292)</b>	<b>-82%</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> 14.1 - WATER	13 833	10 000	-	-	-	-
	13 833	10 000	-	-	-	-
<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>89</b>
1.1 - OFFICE OF THE MAYOR		-	12	12	-	-	11
1.2 - COUNCIL EXPENSES		8	131	61	-	28	64
1.3 - OFFICE:MUNICIPAL MANAGER		2	16	16	-	-	14
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>174</b>	<b>1 897</b>	<b>1 637</b>	<b>1</b>	<b>49</b>	<b>1 531</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	19	19	-	-	17
2.2 - FINANCIAL SERVICES		42	1 238	1 238	1	10	1 134
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		114	108	48	-	17	51
2.6 - PROPERTY SERVICES		11	420	220	-	10	225
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	23	23	-	12	21
2.9 - BUDGET AND TREASURY OFFICE		7	90	90	-	-	82
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>-</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>11</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	12	12	-	-	11
3.2 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>134</b>	<b>307</b>	<b>207</b>	<b>2</b>	<b>2</b>	<b>201</b>
5.1 - DIR. : COMMUNITY SERVICES		-	16	16	-	-	14
5.2 - CEMETERIES		23	31	31	-	-	29
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		111	260	160	2	2	158
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
<b>Vote 6 - PUBLIC SAFETY</b>		<b>-</b>	<b>88</b>	<b>88</b>	<b>7</b>	<b>18</b>	<b>81</b>
6.1 - TRAFFIC SERVICES		-	88	88	7	18	81
6.2 - FIRE PREVENTION		-	-	-	-	-	-

<b>Vote 7 - SPORT AND RECREATION</b>	-	261	261	(52)	140	240
7.1 - SPORT AND RECREATION	-	239	239	(52)	140	219
7.2 - PARKS AND GARDENS	-	22	22	-	-	20
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	-	11 724	11 724	133	2 541	10 747
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	22
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	-	11 612	11 612	133	2 541	10 644
8.4 - WORKSHOP	-	88	88	-	-	81
<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	-	-	29
11.1 - SOLID WASTE	-	31	31	-	-	29

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	-	35 958	2 791	(205)	2 819	2 558
	-	35 958	2 791	(205)	2 819	2 558
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	-	6 726	2 100	-	1 317	2 290
	-	6 726	2 100	-	1 317	2 290
Vote 14 - WATER 14.1 - WATER	-	180	180	-	14	1 332
	-	180	180	-	14	1 332
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure		362	57 344	19 121	(114)	6 927
Total Capital Expenditure		14 194	67 344	19 121	(114)	6 927

#### References

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

ing) - A - M11 May

[illegible]

[illegible]



[illegible]

—		
(61)	-68%	89
(11)	-100%	12
(36)	-56%	61
(14)	-100%	16
—		—
—		
—		
—		
—		
—		
(1 482)	-97%	1 637
(17)	-100%	19
(1 125)	-99%	1 238
—		—
—		—
(34)	-67%	48
(215)	-95%	220
(9)	-41%	23
(82)	-100%	90
—		
—		
(11)	-100%	12
(11)	-100%	12
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—		
(199)	-99%	207
(14)	-100%	16
(29)	-100%	31
—		—
—		—
(156)	-99%	160
—		—
—		
—		
—		
—		
(63)	-78%	88
(63)	-78%	88
—		—

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-		
(100)	-42%	261
(79)	-36%	239
(20)	-100%	22
-		-
-		-
-		
-		
-		
-		
-		
(8 207)	-76%	11 724
(22)	-100%	24
-		-
(8 104)	-76%	11 612
(81)	-100%	88
-		
-		
-		
-		
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-		-
-		-
-		-
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-		
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-		
(29)	-100%	31
(29)	-100%	31
-		
-		
-		
-		
-		



NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M11 May

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 - M11 May

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>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		23 732	25 578	25 578	1 062	25 518	23 446	2 072	9%	25 578
Service charges		50 909	99 481	97 831	6 864	86 812	89 678	(2 866)	-3%	97 831
Other revenue		39 982	32 048	32 848	2 346	25 137	30 111	(4 974)	-17%	32 848
Government - operating		36 215	40 601	40 601	1 934	40 736	37 218	3 518	9%	40 601
Government - capital		14 694	56 565	13 398	–	13 433	12 282	1 152	9%	13 398
Interest		1 596	715	715	2	105	656	(551)	-84%	715
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(151 296)	(184 234)	(170 203)	(11 365)	(146 479)	(156 020)	(9 540)	6%	(170 203)
Finance charges		(1 337)	(2 556)	(3 556)	88	(541)	(2 963)	(2 422)	82%	(3 556)
Transfers and Grants		(225)	(12 938)	(11 662)	(627)	(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>303</b>	<b>33 085</b>	<b>24 689</b>	<b>(8 396)</b>	<b>-34%</b>	<b>25 550</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 186	124	124	55	208	114	94	82%	124
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	2 800	30	–	–	28	(28)	-100%	30
<b>Payments</b>										
Capital assets		(14 194)	(62 298)	(19 121)	(114)	(7 156)	(17 528)	(10 372)	59%	(19 121)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 008)</b>	<b>(59 374)</b>	<b>(18 967)</b>	<b>(59)</b>	<b>(6 948)</b>	<b>(17 386)</b>	<b>(10 438)</b>	<b>60%</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	11	84	123	(39)	-32%	135
<b>Payments</b>										
Repayment of borrowing		(2 777)	(4 084)	(1 028)	–	(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>11</b>	<b>(2 647)</b>	<b>(1 110)</b>	<b>1 537</b>	<b>-138%</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>255</b>	<b>23 489</b>	<b>6 192</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		22 206	4 910			4 407

NC073 Emthanjani - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May**

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.6%	5.3%	5.9%	0.3%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	7.5%	0.0%	0.0%	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%	33.7%	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%	34.2%	31.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.2%	5.6%	6.2%	0.2%	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 - M11 May

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		1 648	1 229	1 170	1 274	1 208	9 905		16 433	13 556		28 031
Trade and Other Receivables from Exchange Transactions - Electricity	1300		4 230	821	650	385	332	2 334		8 752	3 701		9 260
Receivables from Non-exchange Transactions - Property Rates	1400		926	366	314	282	238	10 714		12 841	11 549		12 884
Receivables from Exchange Transactions - Waste Water Management	1500		840	487	437	613	417	4 267		7 063	5 736		17 417
Receivables from Exchange Transactions - Waste Management	1600		457	247	232	346	251	2 236		3 769	3 066		8 849
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 849
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		112	89	85	81	57	1 016		1 440	1 239		2 777
<b>Total By Income Source</b>	<b>2000</b>	<b>–</b>	<b>8 213</b>	<b>3 237</b>	<b>2 889</b>	<b>2 981</b>	<b>2 503</b>	<b>30 473</b>	<b>–</b>	<b>50 297</b>	<b>38 846</b>	<b>–</b>	<b>83 067</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		375	197	185	134	96	2 459		3 445	2 874		386
Commercial	2300		1 985	370	330	187	65	465		3 403	1 047		2 060
Households	2400		5 379	2 399	2 136	2 393	2 096	25 309		39 711	31 933		73 205
Other	2500		474	271	238	267	247	2 240		3 738	2 992		7 416
<b>Total By Customer Group</b>	<b>2600</b>	<b>–</b>	<b>8 213</b>	<b>3 237</b>	<b>2 889</b>	<b>2 981</b>	<b>2 503</b>	<b>30 473</b>	<b>–</b>	<b>50 297</b>	<b>38 846</b>	<b>–</b>	<b>83 067</b>

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May**

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 - M11 May

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										
	3							–		
								–		
								–		
								–		
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 - M11 May

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	905	12 100	36 171	(24 070)	-66.5%	39 459
Local Government Equitable Share		8 428	35 929	35 929	1 007	8 692	32 935	(24 243)	-73.6%	35 929
Finance Management		1 600	1 600	1 600	135	1 391	1 467	(76)	-5.2%	1 600
Municipal Systems Improvement		1 438	930	930	(181)	1 376	853	523	61.4%	930
EPWP Incentive		715	1 000	1 000	(56)	643	917	(274)	-29.9%	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	(142)	361	1 047	(686)	-65.5%	1 142
Health subsidy		-	-	-	-	-	-	-	-	-
Housing		-	-	-	(167)	-	-	-	-	-
Sport and Recreation		315	1 142	1 142	25	361	1 047	(686)	-65.5%	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	762	12 462	37 218	(24 756)	-66.5%	40 601
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		14 025	56 565	13 398	(22)	7 130	12 407	(5 276)	-42.5%	13 398
Municipal Infrastructure Grant (MIG)		13 944	11 898	11 898	(205)	5 630	10 907	(5 276)	-48.4%	11 898
Regional Bulk Infrastructure		81	10 000	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1 500	1 500	183	1 500	1 500	-	-	1 500
Bucket Eradication Programme Grant		-	33 167	-	-	-	-	-	-	-
Housing accreditation		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		14 025	56 565	13 398	(22)	7 130	12 407	(5 276)	-42.5%	13 398
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		26 521	97 166	53 999	741	19 592	49 624	(30 032)	-60.5%	53 999

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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 - M11 May

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 - M11 May**

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	1 062	60	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	3 716	1 684	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	1 305	6 974	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	1 169	1 896	13 470	14 532	15 403
Service charges - refuse		504	591	636	743	656	709	728	709	782	695	647	685	8 085	8 723	9 333
Service charges - other		33	32	38	33	32	34	33	31	37	126	27	(221)	236	257	276
Rental of facilities and equipment		65	61	64	68	69	69	73	69	66	64	62	(78)	652	701	751
Interest earned - external investments		15	12	1	6	3	16	1	31	10	8	2	610	715	769	823
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		23	31	1 053	277	33	36	626	861	249	293	378	3 719	7 581	8 322	8 844
Licences and permits		37	33	31	30	29	21	29	24	–	14	34	1 816	2 099	2 309	2 517
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		17 501	400	–	571	10 477	–	571	–	9 282	–	1 934	(135)	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	1 871	2 255	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>12 207</b>	<b>19 264</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	–	55	(83)	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>12 263</b>	<b>19 237</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	5 556	4 675	66 804	69 777	73 883
Remuneration of councillors		328	338	338	338	338	338	510	371	367	367	367	580	4 580	4 787	5 074
Interest paid		18	16	166	22	13	9	14	4	170	109	(88)	3 103	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	3 756	4 000	50 656	53 189	56 381
Bulk purchases - Water & Sewer		146	85	127	247	164	211	184	180	210	228	147	510	2 438	2 560	2 713
Other materials		246	221	468	721	573	370	349	1 251	494	370	340	3 247	8 648	9 081	9 620
Contracted services		766	343	525	1 014	306	170	389	913	175	571	341	4 117	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	627	(602)	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	948	6 506	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>11 992</b>	<b>26 137</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	(114)	12 194	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>11 878</b>	<b>36 628</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>385</b>	<b>(17 391)</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	21 797	(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	21 797	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 - M11 May**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	(114)		18 554	–		
June	2 696	4 967	567	–		19 121	–		
<b>Total Capital expenditure</b>	<b>14 194</b>	<b>67 344</b>	<b>19 121</b>	<b>6 927</b>					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13 833	55 958	12 791	461	6 537	19 228	12 691	66.0%	12 791
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>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>13 833</b>	<b>55 958</b>	<b>12 791</b>	<b>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 - M11 May

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	-	-	-	686 995	114 492	5 393 718	-
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Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 399	5 143	5 143	127	1 208	3 857	2 649	68.7%	5 143
Infrastructure - Road transport		317	616	616	9	97	462	365	79.0%	616
Roads, Pavements & Bridges		317	322	322	9	90	242	152	62.8%	322
Storm water		-	294	294	-	7	220	213	96.9%	294
Infrastructure - Electricity		832	1 342	1 342	39	665	1 007	342	34.0%	1 342
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		832	995	995	39	452	747	294	39.4%	995
Street Lighting		-	347	347	-	213	260	48	18.3%	347
Infrastructure - Water		689	1 145	1 145	79	432	859	427	49.7%	1 145
Dams & Reservoirs		171	382	382	76	266	286	20	7.0%	382
Water purification		269	-	-	-	-	-	-	-	-
Reticulation		250	763	763	3	165	572	407	71.1%	763
Infrastructure - Sanitation		228	64	64	-	15	48	33	69.0%	64
Reticulation		228	64	64	-	15	48	33	69.0%	64
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		333	1 975	1 975	-	-	1 482	1 482	100.0%	1 975
Waste Management		333	1 975	1 975	-	-	1 482	1 482	100.0%	1 975
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		3 071	3 098	3 098	31	1 237	2 324	1 086	46.7%	3 098
Parks & gardens		-	19	19	-	17	14	(3)	-24.4%	19
Sportsfields & stadia		260	47	47	-	-	35	35	100.0%	47
Swimming pools		-	603	603	0	74	452	378	83.6%	603
Community halls		177	692	692	-	189	519	331	63.6%	692
Libraries		543	47	47	-	8	35	27	76.6%	47
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		940	1 612	1 612	31	879	1 209	330	27.3%	1 612
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		224	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		927	79	79	-	70	59	(11)	-18.3%	79
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		1	-	-	-	-	-	-	-	-
Housing development		1	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		4 767	7 068	7 068	193	3 393	5 301	1 908	36.0%	7 068
General vehicles		2 135	3 731	3 731	125	2 575	2 798	223	8.0%	3 731
Specialised vehicles		54	-	-	-	-	-	-	-	-
Plant & equipment		1 209	774	774	44	236	581	344	59.3%	774
Computers - hardware/equipment		133	380	380	1	97	285	188	66.1%	380
Furniture and other office equipment		-	631	631	-	100	474	374	79.0%	631
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-								



**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	(114)
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/	–	8 213	3 237	2 889	2 981	2 503	30 473	–
2014/15	–	7 765	3 303	3 146	3 056	2 391	38 388	–



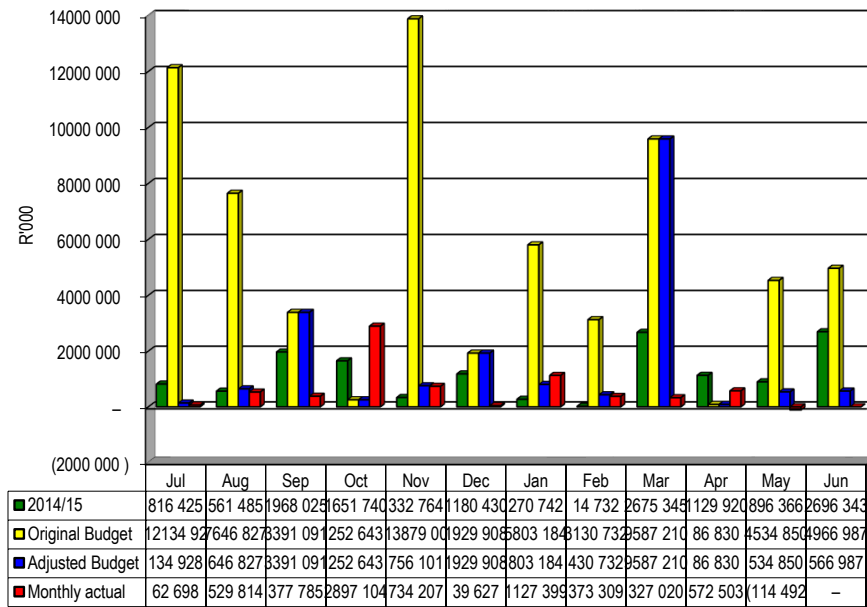
#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	3 342	3 445
Commercial	3 300	3 403
Households	38 520	39 711
Other	3 625	3 738

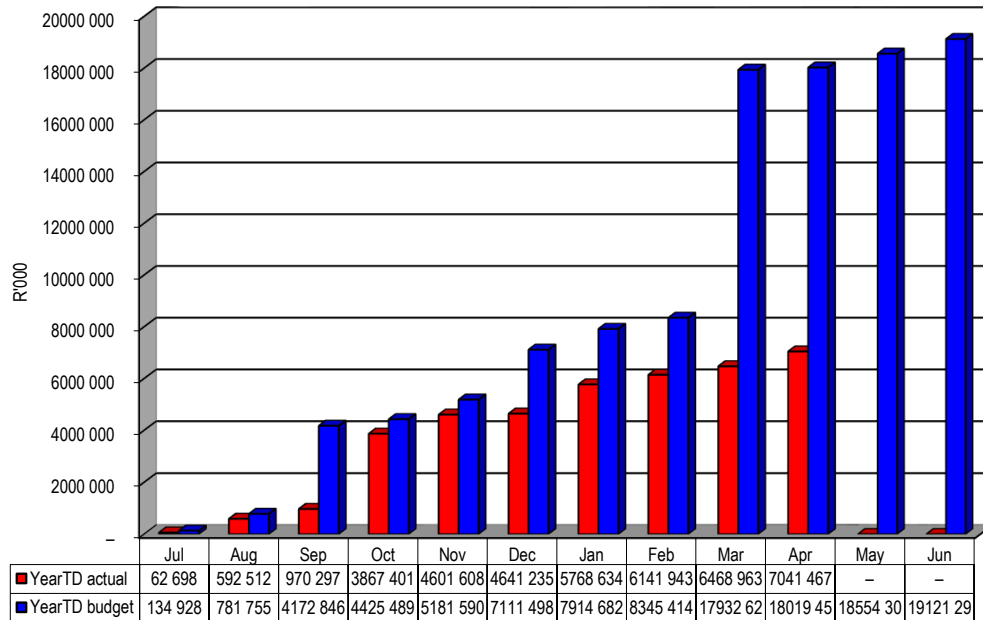
#### Chart C5 Aged Creditors Analysis

	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/	–	–	–	–	–	–	3 357	–	5 360

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

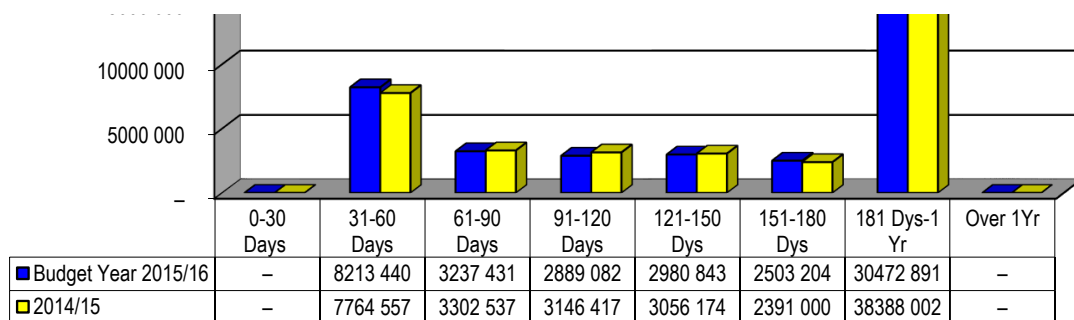


**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target**

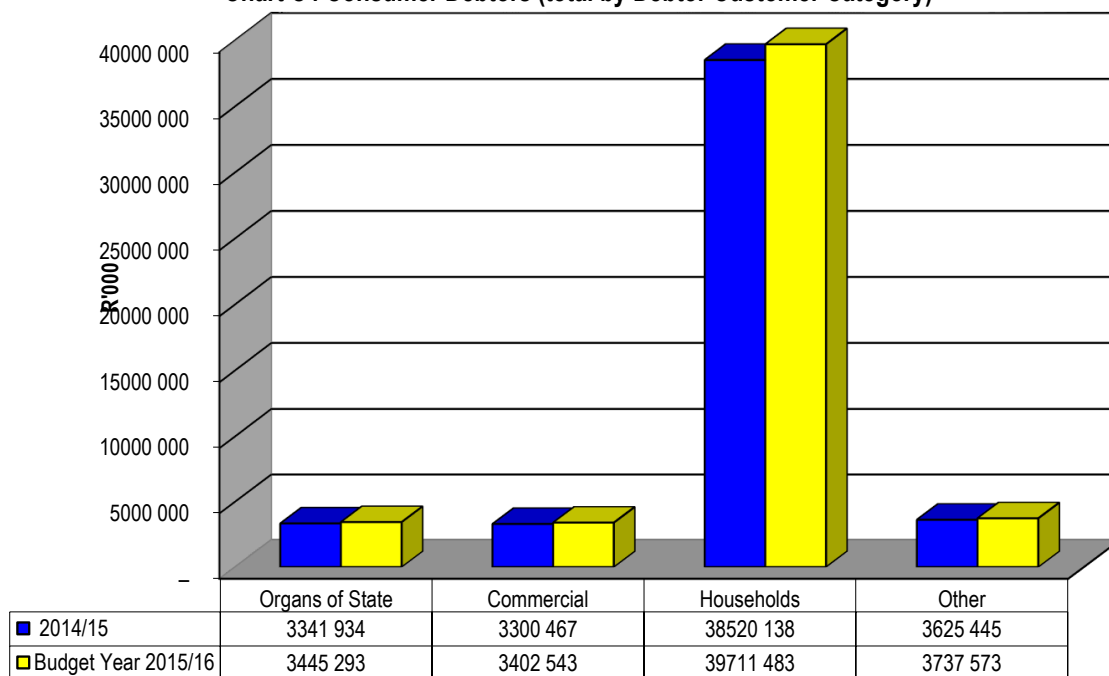


**Chart C3 Aged Consumer Debtors Analysis**





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



**Chart C5 Aged Creditors Analysis**

