

# Municipal In-year reports & supporting tables

Version 2.7(1)

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Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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**Preparation Instructions**

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

**Printing Instructions**

Showing / Hiding Columns

Show Reference columns on all sheets

Show Pre-audit columns on all sheets

Showing / Clearing Highlights

Show Highlights on all sheets

**Importants documents which provide essential assistance**

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	Executive Council	1.1 - Council
Vote 2 - Budget & Treasury	Council	1.2 - Council Manager
Vote 3 - Executive Director	Municipal Manager	
Vote 4 - Community & Social Services	(Name of sub-vote)	
Vote 5 - Public Safety	(Name of sub-vote)	
Vote 6 - Planning & Development	(Name of sub-vote)	
Vote 7 - Air Transport	(Name of sub-vote)	
Vote 8 - Electricity	(Name of sub-vote)	
Vote 9 - Water	(Name of sub-vote)	
Vote 10 - Waste Management	(Name of sub-vote)	
Vote 11 - Roads Management	(Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Budget & Treasury	2.1 - Budget & Treasury
Vote 13 - (NAME OF VOTE 13)	Budget & Treasury	
Vote 14 - (NAME OF VOTE 14)	(Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	(Name of sub-vote)	
	Corporate Services	
	Administration	3.1 - Administration
	Fixed Property & Building	3.2 - Fixed Property & Building
	Community & Social Services	
	Library	4.1 - Library
	Community	4.2 - Community
	Public Safety	
	Disaster Management	5.1 - Disaster Management
	Planning & Development	
	Technical	
	Support Service	6.1 - Technical
	PMU	6.2 - Support Service
	Road Transport	6.5 - PMU
	Traffic	
	Electricity	7.1 - Water
	Electricity	7.2 - Electricity
	Water	
	Water	8.1 - Water
	Waste Water Management	8.2 - Waste Water Management
	Waste Water Management	
	Waste Management	10.1 - Waste Management
	Waste Management	10.2 - Waste Management

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**NC076 Thembelihle - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	NC076 Thembelihle
<b>Grade</b>	
<b>Province</b>	NC NORTHERN CAPE
<b>Web Address</b>	<a href="http://www.thembelihlemunicipality.gov.za">www.thembelihlemunicipality.gov.za</a>
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
Private Bag	X3
City / Town	HOPETOWN
Postal Code	8750
<b>Street address</b>	
Building	Thembelihle Municipality
Street No. & Name	c/o Church and Market Street
City / Town	HOPETOWN
Postal Code	8750
<b>General Contacts</b>	
Telephone number	0532030005/8
Fax number	0532030490

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Mayor/Executive Mayor:</b>	
Name	DA Jonas
Telephone number	532030618
Cell number	730797574
Fax number	532030620
E-mail address	<a href="mailto:dannyjonas0@gmail.com">dannyjonas0@gmail.com</a>
<b>Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Speaker:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	C Mogalie
Telephone number	532 030 618
Cell number	836 149 767
Fax number	53 203 620
E-mail address	<a href="mailto:cmogalie@thembelihlemunicipality.gov.za">cmogalie@thembelihlemunicipality.gov.za</a>
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
Name	AM Mogale
Telephone number	532030005
Cell number	8272907934
Fax number	532030490
E-mail address	<a href="mailto:mmogale@thembelihlemunicipality.gov.za">mmogale@thembelihlemunicipality.gov.za</a>
<b>Chief Financial Officer</b>	
Name	JG Butterworth
Telephone number	053 203 0005
Cell number	814711301
Fax number	053 205 0490
E-mail address	<a href="mailto:abatrust5@hotmail.com">abatrust5@hotmail.com</a>

<b>Secretary/PA to the Municipal Manager:</b>	
Name	C Mogalie
Telephone number	532030618
Cell number	836149767
Fax number	53203620
E-mail address	<a href="mailto:cmogalie@thembelihlemunicipality.gov.za">cmogalie@thembelihlemunicipality.gov.za</a>
<b>Secretary/PA to the Chief Financial Officer</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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NC076 Thembelihle - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	Budget Year 2015/16								
	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2 599	4 220	-	(48)	3 364	2 234	1 130	51%	4 220
Service charges	16 230	20 633	-	3 714	9 694	10 150	(456)	-4%	23 464
Investment revenue	391	318	-	49	156	165	(9)	-5%	312
Transfers recognised - operational	22 424	24 059	-	717	9 882	17 275	(7 393)	-43%	24 059
Other own revenue	6 861	7 428	-	151	878	3 842	(2 964)	-77%	4 828
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>48 504</b>	<b>56 658</b>	<b>-</b>	<b>4 583</b>	<b>23 973</b>	<b>33 666</b>	<b>(9 693)</b>	<b>-29%</b>	<b>56 882</b>
Employee costs	22 188	21 976	-	2 288	11 301	11 042	259	2%	22 601
Remuneration of Councillors	2 498	2 808	-	190	1 170	1 379	(209)	-15%	2 808
Depreciation & asset impairment	8 936	9 586	-	-	-	-	-	-	9 586
Finance charges	3 476	685	-	81	387	285	102	36%	1 505
Materials and bulk purchases	11 563	12 146	-	135	762	5 899	(5 137)	-87%	12 146
Transfers and grants	-	1 408	-	584	1 207	556	651	117%	2 415
Other expenditure	19 971	15 771	-	759	20 421	6 027	14 393	239%	29 621
<b>Total Expenditure</b>	<b>68 633</b>	<b>64 380</b>	<b>-</b>	<b>4 037</b>	<b>35 248</b>	<b>25 189</b>	<b>10 059</b>	<b>40%</b>	<b>80 682</b>
<b>Surplus/(Deficit)</b>	<b>(20 128)</b>	<b>(7 722)</b>	<b>-</b>	<b>546</b>	<b>(11 275)</b>	<b>8 477</b>	<b>(19 752)</b>	<b>-233%</b>	<b>(23 800)</b>
Transfers recognised - capital	23 168	17 257	-	-	9 650	5 398	4 253	79%	17 257
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 040</b>	<b>9 535</b>	<b>-</b>	<b>546</b>	<b>(1 625)</b>	<b>13 875</b>	<b>(15 499)</b>	<b>-112%</b>	<b>(6 543)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>3 040</b>	<b>9 535</b>	<b>-</b>	<b>546</b>	<b>(1 625)</b>	<b>13 875</b>	<b>(15 499)</b>	<b>-112%</b>	<b>(6 543)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>20 614</b>	<b>17 257</b>	<b>-</b>	<b>6 238</b>	<b>12 649</b>	<b>8 045</b>	<b>4 604</b>	<b>57%</b>	<b>17 257</b>
Capital transfers recognised	20 614	17 257	-	3 303	9 713	8 045	1 668	21%	17 257
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2 935	2 935	-	2 935	#DIV/0!	-
<b>Total sources of capital funds</b>	<b>20 614</b>	<b>17 257</b>	<b>-</b>	<b>6 238</b>	<b>12 649</b>	<b>8 045</b>	<b>4 604</b>	<b>57%</b>	<b>17 257</b>
<b>Financial position</b>									
Total current assets	7 381	18 221	-	-	18 653	-	-	-	14 037
Total non current assets	229 723	221 730	-	-	213 324	-	-	-	230 593
Total current liabilities	50 789	26 139	-	-	45 049	-	-	-	57 001
Total non current liabilities	9 496	10 810	-	-	10 109	-	-	-	10 810
<b>Community wealth/Equity</b>	<b>176 820</b>	<b>203 002</b>	<b>-</b>	<b>-</b>	<b>176 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176 820</b>
<b>Cash flows</b>									
Net cash from (used) operating	13 535	20 644	-	7 524	11 809	13 478	1 669	12%	20 644
Net cash from (used) investing	(20 631)	(16 394)	-	(6 183)	(12 417)	(7 709)	4 707	-61%	(15 996)
Net cash from (used) financing	(1 044)	(710)	-	1	(276)	(356)	(80)	23%	(607)
<b>Cash/cash equivalents at the month/year end</b>	<b>723</b>	<b>13 942</b>	<b>-</b>	<b>-</b>	<b>(328)</b>	<b>15 814</b>	<b>16 142</b>	<b>102%</b>	<b>4 597</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>Debtors Age Analysis</b>									
Total By Income Source	2 204	899	753	680	619	29 941	-	-	35 096
<b>Creditors Age Analysis</b>									
Total Creditors	2 414	1 713	1 890	1 797	2 230	1 707	1 351	21 174	34 275

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NC076 Thembelihle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

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>Revenue - Standard</b>									
<i>Governance and administration</i>	25 478	27 104	-	806	13 385	15 536	(2 151)	-14%	27 822
Executive and council	17 596	18 676	-	717	8 499	10 357	(1 858)	-18%	18 676
Budget and treasury office	5 967	7 784	-	12	4 455	4 975	(520)	-10%	8 022
Corporate services	1 916	644	-	77	431	204	227	111%	1 123
<i>Community and public safety</i>	1 320	1 518	-	108	121	302	(181)	-60%	937
Community and social services	1 320	1 518	-	108	121	302	(181)	-60%	937
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	22 767	15 285	-	28	5 585	8 753	(3 168)	-36%	12 542
Planning and development	17 587	10 311	-	1	5 436	6 283	(847)	-13%	10 311
Road transport	5 180	4 974	-	27	149	2 470	(2 321)	-94%	2 231
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	22 481	30 008	-	3 642	14 532	14 473	58	0%	32 839
Electricity	10 279	11 647	-	860	5 919	5 925	(6)	0%	12 149
Water	8 817	13 996	-	2 438	6 623	6 462	161	2%	16 459
Waste water management	2 150	2 825	-	217	1 309	1 376	(67)	-5%	2 780
Waste management	1 236	1 539	-	126	681	710	(29)	-4%	1 450
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>72 046</b>	<b>73 915</b>	<b>-</b>	<b>4 583</b>	<b>33 623</b>	<b>39 064</b>	<b>(5 441)</b>	<b>-14%</b>	<b>74 139</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	33 226	25 285	-	2 315	26 075	12 598	13 477	107%	40 963
Executive and council	7 301	6 621	-	561	3 677	1 379	2 297	167%	7 627
Budget and treasury office	18 242	13 131	-	1 082	19 717	8 453	11 264	133%	27 064
Corporate services	7 683	5 534	-	671	2 682	2 766	(84)	-3%	6 272
<i>Community and public safety</i>	1 270	1 444	-	158	743	560	183	33%	1 444
Community and social services	1 253	1 425	-	158	724	552	172	31%	1 425
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	17	18	-	-	18	8	10	133%	18
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 160	13 255	-	839	4 419	6 670	(2 251)	-34%	13 880
Planning and development	11 614	10 468	-	691	3 624	5 397	(1 773)	-33%	11 093
Road transport	1 547	2 787	-	148	795	1 273	(478)	-38%	2 787
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	21 350	24 395	-	725	4 014	5 361	(1 347)	-25%	24 395
Electricity	10 804	14 171	-	75	687	4 107	(3 420)	-83%	14 171
Water	7 082	5 896	-	412	2 172	483	1 689	349%	5 896
Waste water management	2 009	2 094	-	125	611	353	258	73%	2 094
Waste management	1 455	2 234	-	113	544	417	126	30%	2 234
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>69 006</b>	<b>64 380</b>	<b>-</b>	<b>4 037</b>	<b>35 250</b>	<b>25 189</b>	<b>10 061</b>	<b>40%</b>	<b>80 682</b>
<b>Surplus/ (Deficit) for the year</b>	<b>3 040</b>	<b>9 535</b>	<b>-</b>	<b>546</b>	<b>(1 627)</b>	<b>13 876</b>	<b>(15 502)</b>	<b>-112%</b>	<b>(6 543)</b>

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NC076 Thembelihle - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

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>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	25 478	27 104	-	806	13 385	15 536	(2 151)	-14%	27 822
Executive and council	17 596	18 676	-	717	8 499	10 357	(1 858)	(0)	18 676
Mayor and Council	17 596	18 676	-	717	8 499	10 357	(1 858)	(0)	18 676
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	5 967	7 784	-	12	4 455	4 975	(520)	(0)	8 022
Corporate services	1 916	644	-	77	431	204	227	0	1 123
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	905	504	-	73	393	159	235	0	769
Other Admin	1 011	141	-	5	38	45	(8)	(0)	354
<b>Community and public safety</b>	1 320	1 518	-	108	121	302	(181)	(0)	937
Community and social services	1 320	1 518	-	108	121	302	(181)	(0)	937
Libraries and Archives	1 041	1 184	-	-	4	185	(181)	(0)	603
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	278	334	-	108	117	117	-	-	334
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	22 767	15 285	-	28	5 585	8 753	(3 168)	(0)	12 542
Planning and development	17 587	10 311	-	1	5 436	6 283	(847)	(0)	10 311
Economic Development/Planning	17 099	9 825	-	-	5 211	6 269	(1 058)	(0)	9 825
Town Planning/Building enforcement	488	22	-	1	225	14	211	0	22
PMU	-	464	-	-	-	-	-	-	464
Road transport	5 180	4 974	-	27	149	2 470	(2 321)	(0)	2 231
Roads	-	-	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	5 180	4 974	-	27	149	2 470	(2 321)	(0)	2 231
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	22 481	30 008	-	3 642	14 532	14 473	58	0	32 839
Electricity	10 279	11 647	-	860	5 919	5 925	(6)	(0)	12 149
Electricity Distribution	10 279	11 647	-	860	5 919	5 925	(6)	(0)	12 149
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	8 817	13 996	-	2 438	6 623	6 462	161	0	16 459
Water Distribution	8 817	13 996	-	2 438	6 623	6 462	161	0	16 459
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	2 150	2 825	-	217	1 309	1 376	(67)	(0)	2 780
Sewerage	2 150	2 825	-	217	1 309	1 376	(67)	(0)	2 780
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	1 236	1 539	-	126	681	710	(29)	(0)	1 480
Solid Waste	1 236	1 539	-	126	681	710	(29)	(0)	1 480
<b>Other</b>	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>72 046</b>	<b>73 915</b>	<b>-</b>	<b>4 583</b>	<b>33 623</b>	<b>39 064</b>	<b>(5 441)</b>	<b>(0)</b>	<b>74 139</b>

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<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>33 226</b>	<b>25 285</b>	<b>-</b>	<b>2 315</b>	<b>26 075</b>	<b>12 598</b>	<b>13 477</b>	<b>0</b>	<b>40 963</b>
Executive and council	7 301	6 621	-	561	3 677	1 379	2 297	0	7 627
Mayor and Council	5 248	5 169		416	2 894	1 379	1 515	0	6 175
Municipal Manager	2 053	1 452		145	782		782	#DIV/0!	1 452
Budget and treasury office	18 242	13 131		1 082	19 717	8 453	11 264	0	27 064
Corporate services	7 683	5 534	-	671	2 682	2 766	(84)	(0)	6 272
Human Resources							-		
Information Technology							-		
Property Services	115	1 381		57	218	218	-		1 381
Other Admin	7 568	4 154		614	2 464	2 548	(84)	(0)	4 891
<b>Community and public safety</b>	<b>1 270</b>	<b>1 444</b>	<b>-</b>	<b>158</b>	<b>743</b>	<b>560</b>	<b>183</b>	<b>0</b>	<b>1 444</b>
Community and social services	1 253	1 425	-	158	724	552	172	0	1 425
Libraries and Archives	819	847		151	641	469	172	0	847
Museums & Art Galleries etc							-		
Community halls and Facilities	433	579		7	83	83	-		579
Cemeteries & Crematoriums							-		
Child Care							-		
Aged Care							-		
Other Community							-		
Other Social							-		
Sport and recreation							-		
Public safety	17	18	-	-	18	8	10	0	18
Police							-		
Fire							-		
Civil Defence							-		
Street Lighting							-		
Other	17	18			18	8	10	0	18
Housing							-		
Health	-	-	-	-	-	-	-		-
Clinics							-		
Ambulance							-		
Other							-		
<b>Economic and environmental services</b>	<b>13 160</b>	<b>13 255</b>	<b>-</b>	<b>839</b>	<b>4 419</b>	<b>6 670</b>	<b>(2 251)</b>	<b>(0)</b>	<b>13 880</b>
Planning and development	11 614	10 468	-	691	3 624	5 397	(1 773)	(0)	11 093
Economic Development/Planning	488	1 641		121	375	375	-		1 641
Town Planning/Building enforcement	10 613	8 171		570	3 038	4 811	(1 773)	(0)	8 796
PMU	513	656		211	211	211	(0)	(0)	656
Road transport	1 547	2 787	-	148	795	1 273	(478)	(0)	2 787
Roads							-		
Public Buses							-		
Parking Garages							-		
Vehicle Licensing and Testing	1 547	2 787		148	795	1 273	(478)	(0)	2 787
Other							-		
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control							-		
Biodiversity & Landscape							-		
Other							-		
<b>Trading services</b>	<b>21 350</b>	<b>24 395</b>	<b>-</b>	<b>725</b>	<b>4 014</b>	<b>5 361</b>	<b>(1 347)</b>	<b>(0)</b>	<b>24 395</b>
Electricity	10 804	14 171	-	75	687	4 107	(3 420)	(0)	14 171
Electricity Distribution	10 804	14 171		75	687	4 107	(3 420)	(0)	14 171
Electricity Generation							-		
Water	7 082	5 896	-	412	2 172	483	1 689	0	5 896
Water Distribution	7 082	5 896		412	2 172	483	1 689	0	5 896
Water Storage							-		
Waste water management	2 009	2 094	-	125	611	353	258	0	2 094
Sewerage	2 009	2 094		125	611	353	258	0	2 094
Storm Water Management							-		
Public Toilets							-		
Waste management	1 455	2 234	-	113	544	417	126	0	2 234
Solid Waste	1 455	2 234		113	544	417	126	0	2 234
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Air Transport							-		
Abattoirs							-		
Tourism							-		
Forestry							-		
Markets							-		
<b>Total Expenditure - Standard</b>	<b>69 006</b>	<b>64 380</b>	<b>-</b>	<b>4 037</b>	<b>35 250</b>	<b>25 189</b>	<b>10 061</b>	<b>0</b>	<b>80 682</b>
<b>Surplus/ (Deficit) for the year</b>	<b>3 040</b>	<b>9 535</b>	<b>-</b>	<b>546</b>	<b>(1 627)</b>	<b>13 876</b>	<b>(15 502)</b>	<b>(0)</b>	<b>(6 543)</b>

J.C

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**NC076 Thembelihle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment**

Vote 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>Revenue by Vote</b>									
Vote 1 - Executive Council	17 596	18 676	-	717	8 499	10 357	(1 858)	-17,9%	18 676
Vote 2 - Budget & Treasury	5 967	8 365	-	12	4 455	4 975	(520)	-10,5%	8 022
Vote 3 - Corporate Service	1 916	644	-	77	431	204	227	111,3%	1 123
Vote 4 - Community & Social Service	1 320	937	-	108	121	302	(181)	-59,8%	937
Vote 5 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development	17 587	10 311	-	1	5 436	6 283	(847)	-13,5%	10 311
Vote 7 - Road Transport	5 180	4 974	-	27	149	2 470	(2 321)	-94,0%	2 231
Vote 8 - Electricity	10 279	11 647	-	860	5 919	5 925	(6)	-0,1%	12 149
Vote 9 - Water	8 817	13 996	-	2 438	6 623	6 462	161	2,5%	16 459
Vote 10 - Waste Water Management	2 150	2 825	-	217	1 309	1 376	(67)	-4,9%	2 780
Vote 11 - Waste Management	1 236	1 539	-	126	681	710	(29)	-4,1%	1 450
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>72 046</b>	<b>73 915</b>	<b>-</b>	<b>4 583</b>	<b>33 623</b>	<b>39 064</b>	<b>(5 441)</b>	<b>-13,9%</b>	<b>74 139</b>
<b>Expenditure by Vote</b>									
Vote 1 - Executive Council	7 301	6 621	-	561	3 677	1 379	2 297	166,5%	7 627
Vote 2 - Budget & Treasury	18 242	13 131	-	1 082	19 717	8 453	11 264	133,3%	27 064
Vote 3 - Corporate Service	7 683	5 534	-	671	2 682	2 766	(84)	-3,0%	6 272
Vote 4 - Community & Social Service	1 253	1 425	-	158	724	552	172	31,2%	1 425
Vote 5 - Public Safety	17	18	-	-	18	8	10	132,8%	18
Vote 6 - Planning & Development	11 614	10 468	-	691	3 624	5 397	(1 773)	-32,9%	11 093
Vote 7 - Road Transport	1 547	2 787	-	148	795	1 273	(478)	-37,5%	2 787
Vote 8 - Electricity	10 804	14 171	-	75	687	4 107	(3 420)	-83,3%	14 171
Vote 9 - Water	7 082	5 896	-	412	2 172	483	1 689	349,3%	5 896
Vote 10 - Waste Water Management	2 009	2 094	-	125	611	353	258	73,0%	2 094
Vote 11 - Waste Management	1 455	2 234	-	113	544	417	126	30,3%	2 234
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>69 006</b>	<b>64 380</b>	<b>-</b>	<b>4 037</b>	<b>35 250</b>	<b>25 189</b>	<b>10 061</b>	<b>39,9%</b>	<b>80 682</b>
<b>Surplus/ (Deficit) for the year</b>	<b>3 040</b>	<b>9 535</b>	<b>-</b>	<b>546</b>	<b>(1 627)</b>	<b>13 876</b>	<b>(15 502)</b>	<b>-111,7%</b>	<b>(6 543)</b>

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NC076 Thembeihle - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Mid-Year Assessment

Vote Description	2014/15	Budget Year 2015/16								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive Council</b>	17 596	18 676	-	717	8 499	10 357	(1 858)	-18%		18 676
1.1 - Council	17 596	18 676		717	8 499	10 357	(1 858)	-18%		18 676
1.2 - Municipal Manager										
<b>Vote 2 - Budget &amp; Treasury</b>	5 967	8 365	-	12	4 455	4 975	(520)	-10%		8 022
2.1 - Budget & Treasury	5 967	8 365		12	4 455	4 975	(520)	-10%		8 022
<b>Vote 3 - Corporate Service</b>	1 916	644	-	77	431	204	227	111%		1 123
3.1 - Administration	1 011	141		5	38	45	(8)	-17%		354
3.2 - Fixed Property & Building	905	504		73	393	159	235	148%		769
<b>Vote 4 - Community &amp; Social Service</b>	1 320	937	-	108	121	302	(181)	-60%		937
4.1 - Library	1 041	603			4	185	(181)	-98%		603
4.2 - Community	278	334		108	117	117	-			334
<b>Vote 5 - Public Safety</b>	-	-	-	-	-	-	-			-
5.1 - Disaster Management										
<b>Vote 6 - Planning &amp; Development</b>	17 587	10 311	-	1	5 436	6 283	(847)	-13%		10 311
6.1 - Technical	488	22		1	225	14	211	1503%		22
6.2 - Support Service	17 099	9 825			5 211	6 269	(1 058)	-17%		9 825
6.3 - PMU		464								464
<b>Vote 7 - Road Transport</b>	5 180	4 974	-	27	149	2 470	(2 321)	-94%		2 231
7.1 - Traffic	5 180	4 974		27	149	2 470	(2 321)	-94%		2 231
<b>Vote 8 - Electricity</b>	10 279	11 647	-	860	5 919	5 925	(6)	0%		12 149
8.1 - Electricity	10 279	11 647		860	5 919	5 925	(6)	0%		12 149
<b>Vote 9 - Water</b>	8 817	13 996	-	2 438	6 623	6 462	161	2%		16 459
9.1 - Water	8 817	13 996		2 438	6 623	6 462	161	2%		16 459
<b>Vote 10 - Waste Water Management</b>	2 150	2 825	-	217	1 309	1 376	(67)	-5%		2 780
10.1 - Waste Water Management	2 150	2 825		217	1 309	1 376	(67)	-5%		2 780
<b>Vote 11 - Waste Management</b>	1 236	1 539	-	126	681	710	(29)	-4%		1 450
11.1 - Waste Management	1 236	1 539		126	681	710	(29)	-4%		1 450
<b>Total Revenue by Vote</b>	<b>72 046</b>	<b>73 915</b>	<b>-</b>	<b>4 583</b>	<b>33 623</b>	<b>39 064</b>	<b>(5 441)</b>	<b>-14%</b>		<b>74 139</b>
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive Council</b>	7 301	6 621	-	561	3 677	1 379	2 297	167%		7 627
1.1 - Council	5 248	5 169		416	2 894	1 379	1 515	110%		6 175
1.2 - Municipal Manager	2 053	1 452		145	782		782	#DIV/0!		1 452
<b>Vote 2 - Budget &amp; Treasury</b>	18 242	13 131	-	1 082	19 717	8 453	11 264	133%		27 064
2.1 - Budget & Treasury	18 242	13 131		1 082	19 717	8 453	11 264	133%		27 064
<b>Vote 3 - Corporate Service</b>	7 683	5 534	-	671	2 682	2 766	(84)	-3%		6 272
3.1 - Administration	7 568	4 154		614	2 464	2 548	(84)	-3%		4 891
3.2 - Fixed Property & Building	115	1 381		57	218	218	-			1 381
<b>Vote 4 - Community &amp; Social Service</b>	1 253	1 425	-	158	724	552	172	31%		1 425
4.1 - Library	819	847		151	641	469	172	37%		847
4.2 - Community	433	579		7	83	83	-			579
<b>Vote 5 - Public Safety</b>	17	18	-	-	18	8	10	133%		18
5.1 - Disaster Management	17	18			18	8	10	133%		18
<b>Vote 6 - Planning &amp; Development</b>	11 614	10 468	-	691	3 624	5 397	(1 773)	-33%		11 093
6.1 - Technical	10 613	8 171		570	3 038	4 811	(1 773)	-37%		8 796
6.2 - Support Service	488	1 641		121	375	375	-			1 641
6.3 - PMU	513	656			211	211	(0)	0%		656
<b>Vote 7 - Road Transport</b>	1 547	2 787	-	148	795	1 273	(478)	-38%		2 787
7.1 - Traffic	1 547	2 787		148	795	1 273	(478)	-38%		2 787
<b>Vote 8 - Electricity</b>	10 804	14 171	-	75	687	4 107	(3 420)	-83%		14 171
8.1 - Electricity	10 804	14 171		75	687	4 107	(3 420)	-83%		14 171
<b>Vote 9 - Water</b>	7 082	5 896	-	412	2 172	483	1 689	349%		5 896
9.1 - Water	7 082	5 896		412	2 172	483	1 689	349%		5 896
<b>Vote 10 - Waste Water Management</b>	2 009	2 094	-	125	611	353	258	73%		2 094
10.1 - Waste Water Management	2 009	2 094		125	611	353	258	73%		2 094
<b>Vote 11 - Waste Management</b>	1 455	2 234	-	113	544	417	126	30%		2 234
11.1 - Waste Management	1 455	2 234		113	544	417	126	30%		2 234
<b>Total Expenditure by Vote</b>	<b>69 006</b>	<b>64 380</b>	<b>-</b>	<b>4 037</b>	<b>35 250</b>	<b>25 189</b>	<b>10 061</b>	<b>0</b>		<b>80 682</b>
<b>Surplus/ (Deficit) for the year</b>	<b>3 040</b>	<b>9 535</b>	<b>-</b>	<b>546</b>	<b>(1 627)</b>	<b>13 876</b>	<b>(15 502)</b>	<b>(0)</b>		<b>(6 543)</b>

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NC076 Thembelihle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

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>Revenue By Source</b>									
Property rates	2 599	4 220		(48)	3 364	2 234	1 130	51%	4 220
Property rates - penalties & collection charges							-		
Service charges - electricity revenue	10 795	11 204		938	5 853	5 525	327	6%	11 706
Service charges - water revenue	2 070	5 381		2 435	1 885	2 639	(755)	-29%	7 845
Service charges - sanitation revenue	2 250	2 618		216	1 286	1 276	10	1%	2 572
Service charges - refuse revenue	1 115	1 430		125	671	710	(39)	-5%	1 341
Service charges - other							-		
Rental of facilities and equipment	433	545		78	405	274	131	48%	810
Interest earned - external investments	391	318		49	156	165	(9)	-5%	312
Interest earned - outstanding debtors	808	1 393		11	122	743	(621)	-84%	244
Dividends received							-		
Fines	3 879	4 783		3	37	2 470	(2 433)	-98%	3 075
Licences and permits	213	195			-	84	(84)	-100%	54
Agency services				24	104		104	#DIV/0!	214
Transfers recognised - operational	22 424	24 059		717	9 882	17 275	(7 393)	-43%	24 059
Other revenue	1 527	512		35	206	270	(64)	-24%	428
Gains on disposal of PPE		-			3		3	#DIV/0!	3
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>48 504</b>	<b>56 658</b>	<b>-</b>	<b>4 583</b>	<b>23 973</b>	<b>33 666</b>	<b>(9 693)</b>	<b>-29%</b>	<b>56 882</b>
<b>Expenditure By Type</b>									
Employee related costs	22 188	21 976		2 288	11 301	11 042	259	2%	22 601
Remuneration of councillors	2 498	2 808		190	1 170	1 379	(209)	-15%	2 808
Debt impairment	6 690	2 400		120	15 513		15 513	#DIV/0!	15 513
Depreciation & asset impairment	8 936	9 586					-		9 586
Finance charges	3 476	685		81	387	285	102	36%	1 505
Bulk purchases	10 372	11 051		40	357	5 429	(5 072)	-93%	11 051
Other materials	1 191	1 095		96	405	470	(65)	-14%	1 095
Contracted services	92	171		32	454	44	410	923%	909
Transfers and grants		1 408		584	1 207	556	651	117%	2 415
Other expenditure	12 998	13 199		607	4 454	5 983	(1 529)	-26%	13 199
Loss on disposal of PPE	193						-		
<b>Total Expenditure</b>	<b>68 633</b>	<b>64 380</b>	<b>-</b>	<b>4 037</b>	<b>35 248</b>	<b>25 189</b>	<b>10 059</b>	<b>40%</b>	<b>80 682</b>
<b>Surplus/(Deficit)</b>	<b>(20 128)</b>	<b>(7 722)</b>	<b>-</b>	<b>546</b>	<b>(11 275)</b>	<b>8 477</b>	<b>(19 752)</b>	<b>(0)</b>	<b>(23 800)</b>
Transfers recognised - capital	23 168	17 257			9 650	5 398	4 253	0	17 257
Contributions recognised - capital							-		
Contributed assets							-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 040</b>	<b>9 535</b>	<b>-</b>	<b>546</b>	<b>(1 625)</b>	<b>13 875</b>			<b>(6 543)</b>
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	<b>3 040</b>	<b>9 535</b>	<b>-</b>	<b>546</b>	<b>(1 625)</b>	<b>13 875</b>			<b>(6 543)</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 040</b>	<b>9 535</b>	<b>-</b>	<b>546</b>	<b>(1 625)</b>	<b>13 875</b>			<b>(6 543)</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>3 040</b>	<b>9 535</b>	<b>-</b>	<b>546</b>	<b>(1 625)</b>	<b>13 875</b>			<b>(6 543)</b>

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NC076 Thembehlile - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Mid-Year Assessment

Vote 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>Multi-Year expenditure appropriation</b>									
Vote 1 - Executive Council	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Service	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Service	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development	-	8 825	-	3 695	7 958	5 118	2 840	55%	8 825
Vote 7 - Road Transport	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	-	-	-	-	-	-	-	-	-
Vote 9 - Water	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	-	<b>8 825</b>	-	<b>3 695</b>	<b>7 958</b>	<b>5 118</b>	<b>2 840</b>	<b>55%</b>	<b>8 825</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Executive Council	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury	451	70	-	-	-	-	-	-	70
Vote 3 - Corporate Service	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Service	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development	415	-	-	-	-	-	-	-	-
Vote 7 - Road Transport	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	1 054	-	-	-	-	-	-	-	-
Vote 9 - Water	18 683	8 362	-	2 543	4 690	2 927	1 764	60%	8 362
Vote 10 - Waste Water Management	11	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>20 614</b>	<b>8 432</b>	-	<b>2 543</b>	<b>4 690</b>	<b>2 927</b>	<b>1 764</b>	<b>60%</b>	<b>8 432</b>
<b>Total Capital Expenditure</b>	<b>20 614</b>	<b>17 257</b>	-	<b>6 238</b>	<b>12 649</b>	<b>8 045</b>	<b>4 604</b>	<b>57%</b>	<b>17 257</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	451	70	-	-	-	-	-	-	70
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	451	70	-	-	-	-	-	-	70
Corporate services	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	415	8 825	-	3 695	7 958	5 118	2 840	55%	8 825
Planning and development	415	8 825	-	3 695	7 958	5 118	2 840	55%	8 825
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	19 748	8 362	-	2 543	4 690	2 927	1 764	60%	8 362
Electricity	1 054	-	-	-	-	-	-	-	-
Water	18 683	8 362	-	2 543	4 690	2 927	1 764	60%	8 362
Waste water management	11	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>20 614</b>	<b>17 257</b>	-	<b>6 238</b>	<b>12 649</b>	<b>8 045</b>	<b>4 604</b>	<b>57%</b>	<b>17 257</b>
<b>Funded by:</b>									
National Government	20 614	17 257	-	5 450	9 713	8 045	1 668	21%	17 257
Provincial Government	-	-	-	(2 147)	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>20 614</b>	<b>17 257</b>	-	<b>3 303</b>	<b>9 713</b>	<b>8 045</b>	<b>1 668</b>	<b>21%</b>	<b>17 257</b>
<b>Public contributions &amp; donations</b>	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	-	-	-	2 935	2 935	-	2 935	#DIV/0!	-
<b>Total Capital Funding</b>	<b>20 614</b>	<b>17 257</b>	-	<b>6 238</b>	<b>12 649</b>	<b>8 045</b>	<b>4 604</b>	<b>57%</b>	<b>17 257</b>

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NC076 Thembelihle - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Mid-Year Assessment

Vote 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>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
Vote 1 - Executive Council	-	-	-	-	-	-	-	-	-
1.1 - Council	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury	-	-	-	-	-	-	-	-	-
2.1 - Budget & Treasury	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Service	-	-	-	-	-	-	-	-	-
3.1 - Administration	-	-	-	-	-	-	-	-	-
3.2 - Fixed Property & Building	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Service	-	-	-	-	-	-	-	-	-
4.1 - Library	-	-	-	-	-	-	-	-	-
4.2 - Community	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development	-	8 825	-	3 695	7 958	5 118	2 840	55%	8 825
6.1 - Technical	-	-	-	-	-	-	-	-	-
6.2 - Support Service	-	8 825	-	3 695	7 958	5 118	2 840	55%	8 825
6.3 - PMU	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport	-	-	-	-	-	-	-	-	-
7.1 - Traffic	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	-	-	-	-	-	-	-	-	-
8.1 - Electricity	-	-	-	-	-	-	-	-	-
Vote 9 - Water	-	-	-	-	-	-	-	-	-
9.1 - Water	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-
10.1 - Waste Water Management	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-
11.1 - Waste Management	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	-	<b>8 825</b>	-	<b>3 695</b>	<b>7 958</b>	<b>5 118</b>	<b>2 840</b>	<b>55%</b>	<b>8 825</b>
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
Vote 1 - Executive Council	-	-	-	-	-	-	-	-	-
1.1 - Council	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury	451	70	-	-	-	-	-	-	70
2.1 - Budget & Treasury	451	70	-	-	-	-	-	-	70
Vote 3 - Corporate Service	-	-	-	-	-	-	-	-	-
3.1 - Administration	-	-	-	-	-	-	-	-	-
3.2 - Fixed Property & Building	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Service	-	-	-	-	-	-	-	-	-
4.1 - Library	-	-	-	-	-	-	-	-	-
4.2 - Community	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety	-	-	-	-	-	-	-	-	-
5.1 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development	415	-	-	-	-	-	-	-	-
6.1 - Technical	-	-	-	-	-	-	-	-	-
6.2 - Support Service	415	-	-	-	-	-	-	-	-
6.3 - PMU	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport	-	-	-	-	-	-	-	-	-
7.1 - Traffic	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	1 054	-	-	-	-	-	-	-	-
8.1 - Electricity	1 054	-	-	-	-	-	-	-	-
Vote 9 - Water	18 683	8 362	-	2 543	4 690	2 927	1 764	60%	8 362
9.1 - Water	18 683	8 362	-	2 543	4 690	2 927	1 764	60%	8 362
Vote 10 - Waste Water Management	11	-	-	-	-	-	-	-	-
10.1 - Waste Water Management	11	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-
11.1 - Waste Management	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>20 614</b>	<b>8 432</b>	-	<b>2 543</b>	<b>4 690</b>	<b>2 927</b>	<b>1 764</b>	<b>0</b>	<b>8 432</b>
<b>Total Capital Expenditure</b>	<b>20 614</b>	<b>17 257</b>	-	<b>6 238</b>	<b>12 649</b>	<b>8 045</b>	<b>4 604</b>	<b>0</b>	<b>17 257</b>

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**NC076 Thembelihle - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment**

Description	2014/15	Budget Year 2015/16			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	723	13 942		4 183	4 597
Call investment deposits		-			
Consumer debtors	5 969	3 828		10 793	8 564
Other debtors	689	402		3 676	875
Current portion of long-term receivables					
Inventory	2	50		2	2
<b>Total current assets</b>	<b>7 381</b>	<b>18 221</b>	<b>-</b>	<b>18 653</b>	<b>14 037</b>
<b>Non current assets</b>					
Long-term receivables	455			457	469
Investments					
Investment property	7 729	10 433		7 729	7 729
Investments in Associate					
Property, plant and equipment	221 339	211 139		204 938	222 195
Agricultural					
Biological assets					
Intangible assets	200	158		200	200
Other non-current assets					
<b>Total non current assets</b>	<b>229 723</b>	<b>221 730</b>	<b>-</b>	<b>213 324</b>	<b>230 593</b>
<b>TOTAL ASSETS</b>	<b>237 105</b>	<b>239 951</b>	<b>-</b>	<b>231 977</b>	<b>244 630</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing	413	710		748	710
Consumer deposits	474	487		652	649
Trade and other payables	40 834	16 863		36 116	47 563
Provisions	9 068	8 079		7 532	8 079
<b>Total current liabilities</b>	<b>50 789</b>	<b>26 139</b>	<b>-</b>	<b>45 049</b>	<b>57 001</b>
<b>Non current liabilities</b>					
Borrowing	4 730	5 382		5 197	5 382
Provisions	4 766	5 427		4 912	5 427
<b>Total non current liabilities</b>	<b>9 496</b>	<b>10 810</b>	<b>-</b>	<b>10 109</b>	<b>10 810</b>
<b>TOTAL LIABILITIES</b>	<b>60 285</b>	<b>36 949</b>	<b>-</b>	<b>55 158</b>	<b>67 810</b>
<b>NET ASSETS</b>	<b>176 820</b>	<b>203 002</b>	<b>-</b>	<b>176 820</b>	<b>176 820</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	176 820	203 002		176 820	176 820
Reserves					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>176 820</b>	<b>203 002</b>	<b>-</b>	<b>176 820</b>	<b>176 820</b>

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NC076 Thembelihle - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

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>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges	653	4 009		188	1 548	2 320	(772)	-33%	4 009
Service charges	12 783	14 732		1 812	7 890	5 601	2 289	41%	14 732
Other revenue	1 148	5 531		1 517	13 445	2 523	10 922	433%	5 531
Government - operating	20 437	24 059		1 158	12 145	17 275	(5 129)	-30%	24 059
Government - capital	17 229	17 257		5 493	9 720	8 115	1 605	20%	17 257
Interest	391	1 085		156	156	483	(326)	-68%	1 085
Dividends							-		
<b>Payments</b>									
Suppliers and employees	(38 714)	(44 096)		(2 084)	(31 500)	(21 904)	9 596	-44%	(44 096)
Finance charges	(393)	(685)		(81)	(387)	(342)	45	-13%	(685)
Transfers and Grants		(1 247)		(634)	(1 207)	(592)	616	-104%	(1 247)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>13 535</b>	<b>20 644</b>	<b>-</b>	<b>7 524</b>	<b>11 809</b>	<b>13 478</b>	<b>1 669</b>	<b>12%</b>	<b>20 644</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE							-		
Decrease (Increase) in non-current debtors				33	171		171	#DIV/0!	343
Decrease (increase) other non-current receivables					38		38	#DIV/0!	55
Decrease (increase) in non-current investments							-		
<b>Payments</b>									
Capital assets	(20 631)	(16 394)		(6 216)	(12 626)	(7 709)	4 917	-64%	(16 394)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(20 631)</b>	<b>(16 394)</b>	<b>-</b>	<b>(6 183)</b>	<b>(12 417)</b>	<b>(7 709)</b>	<b>4 707</b>	<b>-61%</b>	<b>(15 996)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits				1	52		52	#DIV/0!	103
<b>Payments</b>									
Repayment of borrowing	(1 044)	(710)			(327)	(356)	(29)	8%	(710)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(1 044)</b>	<b>(710)</b>	<b>-</b>	<b>1</b>	<b>(276)</b>	<b>(356)</b>	<b>(80)</b>	<b>23%</b>	<b>(607)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(8 140)</b>	<b>3 540</b>	<b>-</b>	<b>1 342</b>	<b>(883)</b>	<b>5 413</b>			<b>4 042</b>
Cash/cash equivalents at beginning:	8 863	10 402			555	10 402			555
Cash/cash equivalents at month/year end:	723	13 942			(328)	15 814			4 597

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NC076 Thembellihle - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Property rates	1 130	Tax payers have the choice to pay monthly or annually in advance. More people chose to pay annually in advance and thus this better than expected results.	Adjustment Budget
Service charges - water revenue	(755)	Actual payments is less than expected.	All non-paying accounts will now be handed over to Attorney to ensure improved collection
Interest earned - outstanding debtors	(821)	Payment are made on time therefore interest are not raised as budget for	Adjustment Budget
Fines	(2 433)	Traffic service provider are investigate due to insufficient collection.	Adjustment Budget
Licences and permits	(84)	Permits was not required during the six months	Adjustment Budget
Agency services	104		
Transfers recognised - operational	(7 383)	All provincial grants were not received as scheduled and equitable share was reduced with roll-over application not approved	Adjustment Budget
Other revenue	(84)	Less revenue was received as budgeted for.	Adjustment Budget
<b>Expenditure By Type</b>			
Remuneration of councillors	(209)	The Government Gazette approving allowance increases to Councillors has not been published as yet.	Adjustments will be made when GG is published.
Finance charges	102	Due to cash flow restraints creditors cannot be paid on 30 days resulting in finance charges.	Adjustment Budget
Bulk purchases	(5 072)	Payments could not be made due to cash constraint	Sign an agreement with ESCOM
Other materials	(85)	Due to cash flow constraints every expense is scrutinised before approval. This resulted in an under-expenditure.	Adjustment Budget
Contracted services	410	Even though this item is more than budget for the first 6 months, the cost for the year will remain within budget.	No action required
Transfers and grants	551	Process is in place to identify indigents	Corrective steps were implemented
Other expenditure	(1 529)	Due to cash flow constraints every expense is scrutinised before approval. This resulted in an under-expenditure.	Adjustment Budget
<b>Capital Expenditure</b>			
Economic and environmental services	2 840	Road Project progress faster than planned	
Trading services - Water	1 764	Water Project progress faster than planned	
<b>Financial Position</b>			
<b>Cash Flow</b>			
		The municipality experience cash flow constrain.	
<b>Measurable performance</b>			
		Performance need to be put in place for Senior Managers	

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NC076 Thembelihle - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	451	213	204	175	122	8 438			9 604	8 735			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 106	254	178	152	173	3 955			5 817	4 280			
Receivables from Non-exchange Transactions - Property Rates	1400	242	146	120	111	110	4 111			4 839	4 331			
Receivables from Exchange Transactions - Waste Water Management	1500	180	122	104	98	125	7 486			8 114	7 709			
Receivables from Exchange Transactions - Waste Management	1600	92	63	56	54	53	4 279			4 596	4 386			
Receivables from Exchange Transactions - Property Rental Debtors	1700	66	53	53	53	6	147			378	206			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	67	49	39	38	30	1 525			1 747	1 593			
<b>Total By Income Source</b>	<b>2000</b>	<b>2 204</b>	<b>899</b>	<b>753</b>	<b>680</b>	<b>619</b>	<b>29 941</b>	-	-	<b>35 096</b>	<b>31 240</b>	-	-	
<b>2014/15 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	115	47	43	49	54	278			586	382			
Commercial	2300	604	139	121	110	67	1 042			2 084	1 219			
Households	2400	1 088	565	488	461	373	27 545			30 521	28 380			
Other	2500	396	149	101	60	124	1 075			1 905	1 259			
<b>Total By Customer Group</b>	<b>2600</b>	<b>2 204</b>	<b>899</b>	<b>753</b>	<b>680</b>	<b>619</b>	<b>29 941</b>	-	-	<b>35 096</b>	<b>31 240</b>	-	-	

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**NC076 Thembelihle - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment**

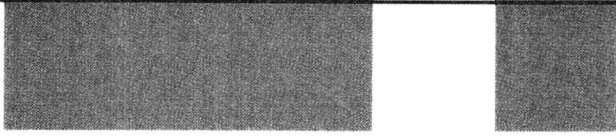
Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	1 368	1 356	1 000	1 101	1 631	1 561	1 269	13 482	22 769
Bulk Water	0200			0	0	0		0	187	187
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	273	358	407	293	315	84	9		1 739
Auditor General	0800	772		483	402	283	61	74	7 504	9 580
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 414</b>	<b>1 713</b>	<b>1 890</b>	<b>1 797</b>	<b>2 230</b>	<b>1 707</b>	<b>1 351</b>	<b>21 174</b>	<b>34 275</b>

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NC076 Thembelihle - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	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
	Yrs/Months							
<b>R thousands</b>								
<u>Municipality</u>								
Municipality sub-total				-		-	-	-
<u>Entities</u>								
Entities sub-total				-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				-		-	-	-

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NC076 Thembelihle - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

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>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>20 344</b>	<b>22 875</b>	<b>-</b>	<b>489</b>	<b>9 882</b>	<b>11 361</b>	<b>762</b>	<b>6,7%</b>	<b>22 875</b>
Local Government Equitable Share	16 735	18 676			8 499	7 737	762	9,8%	18 676
Finance Management	1 496	1 805			667	1 805			1 805
Municipal Systems Improvement	934	930			253	930			930
Municipal Infrastructure Grant (MIG)	570	464		189	211	189			464
EPWP Incentive	608	1 000		300	251	700			1 000
Other transfers and grants [insert description]							-		
<b>Provincial Government:</b>	<b>185</b>	<b>1 184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302</b>	<b>(302)</b>	<b>-100,0%</b>	<b>1 184</b>
Sport and Recreation	185	1 184				302	(302)	-100,0%	1 184
Other transfers and grants [insert description]							-		
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]							-		
<b>Other grant providers:</b>	<b>1 895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LG SETA	34						-		
RBIG	12								
Treasury cotribution towards AG Fees	1 849								
<b>Total Operating Transfers and Grants</b>	<b>22 424</b>	<b>24 059</b>	<b>-</b>	<b>489</b>	<b>9 882</b>	<b>11 663</b>	<b>460</b>	<b>3,9%</b>	<b>24 059</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>23 168</b>	<b>17 257</b>	<b>-</b>	<b>5 054</b>	<b>9 650</b>	<b>8 115</b>	<b>(22)</b>	<b>-0,3%</b>	<b>17 257</b>
Municipal Infrastructure Grant (MIG)	16 171	8 825		4 982	4 960	4 982	(22)	-0,4%	8 825
Regional Bulk Infrastructure	6 481	8 362		72	4 690	3 063			8 362
Finance Management	304	70				70			70
EPWP Incentive	212								
<b>Total Capital Transfers and Grants</b>	<b>23 168</b>	<b>17 257</b>	<b>-</b>	<b>5 054</b>	<b>9 650</b>	<b>8 115</b>	<b>(22)</b>	<b>-0,3%</b>	<b>17 257</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>45 592</b>	<b>41 316</b>	<b>-</b>	<b>5 543</b>	<b>19 532</b>	<b>19 778</b>	<b>438</b>	<b>2,2%</b>	<b>41 316</b>

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NC076 Thembelihle - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

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>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>20 344</b>	<b>22 875</b>	<b>-</b>	<b>3 006</b>	<b>9 882</b>	<b>10 788</b>	<b>(906)</b>	<b>-8,4%</b>	<b>22 875</b>
Local Government Equitable Share	16 735	18 676		2 478	8 499	8 499	-		18 676
Finance Management	1 496	1 805		283	667	1 106	(438)	-39,7%	1 805
Municipal Systems Improvement	934	930		163	253	294	(41)	-14,1%	930
Municipal Infrastructure Grant (MIG)	570	464		40	211	189	22	11,8%	464
EPWP Incentive	608	1 000		42	251	700	(449)	-64,1%	1 000
Other transfers and grants [insert description]							-		
<b>Provincial Government:</b>	<b>185</b>	<b>1 184</b>	<b>-</b>	<b>69</b>	<b>287</b>	<b>352</b>	<b>(65)</b>	<b>-18,5%</b>	<b>1 184</b>
Sport and Recreation	185	1 184		69	287	352	(65)	-18,5%	1 184
Other transfers and grants [insert description]							-		
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]							-		
<b>Other grant providers:</b>	<b>1 895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RBIG	12						-		
Treasury contribution towards AG Fees	1 849						-		
LG SETA	34						-		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>22 424</b>	<b>24 059</b>	<b>-</b>	<b>3 075</b>	<b>10 169</b>	<b>11 140</b>	<b>(972)</b>	<b>-8,7%</b>	<b>24 059</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>23 168</b>	<b>17 257</b>	<b>-</b>	<b>3 767</b>	<b>12 626</b>	<b>7 926</b>	<b>4 701</b>	<b>59,3%</b>	<b>17 257</b>
Municipal Infrastructure Grant (MIG)	16 171	8 825		3 695	7 936	4 929	3 007	61,0%	8 825
Regional Bulk Infrastructure	6 481	8 362		72	4 690	2 927	1 764	60,3%	8 362
Finance Management	304	70				70	(70)	-100,0%	70
EPWP Incentive	212						-		
<b>Total capital expenditure of Transfers and Grants</b>	<b>23 168</b>	<b>17 257</b>	<b>-</b>	<b>3 767</b>	<b>12 626</b>	<b>7 926</b>	<b>4 701</b>	<b>59,3%</b>	<b>17 257</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>45 592</b>	<b>41 316</b>	<b>-</b>	<b>6 842</b>	<b>22 795</b>	<b>19 066</b>	<b>3 729</b>	<b>19,6%</b>	<b>41 316</b>

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NC076 Thembelihle - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

Description	Budget Year 2015/16				
	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>					
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	431	-	-	431	100,0%
Local Government Equitable Share				-	
Finance Management				-	
Municipal Systems Improvement				-	
Municipal Infrastructure Grant (MIG)				-	
EPWP Incentive	431			431	100,0%
Other transfers and grants [insert description]				-	
<b>Provincial Government:</b>	-	-	-	-	
Sport and Recreation				-	
<b>District Municipality:</b>	-	-	-	-	
[insert description]				-	
<b>Other grant providers:</b>	-	-	-	-	
LG SETA				-	
<b>Total operating expenditure of Approved Roll-overs</b>	431	-	-	431	100,0%
<b>Capital expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	-	-	-	-	
Municipal Infrastructure Grant (MIG)				-	
<b>Total capital expenditure of Approved Roll-overs</b>	-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	431	-	-	431	100,0%

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NC076 Thembelihle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Budget Year 2015/16								
	2014/15 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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	1 635	1 813		125	751	882	(131)	-15%	1 81
Pension and UIF Contributions	254	253		19	140	127	13	10%	25
Medical Aid Contributions	126	134		10	66	67	(1)	-2%	13
Motor Vehicle Allowance	245	270		21	128	135	(7)	-5%	27
Cellphone Allowance	237	337		14	86	169	(83)	-49%	33
Housing Allowances							-		
Other benefits and allowances							-		
<b>Sub Total - Councillors</b>	<b>2 498</b>	<b>2 808</b>	<b>-</b>	<b>190</b>	<b>1 170</b>	<b>1 379</b>	<b>(208)</b>	<b>-15%</b>	<b>2 80</b>
<b>% increase</b>		<b>12,4%</b>							<b>12,4%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	1 641	2 056		50	1 093	1 028	65	6%	2 05
Pension and UIF Contributions	209	375		5	47	85	(38)	-45%	37
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance	312	574		14	123	187	(64)	-34%	57
Cellphone Allowance	4	43				21	(21)	-100%	
Housing Allowances							-		
Other benefits and allowances	15						-		
Payments in lieu of leave	43						-		
Long service awards							-		
Post-retirement benefit obligations							-		
<b>Sub Total - Senior Managers of Municipality</b>	<b>2 224</b>	<b>3 048</b>	<b>-</b>	<b>68</b>	<b>1 263</b>	<b>1 321</b>	<b>(58)</b>	<b>-4%</b>	<b>3 00</b>
<b>% increase</b>		<b>37,1%</b>							<b>35,2%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	12 273	12 847		1 304	6 913	6 729	183	3%	13 07
Pension and UIF Contributions	2 093	2 399		196	1 181	1 199	(18)	-2%	2 59
Medical Aid Contributions	619	853		57	343	366	(23)	-6%	85
Overtime	1 706	1 109		77	572	564	8	1%	1 10
Performance Bonus	1 051	1 301		416	649	651	(2)	0%	1 30
Motor Vehicle Allowance	94	96		10	69	68	1	2%	18
Cellphone Allowance	67			3	15		15	#DIV/0!	4
Housing Allowances	29	5		4	23	3	21	778%	7
Other benefits and allowances	936	99		1	4	49	(45)	-92%	1
Payments in lieu of leave	444	161		154	265	91	175	192%	30
Long service awards	23				3		3	#DIV/0!	
Post-retirement benefit obligations	629	59					-		5
<b>Sub Total - Other Municipal Staff</b>	<b>19 964</b>	<b>18 928</b>	<b>-</b>	<b>2 220</b>	<b>10 037</b>	<b>9 720</b>	<b>317</b>	<b>3%</b>	<b>19 59</b>
<b>% increase</b>		<b>-5,2%</b>							<b>-1,8%</b>
<b>Total Parent Municipality</b>	<b>24 686</b>	<b>24 784</b>	<b>-</b>	<b>2 478</b>	<b>12 471</b>	<b>12 421</b>	<b>50</b>	<b>0%</b>	<b>25 40</b>
		<b>0,4%</b>							<b>2,9%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>24 686</b>	<b>24 784</b>	<b>-</b>	<b>2 478</b>	<b>12 471</b>	<b>12 421</b>	<b>50</b>	<b>0%</b>	<b>25 40</b>
<b>% increase</b>		<b>0,4%</b>							<b>2,9%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>22 188</b>	<b>21 976</b>	<b>-</b>	<b>2 288</b>	<b>11 301</b>	<b>11 042</b>	<b>259</b>	<b>2%</b>	<b>22 601</b>

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NC076 Thembelihle - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	144	199	266	302	449	188	547	535	325	347	335	371	4 009	3 867	3 085
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	803	802	904	923	1 135	1 389	299	438	406	410	404	491	8 403	9 413	10 545
Service charges - water revenue	153	105	97	104	167	157	424	467	426	424	567	407	3 498	4 217	5 002
Service charges - sanitation revenue	95	134	102	105	190	181	178	185	117	178	85	152	1 702	1 887	2 059
Service charges - refuse	40	32	40	39	51	84	137	133	132	137	133	174	1 130	1 228	1 334
Service charges - other	3	4	1	1	49	2	-	-	-	-	-	(61)	-	-	-
Rental of facilities and equipment	47	13	24	29	26	10	54	36	68	84	66	86	545	577	496
Interest earned - external investments	-	-	-	-	-	156	15	24	37	25	45	17	318	337	358
Interest earned - outstanding debtors	-	-	-	-	-	-	97	90	98	85	92	304	766	960	1 049
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	0	4	5	14	4	4	349	388	673	857	972	1 035	4 304	4 563	4 836
Licences and permits	17	12	23	13	13	28	10	25	11	10	25	8	195	207	220
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating	10 587	400	-	-	-	1 158	581	300	5 904	-	-	5 129	24 059	23 161	23 846
Other revenue	46	73	7	59	97	15	37	59	26	37	26	6	487	516	657
<b>Cash Receipts by Source</b>	<b>11 935</b>	<b>1 778</b>	<b>1 469</b>	<b>1 590</b>	<b>2 181</b>	<b>3 371</b>	<b>2 728</b>	<b>2 679</b>	<b>8 223</b>	<b>2 594</b>	<b>2 750</b>	<b>8 117</b>	<b>49 415</b>	<b>50 932</b>	<b>53 486</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	-	38	24	-	4 165	5 493	1 672	-	5 864	-	-	-	17 257	9 071	9 334
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	12	8	14	9	7	1	-	-	-	-	-	(52)	-	-	-
Receipt of non-current debtors	43	23	21	-	52	33	-	-	-	-	-	(171)	-	-	-
Receipt of non-current receivables	-	-	-	38	-	-	-	-	-	-	-	(38)	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>11 989</b>	<b>1 848</b>	<b>1 528</b>	<b>1 638</b>	<b>6 405</b>	<b>8 898</b>	<b>4 400</b>	<b>2 679</b>	<b>14 087</b>	<b>2 594</b>	<b>2 750</b>	<b>7 856</b>	<b>66 672</b>	<b>60 003</b>	<b>62 820</b>
<b>Cash Payments by Type</b>															
Employee related costs	1 587	1 817	1 839	1 012	1 051	2 094	1 075	1 021	1 074	1 075	1 021	1 815	16 482	17 548	18 671
Remuneration of councillors	200	200	200	191	190	190	238	238	238	238	238	446	2 808	2 998	3 193
Interest paid	52	61	70	64	106	81	17	17	57	57	57	46	685	725	765
Bulk purchases - Electricity	-	-	3	177	1	40	1 991	1 985	1 365	1 475	1 278	1 977	10 295	11 760	13 435
Bulk purchases - Water & Sewer	-	-	-	30	64	41	57	65	65	57	67	309	757	1 513	3 027
Other materials	42	42	68	74	91	90	94	90	96	94	90	223	1 095	1 448	2 113
Contracted services	211	7	15	62	124	35	26	52	-	-	-	(361)	171	181	191
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	36	16	57	270	194	634	-	-	-	-	-	39	1 247	1 319	1 391
General expenses	522	396	836	809	940	261	948	962	1 297	1 148	962	3 409	12 489	12 050	12 841
<b>Cash Payments by Type</b>	<b>2 649</b>	<b>2 539</b>	<b>3 089</b>	<b>2 689</b>	<b>2 763</b>	<b>3 467</b>	<b>4 447</b>	<b>4 430</b>	<b>4 193</b>	<b>4 145</b>	<b>3 714</b>	<b>7 903</b>	<b>46 028</b>	<b>49 542</b>	<b>55 626</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	1 446	878	674	-	3 413	6 216	1 589	-	-	-	-	2 178	16 394	8 618	8 868
Repayment of borrowing	149	30	-	119	30	-	30	30	118	30	30	145	710	710	710
Other Cash Flows/Payments	8 649	396	1 082	5 119	165	(15 411)	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>12 892</b>	<b>3 843</b>	<b>4 845</b>	<b>7 926</b>	<b>6 370</b>	<b>(5 729)</b>	<b>6 066</b>	<b>4 460</b>	<b>4 311</b>	<b>4 175</b>	<b>3 744</b>	<b>10 226</b>	<b>63 131</b>	<b>58 869</b>	<b>65 204</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(903)</b>	<b>(1 996)</b>	<b>(3 317)</b>	<b>(6 289)</b>	<b>35</b>	<b>14 627</b>	<b>(1 666)</b>	<b>(1 781)</b>	<b>9 776</b>	<b>(1 581)</b>	<b>(994)</b>	<b>(2 370)</b>	<b>3 540</b>	<b>1 134</b>	<b>(2 384)</b>
Cash/cash equivalents at the month/year beginning:	555	(348)	(2 343)	(5 661)	(11 949)	(11 914)	2 712	1 047	(735)	9 041	7 460	6 466	555	4 096	5 230
Cash/cash equivalents at the month/year end:	(348)	(2 343)	(5 661)	(11 949)	(11 914)	2 712	1 047	(735)	9 041	7 460	6 466	4 096	4 096	5 230	2 846

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NC076 Thembelihle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

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>Revenue By Source</b>									
Property rates							-		
Property rates - penalties & collection charges							-		
Service charges - electricity revenue							-		
Service charges - water revenue							-		
Service charges - sanitation revenue							-		
Service charges - refuse revenue							-		
Service charges - other							-		
Rental of facilities and equipment							-		
Interest earned - external investments							-		
Interest earned - outstanding debtors							-		
Dividends received							-		
Fines							-		
Licences and permits							-		
Agency services							-		
Transfers recognised - operational							-		
Other revenue							-		
Gains on disposal of PPE							-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>									
Employee related costs							-		
Remuneration of councillors							-		
Debt impairment							-		
Depreciation & asset impairment							-		
Finance charges							-		
Bulk purchases							-		
Other materials							-		
Contracted services							-		
Transfers and grants							-		
Other expenditure							-		
Loss on disposal of PPE							-		
<b>Total Expenditure</b>	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-		-
Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributed assets							-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-		-
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	-	-	-	-	-	-	-		-

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NC076 Thembelihle - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

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>Revenue By Municipal Entity</b>									
<i>Insert name of municipal entity</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Total Operating Revenue</b>	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>									
<i>Insert name of municipal entity</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Total Operating Expenditure</b>	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>	-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>									
<i>Insert name of municipal entity</i>							-		
							-		
							-		
							-		
							-		
							-		
<b>Total Capital Expenditure</b>	-	-	-	-	-	-	-		-

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NC076 Thembeihle - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

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>									
<b>Monthly expenditure performance trend</b>									
July	153	2 647		3 916	3 916	2 647	(1 269)	-47,9%	49%
August				878	4 795	2 647	(2 147)	-81,1%	60%
September	4 405			674	5 469	2 647	(2 822)	-106,6%	68%
October						2 647	-		
November		5 398		3 413	#VALUE!	8 045	#VALUE!	#VALUE!	#VALUE!
December	4 635			3 745	#VALUE!	8 045	#VALUE!	#VALUE!	#VALUE!
January						8 045	-		
February						8 045	-		
March	6 296					8 045	-		
April						8 045	-		
May						8 045	-		
June	7 679					8 045	-		
<b>Total Capital expenditure</b>	<b>23 168</b>	<b>8 045</b>	<b>-</b>	<b>12 626</b>					

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NC076 Thembelihle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

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>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	19 829	17 187	-	3 767	12 649	7 856	(4 793)	-61,0%	17 187
Infrastructure - Road transport	-	8 825	-	3 695	7 958	4 929	(3 029)	-61,5%	8 825
Roads, Pavements & Bridges	-	8 825	-	3 695	7 958	4 929	(3 029)	-61,5%	8 825
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	1 054	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	1 054	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	18 377	8 362	-	72	4 690	2 927	(1 764)	-60,3%	8 362
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	18 377	-	-	-	-	-	-	-	-
Reticulation	-	8 362	-	72	4 690	2 927	(1 764)	-60,3%	8 362
Infrastructure - Sanitation	11	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	11	-	-	-	-	-	-	-	-
Infrastructure - Other	387	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	387	-	-	-	-	-	-	-	-
<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>	699	70	-	-	-	70	70	100,0%	70
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	166	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	533	70	-	-	-	70	70	100,0%	70
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	87	-	-	-	-	-	-	-	-
Computers - software & programming	87	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>20 614</b>	<b>17 257</b>	<b>-</b>	<b>3 767</b>	<b>12 649</b>	<b>7 926</b>	<b>(4 723)</b>	<b>-59,6%</b>	<b>17 257</b>

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NC076 Thembelihle - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year

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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	-	-	-	-	-	-	-	-	-

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NC076 Thembehlhe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	715	247	-	61	112	124	12	9,8%	247
Infrastructure - Road transport	94	11	-	-	2	5	3	54,2%	11
Roads, Pavements & Bridges	94	11	-	-	2	5	3	54,2%	11
Storm water									
Infrastructure - Electricity	135	131	-	1	3	66	63	95,6%	131
Generation									
Transmission & Reticulation	109	83	-	1	3	41	38	93,0%	83
Street Lighting	25	48	-	-	-	24	24	100,0%	48
Infrastructure - Water	172	98	-	43	78	49	(29)	-58,6%	98
Dams & Reservoirs		92	-	43	78	46	(32)	-69,1%	92
Water purification	172	6	-	-	-	3	3	100,0%	6
Reticulation									
Infrastructure - Sanitation	314	8	-	17	29	4	(25)	-647,6%	8
Reticulation									
Sewerage purification	314	8	-	17	29	4	(25)	-647,6%	8
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
<b>Community</b>	12	16	-	1	1	8	7	81,6%	16
Parks & gardens	12	16	-	1	1	8	7	81,6%	16
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>	465	832	-	34	292	421	129	30,6%	832
General vehicles		353	-	11	164	179	14	8,0%	353
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment		5	-	0	8	3	(5)	-191,3%	5
Computers - hardware/equipment		14	-	-	-	7	7	100,0%	14
Furniture and other office equipment		57	-	3	31	28	(2)	-7,7%	57
Abattoirs									
Markets									
Civic Land and Buildings	175	105	-	21	84	53	(31)	-59,6%	105
Other Buildings	6	74	-	-	5	37	32	85,5%	74
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	284	224	-	-	0	115	115	99,9%	224
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
<b>Total Repairs and Maintenance Expenditure</b>	<b>1 191</b>	<b>1 095</b>	<b>-</b>	<b>96</b>	<b>405</b>	<b>552</b>	<b>147</b>	<b>26,7%</b>	<b>1 095</b>

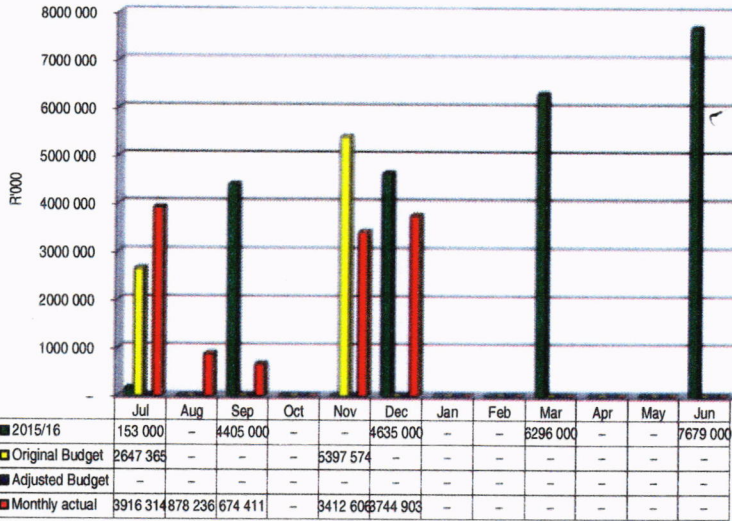
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NC076 Thembelihle - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

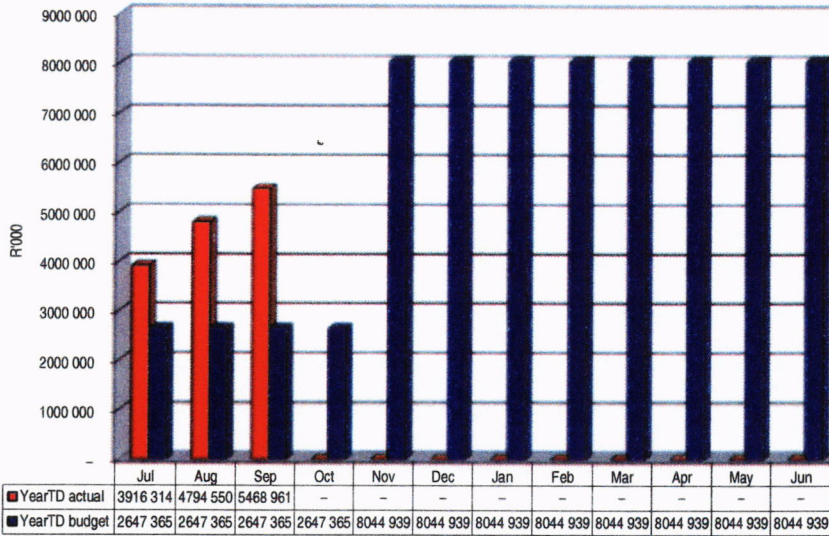
Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	7 071	8 016	-	-	-	-	-	-	8 016
Infrastructure - Road transport	3 100	2 262	-	-	-	-	-	-	2 262
Roads, Pavements & Bridges	3 100	2 262	-	-	-	-	-	-	2 262
Storm water									
Infrastructure - Electricity	2 500	2 712	-	-	-	-	-	-	2 712
Generation									
Transmission & Reticulation	2 500	2 712	-	-	-	-	-	-	2 712
Street Lighting									
Infrastructure - Water	2 020	1 113	-	-	-	-	-	-	1 113
Dams & Reservoirs									
Water purification									
Reticulation	2 020	1 113	-	-	-	-	-	-	1 113
Infrastructure - Sanitation	587	875	-	-	-	-	-	-	875
Reticulation									
Sewerage purification	587	875	-	-	-	-	-	-	875
Infrastructure - Other	(1 136)	1 054	-	-	-	-	-	-	1 054
Waste Management	400	1 054	-	-	-	-	-	-	1 054
Transportation									
Gas									
Other	(1 536)								
<b>Community</b>	400	450	-	-	-	-	-	-	450
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls	400	450	-	-	-	-	-	-	450
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>	1 308	1 000	-	-	-	-	-	-	1 000
General vehicles									
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings	188								
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	1 120	1 000	-	-	-	-	-	-	1 000
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Intangibles</b>	158	120	-	-	-	-	-	-	120
Computers - software & programming	158	120	-	-	-	-	-	-	120
Other									
<b>Total Depreciation</b>	<b>8 936</b>	<b>9 586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 586</b>

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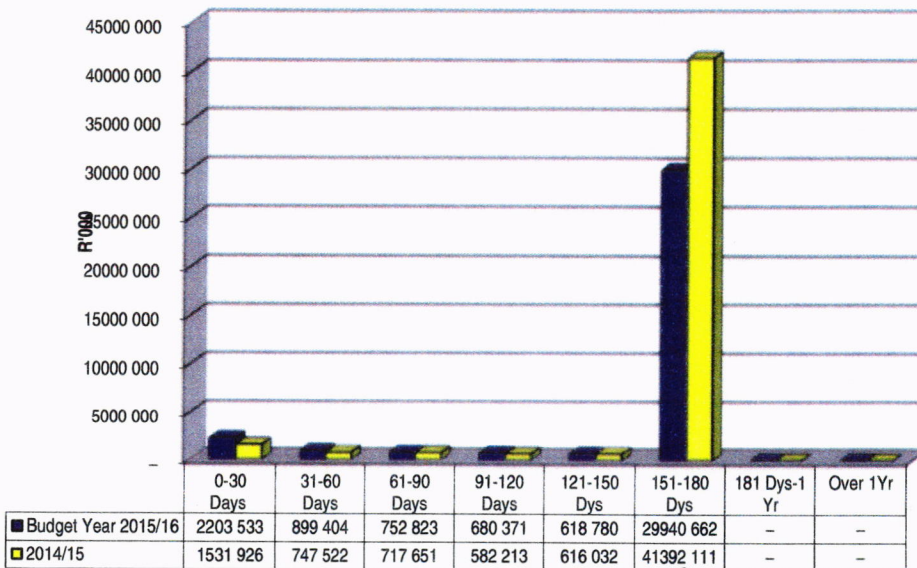
**Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target**



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



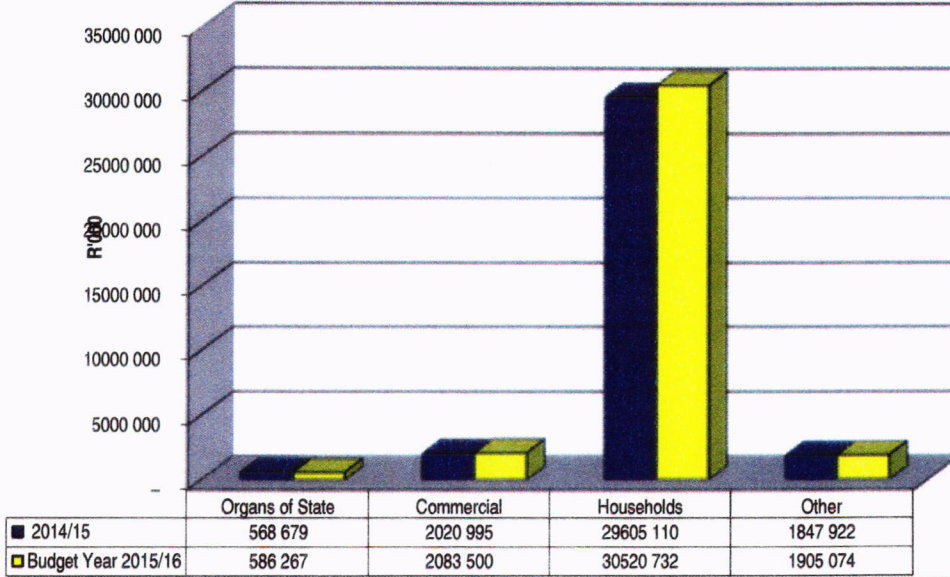
**Chart C3 Aged Consumer Debtors Analysis**



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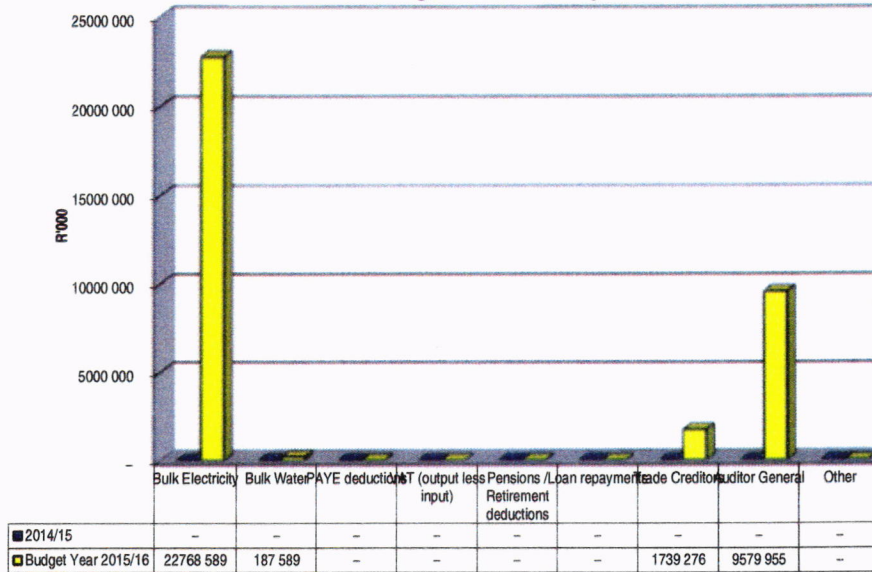


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



Other

**Chart C5 Aged Creditors Analysis**



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