



Emadlangeni Municipality

Section 52 Report for the quarter ended 31 March 2016

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MAYOR'S REPORT

Councillors I present to you the third quarter report for the 2015/16 financial year on the implementation of the budget and the financial state of affairs of the municipality. The aforesaid budget is being implemented in line with the service delivery and budget implementation plan.

Revenue collection is still the desired levels owing to our impoverished communities. To this end debtors stood at R30 086 318 as at the end of March 2016 which is considerably high considering the size of the municipality. More effective and rigorous collection methods have to be employed to improve collection levels.

The municipality's revenue sources are limited and the municipality is mainly dependent on government grants capital expenditure more so. Municipal Infrastructure Grant is the main source of funding. Economic stimulation is of paramount importance in Emadlangeni in order to broaden the revenue base.

Property rates revenue contribute significantly to the limited revenue base, nevertheless, the municipality relies solely on ward 2 as far as property rates revenue is concerned. In light of the above the long term strategies should include making use of the vast land on the municipality's disposal in embarking on middle income housing projects on the periphery of the municipality's boundaries with Newcastle. By so doing the municipality's revenue base is increased in the form of property rates and increased economic activity.

The reports for the third quarter in overall depict a improved spending pattern. Accelerated spending is expected in the last quarter of the financial year.

CLLR V.C. NDLOVU
MAYOR

RESOLUTIONS

EXECUTIVE SUMMARY

REVENUE

The budgeted total revenue for the 3rd quarter was R22 762 794 compared to actual accrued and billed for the same period of R13 948 118. The negative variance between actual and budgeted revenue for the quarter is 38% chiefly attributed to the INEP grants and Small town rehabilitation grant transferred towards the end of the quarter and is unspent. Challenges were experienced with the electrification project for a greater part of the quarter.

OPERATIONAL EXPENDITURE

The overall operational budget for the 3rd quarter was R17 831 467 in contrast to actual expenditure of R14 100 507.41 representing a variance of 21%. This is partly explained by vacant positions which have not been filled yet. Debt impairment and provisions explain the variance as well. The accounting entries are passed semi-annually.

CAPITAL EXPENDITURE

The total capital expenditure budget for the 1st quarter amounts to R5 148 340 compared to the actual expenditure of R2 018 339 which translates to only 39% expenditure of the budget for the 3rd quarter. This is mainly explained by slow expenditure on the rural electrification project due challenges faced. However, issues identified are being addressed significant improvement is expected in the 4th quarter. Appointments for other major capital expenditure projects are expected to be finalised in the final quarter. Therefore, a higher percentage spend of the budget is expected in the final quarter.

IN YEAR BUDGET STATEMENT TABLES

Emadlangeni Municipality
Section 52 Reports for Quarter 3 2015/16

KZN253 eMadlangeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		60 224	66 941	69 787	7 125	47 939	55 460	(7 521)	-14%	66 941
Executive and council		17 467	21 017	21 017	5 254	21 017	21 017	(0)	0%	21 017
Budget and treasury office		42 755	45 922	48 767	1 871	26 918	34 441	(7 523)	-22%	45 922
Corporate services		1	2	4	-	3	2	1	94%	2
<i>Community and public safety</i>		1 741	2 589	2 594	208	1 409	1 942	(532)	-27%	2 589
Community and social services		580	933	937	49	440	699	(260)	-37%	933
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 161	1 657	1 657	159	970	1 243	(273)	-22%	1 657
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		84	352	352	1	39	264	(225)	-85%	352
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		84	352	352	1	39	264	(225)	-85%	352
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13 340	15 401	15 401	1 082	9 793	11 551	(1 757)	-15%	15 401
Electricity		11 995	13 890	13 890	966	8 743	10 417	(1 675)	-16%	13 890
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 346	1 511	1 511	116	1 051	1 133	(83)	-7%	1 511
<i>Other</i>	4	837	2 667	2 917	65	620	2 000	(1 380)	-69%	2 667
Total Revenue - Standard	2	76 226	87 950	91 051	8 480	59 801	71 217	(11 416)	-16%	87 950
Expenditure - Standard										
<i>Governance and administration</i>		32 726	32 769	37 477	2 723	26 991	24 577	2 414	10%	32 769
Executive and council		10 249	9 022	10 477	696	7 745	6 766	979	14%	9 022
Budget and treasury office		17 781	18 319	20 713	1 581	13 956	13 739	217	2%	18 319
Corporate services		4 695	5 429	6 287	445	5 290	4 072	1 218	30%	5 429
<i>Community and public safety</i>		6 394	9 225	10 564	682	7 291	6 918	372	5%	9 225
Community and social services		4 561	6 583	7 701	472	5 309	4 937	372	8%	6 583
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 833	2 642	2 862	211	1 981	1 981	0	0%	2 642
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 379	9 615	7 362	279	3 093	7 211	(4 118)	-57%	9 615
Planning and development		91	2 480	3 189	63	923	1 860	(937)	-50%	2 480
Road transport		2 288	7 135	4 173	216	2 170	5 352	(3 181)	-59%	7 135
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		11 545	15 128	14 165	943	10 318	(10 017)	20 335	-203%	15 128
Electricity		11 339	14 242	13 537	936	10 206	(10 682)	20 887	-196%	14 242
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		206	886	628	8	112	665	(553)	-83%	886
<i>Other</i>		1 520	1 929	1 758	236	1 679	1 447	233	16%	1 929
Total Expenditure - Standard	3	54 563	68 666	71 326	4 864	49 372	30 137	19 235	64%	68 666
Surplus/ (Deficit) for the year		21 663	19 284	19 725	3 616	10 429	41 080	(30 651)	-75%	19 284

KZN253 eMadlangeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		13 184	14 316	14 316	434	12 476	10 737	1 739	16%	14 316
Property rates - penalties & collection charges		1 771	2 665	2 665	197	1 683	1 999	(316)	-16%	2 665
Service charges - electricity revenue		11 995	13 890	13 890	966	8 743	10 417	(1 675)	-16%	13 890
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 346	1 511	1 511	116	1 051	1 133	(83)	-7%	1 511
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 097	2 830	2 834	92	716	2 122	(1 406)	-66%	2 830
Interest earned - external investments		1 293	1 130	1 480	161	1 214	847	367	43%	1 130
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		242	286	286	89	336	214	121	56%	286
Licences and permits		947	1 425	1 425	71	643	1 068	(426)	-40%	1 425
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		22 783	24 620	26 620	5 543	22 814	23 719	(905)	-4%	24 620
Other revenue		958	5 065	4 822	36	1 495	3 799	(2 303)	-61%	5 065
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		55 615	67 737	69 849	7 705	51 171	56 057	(4 886)	-9%	67 737
Expenditure By Type										
Employee related costs		18 240	23 366	20 629	1 612	14 643	17 525	(2 882)	-16%	23 366
Remuneration of councillors		1 854	1 973	1 885	238	1 368	1 480	(111)	-8%	1 973
Debt impairment		2 176	2 301	2 301	-	1 520	1 726	(206)	-12%	2 301
Depreciation & asset impairment		6 206	5 294	6 100	-	3 698	3 971	(273)	-7%	5 294
Finance charges		98	101	101	-	47	76	(29)	-38%	101
Bulk purchases		9 041	11 310	11 310	687	8 311	8 482	(171)	-2%	11 310
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		3 249	1 316	2 516	626	2 134	987	1 147	116%	1 316
Transfers and grants		(0)	4 370	4 370	553	2 980	3 278	(298)	-9%	4 370
Other expenditure		13 701	18 635	22 114	1 148	14 671	13 976	694	5%	18 635
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		54 563	68 666	71 326	4 864	49 372	51 500	(2 128)	-4%	68 666
Surplus/(Deficit)		1 052	(929)	(1 477)	2 841	1 800	4 557	(2 758)	(0)	(929)
Transfers recognised - capital		20 611	20 213	21 202	775	8 630	15 160	(6 530)	(0)	20 213
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		21 663	19 284	19 725	3 616	10 429	19 717			19 284
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 663	19 284	19 725	3 616	10 429	19 717			19 284
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 663	19 284	19 725	3 616	10 429	19 717			19 284
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		21 663	19 284	19 725	3 616	10 429	19 717			19 284

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KZN253 eMadlangeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Vote Description	Ref	2014/15	Budget Year 2015/16							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital Expenditure - Standard Classification										
Governance and administration		21 228	250	351	12	427	263	164	62%	351
Executive and council		21 228	-	-	12	-	-	-		-
Budget and treasury office		-	-	201	-	324	151	173	115%	201
Corporate services		-	250	150	-	103	113	(10)	-8%	150
Community and public safety		-	-	2 316	1	1 796	1 737	59	3%	2 316
Community and social services		-	-	300	-	86	225	(139)	-62%	300
Sport and recreation		-	-	-	-	1 710	-	1 710	#DIV/0!	-
Public safety		-	-	2 016	1	-	1 512	(1 512)	-100%	2 016
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	14 646	9 926	242	5 944	7 445	(1 501)	-20%	9 926
Planning and development		-	2 000	500	-	85	375	(290)	-77%	500
Road transport		-	12 646	9 426	242	5 859	7 070	(1 211)	-17%	9 426
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	10 000	8 000	188	1 678	6 000	(4 322)	-72%	8 000
Electricity		-	10 000	8 000	188	1 678	6 000	(4 322)	-72%	8 000
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	26	-	26	#DIV/0!	-
Total Capital Expenditure - Standard Classification	3	21 228	24 896	20 593	443	9 871	15 445	(5 574)	-36%	20 593
Funded by:										
National Government		19 999	18 946	15 146	430	7 537	13 070	(5 533)	-42%	15 146
Provincial Government				300						300
District Municipality										
Other transfers and grants										
Transfers recognised - capital		19 999	18 946	15 146	430	7 537	13 070	(5 533)	-42%	15 146
Public contributions & donations	5									
Borrowing	6									
Internally generated funds		1 228	5 950	5 148	13	2 334	2 375	(41)	-2%	5 148
Total Capital Funding		21 228	24 896	20 593	443	9 871	15 445	(5 574)	-36%	20 593

KZN253 eMadlangeni - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		27 463	1 315	23 725	39 959	23 725
Call investment deposits		300	15 579	300	300	300
Consumer debtors		11 251	21 504	21 504	13 467	21 504
Other debtors		195	55	55	65	55
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		39 209	38 453	45 584	53 791	45 584
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		43 889	41 737	41 737	43 548	41 737
Investments in Associate		-	-	-	-	-
Property, plant and equipment		73 422	94 580	93 601	79 814	93 601
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		367	-	-	488	-
Other non-current assets		-	1 490	1 490	-	1 490
Total non current assets		117 677	137 807	136 828	123 850	136 828
TOTAL ASSETS		156 886	176 260	182 412	177 641	182 412
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	52	52	29	52
Consumer deposits		164	180	180	164	180
Trade and other payables		9 159	16 960	20 999	19 841	20 999
Provisions		1 597	1 619	1 619	1 210	1 619
Total current liabilities		10 919	18 811	22 850	21 244	22 850
Non current liabilities						
Borrowing		808	811	811	808	811
Provisions		7 505	7 898	7 898	7 505	7 898
Total non current liabilities		8 313	8 709	8 709	8 313	8 709
TOTAL LIABILITIES		19 232	27 520	31 559	29 557	31 559
NET ASSETS	2	137 654	148 740	150 853	148 083	150 853
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		137 654	148 740	150 853	148 083	150 853
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	137 654	148 740	150 853	148 083	150 853

Emadlangeni Municipality
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KZN253 eMadlangeni - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		24 376	23 378	23 635	1 779	26 919	17 726	9 193	52%	23 635
Government - operating		21 916	25 650	27 650	5 254	15 813	20 738	(4 925)	-24%	27 650
Government - capital		18 625	19 183	19 183	3 000	16 183	14 387	1 796	12%	19 183
Interest		1 293	1 130	1 480	161	1 110	1 110	0	0%	1 480
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(42 297)	(51 224)	(49 544)	(4 844)	(43 273)	(37 158)	6 115	-16%	(49 544)
Finance charges		(98)	(101)	(101)	-	(47)	(76)	(29)	38%	(101)
Transfers and Grants		0	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 815	18 016	22 303	5 349	16 705	16 727	23	0%	22 303
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	3 274	3 746	-	3 746	#DIV/0!	-
Payments										
Capital assets		(21 925)	(23 651)	(25 991)	(1 090)	(7 928)	(19 493)	(11 565)	59%	(25 991)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 925)	(23 651)	(25 991)	2 183	(4 182)	(19 493)	(15 311)	79%	(25 991)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(300)	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	3	3	-	-	2	(2)	-100%	3
Payments										
Repayment of borrowing		(51)	(52)	(52)	-	(27)	(39)	(12)	31%	(52)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(351)	(49)	(49)	-	(27)	(37)	(10)	27%	(49)
NET INCREASE/ (DECREASE) IN CASH HELD		1 540	(5 684)	(3 737)	7 533	12 496	(2 803)			(3 737)
Cash/cash equivalents at beginning:		25 924	7 000	27 463		27 463	27 463			27 463
Cash/cash equivalents at month/year end:		27 463	1 316	23 726		39 959	24 660			23 726

DEBTORS AGE ANALYSIS

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_ccyy_Mnn.XLS (e.g.: GT411_AD_2005_M10)
 Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	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	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2016	M09	KZN253	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	-67	-67	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	719 112	469 662	357 059	428 840	-108 717	262 392	1 348 927	4 635 775	8 113 050	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	416 228	321 695	249 267	226 981	204 277	198 598	6 349 784	6 654 716	14 621 546	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	131 075	164 045	88 143	78 452	70 541	67 247	335 761	2 192 011	3 127 275	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	43 039	30 002	15 294	12 065	11 820	9 919	52 769	829 662	1 004 570	0	0
			1810	Interest on Arrear Debtor Accounts	196 681	193 474	199 426	197 509	187 270	193 413	824 804	2 995 707	4 988 284	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	-45 761	-1 281 718	-35 564	-30 554	-21 330	-31 264	-793 572	505 920	-1 733 843	0	0
			2000	Total By Income Source	1 460 374	-102 840	873 625	913 293	343 861	700 305	8 118 473	17 813 724	30 120 815	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	342 015	375 095	336 275	358 251	283 312	289 992	6 257 842	4 737 447	12 980 229	0	0
			2300	Commercial	424 367	153 265	113 140	136 628	91 723	90 772	445 561	2 724 420	4 179 876	0	0
			2400	Households	491 513	-745 869	296 055	267 479	215 496	198 066	849 907	7 156 588	8 729 235	0	0
			2500	Other	202 479	114 669	128 155	150 935	-246 670	121 475	565 163	3 195 269	4 231 475	0	0
			2600	Total By Customer Group	1 460 374	-102 840	873 625	913 293	343 861	700 305	8 118 473	17 813 724	30 120 815	0	0

INVESTMENT PORTFOLIO

No.	Investment Account Description	Bank Account No.	Vote	Balance as at 1 July 2015	Receipts 2015/2016	Withdrawals 2015/2016	Interest 2015/2016	Bank Charges 2015/2016	Balance as at 31 March 2016
1	Housing Operating Account	06 850 094 7-033	7000/7006	512 270.00	-	-	22 114.22	-	534 384.22
2	Municipal Systems Implementation Grant 4	06 850 094 7 - 032	7000/7042	270 697.88	-	-	11 685.77	-	282 383.65
3	Municipal Infrastructure Grant	26 858 661 6 - 001	7000/7031	4 381 894.73	-	-	196 022.60	-	4 577 917.33
4	Repair of 376 Houses	06 850 418 7 - 001	7000/7012	1 879 969.84	-	-	82 005.92	-	1 961 975.76
5	Equitable Share (General Investments)	06 850 094 7 - 030	7000/7004	1 259 038.25	-	-	54 887.08	-	1 313 925.33
6	Small Town Rehabilitation Grant	06 850 094 7 - 034	7000/7052	308 568.07	-	313 800.03	5 231.96	-	0.00
7	Library Grant	06 850 094 7 - 036	7000/7061	141 676.48	-	-	6 116.05	-	147 792.53
8	Infrastructure Sports Facilities	42 880 052 1 - 001	7000/7067	73 932.91	-	-	2 960.58	-	76 893.49
9	VAT Refund Account	42 880 052 1 - 002	7000/7068	5 762 094.07	-	-	251 195.32	-	6 013 289.39
10	Nguni Cattle	42 880 052 1 - 003	7000/7071	99 934.31	-	-	4 278.81	-	104 213.12
11	FMG 2012/2013	06 850 094 7 - 038	7000/7075	449 695.61	-	-	20 116.98	-	469 812.59
12	Infrastructure Sports Facilities 2012/2013	06 850 094 7 - 041	7000/7081	44 051.44	-	-	1 807.75	-	45 859.19
13	Municipal Infrastructure 2012/2013	06 850 094 7 - 042	7000/7083	35 253.39	-	-	1 446.72	-	36 700.11
14	Library 2013/2014	06 850 094 7 - 046	7000/7093	324 245.94	-	-	14 505.03	-	338 750.97
15	Integrated Electrification Grant 2013/2014	06 850 0947 - 048	7000/7097	674 646.15	-	676 256.91	1 610.76	-	0.00
16	Infrastructure Sports Facilities 2014/2015	06 850 0947 - 049	7000/7098	72 813.69	-	-	2 988.12	-	75 801.81
17	Proceeds From Auction	06 850 0947 - 050	7000/7099	644 203.31	-	-	28 818.22	-	673 021.53
18	INEG 2014/2015	06 850 0947 - 061	7000/7070	706 789.85	-	-	31 618.00	-	738 407.85
19	Library Grant 2014/2015	06 850 0947 - 062	7000/7072	255 680.75	-	-	11 437.79	-	267 118.54
20	Bensdorp Sportsfield 2014/2015	06 850 0947 - 063	7000/7080	1 015 552.06	-	1 043 182.13	28 068.09	-	438.02
21	DBSA Fixed Deposit 2015/2016	06 850 0947 -065	7000/7062	-	300 000.00	-	-	-	300 000.00
22	MSIG 2015/2016	428800521 - 005	7000/7064	-	930 000.00	208 000.00	31 534.46	-	753 534.46
23	MIG 2015/2016	06 850 0947 -064	7000/7063	-	9 183 000.00	4 677 252.75	212 512.20	-	4 718 259.45
24	EPWP 2015/2016	06 850 0974 - 066	7000/7082	-	743 418.24	752 005.00	9 387.84	-	801.08
25	FMG 2015/2016	06 850 0947 - 067	7000/7084	-	1 800 000.00	853 199.90	41 105.23	-	987 905.33
26	INEG 2015/2016	06 850 0947 - 068	7000/7088	-	7 000 000.00	1 987 455.26	105 580.35	-	5 118 125.09
27	Library Grant 2015/2016	06 850 0947 - 069	7000/7086	-	723 000.00	368 610.88	14 262.65	-	368 651.77
				18 913 008.73	20 679 418.24	10 879 762.86	1 193 298.51	-	29 905 962.62

ALLOCATION AND GRANTS RECEIPTS EXPENDITURE

Conditional Grant Listing					Balance as at	Receipts	Expenditure	Balance as at	Balance per ledger
No.	Grant Type	General Ledger Vote no.	WP Ref.	Investments WP Ref.	1 July 2015	2015/2016	2015/2016	31 March 2016	31 March 2016
1	Finance Management Grant	9400/9402			-	1 800 000.00	1 072 755.12	727 244.88	727 244.88
2	MSIG 08/09	9400/9415			-	930 000.00	234 000.00	696 000.00	696 000.00
3	Municipal Infrastructure Grant	9400/9411			0.02	11 183 000.00	4 954 941.82	6 228 058.20	6 228 058.20
4	Repair of 376 Houses	9400/9401			903 525.28	-	-	903 525.28	903 525.28
5	Small Town Rehab	9400/9421			-	2 000 000.00	-	2 000 000.00	2 000 000.00
6	Library Grant	9400/9424			95.59	723 000.00	423 149.30	299 946.29	299 946.29
7	Sports Grant	9400/9425			-	-	140 438.78	(140 438.78)	(140 438.78)
8	EPWP Grant	9400/9427			-	1 030 000.00	1 030 000.00	0.00	-
9	Integrated National Electrification Grant	9400/9432			-	10 000 000.00	1 493 100.00	8 506 900.00	8 506 900.00
10	Sportfields Grant	9400/9433			989 429.40	-	-	0.00	-
TOTALS					1 893 050.29	27 666 000.00	9 348 385.01	19 221 235.88	19 221 235.87

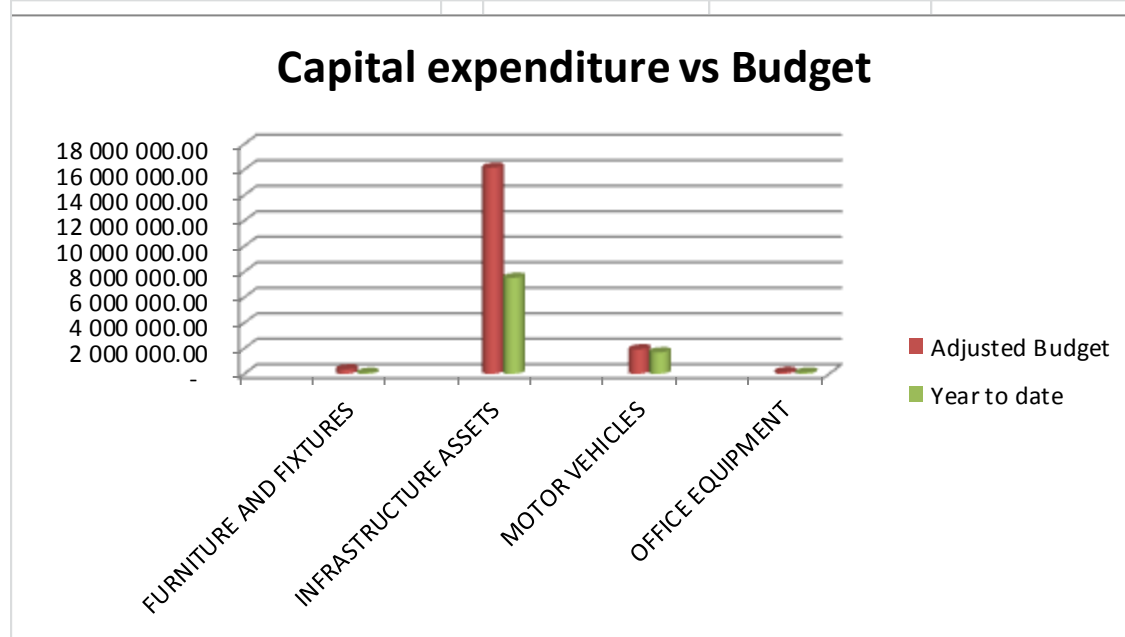
COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

MATERIAL VARIANCES TO SDBIP

Refer to Organisational Scorecard

CAPITAL PROGRAMME PERFORMANCE

	Adjusted Budget	Year to date	% of budget spent
FURNITURE AND FIXTURES	350 000.00	81 604.74	23.32
INFRASTRUCTURE ASSETS	16 145 760.00	7 518 618.81	46.57
MOTOR VEHICLES	1 916 239.00	1 680 911.40	87.72
OFFICE EQUIPMENT	150 000.00	102 653.47	68.44
OTHER ASSETS	2 031 363.03	162 766.17	8.01
	20 593 362.03	9 546 554.59	



MUNICIPAL MANAGER QUALITY CERTIFICATION

I, **GPN Ntshangase**, Municipal Manager of **Emadlangeni Municipality**, hereby certify that the quarterly report on the implementation of the budget and financial state affairs of the municipality for the month of March 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name : GPN NTSHANGASE

Municipal Manager of : EMADLANGENI MUNICIPALITY(KZN253)

Signature :

Date :
