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Preparation Instructions

Municipality Name	NC073 Emthanjeni		
CFO Name:	Faried Manuel		
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Reporting period:	M01 July		
MTREF:	2013	Budget	
Does this municipality have Entities?	No		
If YES: Identify type of report:	Parent Municipality		

Name V

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Year: 2013/14

Notes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Finance and Administration	1.1 Office Of the Mayor	1.1 - Office Of the Mayor
Vote 3 - Planning and Development	1.2 Council Expenses	1.2 - Council Expenses
Vote 4 - Health	1.3 Office Of the Municipal Manager	1.3 - Office Of the Municipal Manager
Vote 5 - Community and Social Services	1.4 [Name of sub-vote]	
Vote 6 - Public Safety	1.5 [Name of sub-vote]	
Vote 7 - Sport and Recreation	1.6 [Name of sub-vote]	
Vote 8 - Road Transport	1.7 [Name of sub-vote]	
Vote 9 - Other	1.8 [Name of sub-vote]	
Vote 10 - Housing	1.9 [Name of sub-vote]	
Vote 11 - Waste Management	1.10 [Name of sub-vote]	
Vote 12 - Waste Water Management	Vote 2 Finance and Administration	
Vote 13 - Electricity	2.1 Directorate: Chief Financial Officer	2.1 - Directorate: Chief Financial Officer
Vote 14 - Water	2.2 Financial Services	2.2 - Financial Services
Vote 15 - [NAME OF VOTE 15]	2.3 Assessment Rates	2.3 - Assessment Rates
	2.4 Directorate: Corporate Services	2.4 - Directorate: Corporate Services
	2.5 Administration	2.5 - Administration
	2.6 Property Services	2.6 - Property Services
	2.7 Internal Audit	2.7 - Internal Audit
	2.8 Supply Chain Management Unit	2.8 - Supply Chain Management Unit
	2.9 Budget and Treasury Office	2.9 - Budget and Treasury Office
	2.10 [Name of sub-vote]	
	Vote 3 Planning and Development	
	3.1 Directorate: Infrastructure services	3.1 - Directorate: Infrastructure services
	3.2 Infrastructure Services	3.2 - Infrastructure Services
	3.3 Directorate: Development Services	3.3 - Directorate: Development Services
	3.4 Local Economic Development	3.4 - Local Economic Development
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Health	
	4.1 Health Services	4.1 - Health Services
	4.2 [Name of sub-vote]	
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Community and Social Services	
	5.1 Cemeteries	5.1 - Cemeteries
	5.2 Libraries	5.2 - Libraries
	5.3 Town Hall	5.3 - Town Hall
	5.4 Town Commonage	5.4 - Town Commonage
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Public Safety	
	6.1 Traffic Services	6.1 - Traffic Services
	6.2 Fire Protection	6.2 - Fire Protection
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 Sport and Recreation	
	7.1 Sport and Recreation	7.1 - Sport and Recreation
	7.2 Parks and Gardens	7.2 - Parks and Gardens
	7.3 Caravan Park	7.3 - Caravan Park
	7.4 Swimming Pool	7.4 - Swimming Pool
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 Road Transport	
	8.1 Vehicle Registration	8.1 - Vehicle Registration
	8.2 Vehicle Testing Station	8.2 - Vehicle Testing Station
	8.3 Streets	8.3 - Streets
	8.4 Workshop	8.4 - Workshop
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 Other	
	9.1 Tourism	9.1 - Tourism
	9.2 Continued Members	9.2 - Continued Members
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 Housing	
	10.1 Housing Services	10.1 - Housing Services
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 Waste Management	
	11.1 Solid Waste	11.1 - Solid Waste
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 Waste Water Management	
	12.1 Sewerage	12.1 - Sewerage
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 Electricity	
	13.1 Electricity	13.1 - Electricity
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 Water	
	14.1 Water	14.1 - Water
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
Name	MM Freddie	Name
Telephone number	053 631 2034	Telephone number
Cell number	0839654314	Cell number
Fax number	0536310105	Fax number
E-mail address	speaker@emthanjeni.co.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
Name	ST Sthonga	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipality:
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
Cell number	0828022319	Cell number
Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer:
Name	Fariel Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	053 631 1863	Fax number
E-mail address	fmanuel@emthanjeni.co.za	E-mail address
Official responsible for submitting financial information		
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Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
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Official responsible for submitting financial information		
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of Public Office Bearers Act.

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l Manager:

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ancial Officer

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NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	-	42 501	-	17 762	17 762	3 542	14 220	402%	-
Executive and council	-	3 305	-	938	938	275	663	241%	-
Budget and treasury office	-	39 154	-	16 820	16 820	3 263	13 557	416%	-
Corporate services	-	43	-	4	4	4	0	10%	-
<i>Community and public safety</i>	-	10 696	-	501	501	891	(390)	-44%	-
Community and social services	-	1 137	-	59	59	95	(36)	-38%	-
Sport and recreation	-	91	-	2	2	8	(5)	-68%	-
Public safety	-	7 892	-	438	438	658	(220)	-33%	-
Housing	-	520	-	2	2	43	(41)	-94%	-
Health	-	1 056	-	-	-	88	(88)	-100%	-
<i>Economic and environmental services</i>	-	18 949	-	606	606	1 579	(973)	-62%	-
Planning and development	-	18 250	-	519	519	1 521	(1 002)	-66%	-
Road transport	-	698	-	87	87	58	29	50%	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	150 609	-	15 249	15 249	12 551	2 698	22%	-
Electricity	-	70 289	-	6 473	6 473	5 857	616	11%	-
Water	-	47 583	-	2 628	2 628	3 965	(1 337)	-34%	-
Waste water management	-	20 447	-	3 816	3 816	1 704	2 112	124%	-
Waste management	-	12 289	-	2 332	2 332	1 024	1 308	128%	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	-	222 754	-	34 118	34 118	18 563	15 555	84%	-
Expenditure - Standard									
<i>Governance and administration</i>	-	42 289	-	2 745	2 745	3 527	(782)	-22%	-
Executive and council	-	12 506	-	1 174	1 174	1 045	129	12%	-
Budget and treasury office	-	17 103	-	696	696	1 425	(730)	-51%	-
Corporate services	-	12 681	-	875	875	1 057	(181)	-17%	-
<i>Community and public safety</i>	-	23 327	-	1 142	1 142	1 944	(802)	-41%	-
Community and social services	-	7 755	-	354	354	646	(292)	-45%	-
Sport and recreation	-	3 562	-	196	196	297	(100)	-34%	-
Public safety	-	9 359	-	455	455	780	(325)	-42%	-
Housing	-	2 441	-	136	136	203	(67)	-33%	-
Health	-	209	-	-	-	17	(17)	-100%	-
<i>Economic and environmental services</i>	-	24 011	-	1 066	1 066	2 001	(935)	-47%	-
Planning and development	-	10 511	-	513	513	876	(363)	-41%	-
Road transport	-	13 500	-	553	553	1 125	(572)	-51%	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	94 183	-	7 826	7 826	7 849	(22)	0%	-
Electricity	-	58 448	-	5 849	5 849	4 871	978	20%	-
Water	-	10 801	-	505	505	900	(395)	-44%	-
Waste water management	-	11 519	-	578	578	960	(382)	-40%	-
Waste management	-	13 415	-	895	895	1 118	(223)	-20%	-
<i>Other</i>	-	2 198	-	130	130	183	(53)	-29%	-
Total Expenditure - Standard	-	186 009	-	12 910	12 910	15 503	(2 593)	-17%	-
Surplus/ (Deficit) for the year	-	36 745	-	21 208	21 208	3 059	18 149	593%	-

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	2012/13	Budget Year 2013/14				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
Revenue - Standard						
Municipal governance and administration	-	42 501	-	17 762	17 762	3 542
Executive and council	-	3 305	-	938	938	275
<i>Mayor and Council</i>		2 915	-	938	938	243
<i>Municipal Manager</i>		389	-	-	-	32
Budget and treasury office		39 154	-	16 820	16 820	3 263
Corporate services	-	43	-	4	4	4
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		43	-	4	4	4
<i>Other Admin</i>		-	-	-	-	-
Community and public safety	-	10 696	-	501	501	891
Community and social services	-	1 137	-	59	59	95
<i>Libraries and Archives</i>		710	-	2	2	59
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		215	-	39	39	18
<i>Cemeteries & Crematoriums</i>		212	-	18	18	18
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-
Sport and recreation		91	-	2	2	8
Public safety	-	7 892	-	438	438	658
<i>Police</i>		-	-	-	-	-
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		7 892	-	438	438	658
Housing		520	-	2	2	43
Health	-	1 056	-	-	-	88
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		1 056	-	-	-	88
Economic and environmental services	-	18 949	-	606	606	1 579
Planning and development	-	18 250	-	519	519	1 521
<i>Economic Development/Planning</i>		1 045	-	-	-	87
<i>Town Planning/Building enforcement</i>		17 206	-	519	519	1 434
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport	-	698	-	87	87	58
<i>Roads</i>		15	-	2	2	1
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		683	-	85	85	57
<i>Other</i>		-	-	-	-	-
Environmental protection	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-

<i>Other</i>						
Trading services	-	150 609	-	15 249	15 249	12 551
Electricity	-	70 289	-	6 473	6 473	5 857
<i>Electricity Distribution</i>		70 289	-	6 473	6 473	5 857
<i>Electricity Generation</i>						
Water	-	47 583	-	2 628	2 628	3 965
<i>Water Distribution</i>		47 583	-	2 628	2 628	3 965
<i>Water Storage</i>						
Waste water management	-	20 447	-	3 816	3 816	1 704
<i>Sewerage</i>		20 447	-	3 816	3 816	1 704
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management	-	12 289	-	2 332	2 332	1 024
<i>Solid Waste</i>		12 289	-	2 332	2 332	1 024
Other	-	-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Revenue - Standard	-	222 754	-	34 118	34 118	18 563
Expenditure - Standard						
Municipal governance and administration	-	42 289	-	2 745	2 745	3 527
Executive and council	-	12 506	-	1 174	1 174	1 045
<i>Mayor and Council</i>		9 431	-	997	997	789
<i>Municipal Manager</i>		3 074	-	177	177	256
Budget and treasury office		17 103	-	696	696	1 425
Corporate services	-	12 681	-	875	875	1 057
<i>Human Resources</i>		914	-	62	62	76
<i>Information Technology</i>						
<i>Property Services</i>		3 292		386	386	274
<i>Other Admin</i>		8 474	-	427	427	706
Community and public safety	-	23 327	-	1 142	1 142	1 944
Community and social services	-	7 755	-	354	354	646
<i>Libraries and Archives</i>		3 823	-	189	189	319
<i>Museums & Art Galleries etc</i>						
<i>Community halls and Facilities</i>		2 952	-	97	97	246
<i>Cemeteries & Crematoriums</i>		980	-	69	69	82
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>						
<i>Other Social</i>						
Sport and recreation		3 562	-	196	196	297
Public safety	-	9 359	-	455	455	780
<i>Police</i>						
<i>Fire</i>		776	-	57	57	65
<i>Civil Defence</i>						
<i>Street Lighting</i>						
<i>Other</i>		8 583	-	398	398	715
Housing		2 441	-	136	136	203
Health	-	209	-	-	-	17
<i>Clinics</i>						

<i>Ambulance</i>						
<i>Other</i>		209	-	-	-	17
Economic and environmental services	-	24 011	-	1 066	1 066	2 001
Planning and development	-	10 511	-	513	513	876
<i>Economic Development/Planning</i>		4 303	-	231	231	358
<i>Town Planning/Building enforcement</i>		6 209		282	282	517
<i>Licensing & Regulation</i>						
Road transport	-	13 500	-	553	553	1 125
<i>Roads</i>		11 494	-	416	416	958
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>		940	-	73	73	78
<i>Other</i>		1 066	-	64	64	89
Environmental protection	-	-	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity & Landscape</i>						
<i>Other</i>						
Trading services	-	94 183	-	7 826	7 826	7 849
Electricity	-	58 448	-	5 849	5 849	4 871
<i>Electricity Distribution</i>		58 448	-	5 849	5 849	4 871
<i>Electricity Generation</i>						
Water	-	10 801	-	505	505	900
<i>Water Distribution</i>		10 801	-	505	505	900
<i>Water Storage</i>						
Waste water management	-	11 519	-	578	578	960
<i>Sewerage</i>		11 519	-	578	578	960
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management	-	13 415	-	895	895	1 118
<i>Solid Waste</i>		13 415	-	895	895	1 118
Other	-	2 198	-	130	130	183
Air Transport						
Abattoirs						
Tourism		2 198	-	130	130	183
Forestry						
Markets						
Total Expenditure - Standard	-	186 009	-	12 910	12 910	15 503
Surplus/ (Deficit) for the year	-	36 745	-	21 208	21 208	3 059

YTD variance	YTD variance %	Full Year Forecast
14 220	402%	-
663	0	-
695	0	
(32)	(0)	
13 557	0	
0	0	-
-		
-		
0	0	
-		
(390)	(0)	-
(36)	(0)	-
(57)	(0)	
-		
21	0	
1	0	
-		
-		
-		
-		
(5)	(0)	
(220)	(0)	-
-		
-		
-		
(220)	(0)	
(41)	(0)	
(88)	(0)	-
-		
-		
(88)	(0)	
(973)	(0)	-
(1 002)	(0)	-
(87)	(0)	
(915)	(0)	
-		
29	0	-
1	0	
-		
-		
28	0	
-		
-		-
-		
-		

-		
2 698	0	-
616	0	-
616	0	
-		
(1 337)	(0)	-
(1 337)	(0)	
-		
2 112	0	-
2 112	0	
-		
-		
1 308	0	-
1 308	0	
-		-
-		
-		
-		
-		
-		
15 555	0	-
(782)	(0)	-
129	0	-
208	0	
(79)	(0)	
(730)	(0)	
(181)	(0)	-
(14)	(0)	
-		
111	0	
(279)	(0)	
(802)	(0)	-
(292)	(0)	-
(130)	(0)	
-		
(149)	(0)	
(13)	(0)	
-		
-		
-		
-		
(100)	(0)	
(325)	(0)	-
-		
(8)	(0)	
-		
-		
(317)	(0)	
(67)	(0)	
(17)	(0)	-
-		

-		
(17)	(0)	
(935)	(0)	-
(363)	(0)	-
(128)	(0)	
(235)	(0)	
-		
(572)	(0)	-
(542)	(0)	
-		
-		
(5)	(0)	
(25)	(0)	
-		-
-		
-		
-		
(22)	(0)	-
978	0	-
978	0	
-		
(395)	(0)	-
(395)	(0)	
-		
(382)	(0)	-
(382)	(0)	
-		
-		
(223)	(0)	-
(223)	(0)	
(53)	(0)	-
-		
-		
(53)	(0)	
-		
-		
(2 593)	(0)	-
18 149	0	-

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Executive and Council	-	3 305	-	938	938	275	663	240.8%	-
Vote 2 - Finance and Administration	-	39 196	-	16 824	16 824	3 266	13 557	415.1%	-
Vote 3 - Planning and Development	-	18 250	-	519	519	1 521	(1 002)	-65.9%	-
Vote 4 - Health	-	1 056	-	-	-	88	(88)	-100.0%	-
Vote 5 - Community and Social Services	-	1 137	-	59	59	95	(36)	-38.0%	-
Vote 6 - Public Safety	-	7 892	-	438	438	658	(220)	-33.5%	-
Vote 7 - Sport and Recreation	-	91	-	2	2	8	(5)	-68.5%	-
Vote 8 - Road Transport	-	698	-	87	87	58	29	49.5%	-
Vote 9 - Other	-	-	-	-	-	-	-	-	-
Vote 10 - Housing	-	520	-	2	2	43	(41)	-94.4%	-
Vote 11 - Waste Management	-	12 289	-	2 332	2 332	1 024	1 308	127.7%	-
Vote 12 - Waste Water Management	-	20 447	-	3 816	3 816	1 704	2 112	123.9%	-
Vote 13 - Electricity	-	70 289	-	6 473	6 473	5 857	616	10.5%	-
Vote 14 - Water	-	47 583	-	2 628	2 628	3 965	(1 337)	-33.7%	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	222 754	-	34 118	34 118	18 563	15 555	83.8%	-
Expenditure by Vote									
Vote 1 - Executive and Council	-	12 506	-	1 174	1 174	1 045	129	12.4%	-
Vote 2 - Finance and Administration	-	29 784	-	1 571	1 571	2 482	(911)	-36.7%	-
Vote 3 - Planning and Development	-	10 511	-	513	513	876	(363)	-41.5%	-
Vote 4 - Health	-	209	-	-	-	17	(17)	-100.0%	-
Vote 5 - Community and Social Services	-	7 755	-	354	354	646	(292)	-45.2%	-
Vote 6 - Public Safety	-	9 359	-	455	455	780	(325)	-41.6%	-
Vote 7 - Sport and Recreation	-	3 562	-	196	196	297	(100)	-33.8%	-
Vote 8 - Road Transport	-	13 500	-	553	553	1 125	(572)	-50.8%	-
Vote 9 - Other	-	2 198	-	130	130	183	(53)	-28.9%	-
Vote 10 - Housing	-	2 441	-	136	136	203	(67)	-32.9%	-
Vote 11 - Waste Management	-	13 415	-	895	895	1 118	(223)	-20.0%	-
Vote 12 - Waste Water Management	-	11 519	-	578	578	960	(382)	-39.8%	-
Vote 13 - Electricity	-	58 448	-	5 849	5 849	4 871	978	20.1%	-
Vote 14 - Water	-	10 801	-	505	505	900	(395)	-43.9%	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	186 009	-	12 910	12 910	15 503	(2 593)	-16.7%	-
Surplus/ (Deficit) for the year	-	36 745	-	21 208	21 208	3 059	18 149	593.2%	-

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

Vote Description	2012/13	Budget Year 2013/14				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand						
Revenue by Vote						
Vote 1 - Executive and Council	-	3 305	-	938	938	275
1.1 - Office Of the Mayor		879	-	328	328	73
1.2 - Council Expenses		2 037	-	610	610	170
1.3 - Office Of the Municipal Manager		389	-	-	-	32
Vote 2 - Finance and Administration	-	39 196	-	16 824	16 824	3 266
2.1 - Directorate: Chief Financial Officer		376	-	-	-	31
2.2 - Financial Services		15 737	-	5 604	5 604	1 311
2.3 - Assessment Rates		21 490	-	11 175	11 175	1 791
2.4 - Directorate: Corporate Services		-	-	-	-	-
2.5 - Administration		-	-	-	-	-
2.6 - Property Services		43	-	4	4	4
2.7 - Internal Audit		-	-	-	-	-
2.8 - Supply Chain Management Unit		-	-	-	-	-
2.9 - Budget and Treasury Office		1 550	-	40	40	129
Vote 3 - Planning and Development	-	18 250	-	519	519	1 521
3.1 - Directorate: Infrastructure services		-	-	-	-	-
3.2 - Infrastructure Services		17 206	-	519	519	1 434
3.3 - Directorate: Development Services		-	-	-	-	-
3.4 - Local Economic Development		1 045	-	-	-	87
Vote 4 - Health	-	1 056	-	-	-	88
4.1 - Health Services		1 056	-	-	-	88
Vote 5 - Community and Social Services	-	1 137	-	59	59	95
5.1 - Cemeteries		212	-	18	18	18
5.2 - Libraries		710	-	2	2	59
5.3 - Town Hall		106	-	9	9	9
5.4 - Town Commonage		108	-	29	29	9

Vote 6 - Public Safety	-	7 892	-	438	438	658
6.1 - Traffic Services		7 892	-	438	438	658
6.2 - Fire Protection		-	-	-	-	-
Vote 7 - Sport and Recreation	-	91	-	2	2	8
7.1 - Sport and Recreation		19	-	2	2	2
7.2 - Parks and Gardens		-	-	-	-	-
7.3 - Caravan Park		1	-	-	-	0
7.4 - Swimming Pool		71	-	0	0	6
Vote 8 - Road Transport	-	698	-	87	87	58
8.1 - Vehicle Registration		505	-	66	66	42
8.2 - Vehicle Testing Station		179	-	18	18	15
8.3 - Streets		15	-	2	2	1
8.4 - Workshop		-	-	-	-	-
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	520	-	2	2	43
10.1 - Housing Services		520	-	2	2	43

Vote 11 - Waste Management	-	12 289	-	2 332	2 332	1 024
11.1 - Solid Waste		12 289	-	2 332	2 332	1 024
Vote 12 - Waste Water Management	-	20 447	-	3 816	3 816	1 704
12.1 - Sewerage		20 447	-	3 816	3 816	1 704
Vote 13 - Electricity	-	70 289	-	6 473	6 473	5 857
13.1 - Electricity		70 289	-	6 473	6 473	5 857
Vote 14 - Water	-	47 583	-	2 628	2 628	3 965
14.1 - Water		47 583	-	2 628	2 628	3 965
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total Revenue by Vote	-	222 754	-	34 118	34 118	18 563
Expenditure by Vote						
Vote 1 - Executive and Council	-	12 506	-	1 174	1 174	1 045

1.1 - Office Of the Mayor		3 314	-	135	135	276
1.2 - Council Expenses		6 117	-	862	862	510
1.3 - Office Of the Municipal Manager		3 074	-	177	177	259
Vote 2 - Finance and Administration	-	29 784	-	1 571	1 571	2 482
2.1 - Directorate: Chief Financial Officer		1 766	-	95	95	147
2.2 - Financial Services		7 994	-	484	484	666
2.3 - Assessment Rates		4 194	-	5	5	350
2.4 - Directorate: Corporate Services		914	-	62	62	76
2.5 - Administration		8 474	-	427	427	706
2.6 - Property Services		3 292	-	386	386	274
2.7 - Internal Audit		410	-	4	4	34
2.8 - Supply Chain Management Unit		698	-	68	68	58
2.9 - Budget and Treasury Office		2 041	-	40	40	170
Vote 3 - Planning and Development	-	10 511	-	513	513	876
3.1 - Directorate: Infrastructure services		1 272	-	84	84	106
3.2 - Infrastructure Services		4 937	-	198	198	411
3.3 - Directorate: Development Services		762	-	-	-	64
3.4 - Local Economic Development		3 540	-	231	231	295
Vote 4 - Health	-	209	-	-	-	17
4.1 - Health Services		209	-	-	-	17
Vote 5 - Community and Social Services	-	7 755	-	354	354	646
5.1 - Cemeteries		980	-	69	69	82
5.2 - Libraries		3 823	-	189	189	319
5.3 - Town Hall		2 671	-	96	96	223
5.4 - Town Commonage		281	-	0	0	23
Vote 6 - Public Safety	-	9 359	-	455	455	780
6.1 - Traffic Services		8 583	-	398	398	715
6.2 - Fire Protection		776	-	57	57	65

Vote 7 - Sport and Recreation	-	3 562	-	196	196	297
7.1 - Sport and Recreation		502	-	34	34	42
7.2 - Parks and Gardens		1 627	-	92	92	136
7.3 - Caravan Park		71	-	-	-	6
7.4 - Swimming Pool		1 363	-	70	70	114
Vote 8 - Road Transport	-	13 500	-	553	553	1 125
8.1 - Vehicle Registration		404	-	48	48	34
8.2 - Vehicle Testing Station		536	-	26	26	45
8.3 - Streets		11 494	-	416	416	958
8.4 - Workshop		1 066	-	64	64	89
Vote 9 - Other	-	2 198	-	130	130	183
9.1 - Tourism		953	-	53	53	79
9.2 - Continued Members		1 246	-	77	77	104
Vote 10 - Housing	-	2 441	-	136	136	203
10.1 - Housing Services		2 441	-	136	136	203
Vote 11 - Waste Management	-	13 415	-	895	895	1 118
11.1 - Solid Waste		13 415	-	895	895	1 118

Vote 12 - Waste Water Management	-	11 519	-	578	578	960
12.1 - Sewerage		11 519	-	578	578	960
Vote 13 - Electricity	-	58 448	-	5 849	5 849	4 871
13.1 - Electricity		58 448	-	5 849	5 849	4 871
Vote 14 - Water	-	10 801	-	505	505	900
14.1 - Water		10 801	-	505	505	900
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total Expenditure by Vote	-	186 009	-	12 910	12 910	15 503
Surplus/ (Deficit) for the year	-	36 745	-	21 208	21 208	3 059

ote) - A - M01 July

YTD variance	YTD variance %	Full Year Forecast
663	241%	-
255	348%	
440	260%	
(32)	-100%	
-		
-		
-		
-		
-		
-		
13 557	415%	-
(31)	-100%	
4 293	327%	
9 384	524%	
-		
0	10%	
-		
(89)	-69%	
-		
(1 002)	-66%	-
-		
(915)	-64%	
-		
(87)	-100%	
-		
-		
-		
-		
-		
-		
(88)	-100%	-
(88)	-100%	
-		
-		
-		
-		
-		
-		
(36)	-38%	-
1	3%	
(57)	-97%	
0	3%	
20	226%	
-		
-		

(141)	-51%	
352	69%	
(82)	-32%	
-		
-		
-		
-		
-		
-		
(911)	-37%	-
(52)	-36%	
(182)	-27%	
(344)	-99%	
(14)	-18%	
(279)	-40%	
111	41%	
(30)	-88%	
9	16%	
(131)	-77%	
-		
(363)	-41%	-
(22)	-21%	
(213)	-52%	
(64)	-100%	
(64)	-22%	
-		
-		
-		
-		
-		
-		
(17)	-100%	-
(17)	-100%	
-		
-		
-		
-		
-		
-		
(292)	-45%	-
(13)	-16%	
(130)	-41%	
(126)	-57%	
(23)	-98%	
-		
-		
-		
-		
-		
(325)	-42%	-
(317)	-44%	
(8)	-12%	
-		
-		

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		21 373	–	11 166	11 166	1 781	9 384	527%	
Property rates - penalties & collection charges		–	–	–	–	–	–	–	
Service charges - electricity revenue		52 567	–	3 651	3 651	4 381	(730)	-17%	
Service charges - water revenue		23 401	–	1 526	1 526	1 950	(424)	-22%	
Service charges - sanitation revenue		13 047	–	1 110	1 110	1 087	23	2%	
Service charges - refuse revenue		7 712	–	647	647	643	4	1%	
Service charges - other		147	–	33	33	12	20	166%	
Rental of facilities and equipment		529	–	56	56	44	12	27%	
Interest earned - external investments		793	–	22	22	66	(44)	-67%	
Interest earned - outstanding debtors		740	–	52	52	62	(10)	-16%	
Dividends received		–	–	–	–	–	–	–	
Fines		7 543	–	390	390	629	(238)	-38%	
Licences and permits		1 230	–	141	141	102	38	37%	
Agency services		–	–	–	–	–	–	–	
Transfers recognised - operational		40 495	–	13 047	13 047	3 375	9 673	287%	
Other revenue		16 713	–	1 758	1 758	1 393	366	26%	
Gains on disposal of PPE		80	–	64	64	7	57	855%	
Total Revenue (excluding capital transfers and contributions)		186 372	–	33 663	33 663	15 531	18 132	117%	–
Expenditure By Type									
Employee related costs		59 618	–	4 572	4 572	4 968	(396)	-8%	
Remuneration of councillors		3 918	–	309	309	326	(18)	-5%	
Debt impairment		8 627	–	–	–	719	(719)	-100%	
Depreciation & asset impairment		8 479	–	–	–	707	(707)	-100%	
Finance charges		933	–	48	48	78	(30)	-38%	
Bulk purchases		44 159	–	5 268	5 268	3 680	1 589	43%	
Other materials		–	–	–	–	–	–	–	
Contracted services		7 026	–	599	599	586	13	2%	
Transfers and grants		15 002	–	738	738	1 250	(512)	-41%	
Other expenditure		38 248	–	1 376	1 376	3 190	(1 814)	-57%	
Loss on disposal of PPE		–	–	–	–	–	–	–	
Total Expenditure		186 009	–	12 910	12 910	15 503	(2 594)	-17%	–
Surplus/(Deficit)		363	–	20 753	20 753	28	20 726	1	–
Transfers recognised - capital		36 382	–	455	455	3 032	(2 577)	(0)	
Contributions recognised - capital		–	–	–	–	–	–	–	
Contributed assets		–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions		36 745	–	21 208	21 208	3 059			–
Taxation		–	–	–	–	–	–	–	
Surplus/(Deficit) after taxation		36 745	–	21 208	21 208	3 059			–
Attributable to minorities		–	–	–	–	–	–	–	
Surplus/(Deficit) attributable to municipality		36 745	–	21 208	21 208	3 059			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year		36 745	–	21 208	21 208	3 059			–

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 4 - Health	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 7 - Sport and Recreation	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	-	-	-	-	-	-	-	-	-
Vote 9 - Other	-	-	-	-	-	-	-	-	-
Vote 10 - Housing	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity	-	-	-	-	-	-	-	-	-
Vote 14 - Water	-	20 000	-	-	-	1 667	(1 667)	-100%	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	20 000	-	-	-	1 667	(1 667)	-100%	-
Single Year expenditure appropriation									
Vote 1 - Executive and Council	-	221	-	-	-	18	(18)	-100%	-
Vote 2 - Finance and Administration	-	1 959	-	-	-	163	(163)	-100%	-
Vote 3 - Planning and Development	-	15 344	-	455	455	1 279	(824)	-64%	-
Vote 4 - Health	-	21	-	-	-	2	(2)	-100%	-
Vote 5 - Community and Social Services	-	728	-	-	-	61	(61)	-100%	-
Vote 6 - Public Safety	-	510	-	-	-	43	(43)	-100%	-
Vote 7 - Sport and Recreation	-	101	-	-	-	8	(8)	-100%	-
Vote 8 - Road Transport	-	3 519	-	214	214	293	(80)	-27%	-
Vote 9 - Other	-	-	-	-	-	-	-	-	-
Vote 10 - Housing	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	55	-	-	-	5	(5)	-100%	-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity	-	505	-	-	-	42	(42)	-100%	-
Vote 14 - Water	-	1 076	-	-	-	90	(90)	-100%	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	24 039	-	669	669	2 003	(1 335)	-67%	-
Total Capital Expenditure	-	44 039	-	669	669	3 670	(3 001)	-82%	-
Capital Expenditure - Standard Classification									
Governance and administration	-	2 180	-	-	-	182	(182)	-100%	-
Executive and council	-	221	-	-	-	18	(18)	-100%	-
Budget and treasury office	-	1 479	-	-	-	123	(123)	-100%	-
Corporate services	-	479	-	-	-	40	(40)	-100%	-
Community and public safety	-	1 360	-	-	-	113	(113)	-100%	-
Community and social services	-	728	-	-	-	61	(61)	-100%	-
Sport and recreation	-	101	-	-	-	8	(8)	-100%	-
Public safety	-	510	-	-	-	43	(43)	-100%	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	21	-	-	-	2	(2)	-100%	-
Economic and environmental services	-	18 863	-	669	669	1 572	(903)	-57%	-
Planning and development	-	15 344	-	455	455	1 279	(824)	-64%	-
Road transport	-	3 519	-	214	214	293	(80)	-27%	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	21 636	-	-	-	1 803	(1 803)	-100%	-
Electricity	-	505	-	-	-	42	(42)	-100%	-
Water	-	21 076	-	-	-	1 756	(1 756)	-100%	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	55	-	-	-	5	(5)	-100%	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	-	44 039	-	669	669	3 670	(3 001)	-82%	-
Funded by:									
National Government	-	36 382	-	455	455	3 032	(2 577)	-85%	-
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	36 382	-	455	455	3 032	(2 577)	-85%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 657	-	214	214	638	(424)	-67%	-
Total Capital Funding	-	44 039	-	669	669	3 670	(3 001)	-82%	-

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

Vote Description R thousand	2012/13	Budget Year 2013/14				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote						
Expenditure of multi-year capital appropriation						
Vote 1 - Executive and Council	-	-	-	-	-	-
1.1 - Office Of the Mayor						
1.2 - Council Expenses						
1.3 - Office Of the Municipal Manager						
Vote 2 - Finance and Administration	-	-	-	-	-	-
2.1 - Directorate: Chief Financial Officer						
2.2 - Financial Services						
2.3 - Assessment Rates						
2.4 - Directorate: Corporate Services						
2.5 - Administration						
2.6 - Property Services						
2.7 - Internal Audit						
2.8 - Supply Chain Management Unit						
2.9 - Budget and Treasury Office						
Vote 3 - Planning and Development	-	-	-	-	-	-
3.1 - Directorate: Infrastructure services						
3.2 - Infrastructure Services						
3.3 - Directorate: Development Services						
3.4 - Local Economic Development						
Vote 4 - Health	-	-	-	-	-	-
4.1 - Health Services						
Vote 5 - Community and Social Services	-	-	-	-	-	-
5.1 - Cemeteries						
5.2 - Libraries						
5.3 - Town Hall						
5.4 - Town Commonage						

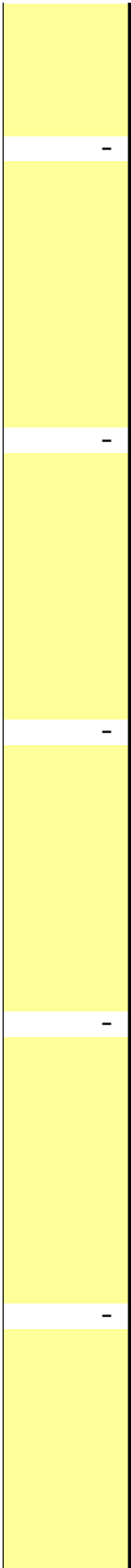
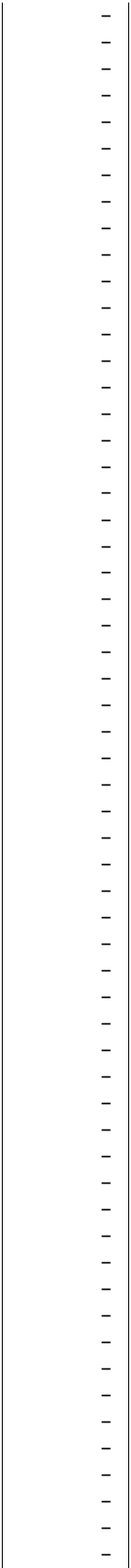
Vote 11 - Waste Management	-	-	-	-	-	-
11.1 - Solid Waste						
Vote 12 - Waste Water Management	-	-	-	-	-	-
12.1 - Sewerage						
Vote 13 - Electricity	-	-	-	-	-	-
13.1 - Electricity						
Vote 14 - Water	-	20 000	-	-	-	1 667
14.1 - Water		20 000	-	-	-	1 667
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total multi-year capital expenditure	-	20 000	-	-	-	1 667
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation

Vote 1 - Executive and Council	-	221	-	-	-	18
1.1 - Office Of the Mayor		42	-	-	-	4
1.2 - Council Expenses		143	-	-	-	12
1.3 - Office Of the Municipal Manager		36	-	-	-	3
Vote 2 - Finance and Administration	-	1 959	-	-	-	163
2.1 - Directorate: Chief Financial Officer		12	-	-	-	1
2.2 - Financial Services		1 383	-	-	-	115
2.3 - Assessment Rates		-	-	-	-	-
2.4 - Directorate: Corporate Services		-	-	-	-	-
2.5 - Administration		217	-	-	-	18
2.6 - Property Services		262	-	-	-	22
2.7 - Internal Audit		-	-	-	-	-
2.8 - Supply Chain Management Unit		19	-	-	-	2
2.9 - Budget and Treasury Office		66	-	-	-	5
Vote 3 - Planning and Development	-	15 344	-	455	455	1 279
3.1 - Directorate: Infrastructure services		20	-	-	-	2
3.2 - Infrastructure Services		15 324	-	455	455	1 277
3.3 - Directorate: Development Services		-	-	-	-	-
3.4 - Local Economic Development		-	-	-	-	-
Vote 4 - Health	-	21	-	-	-	2
4.1 - Health Services		21	-	-	-	2
Vote 5 - Community and Social Services	-	728	-	-	-	61
5.1 - Cemeteries		48	-	-	-	4
5.2 - Libraries		-	-	-	-	-
5.3 - Town Hall		680	-	-	-	57
5.4 - Town Commonage		-	-	-	-	-
Vote 6 - Public Safety	-	510	-	-	-	43
6.1 - Traffic Services		510	-	-	-	43
6.2 - Fire Protection		-	-	-	-	-

Vote 7 - Sport and Recreation	-	101	-	-	-	8
7.1 - Sport and Recreation		53	-	-	-	4
7.2 - Parks and Gardens		48	-	-	-	4
7.3 - Caravan Park		-	-	-	-	-
7.4 - Swimming Pool		-	-	-	-	-
Vote 8 - Road Transport	-	3 519	-	214	214	293
8.1 - Vehicle Registration		16	-	-	-	1
8.2 - Vehicle Testing Station		-	-	-	-	-
8.3 - Streets		3 490	-	214	214	291
8.4 - Workshop		13	-	-	-	1
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	-	-	-	-	-
10.1 - Housing Services		-	-	-	-	-
Vote 11 - Waste Management	-	55	-	-	-	5
11.1 - Solid Waste		55	-	-	-	5

Vote 12 - Waste Water Management	-	-	-	-	-	-
12.1 - Sewerage		-	-	-	-	-
Vote 13 - Electricity	-	505	-	-	-	42
13.1 - Electricity		505	-	-	-	42
Vote 14 - Water	-	1 076	-	-	-	90
14.1 - Water		1 076	-	-	-	90
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total single-year capital expenditure	-	24 039	-	669	669	2 003
Total Capital Expenditure	-	44 039	-	669	669	3 670



-		
(18)	-100%	-
(4)	-100%	
(12)	-100%	
(3)	-100%	
-		
-		
-		
-		
-		
(163)	-100%	-
(1)	-100%	
(115)	-100%	
-		
-		
(18)	-100%	
(22)	-100%	
-		
(2)	-100%	
(5)	-100%	
-		
(824)	-64%	-
(2)	-100%	
(822)	-64%	
-		
-		
-		
-		
-		
-		
-		
(2)	-100%	-
(2)	-100%	
-		
-		
-		
-		
-		
-		
(61)	-100%	-
(4)	-100%	
-		
(57)	-100%	
-		
-		
-		
-		
(43)	-100%	-
(43)	-100%	
-		

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		2 585	–	111	
Call investment deposits		10 716	–	–	
Consumer debtors		12 037	–	65 580	
Other debtors		8 558	–	(4 539)	
Current portion of long-term receivables		–	–	–	
Inventory		43 301	–	67 487	
Total current assets	–	77 197	–	128 639	–
Non current assets					
Long-term receivables		–	–	–	
Investments		–	–	–	
Investment property		4 272	–	5 004	
Investments in Associate		–	–	–	
Property, plant and equipment		888 993	–	1 054 412	
Agricultural		–	–	–	
Biological assets		–	–	–	
Intangible assets		1 166	–	1 062	
Other non-current assets		177	–	14	
Total non current assets	–	894 608	–	1 060 492	–
TOTAL ASSETS	–	971 805	–	1 189 131	–
LIABILITIES					
Current liabilities					
Bank overdraft		1 251	–	(5 450)	
Borrowing		1 296	–	3 225	
Consumer deposits		1 899	–	1 832	
Trade and other payables		10 666	–	21 100	
Provisions		1 920	–	39 704	
Total current liabilities	–	17 032	–	60 411	–
Non current liabilities					
Borrowing		10 543	–	5 924	
Provisions		32 259	–	–	
Total non current liabilities	–	42 802	–	5 924	–
TOTAL LIABILITIES	–	59 834	–	66 335	–
NET ASSETS	–	911 971	–	1 122 796	–
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		640 664	–	934 099	
Reserves		271 307	–	188 697	
TOTAL COMMUNITY WEALTH/EQUITY	–	911 971	–	1 122 796	–

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other		125 172	-	7 224	7 224	12 084	(4 860)	-40%	
Government - operating		40 556	-	13 007	13 007	3 375	9 632	285%	
Government - capital		36 382	-	3 824	3 824	3 032	792	26%	
Interest		793	-	22	22	66	(44)	-67%	
Dividends		1	-				-		
Payments									
Suppliers and employees		(128 441)	-	(12 124)	(12 124)	(12 713)	(589)	5%	
Finance charges		(933)	-	(48)	(48)	(78)	(30)	38%	
Transfers and Grants		(13 573)	-	(1 193)	(1 193)	(1 250)	(57)	5%	
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	59 957	-	10 712	10 712	4 515	6 197	137%	-
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		12	-	64	64	7	57	855%	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-		
Payments									
Capital assets		(39 634)	-	(214)	(214)	(638)	(424)	67%	
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(39 622)	-	(150)	(150)	(631)	(481)	76%	-
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-		
Increase (decrease) in consumer deposits		111	-	10	10		10	#DIV/0!	
Payments									
Repayment of borrowing		(2 538)	-	(145)	(145)		145	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(2 427)	-	(135)	(135)	-	135	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD	-	17 908	-	10 427	10 427	3 883			-
Cash/cash equivalents at beginning:		(8 456)	-		(8 456)	(8 456)			(8 456)
Cash/cash equivalents at month/year end:	-	9 452	-		1 971	(4 573)			(8 456)

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M01 July

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Transfers recognised - operational	9 673	Payment schedule was not taken into account when budgeting per	Situation will be corrected in the adjustment budget
Property rates	9 384	The farmers property rates are charged yearly and thus the actual	None
Expenditure By Type			
General Expenses	(1 814)		
Bulk purchases	1 589	Due to high cost of eskom winter tariffs	Situation will be corrected in the adjustment budget
Debt impairment	(719)	Are Done at year end	
Depreciation & asset impairment	(707)	Are Done at year end	
Capital Expenditure			
Water	(1 756)	Allocations as per DoRa not received	
Planning and development	(824)	Slow Capital MIG spending	
Financial Position			
Cash Flow			
Transfers recognised - operational	9 632	Payment schedule was not taken into account when budgeting per monthly grants received	
Ratepayers and other	(4 860)	This variance is for the most part under- collection of electricity cha	The municipality will adhere to strict Creditors control policies which
Proceeds on disposal of PPE	57	This is due to sale of land being more than budgeted for.	Situation will be corrected in the adjustment budget
Measureable performance			
Municipal Entities			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	5.1%	0.0%	0.4%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	2.6%	0.0%	2.2%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	3.9%	0.0%	3.1%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	453.2%	0.0%	212.9%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	78.1%	0.0%	0.2%	0.0%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	11.1%	0.0%	181.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	32.0%	0.0%	13.6%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	5.0%	0.0%	0.1%	0.0%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2013/14											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				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200		1 494	742	741	714	781	15 685		20 157	17 921		14 099		
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 874	843	637	493	407	5 195		11 449	6 732		5 850		
Receivables from Non-exchange Transactions - Property Rates	1400		10 581	250	196	157	141	5 661		16 986	6 155		5 272		
Receivables from Exchange Transactions - Waste Water Management	1500		852	418	406	375	385	7 305		9 741	8 471		8 934		
Receivables from Exchange Transactions - Waste Management	1600		466	238	234	215	221	3 610		4 984	4 280		4 392		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-				
Interest on Arrear Debtor Accounts	1810									-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-				
Other	1900		110	59	54	49	49	1 750		2 072	1 902		275		
Total By Income Source	2000	-	17 378	2 550	2 268	2 003	1 984	39 206	-	65 389	45 461	-	38 822		
2012/13 - totals only			11992280	2673545	2132141	1894263	1832640	56323704		76 849	62 183		3900464		
Debtors Age Analysis By Customer Group															
Organs of State	2200		2 249	182	95	77	66	1 637		4 306	1 875		96		
Commercial	2300		2 548	308	265	205	182	2 962		6 471	3 615		689		
Households	2400		6 200	2 057	1 907	1 720	1 736	31 747		45 369	37 111		36 281		
Other	2500		6 379	3	0	0	0	2 860		9 242	2 860		1 755		
Total By Customer Group	2600	-	17 378	2 550	2 268	2 003	1 984	39 206	-	65 389	45 461	-	38 822		

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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
	R thousands Yrs/Months							
Municipality								
General Investment	12 months	Fixed Deposit	30/06/2014					
Municipality sub-total				-		-	-	-
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				-		-	-	-

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	38 260	-	13 007	13 007	3 105	10 105	325.5%	-
Local Government Equitable Share		34 820	-	13 007	13 007	2 902	10 105	348.3%	
Finance Management		1 550	-	-	-	129			
Municipal Systems Improvement		890	-	-	-	74			
EPWP Incentive		1 000	-	-	-	-			
Energy Efficiency and Demand Management									
Other transfers and grants [insert description]									
Provincial Government:	-	2 235	-	-	-	186	(186)	-100.0%	-
Health subsidy		1 056	-	-	-	88	(88)	-100.0%	
Sport and Recreation		679	-	-	-	57	(57)	-100.0%	
Housing		500	-	-	-	42	(42)	-100.0%	
Other transfers and grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Operating Transfers and Grants	-	40 495	-	13 007	13 007	3 291	9 919	301.4%	-
Capital Transfers and Grants									
National Government:	-	36 382	-	3 824	3 824	3 032	2 459	81.1%	-
Municipal Infrastructure Grant (MIG)		15 324	-	3 824	3 824	1 277	2 547	199.5%	
Regional Bulk Infrastructure		20 000	-	-	-	1 667			
Other capital transfers [insert description]		1 058	-	-	-	88	(88)	-100.0%	
Provincial Government:	-	-	-	-	-	-	-	-	-
[insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Capital Transfers and Grants	-	36 382	-	3 824	3 824	3 032	2 459	81.1%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	76 877	-	16 831	16 831	6 323	12 378	195.8%	-

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	-	38 260	-	765	765	1 253	(488)	-38.9%	-
Local Government Equitable Share		34 820		668	668	1 035	(368)	-35.5%	
Finance Management		1 550		40	40	129	(89)	-68.9%	
Municipal Systems Improvement		890		1	1	10	(9)	-90.0%	
EPWP Incentive		1 000		57	57	79	(22)	-28.2%	
Energy Efficiency and Demand Management							-		
Other transfers and grants [insert description]							-		
Provincial Government:	-	2 235	-	12	12	62	(49)	-79.8%	-
Health subsidy		1 056					-		
Sport and Recreation		679		12	12	62	(49)	-79.8%	
Housing		500					-		
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total operating expenditure of Transfers and Grants:	-	40 495	-	778	778	1 315	(537)	-40.8%	-
Capital expenditure of Transfers and Grants									
National Government:	-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)							-		
Other capital transfers [insert description]							-		
Provincial Government:	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	40 495	-	778	778	1 315	(537)	-40.8%	-

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Budget Year 2013/14				
	Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Local Government Equitable Share				-	
Finance Management				-	
Municipal Systems Improvement				-	
EPWP Incentive				-	
Energy Efficiency and Demand Management				-	
Other transfers and grants [insert description]				-	
Provincial Government:	-	-	-	-	
Health subsidy				-	
Sport and Recreation				-	
Housing				-	
Other transfers and grants [insert description]				-	
District Municipality:	-	-	-	-	
[insert description]				-	
Other grant providers:	-	-	-	-	
[insert description]				-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Municipal Infrastructure Grant (MIG)				-	
Other capital transfers [insert description]				-	
Provincial Government:	-	-	-	-	
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
Total capital expenditure of Approved Roll-overs	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		2 783	-	258	258	321	(63)	-20%	
Pension and UIF Contributions		-	-	26	26	-	26	#DIV/0!	
Medical Aid Contributions		-	-	1	1	-	1	#DIV/0!	
Motor Vehicle Allowance		932	-	78	78	85	(7)	-8%	
Cellphone Allowance		203	-	-	-	16	(16)	-100%	
Housing Allowances		-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	
Sub Total - Councillors	-	3 918	-	362	362	422	(60)	-14%	-
% increase		#DIV/0!							
Senior Managers of the Municipality									
Basic Salaries and Wages		3 041	-	215	215	215	0	0%	
Pension and UIF Contributions		504	-	31	31	41	(10)	-24%	
Medical Aid Contributions		66	-	5	5	5	(0)	0%	
Overtime		-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	
Motor Vehicle Allowance		703	-	34	34	44	(10)	-22%	
Cellphone Allowance		60	-	9	9	12	(3)	-26%	
Housing Allowances		-	-	-	-	-	-	-	
Other benefits and allowances		392	-	13	13	35	(22)	-64%	
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	-	4 766	-	306	306	351	(45)	-13%	-
% increase		#DIV/0!							
Other Municipal Staff									
Basic Salaries and Wages		40 143	-	2 940	2 940	3 020	(79)	-3%	
Pension and UIF Contributions		7 329	-	526	526	703	(177)	-25%	
Medical Aid Contributions		2 622	-	172	172	214	(42)	-20%	
Overtime		1 403	-	166	166	136	29	21%	
Performance Bonus		-	-	-	-	-	-	-	
Motor Vehicle Allowance		891	-	76	76	89	(13)	-15%	
Cellphone Allowance		145	-	12	12	22	(10)	-45%	
Housing Allowances		862	-	10	10	15	(6)	-37%	
Other benefits and allowances		1 262	-	286	286	291	(5)	-2%	
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	
Post-retirement benefit obligations		196	-	26	26	31	(5)	-15%	
Sub Total - Other Municipal Staff	-	54 852	-	4 212	4 212	4 520	(308)	-7%	-
% increase		#DIV/0!							
Total Parent Municipality	-	63 535	-	4 881	4 881	5 294	(413)	-8%	-
% increase		#DIV/0!							
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-		-
% increase									
Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-		-
% increase									
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-		-
% increase									
Total Municipal Entities	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	-	63 535	-	4 881	4 881	5 294	(413)	-8%	-
% increase		#DIV/0!							
TOTAL MANAGERS AND STAFF	-	59 617	-	4 519	4 519	4 871	(352)	-7%	-

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	1 219	311	311	311	311	311	311	311	311	311	311	12 771	17 099	18 124	19 212
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 326	6 885	6 089	4 389	2 116	1 768	1 878	2 157	2 828	3 496	4 257	9 122	47 311	50 817	54 661
Service charges - water revenue	728	800	1 240	1 720	2 008	2 320	2 560	2 440	1 880	1 520	724	781	18 721	19 243	20 397
Service charges - sanitation revenue	389	815	815	815	815	815	815	815	815	815	815	1 242	9 785	10 372	10 995
Service charges - refuse	215	482	482	482	482	482	482	482	482	482	482	749	5 784	6 131	6 499
Service charges - other	33	12	12	12	12	12	12	12	12	12	12	(8)	147	154	163
Rental of facilities and equipment	56	33	33	33	33	33	33	33	33	33	33	10	397	421	446
Interest earned - external investments	22	40	40	40	40	40	40	40	40	40	40	57	476	485	514
Interest earned - outstanding debtors	-	26	26	26	26	26	26	26	26	26	26	53	317	323	343
Dividends received	-	-	-	-	-	-	-	-	-	-	-	1	1	1	2
Fines	390	566	566	566	566	566	566	566	566	566	566	741	6 789	7 227	7 660
Licences and permits	141	82	82	82	82	82	82	82	82	82	82	23	984	1 043	1 106
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating	13 007	1 410	186	186	12 010	186	186	520	9 239	186	186	3 192	40 495	39 772	40 376
Other revenue	1 726	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 050	16 656	11 610	13 957
Cash Receipts by Source	20 253	12 850	11 270	10 050	19 890	8 030	8 380	8 872	17 703	8 958	8 922	29 783	164 961	165 723	176 330
Other Cash Flows by Source															
Transfer receipts - capital	3 824	1 755	1 755	1 755	8 344	1 755	1 755	1 755	7 731	1 755	1 755	2 444	36 382	30 306	12 145
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	64	1	1	1	1	1	1	1	1	1	1	(62)	12	80	70
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	10	-	-	-	-	-	-	-	-	-	-	102	111	118	121
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	25	27
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	24 150	14 606	13 026	11 806	28 235	9 786	10 136	10 628	25 436	10 714	10 678	32 267	201 467	196 252	188 693
Cash Payments by Type															
Employee related costs	4 572	4 897	4 897	4 897	4 897	4 897	4 897	4 897	4 897	4 897	4 897	5 221	58 759	62 572	64 630
Remuneration of councillors	309	326	326	326	326	326	326	326	326	326	326	344	3 918	4 172	4 443
Interest paid	48	78	78	78	78	78	78	78	78	78	78	107	933	636	329
Bulk purchases - Electricity	5 186	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	1 995	43 086	46 532	48 256
Bulk purchases - Water & Sewer	83	89	89	89	89	89	89	89	89	89	89	96	1 074	1 019	1 080
Other materials	163	682	682	682	682	682	682	682	682	682	682	1 200	8 178	8 530	8 200
Contracted services	599	586	586	586	586	586	586	586	586	586	586	572	7 026	7 366	7 808
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	1 193	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 069	13 573	14 388	15 009
General expenses	1 213	533	533	533	533	533	533	533	533	533	533	(146)	6 401	2 076	2 232
Cash Payments by Type	13 365	11 912	11 912	11 912	11 912	11 912	11 912	11 912	11 912	11 912	11 912	10 460	142 947	147 292	151 988
Other Cash Flows/Payments by Type															
Capital assets	214	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	6 392	39 634	35 591	35 622
Repayment of borrowing	145	212	212	212	212	212	212	212	212	212	212	278	2 538	2 741	2 948
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	13 723	15 427	15 427	15 427	15 427	15 427	15 427	15 427	15 427	15 427	15 427	17 130	185 119	185 624	190 558
NET INCREASE/(DECREASE) IN CASH HELD	10 427	(821)	(2 400)	(3 620)	12 808	(5 641)	(5 291)	(4 799)	10 009	(4 713)	(4 748)	15 137	16 348	10 628	(1 865)
Cash/cash equivalents at the month/year beginning:	(8 456)	1 971	1 150	(1 251)	(4 871)	7 937	2 296	(2 995)	(7 794)	2 215	(2 497)	(7 246)	(8 456)	7 891	18 520
Cash/cash equivalents at the month/year end:	1 971	1 150	(1 251)	(4 871)	7 937	2 296	(2 995)	(7 794)	2 215	(2 497)	(7 246)	7 891	7 891	18 520	16 654

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		3 670	-	669	669	3 670	3 001	81.8%	2%
August		3 670	-			7 340	-		
September		3 670	-			11 010	-		
October		3 670	-			14 680	-		
November		3 670	-			18 349	-		
December		3 670	-			22 019	-		
January		3 670	-			25 689	-		
February		3 670	-			29 359	-		
March		3 670	-			33 029	-		
April		3 670	-			36 699	-		
May		3 670	-			40 369	-		
June		3 670	-			44 039	-		
Total Capital expenditure	-	44 039	-	669					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	23 728	-	455	455	2 102	1 647	78.4%	-
Infrastructure - Road transport	-	2 670	-	455	455	348	(108)	-31.0%	-
Roads, Pavements & Bridges		2 670		455	455	348	(108)	-31.0%	
Storm water									
Infrastructure - Electricity	-	-	-	-	-	-	-		-
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	-	21 058	-	-	-	1 755	1 755	100.0%	-
Dams & Reservoirs									
Water purification									
Reticulation		21 058				1 755	1 755	100.0%	
Infrastructure - Sanitation	-	-	-	-	-	-	-		-
Reticulation									
Sewerage purification									
Infrastructure - Other	-	-	-	-	-	-	-		-
Waste Management									
Transportation									
Gas									
Other									
Community	-	15 324	-	-	-	1 152	1 152	100.0%	-
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		15 324				1 152	1 152	100.0%	
Heritage assets	-	-	-	-	-	-	-		-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-		-
Housing development									
Other									
Other assets	-	-	-	-	-	-	-		-
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									
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class									
Biological assets	-	-	-	-	-	-	-		-
List sub-class									
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming									
Other									
Total Capital Expenditure on new assets	-	39 052	-	455	455	3 254	2 799	86.0%	-

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

Description	2012/13	Budget Year 2013/14				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure	-	1 398	-	214	214	116
Infrastructure - Road transport	-	820	-	214	214	68
<i>Roads, Pavements & Bridges</i>		820		214	214	68
<i>Storm water</i>						
Infrastructure - Electricity	-	505	-	-	-	42
<i>Generation</i>						
<i>Transmission & Reticulation</i>		505				42
<i>Street Lighting</i>						
Infrastructure - Water	-	18	-	-	-	1
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>		18				1
Infrastructure - Sanitation	-	-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other	-	55	-	-	-	5
<i>Waste Management</i>		55				5
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
Community	-	828	-	-	-	82
Parks & gardens		48				
Sportsfields & stadia		53				
Swimming pools						
Community halls		680				79
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries		48				4
Social rental housing						
Other						
Heritage assets	-	-	-	-	-	-
Buildings						
Other						
Investment properties	-	-	-	-	-	-
Housing development						
Other						
Other assets	-	2 760	-	-	-	217
General vehicles						
Specialised vehicles	-	-	-	-	-	-
Plant & equipment		376				3
Computers - hardware/equipment		421				23
Furniture and other office equipment		261				39
Abattoirs						
Markets						

Civic Land and Buildings						
Other Buildings		425				44
Other Land						
Surplus Assets - (Investment or Inventory)						
Other		1 277				109
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>						
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>						
Intangibles	-	-	-	-	-	-
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	-	4 987	-	214	214	416
Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

s by asset class - M01 July

YTD variance	YTD variance %	Full Year Forecast
(97)	-83.4%	-
(145)	-212.6%	-
(145)	-212.6%	-
-		-
42	100.0%	-
-		-
42	100.0%	-
-		-
1	100.0%	-
-		-
-		-
1	100.0%	-
-		-
-		-
5	100.0%	-
5	100.0%	-
-		-
-		-
-		-
82	100.0%	-
-		-
-		-
-		-
79	100.0%	-
-		-
-		-
-		-
-		-
-		-
4	100.0%	-
-		-
-		-
-		-
-		-
-		-
-		-
217	100.0%	-
-		-
-		-
3	100.0%	-
23	100.0%	-
39	100.0%	-
-		-
-		-

-		
44	100.0%	
-		
109	100.0%	
-		-
-		
-		
-		-
-		
-		
-		-
202	48.6%	-

-		-
-		
-		
-		
-		

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

Description	2012/13	Budget Year 2013/14				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	-	5 610	-	54	54	62
Infrastructure - Road transport	-	1 509	-	-	-	-
<i>Roads, Pavements & Bridges</i>		1 509				
<i>Storm water</i>						
Infrastructure - Electricity	-	1 726	-	46	46	57
<i>Generation</i>						
<i>Transmission & Reticulation</i>		1 726	-	46	46	57
<i>Street Lighting</i>						
Infrastructure - Water	-	819	-	-	-	-
<i>Dams & Reservoirs</i>		163				
<i>Water purification</i>		259				
<i>Reticulation</i>		397				
Infrastructure - Sanitation	-	779	-	8	8	5
<i>Reticulation</i>		779		8	8	5
<i>Sewerage purification</i>						
Infrastructure - Other	-	777	-	-	-	-
<i>Waste Management</i>		777				
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
Community	-	1 777	-	-	-	-
Parks & gardens		36				
Sportsfields & stadia		63				
Swimming pools		304				
Community halls		410				
Libraries		41				
Recreational facilities		-				
Fire, safety & emergency		833				
Security and policing		-				
Buses		-				
Clinics		-				
Museums & Art Galleries		-				
Cemeteries		37				
Social rental housing		-				
Other		53				
Heritage assets	-	172	-	-	-	-
Buildings						
Other		172				
Investment properties	-	-	-	-	-	-
Housing development						
Other						
Other assets	-	4 425	-	205	205	489
General vehicles		2 046		69	69	224
Specialised vehicles	-	347	-	-	-	-
Plant & equipment		239				

Computers - hardware/equipment		351	-	4	4	4
Furniture and other office equipment		484		11	11	128
Abattoirs		-				
Markets		-				
Civic Land and Buildings		-				
Other Buildings		542		4	4	18
Other Land		153				
Surplus Assets - (Investment or Inventory)		-				
Other		263		118	118	115
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>						
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>						
Intangibles	-	56	-	-	-	-
Computers - software & programming		56				
Other						
Total Repairs and Maintenance Expenditure	-	12 040	-	259	259	550

Specialised vehicles	-	347	-	-	-	-
Refuse		347				
Fire						
Conservancy						
Ambulances						

0	10.6%	
117	91.7%	
-		
-		
-		
14	76.7%	
-		
-		
(3)	-3.0%	
-		-
-		
-		
-		-
-		
-		
-		
291	52.9%	-

-		-
-		
-		
-		
-		
-		

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	2012/13	Budget Year 2013/14				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>	-	4 582	-	-	-	-
Infrastructure - Road transport	-	2 266	-	-	-	-
<i>Roads, Pavements & Bridges</i>		2 266				
<i>Storm water</i>						
Infrastructure - Electricity	-	478	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>		478				
<i>Street Lighting</i>						
Infrastructure - Water	-	948	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>		948				
Infrastructure - Sanitation	-	678	-	-	-	-
<i>Reticulation</i>		678				
<i>Sewerage purification</i>						
Infrastructure - Other	-	212	-	-	-	-
<i>Waste Management</i>		212				
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
<u>Community</u>	-	1 440	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls		609				
Libraries		457				
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics		125				
Museums & Art Galleries						
Cemeteries		123				
Social rental housing						
Other		126				
<u>Heritage assets</u>	-	-	-	-	-	-
Buildings						
Other						
<u>Investment properties</u>	-	20	-	-	-	-
Housing development						
Other		20				
<u>Other assets</u>	-	2 437	-	-	-	-
General vehicles		324				
Specialised vehicles	-	1 757	-	-	-	-
Plant & equipment						

Computers - hardware/equipment		114				
Furniture and other office equipment		11				
Abattoirs						
Markets						
Civic Land and Buildings		49				
Other Buildings		181				
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>						
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>						
Intangibles	-	-	-	-	-	-
Computers - software & programming						
Other						
Total Depreciation	-	8 479	-	-	-	-

Specialised vehicles	-	1 757	-	-	-	-
Refuse		1 757				
Fire						
Conservancy						
Ambulances						

Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target

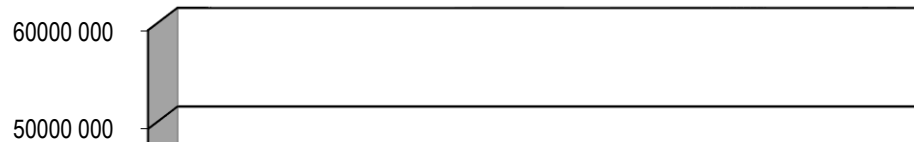
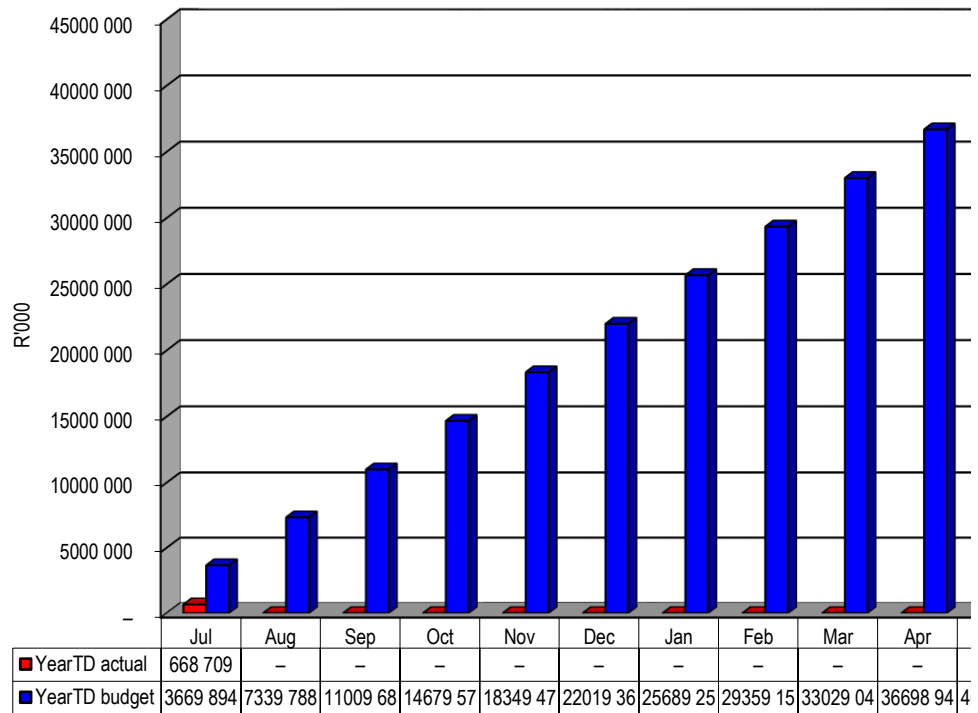
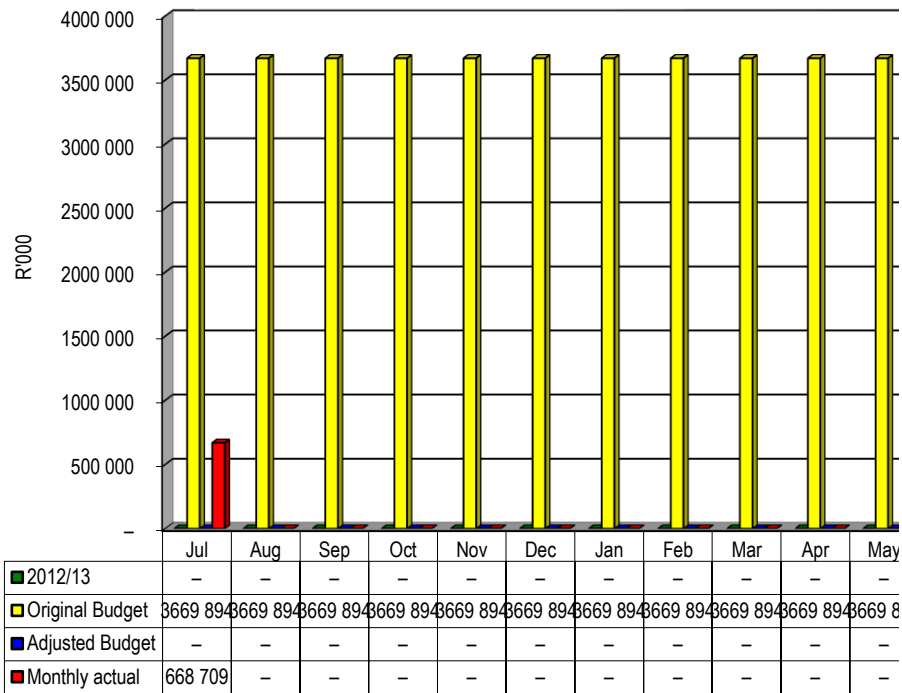
Month	2012/13	Original Budget	Adjusted Budget	Monthly actual
Jul	-	3 670	-	669
Aug	-	3 670	-	-
Sep	-	3 670	-	-
Oct	-	3 670	-	-
Nov	-	3 670	-	-
Dec	-	3 670	-	-
Jan	-	3 670	-	-
Feb	-	3 670	-	-
Mar	-	3 670	-	-
Apr	-	3 670	-	-
May	-	3 670	-	-
Jun	-	3 670	-	-

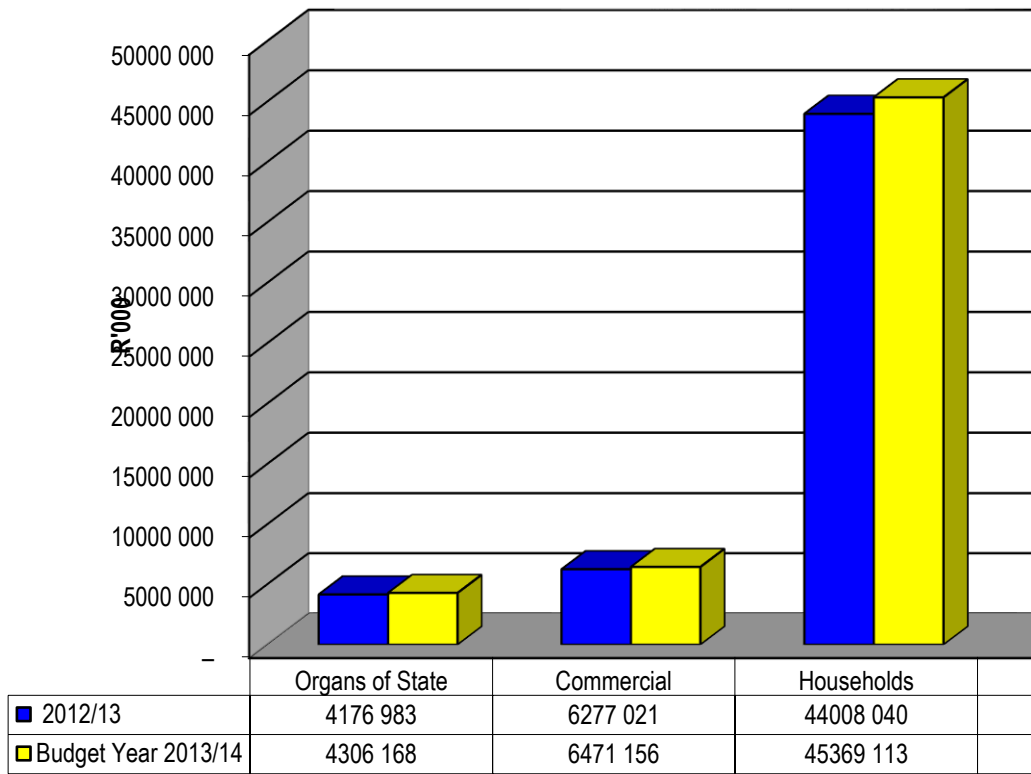
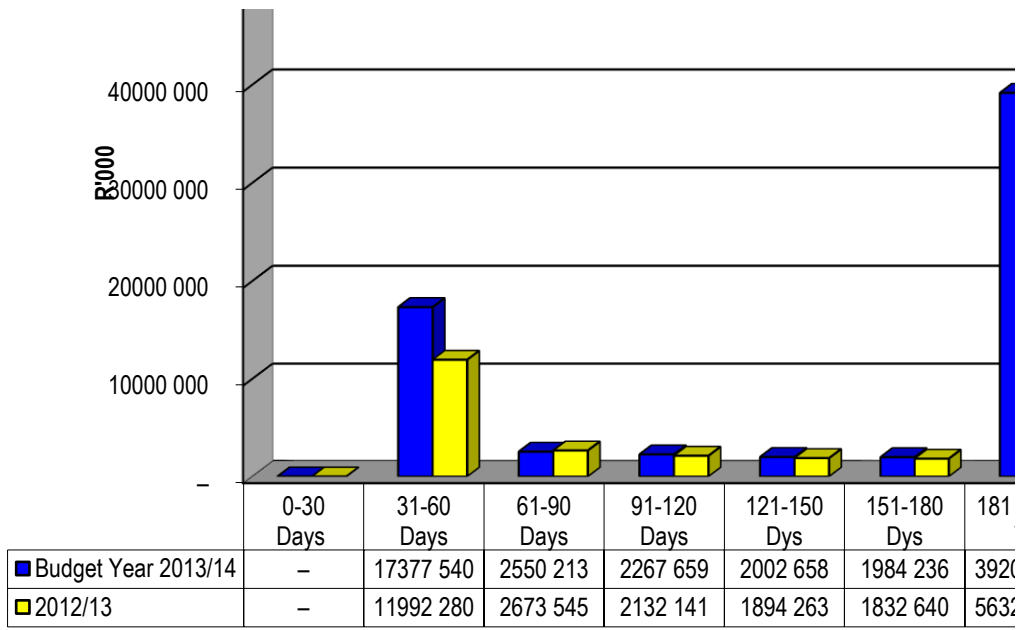
Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	669	3 670
Aug		7 340
Sep		11 010
Oct		14 680
Nov		18 349
Dec		22 019
Jan		25 689
Feb		29 359
Mar		33 029
Apr		36 699
May		40 369
Jun		44 039

#VALUE!

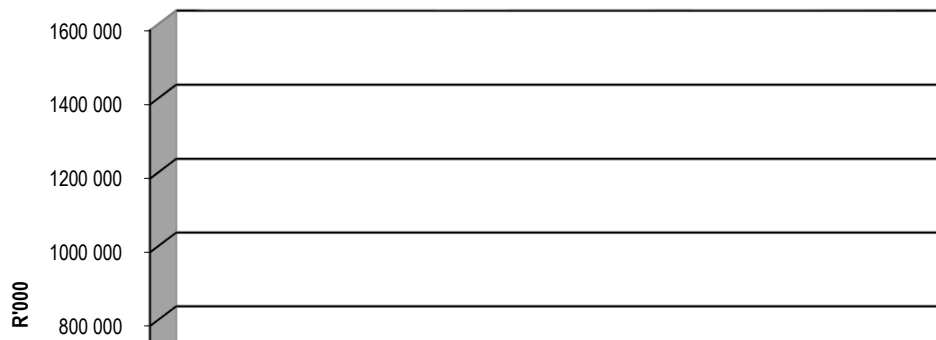
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2013/	-	17 378	2 550	2 268	2 003	1 984	39 206	-
2012/13	-	11 992	2 674	2 132	1 894	1 833	56 324	-

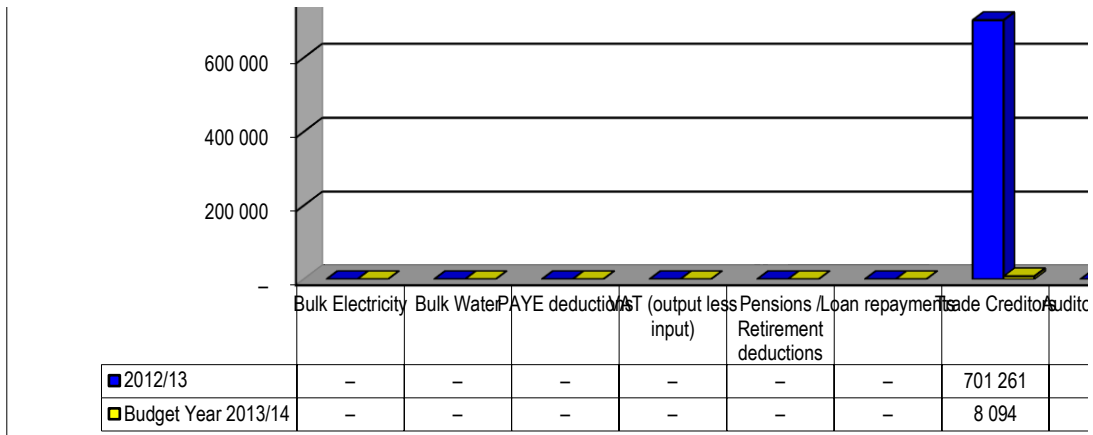


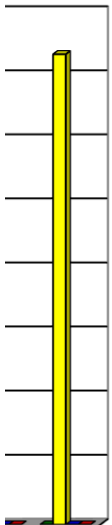


Other

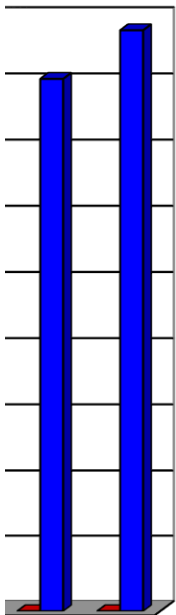
1 505
1 490



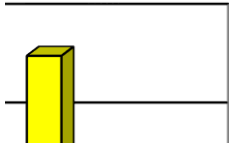


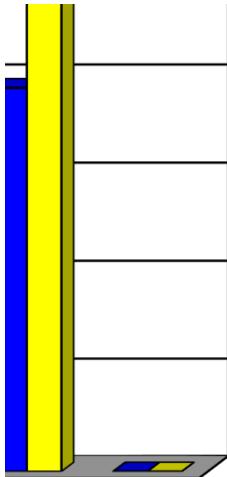


/	Jun
	-
394669	894
	-
	-

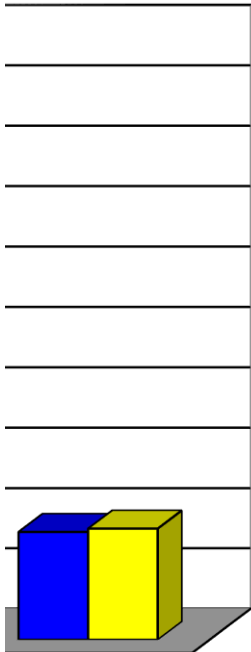


May	Jun
-	-
.0368 83	44038 72





Dys-1 Yr	Over 1Yr
06 340	-
23 704	-



Other
8964 943
9242 209

