
Emthanjeni Municipality



**Mid-Year Budget
And
Performance Report
For
2014-15 Financial
Year**

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Did the accounting officer recommend revised projections for revenue and expenditure?	
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COMPONENT A: EXECUTIVE SUMMARY

MAYOR'S WAY FOREWORD

Let me once more take this opportunity to present 2013/2014 annually report as prescribed by the South African laws which governs local municipalities. During council inauguration in 2011 I committed that by 2014 the municipality will have an unqualified audit report, it is with pleasure to inform you that we have delivery in that commitment by achieve an unqualified audit report with matter for 2013/2014. This achievement has strengthen us as collective to work harder with our stakeholders toward economic emancipation for all our residents, the following has been our main focus for economic activities and service delivery:

- The development of the De Aar railway and Solar Parks has been the key potential investment opportunities for improving the quality of life of residents of Emthanjeni. The construction of Solar Plants in the Municipality has changed the face of the local economy and contributed to increased economic activity in the area. There are four Solar Plants in the Municipality, one in Hanover and three in De Aar. The Solar Project created more than six thousand five hundred (6500) temporary jobs, which mostly lasted about 24 months. As a result of the success of the Project, more solar companies are showing an interest in the area. About fifty (50) people are permanently employed to maintain the Solar Plants. The Solar Projects stimulated the local economy extensively resulting in huge boost in the hospitality industry (guesthouses, restaurants) and tourism sector.
- The revitalization of the railway Hub is underway and Transnet is considering the following projects:
 - Storage of new perway (rails), turnouts, fasteners and sleepers
 - Storage, and sale of old (removed) perways (rails), turnouts, fasteners and sleepers
 - Storage of OHTE (electrical) and signalling equipment and parts
 - Welding/cutting of perway on site with a mobile welder
- Soil testing – local youth/women/people living with disabilities can be trained in this process/technology.
- Site camp for construction equipment such as earthwork, welding and communication equipment. Potential to set up an equipment maintenance workshop providing training opportunities and jobs for local youth/women
- Training (construction and railway operations related)
- Transportation to and from line/warehouse (youth-owned/women owned companies)

The Municipality in partnership with Transnet has officially opened the Youth precinct which will host homeless young boys and empower them with technical and life skills

During the last financial year forty five (45) houses have been completed in Hanover and seventy (70) in De Aar and all have been handed over to the beneficiaries. Four hundred and seventy (470) sites are serviced in Hanover and there are five hundred and ninety one (591) planning sites in the town. Britstown has eight hundred and thirty eight (838) planning sites and De Aar has two thousand and twenty eight (2028) planning sites.

Seven streets in De Aar are in the process of being tarred and in Britstown Buitekant, Biko, Riet and Aster Streets have been fully tarred. The paving of Street four, five and six in Nonzwakazi Township in De Aar have been completed.

As the Emthanjeni Local Municipality working together with national, provincial governments, parastatals, business people and all other stakeholders we are committed to improving the quality of life of our local residents in the area. As an ANC led Municipality we want to ensure that we create quality job opportunities for our people especially young and women residents. We are indeed a caring and committed local government.

ST STHONGA

EXECUTIVE MAYOR

COMPONENT B: EXECUTIVE SUMMARY

Municipal Manager's Overview

The 2013/2014 financial year has brought with it many challenges and has seen the Municipality, in general, moving forward in a very positive and successful manner. Notwithstanding, challenges have been plentiful and our Municipality has had to adapt in order to be able to meet them and to ensure that action taken to minimize or resolve these issues, will prove to be beneficial for future efforts. The manner in which this has been successfully achieved will be highlighted within the following areas:

Alignment of Service Delivery Priorities

The IDP was developed for the period 2011-2016 and approved in 2011 by the newly elected Council. Consequently, it should be noted that the IDP is reviewed on an annual basis and aligned in order that the strategic objectives highlighted for a particular year are used to inform the strategic direction and focus of the organisation for that particular year. In this regard, meetings were scheduled and held with the community, where possible, in the course of the implementation of the IDP Process Plan.

All input, where appropriate, was used and incorporated into the IDP review. The IDP objectives for the year in question became the Strategic Objectives for the organization overall. These objectives in turn informed the Service Delivery and Budget Implementation Plans, which duly informed the directorate scorecards and the level of focus for the current year. These objectives dictated the organizational priorities for the year and specific targets were curtailed only by budget constraints. Alignment between all these areas was recognized and the IDP was acknowledged for its content.

As far as governance and public participation generally are concerned, the following should be noted:

- By-laws/Policies that were identified were reviewed (as per budget constraints) Council and Standing Committees functioned effectively;
- Council resolutions and implementation were monitored and reported on, and
- Public participation was undertaken, although continuous efforts were made to improve performance in this area.

Service Delivery Performance

Great strides have been made in respect of service delivery. Service delivery has long been challenged by ageing infrastructure, lack of capacity and the limited availability of resources. Ongoing efforts are in place in an attempt to address the backlogs still present in respect of essential services. (Especially bucket eradication in Britstown and Hanover)

Infrastructure development continues to be supported by grant funding (such as MIG) which is utilized effectively and contributes extensively to the upgrading of infrastructure. On a smaller scale, the annual ward project funding also assisted in the improvement of smaller infrastructure assets. For the 2013/2014 financial year almost R20 million was spent on the tarring of roads in De Aar and Britstown. This will continue in the 2014/2015 financial year. Continuous efforts to control and decrease electricity losses are underway. On a positive note, we have noticed the contribution of the solar projects in our area in improving the lives of our people. Transnet has also started to plough back into the Emthanjeni community and we are very grateful for this positive development.

Financial Health

The Municipality continued to show a strong measure of financial viability and strength. For the current financial year Emthanjeni Municipality has, unfortunately, received a qualified audit opinion. As always the emphasis is placed on facilitating continuous improvement and it must be noted that all issues raised in the Audit Reports are managed and addressed as required. Payment for services and the subsequent increase in bad debts remain the single biggest threat for Emthanjeni Municipality. If this trend continues, the Municipality will struggle to meet its financial obligations e.g. payment of creditors, personnel and other statutory commitments. To this end, we did appoint a debt collecting firm to assist with debt collections, but in the 2014/2015 financial year we are planning to appoint a new service provider as the current service provider did not make the expected positive impact.

Administrative Policies

Administrative policies have been reviewed and updated as identified and budget constraints permitting. On a governance and administrative level, it should be noted that great strides have been made to ensure that the organisation is staffed optimally. The organogram has been updated, all posts have Job Descriptions, which have been bench marked and evaluated according to the TASK System. Efforts have been made to place staff and most critical posts have now been filled. Through performance management, audit oversight and updated systems and controls, efforts are being made to ensure that staff function as efficiently as possible and strictly within the parameters of the Supply Chain Management policies – thereby ensuring efficiency of operation. We have also seen a few of our stalwarts leaving the organisation during the past few financial years. We salute them for the significant contribution they have made to this organisation.

Through various IGR interactions, efforts are made to interact with and learn from other municipalities and organisations. This was clearly evident in the attendance of IGR meetings (arranged by the District), Political IGR, Technical IGR, meetings with Municipal Managers and Chief Financial Officers, the District Mayor's engagements with local Mayors, District Cluster meetings, and the like. As has been illustrated, the 2013/2014 period has been produced many positive outcomes and growth within all the Key Performance Areas. While there is always room for improvement, we are encouraged by the fulfilling

achievements of the year and hope that 2014/2015 will provide us with many more opportunities to develop and grow.

Conclusion

Appended below is a full account of the services rendered by the respective Directors. I take this opportunity to express my deepest gratitude to the support received from the Mayor and his Council, to my s56 managers and to my staff – without their support and hard work the achievements of this year would not have been possible. I look forward to our new challenges and even greater opportunities to satisfy the needs of our community.

I VISSER

MUNICIPAL MANAGER

Municipal In-year reports & supporting tables

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service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
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Preparation Instructions

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CFO Name: FARIED MANUEL

Tel: 053 632 9100 **Fax:** 053 631 1683

E-Mail: fmanuel@emthanjeni.co.za

Reporting period: M06 December ▼

MTREF: 2014 ▼

Budget Year: 2014/15

?Does this municipality have Entities No ▼

:If YES: Identify type of report Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE: MUNICIPAL MANAGER	1.3 - OFFICE: MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	1.5 [Name of sub-vote]	
Vote 7 - SPORT AND RECREATION	1.6 [Name of sub-vote]	
Vote 8 - ROAD TRANSPORT	1.7 [Name of sub-vote]	
Vote 9 - OTHER	1.8 [Name of sub-vote]	
Vote 10 - HOUSING SERVICES	1.9 [Name of sub-vote]	
Vote 11 - WASTE MANAGEMENT	1.10 [Name of sub-vote]	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE: CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - [NAME OF VOTE 15]	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. : CORPORATE SERVICES	2.4 - DIR. : CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 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 DIR. : INFRASTRUCTURE SERVICES	3.1 - DIR. : INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	4.2 [Name of sub-vote]	
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. : COMMUNITY SERVICES	5.1 - DIR. : COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3 CARAVAN PARK	7.3 - CARAVAN PARK
	7.4 SWIMMING POOL	7.4 - SWIMMING POOL
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 ROAD TRANSPORT	
	8.1 VEHICLE REGISTRATION	8.1 - VEHICLE REGISTRATION
	8.2 VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3 STREETS	8.3 - STREETS
	8.4 WORKSHOP	8.4 - WORKSHOP
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	

10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	WASTE MANAGEMENT	
11.1	SOLID WASTE	11.1 - SOLID WASTE
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	WASTE WATER MANAGEMENT	
12.1	SEWERAGE	12.1 - SEWERAGE
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	ELECTRICITY	
13.1	ELECTRICITY	13.1 - ELECTRICITY
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	WATER	
14.1	WATER	14.1 - WATER
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

Municipality	NC073 Emthanjeni
Grade	
Province	NC NORTHERN CAPE
Web Address	www.emthanjeni.co.za
e-mail Address	munmanager@emthanjeni.co.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	42
City / Town	De Aar
Postal Code	7000
Street address	
Building	
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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	T Msengana
Telephone number	536312034	Telephone number	536312034
Cell number	839654314	Cell number	835130261
Fax number	536310105	Fax number	536310105
E-mail address	speaker@emthanjeni.co.za	E-mail address	tmsengana@emthanjeni.co.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	S Stonga	Name	T Msengana
Telephone number	536311530	Telephone number	536312034
Cell number	828806566	Cell number	835130261
Fax number	536310105	Fax number	536310105
E-mail address	mayor@emthanjeni.co.za	E-mail address	tmsengana@emthanjeni.co.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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 Municipal Manager:	
Name	Isak Visser	Name	T Salman
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Fax number	0536310105	Fax number	053 631 01 05
E-mail address	munmanager@emthanjeni.co.za	E-mail address	theresa@emthanjeni.co.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	FARIED MANUEL	Name	
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Cell number	0823172841	Cell number	
Fax number	053 631 1683	Fax number	
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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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Cell number	0724081745
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Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M06 December

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21 185	23 785	23 785	1 053	15 738	11 892	3 846	32%	23 785
Service charges	91 655	100 512	100 512	6 843	43 566	50 332	(6 766)	-13%	100 512
Investment revenue	1 030	940	940	-	51	470	(419)	-89%	940
Transfers recognised - operational	45 752	39 633	39 633	266	28 785	22 816	5 968	26%	39 633
Other own revenue	25 560	35 323	35 323	1 663	12 175	14 585	(2 410)	-17%	35 323
Total Revenue (excluding capital transfers and contributions)	185 183	200 193	200 193	9 825	100 315	100 096	218	0%	200 193
Employee costs	59 894	62 980	62 980	5 678	31 244	31 482	(238)	-1%	62 980
Remuneration of Councillors	4 157	4 308	4 308	325	1 939	2 130	(191)	-9%	4 308
Depreciation & asset impairment	68 084	8 681	8 681	-	-	4 340	(4 340)	-100%	8 681
Finance charges	1 608	1 700	1 700	-	290	850	(560)	-66%	1 700
Materials and bulk purchases	49 123	55 879	55 879	3 312	25 884	27 939	(2 055)	-7%	55 879
Transfers and grants	750	13 669	13 669	1 031	5 793	7 692	(1 899)	-25%	13 669
Other expenditure	81 450	54 450	54 450	2 240	17 821	26 398	(8 577)	-32%	54 450
Total Expenditure	265 066	201 667	201 667	12 586	82 971	100 832	(17 861)	-18%	201 667
Surplus/(Deficit)	(79 883)	(1 474)	(1 474)	(2 761)	17 344	(736)	18 079	-2458%	(1 474)
Transfers recognised - capital	13 102	29 248	29 248	-	-	14 624	(14 624)	-100%	29 248
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(66 781)	27 774	27 774	(2 761)	17 344	13 888	3 455	25%	27 774
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(66 781)	27 774	27 774	(2 761)	17 344	13 888	3 455	25%	27 774
Capital expenditure & funds sources									
Capital expenditure	21 457	40 589	40 589	1 180	6 511	20 294	(13 784)	-68%	40 589
Capital transfers recognised	15 313	28 448	28 448	1 138	6 082	14 224	(8 142)	-57%	28 448
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	6 000	6 000	-	-	-	-	-	6 000
Internally generated funds	6 144	6 141	6 141	43	429	6 070	(5 642)	-93%	6 141
Total sources of capital funds	21 457	40 589	40 589	1 180	6 511	20 294	(13 784)	-68%	40 589
Financial position									
Total current assets	119 418	78 943	78 943		114 553				78 943
Total non current assets	929 172	948 055	948 055		939 684				948 055
Total current liabilities	39 672	17 654	17 654		84 960				17 654
Total non current liabilities	52 911	45 370	45 370		3 166				45 370
Community wealth/Equity	956 006	963 974	963 974		966 111				963 974
Cash flows									
Net cash from (used) operating	13 042	43 672	43 672	(3 719)	28 987	21 836	(7 151)	-33%	43 672
Net cash from (used) investing	(20 893)	(40 469)	(40 469)	(1 138)	(5 396)	(20 235)	(14 838)	73%	(40 469)
Net cash from (used) financing	(2 504)	2 751	2 751	(155)	(1 294)	1 376	2 670	194%	2 751
Cash/cash equivalents at the month/year end	285	3 324	3 324	-	22 296	347	(21 949)	-6319%	5 954
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	6 846	4 120	3 941	2 692	2 619	30 473	-	50 690
Creditors Age Analysis									
Total Creditors	2 759	-	-	-	-	-	-	-	2 759

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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>		43 567	42 548	42 548	1 409	29 801	21 274	8 527	40%	42 548
Executive and council		5 436	3 238	3 238	65	3 318	1 619	1 699	105%	3 238
Budget and treasury office		38 083	39 235	39 235	1 335	26 446	19 618	6 828	35%	39 235
Corporate services		48	74	74	9	37	37	(0)	-1%	74
<i>Community and public safety</i>		23 648	8 744	8 744	394	2 109	4 372	(2 263)	-52%	8 744
Community and social services		1 435	1 410	1 410	53	749	487	262	54%	1 410
Sport and recreation		145	102	102	34	70	269	(199)	-74%	102
Public safety		21 037	7 196	7 196	304	1 270	3 598	(2 328)	-65%	7 196
Housing		1 031	36	36	3	19	18	1	7%	36
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 819	14 694	14 694	1	714	7 347	(6 632)	-90%	14 694
Planning and development		1 235	1 800	1 800	-	700	900	(200)	-22%	1 800
Road transport		13 584	12 894	12 894	1	14	6 447	(6 433)	-100%	12 894
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		116 048	163 455	163 455	8 021	67 690	81 728	(14 037)	-17%	163 455
Electricity		60 590	75 900	75 900	4 526	32 069	37 950	(5 881)	-15%	75 900
Water		25 603	45 961	45 961	1 587	13 908	22 980	(9 072)	-39%	45 961
Waste water management		18 167	25 982	25 982	1 210	13 595	12 991	604	5%	25 982
Waste management		11 687	15 612	15 612	697	8 118	7 806	312	4%	15 612
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	198 082	229 441	229 441	9 825	100 315	114 720	(14 406)	-13%	229 441
Expenditure - Standard										
<i>Governance and administration</i>		44 685	43 503	43 503	3 169	17 729	21 733	(4 004)	-18%	43 503
Executive and council		15 290	12 680	12 680	990	5 487	6 352	(865)	-14%	12 680
Budget and treasury office		18 325	18 910	18 910	941	6 729	9 419	(2 690)	-29%	18 910
Corporate services		11 069	11 914	11 914	1 237	5 513	5 962	(449)	-8%	11 914
<i>Community and public safety</i>		35 256	25 764	25 764	1 790	10 322	12 892	(2 570)	-20%	25 764
Community and social services		20 439	10 559	10 559	723	3 747	5 072	(1 325)	-26%	10 559
Sport and recreation		3 341	3 948	3 948	325	2 012	2 192	(181)	-8%	3 948
Public safety		6 771	9 018	9 018	587	3 513	4 509	(996)	-22%	9 018
Housing		4 630	2 069	2 069	156	1 049	1 035	14	1%	2 069
Health		75	169	169	-	1	85	(83)	-98%	169
<i>Economic and environmental services</i>		39 053	24 681	24 681	1 654	9 194	12 348	(3 154)	-26%	24 681
Planning and development		18 450	9 647	9 647	617	3 925	4 831	(906)	-19%	9 647
Road transport		20 604	15 034	15 034	1 038	5 269	7 517	(2 248)	-30%	15 034
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		144 247	106 811	106 811	5 831	44 901	53 405	(8 505)	-16%	106 811
Electricity		82 559	64 771	64 771	3 921	30 540	32 385	(1 846)	-6%	64 771
Water		32 710	14 979	14 979	455	4 202	7 490	(3 287)	-44%	14 979
Waste water management		15 771	12 298	12 298	560	4 138	6 149	(2 011)	-33%	12 298
Waste management		13 206	14 763	14 763	896	6 020	7 381	(1 361)	-18%	14 763
<i>Other</i>		1 621	907	907	142	825	454	372	82%	907
Total Expenditure - Standard	3	264 862	201 667	201 667	12 586	82 971	100 832	(17 861)	-18%	201 667
Surplus/ (Deficit) for the year		(66 781)	27 774	27 774	(2 761)	17 344	13 888	3 455	25%	27 774

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		43 567	42 548	42 548	1 409	29 801	21 274	8 527	40%	42 548
Executive and council		5 436	3 238	3 238	65	3 318	1 619	1 699	0	3 238
Mayor and Council		4 671	2 818	2 818	65	3 012	1 409	1 603	0	2 818
Municipal Manager		765	420	420	-	306	210	96	0	420
Budget and treasury office		38 083	39 235	39 235	1 335	26 446	19 618	6 828	0	39 235
Corporate services		48	74	74	9	37	37	(0)	(0)	74
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		48	74	74	9	37	37	(0)	(0)	74
Other Admin		-	-	-	-	-	-	-	-	-
Community and public safety		23 648	8 744	8 744	394	2 109	4 372	(2 263)	(0)	8 744
Community and social services		1 435	1 410	1 410	53	749	487	262	0	1 410
Libraries and Archives		727	794	794	1	387	179	209	0	794
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		451	297	297	34	229	148	81	0	297
Cemeteries & Crematoriums		257	320	320	18	133	160	(27)	(0)	320
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		145	102	102	34	70	269	(199)	(0)	102
Public safety		21 037	7 196	7 196	304	1 270	3 598	(2 328)	(0)	7 196
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		21 037	7 196	7 196	304	1 270	3 598	(2 328)	(0)	7 196
Housing		1 031	36	36	3	19	18	1	0	36
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		14 819	14 694	14 694	1	714	7 347	(6 632)	(0)	14 694
Planning and development		1 235	1 800	1 800	-	700	900	(200)	(0)	1 800
Economic Development/Planning		12	800	800	(700)	-	400	(400)	(0)	800
Town Planning/Building enforcement		1 222	1 000	1 000	700	700	500	200	0	1 000
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		13 584	12 894	12 894	1	14	6 447	(6 433)	(0)	12 894
Roads		12 744	11 826	11 826	1	14	5 913	(5 899)	(0)	11 826
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		840	1 067	1 067	-	-	534	(534)	(0)	1 067
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		116 048	163 455	163 455	8 021	67 690	81 728	(14 037)	(0)	163 455
Electricity		60 590	75 900	75 900	4 526	32 069	37 950	(5 881)	(0)	75 900
Electricity Distribution		60 590	75 900	75 900	4 526	32 069	37 950	(5 881)	(0)	75 900
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		25 603	45 961	45 961	1 587	13 908	22 980	(9 072)	(0)	45 961
Water Distribution		25 603	45 961	45 961	1 587	13 908	22 980	(9 072)	(0)	45 961
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		18 167	25 982	25 982	1 210	13 595	12 991	604	0	25 982
Sewerage		18 167	25 982	25 982	1 210	13 595	12 991	604	0	25 982
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		11 687	15 612	15 612	697	8 118	7 806	312	0	15 612
Solid Waste		11 687	15 612	15 612	697	8 118	7 806	312	0	15 612
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-

Markets										
Total Revenue - Standard	2	198 082	229 441	229 441	9 825	100 315	114 720	(14 406)	(0)	229 441
Expenditure - Standard										
Municipal governance and administration		44 685	43 503	43 503	3 169	17 729	21 733	(4 004)	(0)	43 503
Executive and council		15 290	12 680	12 680	990	5 487	6 352	(865)	(0)	12 680
<i>Mayor and Council</i>		12 322	9 038	9 038	493	4 365	4 519	(154)	(0)	9 038
<i>Municipal Manager</i>		2 969	3 642	3 642	497	1 122	1 833	(711)	(0)	3 642
Budget and treasury office		18 325	18 910	18 910	941	6 729	9 419	(2 690)	(0)	18 910
Corporate services		11 069	11 914	11 914	1 237	5 513	5 962	(449)	(0)	11 914
<i>Human Resources</i>		936	1 023	1 023	136	552	516	36	0	1 023
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		3 527	4 409	4 409	561	1 697	2 205	(508)	(0)	4 409
<i>Other Admin</i>		6 607	6 482	6 482	540	3 264	3 241	23	0	6 482
Community and public safety		35 256	25 764	25 764	1 790	10 322	12 892	(2 570)	(0)	25 764
Community and social services		20 439	10 559	10 559	723	3 747	5 072	(1 325)	(0)	10 559
<i>Libraries and Archives</i>		2 673	4 301	4 301	240	1 330	1 932	(603)	(0)	4 301
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		1 656	3 005	3 005	151	891	1 503	(612)	(0)	3 005
<i>Cemeteries & Crematoriums</i>		1 141	1 050	1 050	62	398	525	(127)	(0)	1 050
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		8 097	1 032	1 032	(89)	567	527	40	0	1 032
<i>Other Social</i>		6 872	1 171	1 171	358	562	585	(23)	(0)	1 171
Sport and recreation		3 341	3 948	3 948	325	2 012	2 192	(181)	(0)	3 948
Public safety		6 771	9 018	9 018	587	3 513	4 509	(996)	(0)	9 018
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		338	624	624	25	166	312	(145)	(0)	624
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		6 433	8 394	8 394	562	3 347	4 197	(850)	(0)	8 394
Housing		4 630	2 069	2 069	156	1 049	1 035	14	0	2 069
Health		75	169	169	-	1	85	(83)	(0)	169
<i>Clinics</i>		75	169	169	-	1	85	(83)	(0)	169
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 053	24 681	24 681	1 654	9 194	12 348	(3 154)	(0)	24 681
Planning and development		18 450	9 647	9 647	617	3 925	4 831	(906)	(0)	9 647
<i>Economic Development/Planning</i>		2 732	3 256	3 256	142	1 532	1 628	(96)	(0)	3 256
<i>Town Planning/Building enforcement</i>		15 718	6 391	6 391	475	2 392	3 203	(811)	(0)	6 391
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		20 604	15 034	15 034	1 038	5 269	7 517	(2 248)	(0)	15 034
<i>Roads</i>		10 080	13 078	13 078	919	4 488	6 539	(2 051)	(0)	13 078
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		9 716	960	960	60	376	480	(104)	(0)	960
<i>Other</i>		807	995	995	59	405	498	(93)	(0)	995
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		144 247	106 811	106 811	5 831	44 901	53 405	(8 505)	(0)	106 811
Electricity		82 559	64 771	64 771	3 921	30 540	32 385	(1 846)	(0)	64 771
<i>Electricity Distribution</i>		82 559	64 771	64 771	3 921	30 540	32 385	(1 846)	(0)	64 771
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		32 710	14 979	14 979	455	4 202	7 490	(3 287)	(0)	14 979
<i>Water Distribution</i>		32 710	14 979	14 979	455	4 202	7 490	(3 287)	(0)	14 979
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		15 771	12 298	12 298	560	4 138	6 149	(2 011)	(0)	12 298
<i>Sewerage</i>		15 771	12 298	12 298	560	4 138	6 149	(2 011)	(0)	12 298
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		13 206	14 763	14 763	896	6 020	7 381	(1 361)	(0)	14 763
<i>Solid Waste</i>		13 206	14 763	14 763	896	6 020	7 381	(1 361)	(0)	14 763
Other		1 621	907	907	142	825	454	372	0	907
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		1 621	907	907	142	825	454	372	0	907
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	264 862	201 667	201 667	12 586	82 971	100 832	(17 861)	(0)	201 667

Surplus/ (Deficit) for the year		(66 781)	27 774	27 774	(2 761)	17 344	13 888	3 455	0	27 774
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References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

check oprev balance	198 081 608	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-	-

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2013/14	Budget Year 2014/15							
		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	1	5 436	3 238	3 238	65	3 318	1 619	1 699	104.9%	3 238
Vote 2 - FINANCE AND ADMINISTRATION		38 131	39 310	39 310	1 344	26 483	19 655	6 828	34.7%	39 310
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	-	700	900	(200)	-22.2%	1 800
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	53	749	487	262	53.9%	1 410
Vote 6 - PUBLIC SAFETY		21 037	7 196	7 196	304	1 270	3 598	(2 328)	-64.7%	7 196
Vote 7 - SPORT AND RECREATION		145	102	102	34	70	269	(199)	-73.8%	102
Vote 8 - ROAD TRANSPORT		13 584	12 894	12 894	1	14	6 447	(6 433)	-99.8%	12 894
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		1 031	36	36	3	19	18	1	7.1%	36
Vote 11 - WASTE MANAGEMENT		11 687	15 612	15 612	697	8 118	7 806	312	4.0%	15 612
Vote 12 - WASTE WATER MANAGEMENT		18 167	25 982	25 982	1 210	13 595	12 991	604	4.7%	25 982
Vote 13 - ELECTRICITY		60 590	75 900	75 900	4 526	32 069	37 950	(5 881)	-15.5%	75 900
Vote 14 - WATER		25 603	45 961	45 961	1 587	13 908	22 980	(9 072)	-39.5%	45 961
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	198 082	229 441	229 441	9 825	100 315	114 720	(14 406)	-12.6%	229 441
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	15 290	12 680	12 680	990	5 487	6 352	(865)	-13.6%	12 680
Vote 2 - FINANCE AND ADMINISTRATION		29 395	30 824	30 824	2 179	12 242	15 381	(3 139)	-20.4%	30 824
Vote 3 - PLANNING AND DEVELOPMENT		18 450	9 647	9 647	617	3 925	4 831	(906)	-18.8%	9 647
Vote 4 - HEALTH		75	169	169	-	1	85	(83)	-98.5%	169
Vote 5 - COMMUNITY AND SOCIAL SERVICES		20 439	10 559	10 559	723	3 747	5 072	(1 325)	-26.1%	10 559
Vote 6 - PUBLIC SAFETY		6 771	9 018	9 018	587	3 513	4 509	(996)	-22.1%	9 018
Vote 7 - SPORT AND RECREATION		3 341	3 948	3 948	325	2 012	2 192	(181)	-8.2%	3 948
Vote 8 - ROAD TRANSPORT		20 604	15 034	15 034	1 038	5 269	7 517	(2 248)	-29.9%	15 034
Vote 9 - OTHER		1 621	907	907	142	825	454	372	82.0%	907
Vote 10 - HOUSING SERVICES		4 630	2 069	2 069	156	1 049	1 035	14	1.4%	2 069
Vote 11 - WASTE MANAGEMENT		13 206	14 763	14 763	896	6 020	7 381	(1 361)	-18.4%	14 763
Vote 12 - WASTE WATER MANAGEMENT		15 771	12 298	12 298	560	4 138	6 149	(2 011)	-32.7%	12 298
Vote 13 - ELECTRICITY		82 559	64 771	64 771	3 921	30 540	32 385	(1 846)	-5.7%	64 771
Vote 14 - WATER		32 710	14 979	14 979	455	4 202	7 490	(3 287)	-43.9%	14 979
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	264 862	201 667	201 667	12 586	82 971	100 832	(17 861)	-17.7%	201 667
Surplus/ (Deficit) for the year	2	(66 781)	27 774	27 774	(2 761)	17 344	13 888	3 455	24.9%	27 774

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	Budget Year 2014/15								
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5 436	3 238	3 238	65	3 318	1 619	1 699	105%	3 238
1.1 - OFFICE OF THE MAYOR		771	400	400	-	292	200	92	46%	400
1.2 - COUNCIL EXPENSES		3 900	2 418	2 418	65	2 719	1 209	1 510	125%	2 418
1.3 - OFFICE:MUNICIPAL MANAGER		765	420	420	-	306	210	96	46%	420
1.4 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		38 131	39 310	39 310	1 344	26 483	19 655	6 828	35%	39 310
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		903	934	934	-	934	467	467	100%	934
2.2 - FINANCIAL SERVICES		12 462	12 766	12 766	-	8 674	6 383	2 291	36%	12 766
2.3 - ASSESSMENT RATES		23 167	23 935	23 935	1 069	15 836	11 968	3 868	32%	23 935
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
2.6 - PROPERTY SERVICES		48	74	74	9	37	37	(0)	-1%	74
2.7 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 550	1 600	1 600	266	1 002	800	202	25%	1 600
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	-	700	900	(200)	-22%	1 800
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 222	1 000	1 000	700	700	500	200	40%	1 000
3.3 - PROJECT MANAGEMENT UNIT		12	800	800	-	-	400	(400)	-100%	800
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	(700)	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	53	749	487	262	54%	1 410
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
5.2 - CEMETERIES		257	320	320	18	133	160	(27)	-17%	320
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
5.4 - LIBRARIES		727	794	794	1	387	179	209	117%	794
5.5 - TOWN HALL		216	143	143	5	48	71	(24)	-33%	143
5.6 - TOWN COMMONAGE		234	154	154	29	182	77	105	136%	154
Vote 6 - PUBLIC SAFETY		21 037	7 196	7 196	304	1 270	3 598	(2 328)	-65%	7 196
6.1 - TRAFFIC SERVICES		21 037	7 196	7 196	304	1 270	3 598	(2 328)	-65%	7 196
6.2 - FIRE PREVENTION		-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		145	102	102	34	70	269	(199)	-74%	102
7.1 - SPORT AND RECREATION		29	21	21	1	6	228	(222)	-97%	21
7.2 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	-
7.3 - CARAVAN PARK		4	3	3	0	1	2	(1)	-64%	3
7.4 - SWIMMING POOL		112	78	78	33	63	39	24	62%	78

Vote 8 - ROAD TRANSPORT	13 584	12 894	12 894	1	14	6 447	(6 433)	-100%	12 894
8.1 - VEHICLE REGISTRATION	663	843	843	-	-	421	(421)	-100%	843
8.2 - VEHICLE TESTING STATION	176	225	225	-	-	112	(112)	-100%	225
8.3 - STREETS	12 744	11 826	11 826	1	14	5 913	(5 899)	-100%	11 826
8.4 - WORKSHOP	-	-	-	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-			-
9.1 - TOURISM	-	-	-	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	1 031	36	36	3	19	18	1	7%	36
10.1 - HOUSING SERVICES	1 031	36	36	3	19	18	1	7%	36
Vote 11 - WASTE MANAGEMENT	11 687	15 612	15 612	697	8 118	7 806	312	4%	15 612
11.1 - SOLID WASTE	11 687	15 612	15 612	697	8 118	7 806	312	4%	15 612
Vote 12 - WASTE WATER MANAGEMENT	18 167	25 982	25 982	1 210	13 595	12 991	604	5%	25 982
12.1 - SEWERAGE	18 167	25 982	25 982	1 210	13 595	12 991	604	5%	25 982
Vote 13 - ELECTRICITY	60 590	75 900	75 900	4 526	32 069	37 950	(5 881)	-15%	75 900
13.1 - ELECTRICITY	60 590	75 900	75 900	4 526	32 069	37 950	(5 881)	-15%	75 900
Vote 14 - WATER	25 603	45 961	45 961	1 587	13 908	22 980	(9 072)	-39%	45 961
14.1 - WATER	25 603	45 961	45 961	1 587	13 908	22 980	(9 072)	-39%	45 961
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-			-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Total Revenue by Vote	2	198 082	229 441	229 441	9 825	100 315	114 720	(14 406)	-13%	229 441		
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		15 290	12 680	12 680	990	5 487	6 352	(865)	-14%	12 680		
1.1 - OFFICE OF THE MAYOR		3 802	2 745	2 745	196	1 276	1 372	(97)	-7%	2 745		
1.2 - COUNCIL EXPENSES		8 625	6 293	6 293	297	3 089	3 146	(57)	-2%	6 293		
1.3 - OFFICE:MUNICIPAL MANAGER		2 376	3 039	3 039	433	985	1 532	(546)	-36%	3 039		
1.4 - INTERNAL AUDIT		487	603	603	64	137	301	(164)	-54%	603		
Vote 2 - FINANCE AND ADMINISTRATION		29 395	30 824	30 824	2 179	12 242	15 381	(3 139)	-20%	30 824		
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		2 360	2 498	2 498	366	1 985	1 252	732	58%	2 498		
2.2 - FINANCIAL SERVICES		9 339	9 063	9 063	451	3 472	4 532	(1 059)	-23%	9 063		
2.3 - ASSESSMENT RATES		3 994	4 241	4 241	1	151	2 120	(1 970)	-93%	4 241		
2.4 - DIR. : CORPORATE SERVICES		936	1 023	1 023	136	552	516	36	7%	1 023		
2.5 - ADMINISTRATION		6 607	6 482	6 482	540	3 264	3 241	23	1%	6 482		
2.6 - PROPERTY SERVICES		3 527	4 409	4 409	561	1 697	2 205	(508)	-23%	4 409		
2.7 - INTERNAL AUDIT		-	-	-	(44)	-	-	-	-	-		
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		454	727	727	23	156	364	(207)	-57%	727		
2.9 - BUDGET AND TREASURY OFFICE		2 179	2 380	2 380	144	965	1 152	(186)	-16%	2 380		
Vote 3 - PLANNING AND DEVELOPMENT		18 450	9 647	9 647	617	3 925	4 831	(906)	-19%	9 647		
3.1 - DIR. : INFRASTRUCTURE SERVICES		2 829	1 158	1 158	63	372	586	(215)	-37%	1 158		
3.2 - INFRASTRUCTURE SERVICES		12 888	5 233	5 233	412	2 021	2 617	(596)	-23%	5 233		
3.3 - PROJECT MANAGEMENT UNIT		626	746	746	322	344	373	(29)	-8%	746		
3.4 - LOCAL ECONOMIC DEVELOPMENT		2 106	2 510	2 510	(180)	1 188	1 255	(67)	-5%	2 510		
Vote 4 - HEALTH		75	169	169	-	1	85	(83)	-98%	169		
4.1 - HEALTH SERVICES		75	169	169	-	1	85	(83)	-98%	169		
Vote 5 - COMMUNITY AND SOCIAL SERVICES		20 439	10 559	10 559	723	3 747	5 072	(1 325)	-26%	10 559		
5.1 - DIR. : COMMUNITY SERVICES		8 097	1 032	1 032	(89)	567	527	40	8%	1 032		
5.2 - CEMETERIES		1 141	1 050	1 050	62	398	525	(127)	-24%	1 050		
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		6 872	1 171	1 171	358	562	585	(23)	-4%	1 171		
5.4 - LIBRARIES		2 673	4 301	4 301	240	1 330	1 932	(603)	-31%	4 301		
5.5 - TOWN HALL		1 507	2 755	2 755	127	846	1 378	(531)	-39%	2 755		
5.6 - TOWN COMMONAGE		149	250	250	25	45	125	(80)	-64%	250		
Vote 6 - PUBLIC SAFETY		6 771	9 018	9 018	587	3 513	4 509	(996)	-22%	9 018		
6.1 - TRAFFIC SERVICES		6 433	8 394	8 394	562	3 347	4 197	(850)	-20%	8 394		
6.2 - FIRE PREVENTION		338	624	624	25	166	312	(145)	-47%	624		
Vote 7 - SPORT AND RECREATION		3 341	3 948	3 948	325	2 012	2 192	(181)	-8%	3 948		
7.1 - SPORT AND RECREATION		602	717	717	44	437	576	(140)	-24%	717		
7.2 - PARKS AND GARDENS		1 403	1 653	1 653	147	867	827	41	5%	1 653		
7.3 - CARAVAN PARK		67	73	73	-	46	37	10	27%	73		
7.4 - SWIMMING POOL		1 269	1 505	1 505	134	661	752	(91)	-12%	1 505		
Vote 8 - ROAD TRANSPORT		20 604	15 034	15 034	1 038	5 269	7 517	(2 248)	-30%	15 034		
8.1 - VEHICLE REGISTRATION		4 469	442	442	31	185	221	(36)	-16%	442		
8.2 - VEHICLE TESTING STATION		5 247	518	518	29	191	259	(68)	-26%	518		

8.3 - STREETS	10 080	13 078	13 078	919	4 488	6 539	(2 051)	-31%	13 078
8.4 - WORKSHOP	807	995	995	59	405	498	(93)	-19%	995
							-		
							-		
Vote 9 - OTHER	1 621	907	907	142	825	454	372	82%	907
9.1 - TOURISM	1 492	839	839	53	289	419	(131)	-31%	839
9.2 - CONTINUED MEMBERS	129	68	68	88	537	34	503	1468%	68
							-		
							-		
							-		
Vote 10 - HOUSING SERVICES	4 630	2 069	2 069	156	1 049	1 035	14	1%	2 069
10.1 - HOUSING SERVICES	4 630	2 069	2 069	156	1 049	1 035	14	1%	2 069
							-		
							-		
							-		
Vote 11 - WASTE MANAGEMENT	13 206	14 763	14 763	896	6 020	7 381	(1 361)	-18%	14 763
11.1 - SOLID WASTE	13 206	14 763	14 763	896	6 020	7 381	(1 361)	-18%	14 763
							-		
							-		
							-		
Vote 12 - WASTE WATER MANAGEMENT	15 771	12 298	12 298	560	4 138	6 149	(2 011)	-33%	12 298
12.1 - SEWERAGE	15 771	12 298	12 298	560	4 138	6 149	(2 011)	-33%	12 298
							-		
							-		
							-		
Vote 13 - ELECTRICITY	82 559	64 771	64 771	3 921	30 540	32 385	(1 846)	-6%	64 771
13.1 - ELECTRICITY	82 559	64 771	64 771	3 921	30 540	32 385	(1 846)	-6%	64 771
							-		
							-		
							-		
Vote 14 - WATER	32 710	14 979	14 979	455	4 202	7 490	(3 287)	-44%	14 979
14.1 - WATER	32 710	14 979	14 979	455	4 202	7 490	(3 287)	-44%	14 979
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]									
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		

Total Expenditure by Vote	2	264 862	201 667	201 667	12 586	82 971	100 832	(17 861)	(0)	201 667
Surplus/ (Deficit) for the year	2	(66 781)	27 774	27 774	(2 761)	17 344	13 888	3 455	0	27 774

References

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

check revenue
check expenditure

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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		21 035	23 785	23 785	1 053	15 738	11 892	3 846	32%	23 785
Property rates - penalties & collection charges		150	-	-	-	-	-	-	-	-
Service charges - electricity revenue		56 488	53 614	53 614	3 217	21 466	26 807	(5 341)	-20%	53 614
Service charges - water revenue		18 746	24 575	24 575	1 713	10 633	12 288	(1 654)	-13%	24 575
Service charges - sanitation revenue		10 302	13 906	13 906	1 192	7 145	6 953	192	3%	13 906
Service charges - refuse revenue		5 705	8 347	8 347	688	4 117	4 174	(56)	-1%	8 347
Service charges - other		415	69	69	33	205	111	94	85%	69
Rental of facilities and equipment		722	755	755	59	369	301	67	22%	755
Interest earned - external investments		1 030	940	940	-	51	470	(419)	-89%	940
Interest earned - outstanding debtors		625	819	819	(64)	346	410	(64)	-16%	819
Dividends received		-	-	-	-	-	-	-	-	-
Fines		19 521	6 624	6 624	296	1 168	3 312	(2 144)	-65%	6 624
Licences and permits		1 305	1 874	1 874	12	179	937	(758)	-81%	1 874
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 752	39 633	39 633	266	28 785	22 816	5 968	26%	39 633
Other revenue		3 223	25 131	25 131	1 360	9 042	9 565	(524)	-5%	25 131
Gains on disposal of PPE		164	120	120	0	1 072	60	1 012	1686%	120
Total Revenue (excluding capital transfers and contributions)		185 183	200 193	200 193	9 825	100 315	100 096	218	0%	200 193
Expenditure By Type										
Employee related costs		59 894	62 980	62 980	5 678	31 244	31 482	(238)	-1%	62 980
Remuneration of councillors		4 157	4 308	4 308	325	1 939	2 130	(191)	-9%	4 308
Debt impairment		47 932	10 827	10 827	-	-	5 413	(5 413)	-100%	10 827
Depreciation & asset impairment		68 084	8 681	8 681	-	-	4 340	(4 340)	-100%	8 681
Finance charges		1 608	1 700	1 700	-	290	850	(560)	-66%	1 700
Bulk purchases		43 536	47 529	47 529	3 083	23 276	23 764	(489)	-2%	47 529
Other materials		5 588	8 350	8 350	228	2 608	4 175	(1 567)	-38%	8 350
Contracted services		7 228	8 830	8 830	1 094	3 073	4 415	(1 342)	-30%	8 830
Transfers and grants		750	13 669	13 669	1 031	5 793	7 692	(1 899)	-25%	13 669
Other expenditure		26 087	34 793	34 793	1 147	14 748	16 569	(1 821)	-11%	34 793
Loss on disposal of PPE		203	-	-	-	-	-	-	-	-
Total Expenditure		265 066	201 667	201 667	12 586	82 971	100 832	(17 861)	-18%	201 667
Surplus/(Deficit)		(79 883)	(1 474)	(1 474)	(2 761)	17 344	(736)	18 079	(0)	(1 474)
Transfers recognised - capital		13 102	29 248	29 248	-	-	14 624	(14 624)	(0)	29 248
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(66 781)	27 774	27 774	(2 761)	17 344	13 888			27 774
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(66 781)	27 774	27 774	(2 761)	17 344	13 888			27 774
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(66 781)	27 774	27 774	(2 761)	17 344	13 888			27 774
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(66 781)	27 774	27 774	(2 761)	17 344	13 888			27 774

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - WATER		-	16 640	16 640	-	81	8 320	(8 239)	-99%	16 640
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	16 640	16 640	-	81	8 320	(8 239)	-99%	16 640
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		585	153	153	4	20	77	(57)	-74%	153
Vote 2 - FINANCE AND ADMINISTRATION		199	1 687	1 687	39	158	843	(685)	-81%	1 687
Vote 3 - PLANNING AND DEVELOPMENT		500	12	12	-	3	6	(3)	-51%	12
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		63	295	295	-	-	147	(147)	-100%	295
Vote 6 - PUBLIC SAFETY		-	85	85	-	9	42	(33)	-78%	85
Vote 7 - SPORT AND RECREATION		-	251	251	-	88	126	(38)	-30%	251
Vote 8 - ROAD TRANSPORT		15 401	14 716	14 716	1 138	6 152	7 358	(1 206)	-16%	14 716
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		714	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	1 800	1 800	-	-	900	(900)	-100%	1 800
Vote 12 - WASTE WATER MANAGEMENT		-	3 180	3 180	-	-	1 590	(1 590)	-100%	3 180
Vote 13 - ELECTRICITY		2 314	1 300	1 300	-	-	650	(650)	-100%	1 300
Vote 14 - WATER		1 681	470	470	-	-	235	(235)	-100%	470
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	21 457	23 949	23 949	1 180	6 430	11 974	(5 545)	-46%	23 949
Total Capital Expenditure		21 457	40 589	40 589	1 180	6 511	20 294	(13 784)	-68%	40 589
Capital Expenditure - Standard Classification										
Governance and administration		785	1 840	1 840	43	177	920	(742)	-81%	1 840
Executive and council		585	153	153	4	20	77	(57)	-74%	153
Budget and treasury office		79	1 317	1 317	10	21	658	(637)	-97%	1 317
Corporate services		120	370	370	29	137	185	(48)	-26%	370
Community and public safety		777	631	631	-	97	316	(219)	-69%	631
Community and social services		63	295	295	-	-	147	(147)	-100%	295
Sport and recreation		-	251	251	-	88	126	(38)	-30%	251
Public safety		-	85	85	-	9	42	(33)	-78%	85
Housing		714	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		15 901	14 728	14 728	1 138	6 155	7 364	(1 209)	-16%	14 728
Planning and development		500	12	12	-	3	6	(3)	-51%	12
Road transport		15 401	14 716	14 716	1 138	6 152	7 358	(1 206)	-16%	14 716
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 995	23 390	23 390	-	81	11 695	(11 614)	-99%	23 390
Electricity		2 314	1 300	1 300	-	-	650	(650)	-100%	1 300
Water		1 681	17 110	17 110	-	81	8 555	(8 474)	-99%	17 110
Waste water management		-	3 180	3 180	-	-	1 590	(1 590)	-100%	3 180
Waste management		-	1 800	1 800	-	-	900	(900)	-100%	1 800
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	21 457	40 589	40 589	1 180	6 511	20 294	(13 784)	-68%	40 589
Funded by:										
National Government		15 313	28 448	28 448	1 138	6 082	14 224	(8 142)	-57%	28 448
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		15 313	28 448	28 448	1 138	6 082	14 224	(8 142)	-57%	28 448
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	6 000	6 000	-	-	-	-	-	6 000
Internally generated funds		6 144	6 141	6 141	43	429	6 070	(5 642)	-93%	6 141
Total Capital Funding		21 457	40 589	40 589	1 180	6 511	20 294	(13 784)	-68%	40 589

References

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

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - OFFICE OF THE MAYOR										
1.2 - COUNCIL EXPENSES										
1.3 - OFFICE:MUNICIPAL MANAGER										
1.4 - INTERNAL AUDIT										
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER										
2.2 - FINANCIAL SERVICES										
2.3 - ASSESSMENT RATES										
2.4 - DIR. : CORPORATE SERVICES										
2.5 - ADMINISTRATION										
2.6 - PROPERTY SERVICES										
2.7 - INTERNAL AUDIT										
2.8 - SUPPLY CHAIN MANAGEMENT UNIT										
2.9 - BUDGET AND TREASURY OFFICE										
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
3.1 - DIR. : INFRASTRUCTURE SERVICES										
3.2 - INFRASTRUCTURE SERVICES										
3.3 - PROJECT MANAGEMENT UNIT										
3.4 - LOCAL ECONOMIC DEVELOPMENT										
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
4.1 - HEALTH SERVICES										
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
5.1 - DIR. : COMMUNITY SERVICES										
5.2 - CEMETERIES										
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES										
5.4 - LIBRARIES										
5.5 - TOWN HALL										
5.6 - TOWN COMMONAGE										
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
6.1 - TRAFFIC SERVICES										
6.2 - FIRE PREVENTION										
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
7.1 - SPORT AND RECREATION										
7.2 - PARKS AND GARDENS										
7.3 - CARAVAN PARK										
7.4 - SWIMMING POOL										

Vote 8 - ROAD TRANSPORT									
8.1 - VEHICLE REGISTRATION	-	-	-	-	-	-	-	-	-
8.2 - VEHICLE TESTING STATION									
8.3 - STREETS									
8.4 - WORKSHOP									
Vote 9 - OTHER									
9.1 - TOURISM	-	-	-	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS									
Vote 10 - HOUSING SERVICES									
10.1 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
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									
14.1 - WATER	-	16 640	16 640	-	81	8 320	(8 239)	-99%	16 640
		16 640	16 640	-	81	8 320	(8 239)	-99%	16 640
Vote 15 - [NAME OF VOTE 15]									
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Total multi-year capital expenditure										
	-	16 640	16 640	-	81	8 320	(8 239)	-99%		16 640
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		585	153	153	4	20	77	(57)	-74%	153
1.1 - OFFICE OF THE MAYOR		54	13	13	-	-	6	(6)	-100%	13
1.2 - COUNCIL EXPENSES		489	125	125	4	18	62	(44)	-71%	125
1.3 - OFFICE:MUNICIPAL MANAGER		42	16	16	-	2	8	(6)	-79%	16
1.4 - INTERNAL AUDIT		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		199	1 687	1 687	39	158	843	(685)	-81%	1 687
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		1	18	18	-	-	9	(9)	-100%	18
2.2 - FINANCIAL SERVICES		71	1 190	1 190	10	10	595	(585)	-98%	1 190
2.3 - ASSESSMENT RATES		-	-	-	-	-	-	-		-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-	-		-
2.5 - ADMINISTRATION		93	120	120	29	126	60	66	111%	120
2.6 - PROPERTY SERVICES		27	250	250	-	11	125	(114)	-91%	250
2.7 - INTERNAL AUDIT		-	-	-	-	-	-	-		-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		1	22	22	-	-	11	(11)	-100%	22
2.9 - BUDGET AND TREASURY OFFICE		6	87	87	-	11	43	(32)	-75%	87
Vote 3 - PLANNING AND DEVELOPMENT		500	12	12	-	3	6	(3)	-51%	12
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	12	12	-	-	6	(6)	-100%	12
3.2 - INFRASTRUCTURE SERVICES		500	-	-	-	3	-	3	#DIV/0!	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-		-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
4.1 - HEALTH SERVICES		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		63	295	295	-	-	147	(147)	-100%	295
5.1 - DIR. : COMMUNITY SERVICES		-	15	15	-	-	8	(8)	-100%	15
5.2 - CEMETERIES		-	30	30	-	-	15	(15)	-100%	30
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
5.4 - LIBRARIES		-	-	-	-	-	-	-		-
5.5 - TOWN HALL		63	250	250	-	-	125	(125)	-100%	250
5.6 - TOWN COMMONAGE		-	-	-	-	-	-	-		-
Vote 6 - PUBLIC SAFETY		-	85	85	-	9	42	(33)	-78%	85
6.1 - TRAFFIC SERVICES		-	85	85	-	9	42	(33)	-78%	85
6.2 - FIRE PREVENTION		-	-	-	-	-	-	-		-
Vote 7 - SPORT AND RECREATION		-	251	251	-	88	126	(38)	-30%	251
7.1 - SPORT AND RECREATION		-	230	230	-	88	115	(27)	-24%	230
7.2 - PARKS AND GARDENS		-	21	21	-	-	11	(11)	-100%	21
7.3 - CARAVAN PARK		-	-	-	-	-	-	-		-
7.4 - SWIMMING POOL		-	-	-	-	-	-	-		-
Vote 8 - ROAD TRANSPORT		15 401	14 716	14 716	1 138	6 152	7 358	(1 206)	-16%	14 716

								-		
								-		
Total single-year capital expenditure		21 457	23 949	23 949	1 180	6 430	11 974	(5 545)	(0)	23 949
Total Capital Expenditure		21 457	40 589	40 589	1 180	6 511	20 294	(13 784)	(0)	40 589

References

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

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		12 210	2 844	2 844	116	2 844
Call investment deposits		-	11 788	11 788	-	11 788
Consumer debtors		30 833	9 171	9 171	49 441	9 171
Other debtors		13 283	9 243	9 243	1 844	9 243
Current portion of long-term receivables		32	-	-	-	-
Inventory		63 059	45 899	45 899	63 153	45 899
Total current assets		119 418	78 943	78 943	114 553	78 943
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		5 004	4 272	4 272	5 004	4 272
Investments in Associate		-	-	-	-	-
Property, plant and equipment		923 699	942 332	942 332	934 275	942 332
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		384	1 283	1 283	384	1 283
Other non-current assets		85	168	168	21	168
Total non current assets		929 172	948 055	948 055	939 684	948 055
TOTAL ASSETS		1 048 590	1 026 998	1 026 998	1 054 237	1 026 998
LIABILITIES						
Current liabilities						
Bank overdraft		11 925	1 026	1 026	621	1 026
Borrowing		2 758	1 374	1 374	3 008	1 374
Consumer deposits		1 949	1 932	1 932	1 988	1 932
Trade and other payables		21 627	11 306	11 306	23 478	11 306
Provisions		1 414	2 017	2 017	55 865	2 017
Total current liabilities		39 672	17 654	17 654	84 960	17 654
Non current liabilities						
Borrowing		3 231	11 176	11 176	3 166	11 176
Provisions		49 680	34 194	34 194	-	34 194
Total non current liabilities		52 911	45 370	45 370	3 166	45 370
TOTAL LIABILITIES		92 583	63 024	63 024	88 126	63 024
NET ASSETS	2	956 006	963 974	963 974	966 111	963 974
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		956 006	692 667	692 667	963 859	692 667
Reserves			271 307	271 307	2 253	271 307
TOTAL COMMUNITY WEALTH/EQUITY	2	956 006	963 974	963 974	966 111	963 974

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2013/14	Budget Year 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		101 218	153 090	153 090	8 867	62 403	76 545	(14 142)	-18%	153 090
Government - operating		38 122	39 633	39 633	-	29 383	19 817	9 566	48%	39 633
Government - capital		15 152	29 248	29 248	-	7 000	14 624	(7 624)	-52%	29 248
Interest		1 030	940	940	-	51	470	(419)	-89%	940
Dividends		-	-	-	-	-	-	-		
Payments										
Suppliers and employees		(141 418)	(163 870)	(163 870)	(11 555)	(64 237)	(81 935)	(17 698)	22%	(163 870)
Finance charges		(855)	(1 700)	(1 700)	-	(257)	(850)	(593)	70%	(1 700)
Transfers and Grants		(208)	(13 669)	(13 669)	(1 031)	(5 356)	(6 835)	(1 479)	22%	(13 669)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 042	43 672	43 672	(3 719)	28 987	21 836	(7 151)	-33%	43 672
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		632	120	120	0	1 072	60	1 012	1686%	120
Decrease (Increase) in non-current debtors		26	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		
Payments										
Capital assets		(21 550)	(40 589)	(40 589)	(1 138)	(6 468)	(20 295)	(13 827)	68%	(40 589)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 893)	(40 469)	(40 469)	(1 138)	(5 396)	(20 235)	(14 838)	73%	(40 469)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			6 000	6 000	-	-	3 000	(3 000)	-100%	6 000
Borrowing long term/refinancing			-	-	-	-	-	-		
Increase (decrease) in consumer deposits			135	135	13	47	68	(20)	-30%	135
Payments										
Repayment of borrowing		(2 504)	(3 384)	(3 384)	(168)	(1 342)	(1 692)	(350)	21%	(3 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 504)	2 751	2 751	(155)	(1 294)	1 376	2 670	194%	2 751
NET INCREASE/ (DECREASE) IN CASH HELD		(10 354)	5 954	5 954	(5 012)	22 296	2 977			5 954
Cash/cash equivalents at beginning:		10 640	(2 629)	(2 629)			(2 629)			-
Cash/cash equivalents at month/year end:		285	3 324	3 324		22 296	347			5 954

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	3 846	The farmers property rates are charged yearly and thus the actual ar	The situation will be corrected in the adjustment budget.
	Fines	(2 144)	Traffic violation fines have not been taken into account	The situation is currently being investigated and will be corrected in t
	Gains on disposal of PPE	1 012	The amount of land sold exceeded our original estimations	The situation will be corrected in the adjustment budget.
2	Expenditure By Type			
	Debt impairment	(5 413)	Are Done at year end	
	Depreciation & asset impairment	(4 340)	Are Done at year end	
	Transfers and grants	(1 899)	The payment schedule was not taken into account	The situation will be corrected in the adjustment budget.
3	Capital Expenditure			
	Water	(8 474)	Slow capital spending	The situation will be corrected in the adjustment budget.
	Waste water management	(1 590)	Slow capital spending	The situation will be corrected in the adjustment budget.
4	Financial Position			
5	Cash Flow			
	Proceeds on disposal of PPE	1 012	The amount of land sold exceeded our original estimations	The situation will be corrected in the adjustment budget.
	Capital assets	(13 827)	Spending on capital expenditure are vey low	Increase capital spending. The situation will be corrected in the adjus
6	Measureable performance			
7	Municipal Entities			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			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		-0.3%	5.1%	5.1%	0.3%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	14.8%	14.8%	0.0%	14.8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.1%	2.6%	2.6%	3.1%	2.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	4.1%	4.1%	140.5%	4.1%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	301.0%	447.2%	447.2%	134.8%	447.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		30.8%	82.9%	82.9%	0.1%	82.9%
<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		23.8%	9.2%	9.2%	51.1%	9.2%
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	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.3%	31.5%	31.5%	31.1%	31.5%
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		37.6%	5.2%	5.2%	0.3%	3.0%
<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 - M06 December

Description	NT Code	Budget Year 2014/15											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200		1 732	1 560	1 328	883	912	9 048		15 463	12 171		15 799
Trade and Other Receivables from Exchange Transactions - Electricity	1300		2 937	1 063	901	713	641	3 889		10 145	6 144		6 065
Receivables from Non-exchange Transactions - Property Rates	1400		703	372	304	260	279	8 849		10 768	9 693		5 994
Receivables from Exchange Transactions - Waste Water Management	1500		886	678	837	490	460	5 146		8 497	6 933		10 897
Receivables from Exchange Transactions - Waste Management	1600		468	359	477	281	265	2 823		4 673	3 846		5 125
Receivables from Exchange Transactions - Property Rental Debtors	1700		-	-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	1810		-	-	-	-	-	-		-	-		3 533
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		-	-	-	-	-	-		-	-		-
Other	1900		120	88	93	64	61	718		1 144	936		2 199
Total By Income Source	2000	-	6 846	4 120	3 941	2 692	2 619	30 473	-	50 690	39 724	-	49 612
2013/14 - totals only			7208810	3143652	3016218	2611113	2203325	29556142		47 739	37 387		31154106
Debtors Age Analysis By Customer Group													
Organs of State	2200		394	377	300	193	217	1 398		2 880	2 108		344
Commercial	2300		2 226	578	411	158	94	757		4 225	1 421		1 569
Households	2400		3 753	2 822	2 936	2 053	2 048	26 005		39 618	33 042		42 581
Other	2500		472	342	294	287	259	2 312		3 967	3 153		5 118
Total By Customer Group	2600	-	6 846	4 120	3 941	2 692	2 619	30 473	-	50 690	39 724	-	49 612

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	589	-							589
Auditor General	0800	-								-
Other	0900	2 170								2 170
Total By Customer Type	1000	2 759	-	-	-	-	-	-	-	2 759

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
General Investment		Yrs	Fixed Deposit	30/06/2015		7.5%	11 788	940	12 728
Municipality sub-total					-		11 788	940	12 728
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		11 788	940	12 728

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		38 493	38 876	38 876	-	29 004	19 438	8 099	41.7%	38 876
Local Government Equitable Share		34 819	35 342	35 342	-	25 770	17 671	8 099	45.8%	35 342
Finance Management		1 550	1 600	1 600	-	1 600	800			1 600
Municipal Systems Improvement		890	934	934	-	934	467			934
EPWP Incentive		1 234	1 000	1 000	-	700	500			1 000
Energy Efficiency and Demand Management										
Integrated National Electrification Programme										
Other transfers and grants [insert description]	3									
Provincial Government:		6 962	757	757	-	379	378	0	0.0%	757
Health subsidy		1 150	-	-	-	-	-	-		-
Housing		458	-	-	-	-	-	-		-
Sport and Recreation		679	757	757	-	379	378	0	0.0%	757
Department of Education	4	235	-	-	-	-	-	-		-
Department of Roads		2 389	-	-	-	-	-	-		-
Department of Water Affairs		2 050	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	45 455	39 633	39 633	-	29 383	19 816	8 099	40.9%	39 633
Capital Transfers and Grants										
National Government:		13 102	29 248	29 248	-	-	14 624	(6 304)	-43.1%	29 248
Municipal Infrastructure Grant (MIG)		13 102	12 608	12 608	-	-	6 304	(6 304)	-100.0%	12 608
Regional Bulk Infrastructure			16 640	16 640	-	-	8 320			16 640
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	13 102	29 248	29 248	-	-	14 624	(6 304)	-43.1%	29 248
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	58 557	68 881	68 881	-	29 383	34 440	1 795	5.2%	68 881

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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:		38 259	38 876	38 876	980	6 477	8 135	(1 658)	-20.4%	38 876
Local Government Equitable Share		34 819	35 342	35 342	684	4 147	6 368	(2 221)	-34.9%	35 342
Finance Management		1 550	1 600	1 600	146	1 002	800	202	25.3%	1 600
Municipal Systems Improvement		890	934	934	131	934	467	467	100.0%	934
EPWP Incentive		1 000	1 000	1 000	19	394	500	(106)	-21.2%	1 000
Energy Efficiency and Demand Management					-			-		
Integrated National Electrification Programme								-		
Other transfers and grants [insert description]								-		
Provincial Government:		6 811	757	757	55	177	357	(180)	-50.5%	757
Health subsidy		1 311	-	-				-		
Sport and Recreation		679	757	757	55	177	357	(180)	-50.5%	757
Department of Education		268						-		
Department of Roads		2 503						-		
Department of Water Affairs		2 050						-		
District Municipality:		458	-	-	-	-	-	-	-	-
[insert description]		458						-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		45 528	39 633	39 633	1 035	6 654	8 492	(1 838)	-21.6%	39 633
Capital expenditure of Transfers and Grants										
National Government:		14 362	28 448	28 448	1 219	6 164	14 224	(8 060)	-56.7%	28 448
Municipal Infrastructure Grant (MIG)		14 362	11 808	11 808	1 219	6 082	5 904	178	3.0%	11 808
			16 640	16 640	-	81	8 320	(8 239)	-99.0%	16 640
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		14 362	28 448	28 448	1 219	6 164	14 224	(8 060)	-56.7%	28 448
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		59 891	68 081	68 081	2 254	12 817	22 716	(9 899)	-43.6%	68 081

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Energy Efficiency and Demand Management					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Health subsidy					-	
Sport and Recreation					-	
Department of Education					-	
Department of Roads					-	
Department of Water Affairs					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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 - M06 December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 920	2 962	2 962	223	1 323	1 481	(158)	-11%	2 962
Pension and UIF Contributions		338	-	-	28	167	-	167	#DIV/0!	-
Medical Aid Contributions		38	-	-	3	17	-	17	#DIV/0!	-
Motor Vehicle Allowance		629	985	985	72	431	492	(61)	-12%	985
Cellphone Allowance		198	314	314	-	-	157	(157)	-100%	314
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		34	47	47	-	-	24	(24)	-100%	47
Sub Total - Councillors		4 157	4 308	4 308	325	1 939	2 154	(215)	-10%	4 308
% increase	4		3.6%	3.6%						3.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 102	3 369	3 369	640	1 652	1 685	(33)	-2%	3 369
Pension and UIF Contributions		469	560	560	23	111	280	(169)	-60%	560
Medical Aid Contributions		132	159	159	12	53	79	(27)	-34%	159
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		475	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		588	847	847	63	276	424	(147)	-35%	847
Cellphone Allowance		177	151	151	14	97	75	22	29%	151
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		168	217	217	20	126	108	17	16%	217
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 112	5 303	5 303	772	2 315	2 651	(336)	-13%	5 303
% increase	4		3.7%	3.7%						3.7%
Other Municipal Staff										
Basic Salaries and Wages		35 534	43 450	43 450	3 682	22 420	21 725	695	3%	43 450
Pension and UIF Contributions		6 403	7 592	7 592	612	3 618	3 796	(178)	-5%	7 592
Medical Aid Contributions		2 140	1 505	1 505	186	1 123	752	371	49%	1 505
Overtime		2 262	2 070	2 070	253	993	1 035	(42)	-4%	2 070
Performance Bonus		2 993	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 269	892	892	76	555	446	109	25%	892
Cellphone Allowance		254	168	168	13	214	84	130	155%	168
Housing Allowances		1 124	702	702	8	47	351	(304)	-87%	702
Other benefits and allowances		2 436	1 244	1 244	76	255	622	(367)	-59%	1 244
Payments in lieu of leave		366	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	54	54	-	15	27	(12)	-46%	54
Sub Total - Other Municipal Staff		54 781	57 677	57 677	4 906	29 240	28 838	401	1%	57 677
% increase	4		5.3%	5.3%						5.3%
Total Parent Municipality		64 051	67 288	67 288	6 003	33 494	33 644	(150)	0%	67 288
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		64 051	67 288	67 288	6 003	33 494	33 644	(150)	0%	67 288
% increase	4		5.1%	5.1%						5.1%
TOTAL MANAGERS AND STAFF		59 894	62 980	62 980	5 678	31 555	31 490	65	0%	62 980

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		1 110	2 278	1 295	3 238	3 036	1 250						10 626	22 834	23 632	23 682
Property rates - penalties & collection charges		-	-	-	-	-	-						-	-	-	-
Service charges - electricity revenue		3 623	4 465	3 716	4 546	3 206	3 855						27 521	50 932	52 424	52 655
Service charges - water revenue		1 400	1 231	1 000	1 634	1 902	1 010						15 170	23 346	24 397	26 908
Service charges - sanitation revenue		928	990	533	595	1 074	621						8 471	13 211	13 938	14 204
Service charges - refuse		607	436	325	407	759	371						4 946	7 851	8 283	8 544
Service charges - other		33	36	38	33	33	33						(141)	64	67	71
Rental of facilities and equipment		59	59	67	63	62	59						426	795	838	867
Interest earned - external investments		18	20	-	10	4	-						889	940	1 099	1 144
Interest earned - outstanding debtors		-	-	-	-	-	-						-	-	-	-
Dividends received		-	-	-	-	-	-						-	-	-	-
Fines		25	41	28	765	13	296						5 455	6 624	7 014	7 470
Licences and permits		48	27	20	31	40	12						1 525	1 704	1 790	1 897
Agency services		-	-	-	-	-	-						-	-	-	-
Transfer receipts - operating		15 589	1 334	-	379	12 081	-						10 251	39 633	44 583	37 855
Other revenue		1 903	1 673	1 499	1 883	724	1 360						16 688	25 729	19 825	23 018
Cash Receipts by Source		25 342	12 591	8 519	13 584	22 933	8 867	-	-	-	-	-	101 826	193 663	197 890	198 316
Other Cash Flows by Source																
Transfer receipts - capital		3 000	-	-	-	4 000	-						22 248	29 248	11 969	41 305
Contributions & Contributed assets		-	-	-	-	-	-						-	-	-	-
Proceeds on disposal of PPE		3	7	1 035	(27)	53	0						(952)	120	127	134
Short term loans		-	-	-	-	-	-						6 000	6 000	-	-
Borrowing long term/refinancing		-	-	-	-	-	-						-	-	-	-
Increase in consumer deposits		14	20	1	11	1	13						75	135	140	140
Receipt of non-current debtors		-	-	-	-	-	-						-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-						-	-	-	-
Change in non-current investments		-	-	-	-	-	-						-	-	-	-
Total Cash Receipts by Source		28 359	12 618	9 555	13 588	26 988	8 879	-	-	-	-	-	129 198	229 166	210 126	239 895
Cash Payments by Type																
Employee related costs		4 977	4 937	5 038	5 357	5 258	5 678						30 313	61 556	62 244	63 131
Remuneration of councillors		319	325	325	319	325	325						2 369	4 308	4 502	4 750
Interest paid		34	33	162	33	29	-						1 410	1 700	1 734	1 804
Bulk purchases - Electricity		6 197	3 009	4 168	3 074	3 056	2 969						22 757	45 229	47 264	49 155
Bulk purchases - Water & Sewer		95	142	128	192	133	115						1 496	2 300	2 404	2 497
Other materials		258	600	518	657	346	228						5 861	8 470	8 766	8 985
Contracted services		596	338	464	408	172	1 094						4 880	7 953	8 231	8 527
Grants and subsidies paid - other municipalities		-	-	-	-	-	-						-	-	-	-
Grants and subsidies paid - other		1 463	904	534	437	1 424	1 031						7 876	13 669	13 990	13 666
General expenses		2 155	4 999	1 759	2 645	2 044	1 147						19 305	34 054	33 058	35 420
Cash Payments by Type		16 094	15 286	13 095	13 121	12 788	12 586	-	-	-	-	-	96 268	179 239	182 193	187 935
Other Cash Flows/Payments by Type																
Capital assets		816	561	1 968	1 652	333	1 138						34 121	40 589	18 371	47 904
Repayment of borrowing		161	162	520	165	167	168						2 042	3 384	3 384	3 384
Other Cash Flows/Payments		-	-	-	-	-	-						-	-	-	-
Total Cash Payments by Type		17 071	16 010	15 583	14 938	13 288	13 891	-	-	-	-	-	132 432	223 212	203 948	239 223
NET INCREASE/(DECREASE) IN CASH HELD		11 288	(3 391)	(6 028)	(1 370)	13 700	(5 012)	-	-	-	-	-	(3 233)	5 954	6 177	672
Cash/cash equivalents at the month/year beginning:		(2 629)	8 658	5 267	(761)	(2 131)	11 569	6 558	6 558	6 558	6 558	6 558	3 324	(2 629)	3 324	9 502
Cash/cash equivalents at the month/year end:		8 658	5 267	(761)	(2 131)	11 569	6 558	6 558	6 558	6 558	6 558	6 558	3 324	3 324	9 502	10 174

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2013/14	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2013/14	Budget Year 2014/15							
	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		1 803		816	816	1 803	986	54.7%	2%
August		10 571		561	1 378	12 374	10 996	88.9%	3%
September		1 742		1 968	3 346	14 116	10 770	76.3%	8%
October		1 618		1 652	4 998	15 734	10 737	68.2%	12%
November		3 615		333	5 330	19 349	14 019	72.5%	13%
December		2 489		1 180	6 511	21 839	15 328	70.2%	16%
January		784				22 622	-		
February		4 321				26 944	-		
March		5 070				32 014	-		
April		3 900				35 914	-		
May		2 618				38 532	-		
June		2 057				40 589	-		
Total Capital expenditure	-	40 589	-	6 511					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		12 299	30 448	30 448	1 138	6 079	15 224	9 145	60.1%	30 448
Infrastructure - Road transport		10 682	13 808	13 808	1 138	5 998	6 904	906	13.1%	13 808
<i>Roads, Pavements & Bridges</i>		10 682	13 808	13 808	1 138	5 998	6 904	906	13.1%	13 808
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		918	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		918	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		699	16 640	16 640	-	81	8 320	8 239	99.0%	16 640
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		699	16 640	16 640	-	81	8 320	8 239	99.0%	16 640
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	12 299	30 448	30 448	1 138	6 079	15 224	9 145	60.1%	30 448

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 969	1 250	1 250	-	154	625	471	75.3%	1 250
Infrastructure - Road transport		4 640	500	500	-	154	250	96	38.3%	500
Roads, Pavements & Bridges		4 640	500	500	-	154	250	96	38.3%	500
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		611	250	250	-	-	125	125	100.0%	250
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		611	250	250	-	-	125	125	100.0%	250
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		406	470	470	-	-	235	235	100.0%	470
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		406	470	470	-	-	235	235	100.0%	470
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 312	30	30	-	-	15	15	100.0%	30
Waste Management		-	30	30	-	-	15	15	100.0%	30
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		1 312	-	-	-	-	-	-	-	-
Community		63	396	396	-	3	198	195	98.5%	396
Parks & gardens		-	51	51	-	-	25	25	100.0%	51
Sportsfields & stadia		-	65	65	-	-	33	33	100.0%	65
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		63	250	250	-	-	125	125	100.0%	250
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	30	30	-	3	15	12	80.2%	30
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 126	8 495	8 495	43	274	4 248	3 973	93.5%	8 495
General vehicles		959	3 660	3 660	-	-	1 830	1 830	100.0%	3 660
Specialised vehicles		-	1 770	1 770	-	-	885	885	100.0%	1 770
Plant & equipment		153	552	552	4	95	276	180	65.4%	552
Computers - hardware/equipment		515	698	698	29	138	349	211	60.4%	698
Furniture and other office equipment		-	462	462	10	30	231	201	87.0%	462
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		500	510	510	-	11	255	244	95.8%	510
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	844	844	-	-	422	422	100.0%	844
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	9 159	10 141	10 141	43	432	5 070	4 639	91.5%	10 141
Specialised vehicles		-	1 770	1 770	-	-	885	885	0	1 770
Refuse		-	1 770	1 770	-	-	885	885	0	1 770
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

NC073 Emthanjeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		4 435	5 918	5 918	54	1 470	2 959	1 489	50.3%	5 918
Infrastructure - Road transport		1 277	1 592	1 592	-	286	796	510	64.1%	1 592
<i>Roads, Pavements & Bridges</i>		1 277	1 592	1 592	-	286	796	510	64.1%	1 592
<i>Storm water</i>										
Infrastructure - Electricity		929	1 821	1 821	20	580	910	330	36.3%	1 821
<i>Generation</i>										
<i>Transmission & Reticulation</i>		929	1 821	1 821	20	580	910	330	36.3%	1 821
<i>Street Lighting</i>										
Infrastructure - Water		697	864	864	29	399	432	33	7.7%	864
<i>Dams & Reservoirs</i>			172	172	-	17	86	69	79.9%	172
<i>Water purification</i>			273	273	29	99	136	37	27.3%	273
<i>Reticulation</i>		697	419	419	-	282	210	(73)	-34.7%	419
Infrastructure - Sanitation		464	822	822	-	88	411	323	78.7%	822
<i>Reticulation</i>		464	822	822	-	88	411	323	78.7%	822
<i>Sewerage purification</i>										
Infrastructure - Other		1 068	819	819	5	118	410	292	71.2%	819
<i>Waste Management</i>		987	819	819	5	118	410	292	71.2%	819
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>		81								
Community		2 218	1 875	1 875	217	731	938	206	22.0%	1 875
Parks & gardens		232	38	38	-	2	19	17	88.7%	38
Sportsfields & stadia		104	66	66	-	5	33	29	85.8%	66
Swimming pools		-	321	321	26	131	160	30	18.5%	321
Community halls		244	433	433	55	96	216	120	55.5%	433
Libraries		128	44	44	11	18	22	4	18.5%	44
Recreational facilities		-	-	-						
Fire, safety & emergency		-	879	879	125	472	440	(33)	-7.4%	879
Security and policing		-	-	-						
Buses		-	-	-						
Clinics		-	-	-						
Museums & Art Galleries		-	-	-						
Cemeteries		-	39	39	-	3	19	16	82.4%	39
Social rental housing		-	-	-						
Other		1 509	56	56		4	28	24	86.0%	56
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	182	182	-	1	91	90	99.1%	182
Housing development			182	182	-	1	91	90	99.1%	182
Other										
Other assets		4 958	4 457	4 457	173	1 409	2 228	819	36.8%	4 457
General vehicles		2 322	2 066	2 066	12	604	1 033	429	41.5%	2 066
Specialised vehicles		-	366	366	-	-	183	183	100.0%	366
Plant & equipment		488	252	252	96	180	126	(54)	-43.0%	252
Computers - hardware/equipment		290	370	370	-	263	185	(78)	-42.1%	370
Furniture and other office equipment		139	511	511	52	128	256	127	49.9%	511
Abattoirs			-	-						
Markets			-	-						
Civic Land and Buildings			-	-						
Other Buildings		856	532	532	-	169	266	97	36.3%	532
Other Land		236	161	161	-	13	81	68	83.9%	161
Surplus Assets - (Investment or Inventory)			-	-						
Other		627	198	198	12	52	99	47	47.8%	198
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										

Intangibles	-	59	59	-	-	30	30	100.0%	59	
Computers - software & programming		59	59	-		30	30	100.0%	59	
Other							-			
Total Repairs and Maintenance Expenditure	11 611	12 491	12 491	444	3 612	6 245	2 634	42.2%	12 491	

Specialised vehicles	-	366	366	-	-	183	183	0	366
Refuse		366	366	-		183	183	0	366
Fire							-		
Conservancy							-		
Ambulances							-		

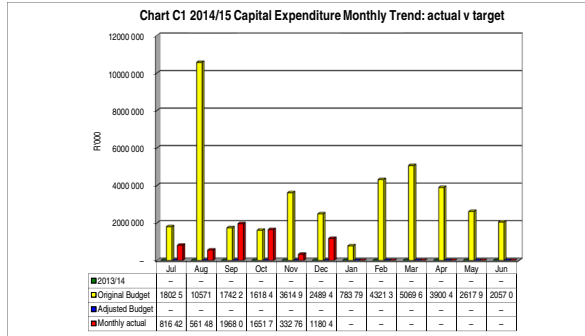
NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	4 765	4 765	-	-	-	-	-	4 765
Infrastructure - Road transport		-	2 433	2 433	-	-	-	-	-	2 433
<i>Roads, Pavements & Bridges</i>			2 433	2 433						2 433
<i>Storm water</i>										
Infrastructure - Electricity		-	482	482	-	-	-	-	-	482
<i>Generation</i>										
<i>Transmission & Reticulation</i>			482	482						482
<i>Street Lighting</i>										
Infrastructure - Water		-	955	955	-	-	-	-	-	955
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			955	955						955
Infrastructure - Sanitation		-	683	683	-	-	-	-	-	683
<i>Reticulation</i>			683	683						683
<i>Sewerage purification</i>										
Infrastructure - Other		-	213	213	-	-	-	-	-	213
<i>Waste Management</i>			213	213						213
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	1 450	1 450	-	-	-	-	-	1 450
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			614	614						614
Libraries			460	460						460
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics			125	125						125
Museums & Art Galleries										
Cemeteries			124	124						124
Social rental housing										
Other			127	127						127
Heritage assets		-			-	-	-	-	-	
Buildings										
Other										
Investment properties		-	20	20	-	-	-	-	-	20
Housing development										
Other			20	20						20
Other assets		-	2 445	2 445	-	-	-	-	-	2 445
General vehicles			326	326						326
Specialised vehicles		-	1 760	1 760	-	-	-	-	-	1 760
Plant & equipment										
Computers - hardware/equipment			115	115						115
Furniture and other office equipment			12	12						12
Abattoirs										
Markets										
Civic Land and Buildings			49	49						49
Other Buildings			183	183						183
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-			-	-	-	-	-	
<i>List sub-class</i>										
Biological assets		-			-	-	-	-	-	
<i>List sub-class</i>										

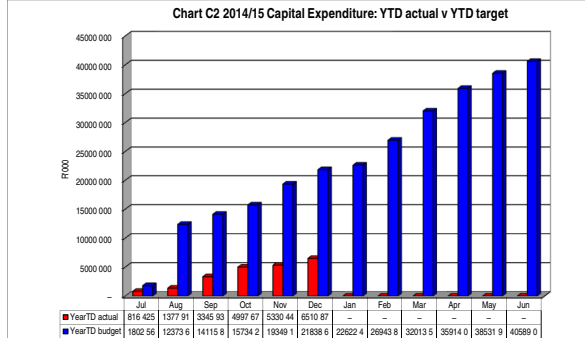
								-	
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming								-	
Other								-	
Total Depreciation	-	8 681	8 681	-	-	-	-	-	8 681

Specialised vehicles	-	1 760	1 760	-	-	-	-	-	1 760
Refuse		1 760	1 760					-	1 760
Fire								-	
Conservancy								-	
Ambulances								-	

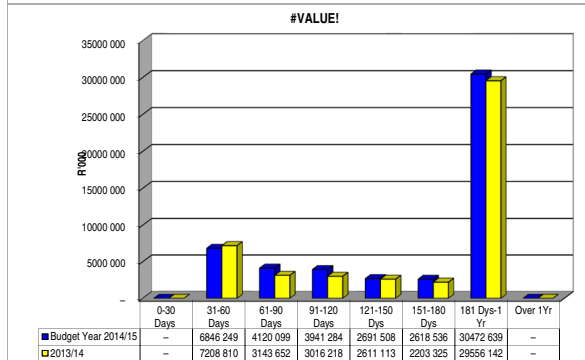
Month	2013/14	Original Budget	Adjusted Budget	Monthly actual
Jul	-	1 803	-	816
Aug	-	10 571	-	561
Sep	-	1 742	-	1 988
Oct	-	1 818	-	1 652
Nov	-	3 615	-	333
Dec	-	2 489	-	1 180
Jan	-	784	-	-
Feb	-	4 321	-	-
Mar	-	5 070	-	-
Apr	-	3 900	-	-
May	-	2 618	-	-
Jun	-	2 057	-	-



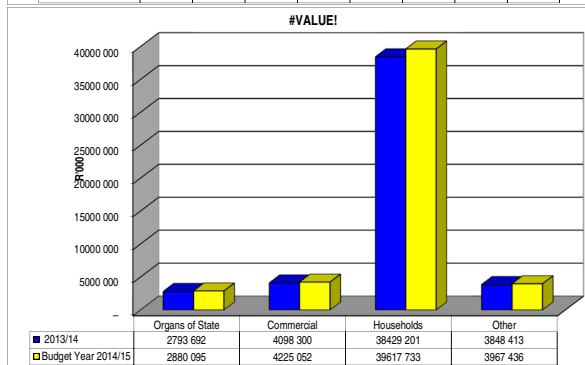
Month	YearTD actual	YearTD budget
Jul	816	1 803
Aug	1 378	12 374
Sep	3 346	14 116
Oct	4 998	15 734
Nov	5 330	19 349
Dec	6 511	21 839
Jan	-	22 622
Feb	-	29 944
Mar	-	32 014
Apr	-	35 914
May	-	38 532
Jun	-	40 589



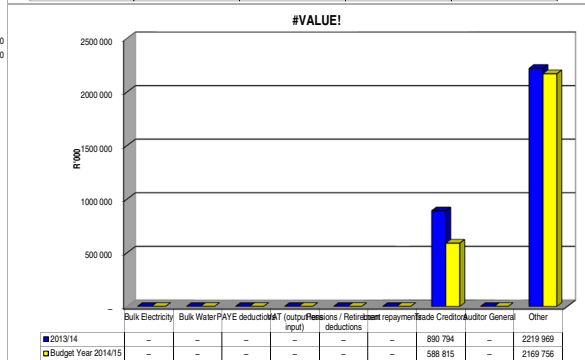
#VALUE!	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/	-	6 846	4 120	3 941	2 692	2 619	30 473	-
2013/14	-	7 209	3 144	3 016	2 611	2 203	29 556	-



#VALUE!	2013/14	Budget Year 2014/15
Organs of State	2 794	2 880
Commercial	4 098	4 225
Households	38 429	39 618
Other	3 848	3 967



#VALUE!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti)	Loan repaymen	Trade Creditors	Auditor General	Other
2013/14	-	-	-	-	-	-	891	2 220
Budget Year 2014/	-	-	-	-	-	-	589	2 170



Emthanjeni Municipality

Performance Report for the mid-year ending 31 December 2014

1. SERVICE DELIVERY PERFORMANCE PLANNING

1.1 LEGISLATIVE OVERVIEW

In terms of Section 72(1)(a) and 52(d) of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the performance of the municipality during the first half of the financial year. A report on such assessment must in terms of Section 72(1)(b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury.

Once the Mayor has considered the report, it must be submitted to Council by 31 January in terms of Section 54 of the MFMA.

The Mayor approved the Top Layer SDBIP for 2014/15 in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation on 29 May 2014 which include the municipality's key performance indicators for 2014/15.

1.2 CREATING A CULTURE OF PERFORMANCE

a) Performance Framework

Regulation 7(1) of the Local Government: Municipal Planning and Performance Management Regulations, 2001 states that "A Municipality's Performance Management System entails a framework that describes and represents how the municipality's cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organized and managed, including determining the roles of the different role players." This framework, inter alia, reflects the linkage between the IDP, Budget, SDBIP and individual and service provider performance. The municipality adopted a performance management policy that was approved by Council January 2011.

b) Monitoring Performance

The municipality utilizes an electronic web based system on which KPI owners update actual performance on a monthly basis. KPI owners report on the results of the KPI by documenting the following information on the performance system:

- The actual result in terms of the target set.
- The output/outcome of achieving the KPI.
- The calculation of the actual performance reported. (If %)
- A performance comment.
- Actions to improve the performance against the target set, if the target was not achieved.
- It is the responsibility of every KPI owner to maintain a portfolio of evidence to support actual performance results updated.

Emthanjeni Municipality

Performance Report for the mid-year ending 31 December 2014

1.3 LINK TO THE IDP AND THE BUDGET

The municipality identified the following strategic objectives based on the inputs from the community in the 5 year Integrated Development Plan (IDP):

- Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.
- Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor.
- Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.
- Maintaining a financially sustainable and viable municipality.
- Promote a healthy environment for all residents of Emthanjeni.
- Promote representative governance through the sustainable utilisation of available resources in consultation with the residents of Emthanjeni municipality.
- Promote the equitable creation and distribution of wealth in the Emthanjeni municipal area.
- Provision of access to all basic services rendered to residents within available resources.

a) Performance indicators set in the approved Top Layer SDBIP for 2014/15 per strategic objective

i) Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
TL7	Review the Community Safety Plan and submit to Council by end June	Community Safety Plan submitted to Council by end June	All	1	0	0	0	1	1
TL8	Review the Disaster Management Plan and submit to the District Municipality by end March	Disaster Management Plan submitted to the District Municipality by end March	All	1	0	0	1	0	1
TL10	Develop a Fire-arm Management policy and submit	Fire-arm Management policy submitted	All	New Key Performance	0	0	0	1	1

Emthanjeni Municipality

Performance Report for the mid-year ending 31 December 2014

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
	to Council by end June	to Council by end June		Indicator for 2014/2015					

Table 1: *Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties*

ii) Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
TL5	Review the Rural Development Strategy and submit to Council by end June	Rural Development Strategy submitted to Council by end June	All	0	0	0	0	1	1

Table 2: *Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor*

iii) Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
TL1	0.7% of the operating budget spent on training as per the approved skills development plan[(Actual total training expenditure/total operational budget)x100]	(Actual total training expenditure/total operational budget)x100	All	0.70%	0%	0%	0%	0.70%	0.70%
TL2	Review the Human Resource Plan and submit to Council by end June	Human Resource Plan submitted to Council by end June	All	0	0	0	0	1	1
TL3	Establish a client service desk by end June	Service desk established by end June	All	0	0	0	0	1	1
TL6	The number of people from employment equity target groups employed (appointed) in the three highest	Number of people employed (appointed)	All	New Key Performance Indicator for 2014/2015	0	0	0	1	1

Emthanjeni Municipality

Performance Report for the mid-year ending 31 December 2014

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
	levels of management in compliance with a municipality's approved employment equity plan								

Table 3: *Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives*

iv) *Maintaining a financially sustainable and viable municipality*

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
TL23	Achieve an unqualified audit opinion	Audit opinion received	All	1	0	0	1	0	1
TL24	Submit the annual financial statements by the end of August to the Auditor-General	Statements submitted to the AG by end August	All	1	1	0	0	0	1
TL25	Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash+ investments)/ Monthly fixed operating expenditure)	((Available cash+ investments)/ Monthly fixed operating expenditure)	All	0.59	0	0	0	0.5	0.5
TL26	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year))	((Debt coverage ((Total operating revenue- operating grants received)/debt service payments due within the year))	All	35	0	0	0	30	30
TL27	Financial viability measured in terms of the outstanding service debtors ((Total outstanding	(Total outstanding service debtors/ revenue	All	64.50%	0%	0%	0%	20.50%	20.50%

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
	service debtors/ revenue received for services)X100)	received for services)X100							
TL28	Achievement of a payment percentage of above 80% ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	All	85%	0%	0%	0%	80%	80%
TL29	Prepare and submit to Council the adjustments budget by the end of February, the draft budget by the end of March and the final budget by the end of May	Adjustments budget submitted by end February, Draft budget by end March and Final Budget by end May	All	3	0	0	2	1	3

Table 4: Maintaining a financially sustainable and viable municipality

v) Promote a healthy environment for all residents of Emthanjeni

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
TL9	Review the Integrated Waste Management Plan and submit to Council by end June	Integrated Waste Management Plan submitted to Council by end June	All	New Key Performance Indicator for 2014/2015	0	0	0	1	1

Table 5: Promote a healthy environment for all residents of Emthanjeni

vi) Promote representative governance through the sustainable utilisation of available resources in consultation with the residents of Emthanjeni municipality

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
TL11	Develop Risk based audit plan and submit to the audit committee for approval by end June	RBAP submitted to the audit committee by end June	All	1	0	0	0	1	1

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
TL12	Implement the RBAP for the 2014/15 year ((Audits completed for the period / planned audits for the period)x100)	(Audits completed for the period / planned audits for the period)x100	All	70%	0%	0%	0%	70%	70%

Table 6: *Promote representative governance through the sustainable utilisation of available resources in consultation with the residents of Emthanjeni municipality*

vii) Promote the equitable creation and distribution of wealth in the Emthanjeni municipal area

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
TL4	Create jobs opportunities through the municipality's LED initiatives including capital projects.	Number of jobs opportunities created	All	638	0	0	0	550	550

Table 7: *Promote the equitable creation and distribution of wealth in the Emthanjeni municipal area*

viii) Provision of access to all basic services rendered to residents within available resources

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
TL13	90% of the water maintenance budget spent (Actual expenditure divided by the approved budget)x100)	% of approved water maintenance budget spent	All	88%	0%	0%	0%	90%	90%
TL14	Limit % water unaccounted for to 19.5% [(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / (Number of Kiloliters Water Purchased or Purified) × 100]	(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / (Number of Kiloliters Water Purchased or Purified) × 100	All	21.50%	19.50%	19.50%	19.50%	19.50%	19.50%
TL15	95% water quality as per SANS 241 requirements	% water quality level	All	95.42%	95%	95%	95%	95%	95%

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
TL16	Complete the refurbishment of the De Aar WWTW by the end of June	Project completed	All	2	0	0	0	1	1
TL17	90% of the waste water maintenance budget spent ((Actual expenditure divided by the approved budget)x100)	% of approved waste water maintenance budget spent	All	61%	0%	0%	0%	90%	90%
TL18	Construct new surfaced roads	Number of kilometers constructed	All	1.18	0	0	0	2	2
TL19	90% of the roads and stormwater maintenance budget spent((Actual expenditure divided by the approved budget)X100)	% of approved roads and stormwater maintenance budget spent	All	78%	0%	0%	0%	90%	90%
TL20	Reseal existing tar roads	Number of kilometers resealed	All	1.45	0	0	0	1	1
TL21	Limit % electricity unaccounted for to 22% [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) × 100]	(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) × 100	All	13%	0%	0%	0%	22%	22%
TL22	90% of the recreational and swimming pool maintenance budget spent ((Actual expenditure divided by the approved budget)X100)	% of approved recreational areas and swimming pool maintenance budget spent	All	38%	0%	0%	0%	90%	90%
TL30	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water	Number of residential properties which are billed for water or have pre-paid meters	All	8156	0	0	0	8,000	8,000

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Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Target				
					Q1	Q2	Q3	Q4	Annual
	infrastructure network								
TL31	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas)	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas)	All	8,156	0	0	0	8,000	8,000
TL32	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets)	Number of residential properties which are billed for sewerage	All	8,156	0	0	0	8,000	8,000
TL33	Number of formal residential properties for which refuse is removed once per week	Number of residential properties which are billed for refuse removal	All	8,094	0	0	0	8,000	8,000
TL34	Provide free basic electricity, water, sanitation and refuse removal to qualifying indigent households earning less than R3350	Number of households receiving free basic services	All	2,726	0	0	0	2,400	2,400
TL35	90% of the electricity maintenance budget spent ((Actual expenditure divided by the approved budget)x100)	% of approved electricity maintenance budget spent	All	75%	0%	0%	0%	90%	90%

Table 8: Provision of access to all basic services rendered to residents within available resources

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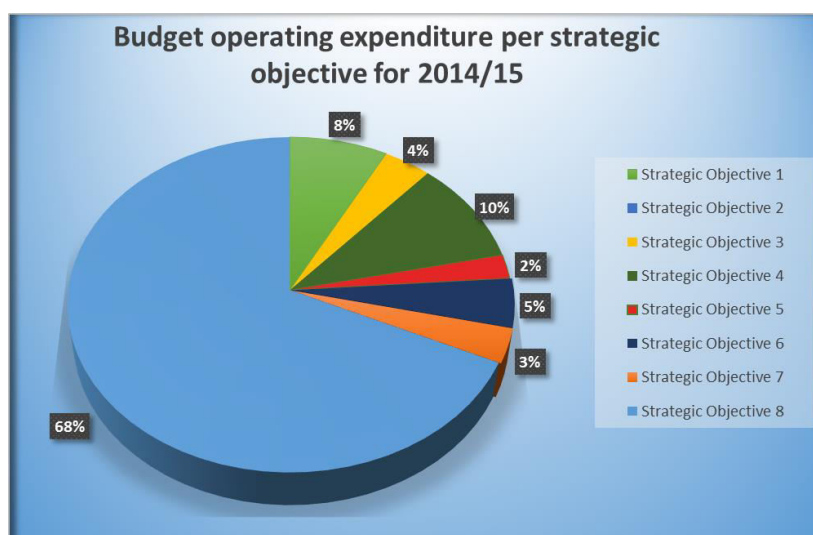
Performance Report for the mid-year ending 31 December 2014

b) Budget spending per IDP strategic objective

The table below provide an analysis of the budget allocation per strategic objective (Opex excludes internal transfers)

Strategic Objective		Capital Budget R'000	Operational Budget R'000
1	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties	363	15 628
2	Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor	0	0
3	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives	0	7 624
4	Maintaining a financially sustainable and viable municipality	1 052	20 226
5	Municipal Transformation and Institutional Development	341	4 659
6	Promote representative governance through the sustainable utilisation of available resources in consultation with the residents of Emthanjeni municipality	16	9 473
7	Promote the equitable creation and distribution of wealth in the Emthanjeni municipal area	746	6 758
8	Provision of access to all basic services rendered to residents within available resources	38 071	137 299
Total		40 589	137 299

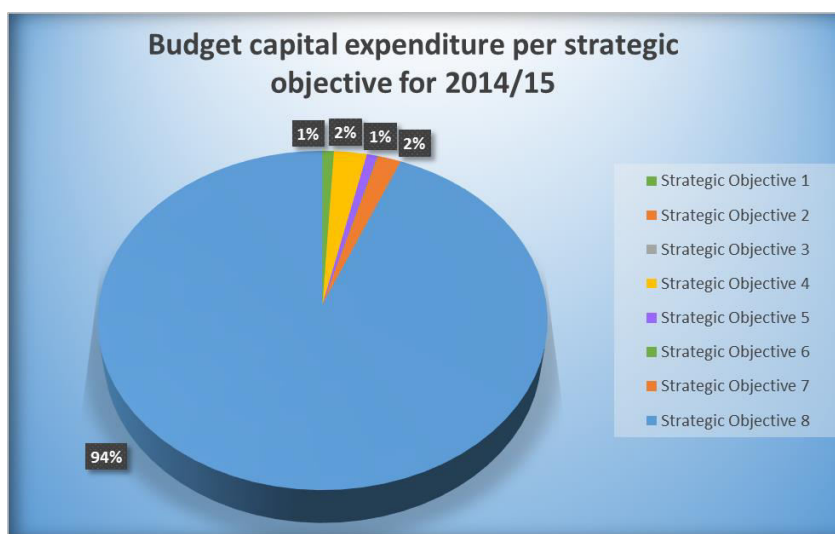
Table 9: Budgeted capital and operating expenditure (excluding internal transfers) per IDP strategic objective for the mid-year ending 31 December 2014



Graph 1: Budget operating expenditure per strategic objective for 2014/15

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Graph 2: Budget capital expenditure per strategic objective for 2014/15

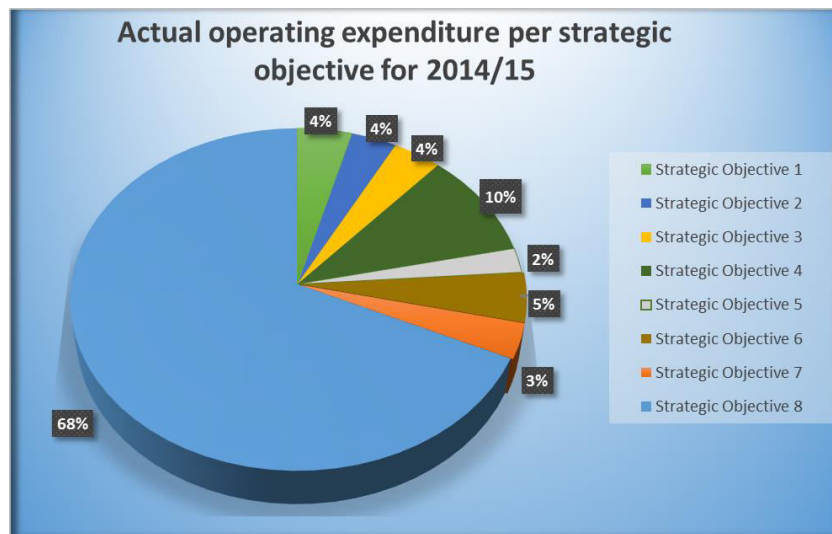
The table below provide an analysis of the actual spending per strategic objective for the mid-year ending 31 December 2014

Municipal Strategic Objective		Actual Capital Expenditure as at 31 December 2014 R'000	Actual Operating Expenditure as at 31 December 2014 R'000
1	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties	58	3 510
2	Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor	0	2 937
3	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives	0	3 136
4	Maintaining a financially sustainable and viable municipality	169	8 314
5	Municipal Transformation and Institutional Development	55	1 917
6	Promote representative governance through the sustainable utilisation of available resources in consultation with the residents of Emthanjeni municipality	3	3 891
7	Promote the equitable creation and distribution of wealth in the Emthanjeni municipal area	120	2 780
8	Provision of access to all basic services rendered to residents within available resources	6 107	56 487
Total		6 512	82 972

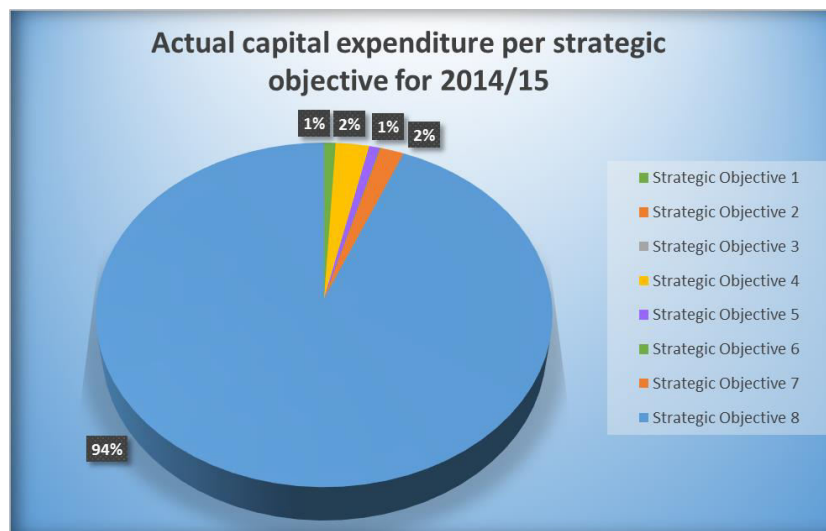
Table 10: Actual capital and operating expenditure (excluding internal transfers) per IDP strategic objective for the mid-year ending 31 December 2014

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Graph 3: Actual operating expenditure (excluding internal transfers) for 2014/15 per strategic objective



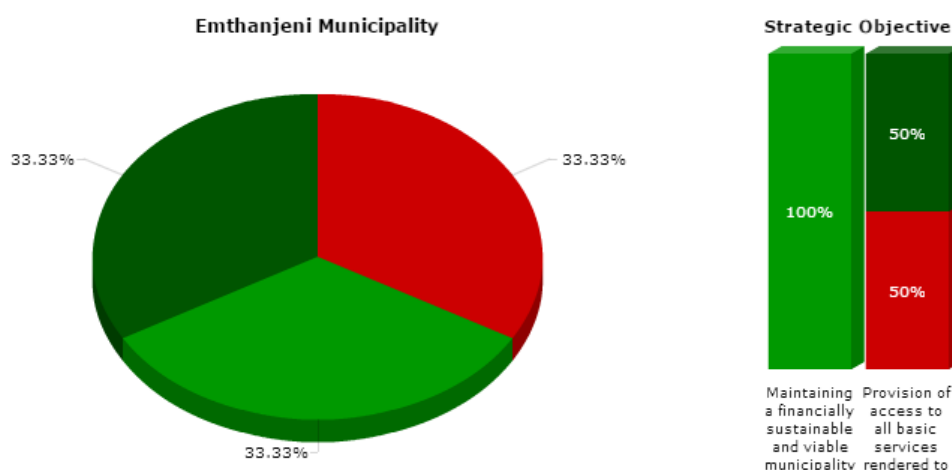
Graph 4: Actual capital expenditure for 2014/15 per strategic objective

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2. MID-YEAR PERFORMANCE AGAINST THE PERFORMANCE INDICATORS SET IN THE APPROVED TOP LAYER SDBIP FOR 2014/15

2.1 OVERALL ACTUAL PERFORMANCE OF INDICATORS FOR THE MID-YEAR ENDING 31 DECEMBER 2014



Graph 5: Overall actual performance of indicators for the mid-year ending 31 December 2014

Category	Colour	Explanation
KPI's Not Met	Red	0% >= Actual/Target < 75%
KPI's Almost Met	Orange	75% >= Actual/Target < 100%
KPI's Met	Green	Actual/Target = 100%
KPI's Well Met	Dark Green	100% > Actual/Target < 150%
KPI's Extremely Well Met	Dark Blue	Actual/Target >= 150%

2.2 ACTUAL PERFORMANCE PER STRATEGIC OBJECTIVE OF INDICATORS FOR THE MID-YEAR ENDING 31 DECEMBER 2014

Detailed below is the unaudited Top Layer SDBIP for the first half of the financial year ending 31 December 2014 which measures the municipality's overall performance per strategic objective. The tables, furthermore, includes the performance comments and corrective measures indicated for targets not achieved.

The municipality met **66.6%** (2 of 3) of the applicable KPI's for the period as at **31 December 2014**. The remainder of the KPI's (32) on the Top Layer SDBIP out of the total number of 35 KPI's do not have targets for this period and will be reported on in future quarters when they are due. Only 1 (1 of 3) kpi targets were not achieved as at **31 December 2014** of which the details are included in the tables below.

The Top Layer SDBIP will be revised and submitted with the Adjustments Budget to Council by the end of February 2015 with the necessary motivation where key performance indicator targets require amendment as a result of the Adjustments Budget and corrections as a result of the audit outcomes of 2013/14.

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- a) Asses the possible sale or transfer of rental stock to identified beneficiaries, using established criteria

i) Maintaining a financially sustainable and viable municipality

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Overall performance for the mid-year ending 31 December 2014					
					Q1	Q2	Target	Actual	R	Corrective actions
TL24	Submit the annual financial statements by the end of August to the Auditor-General	Statements submitted to the AG by end August	All	1	1	0	1	1	G	N/A

Table 11: Maintaining a financially sustainable and viable municipality

ii) Provision of access to all basic services rendered to residents within available resources

Ref	KPI	Unit of Measurement	Wards	Actual performance of 2013/14	Overall performance for the mid-year ending 31 December 2014					
					Q1	Q2	Target	Actual	R	Corrective actions
TL14	Limit % water unaccounted for to 19.5% [(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / (Number of Kiloliters Water Purchased or Purified) × 100]	(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / (Number of Kiloliters Water Purchased or Purified) × 100	All	21.50%	19.5%	19.5%	19.5%	28.8%	R	Boreholes gets over withdrawn/extracted due to the lower water levels. The pumps extract air and this gets registered as water by the meter. The Municipality is in process of licencing the extra 12 boreholes in order to stop the over extraction of the existing boreholes.
TL15	95% water quality as per SANS 241 requirements	% water quality level	All	95.42%	95%	95%	95%	100%	G 2	N/A

Table 12: Provision of access to all basic services rendered to residents within available resources

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2.3 ADJUSTMENT OF THE TOP LAYER SDBIP FOR 2014/15

In terms of section 27(2)(b), when submitting an adjustments budget to the National Treasury and the relevant provincial treasury in terms of section 28(7) of the MFMA read together with section 24(3) of the MFMA, the municipal manager must also submit the amended service delivery and budget implementation plan, within ten working days after the council has approved the amended plan in terms of section 54(1)(c) of the MFMA.

The Top Layer SDBIP will be revised if needed and submitted with the Adjustments Budget to Council with the necessary motivation where key performance indicator targets require amendment as a result of the Adjustments Budget and/or corrections as a result of the audit outcomes of 2013/14.