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Preparation Instructions

:Municipality Name

NC073 Emthanjeni

CFO Name:

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Reporting period:

M12 June

MTREF:

2013

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

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Year: 2013/14

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

NC073 Emthanjeni - Contact Information**A. GENERAL INFORMATION**

Municipality	NC073 Emthanjeni
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 o

B. CONTACT INFORMATION

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

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
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Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Fariel Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	053 631 1863	Fax number
E-mail address	fmanuel@emthanjeni.co.za	E-mail address
Official responsible for submitting financial information		
Name	Alrico May	
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Official responsible for submitting financial information		
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Telephone number		
Cell number		
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Mayor/Executive Mayor:

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NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M12 June

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	17 323	21 373	21 373	1 024	20 954	21 373	(419)	-2%	21 373
Service charges	79 884	96 874	91 733	7 106	82 063	91 733	(9 670)	-11%	91 733
Investment revenue	1 595	793	793	712	1 020	793	227	29%	1 533
Transfers recognised - operational	43 510	40 495	40 495	831	39 956	40 495	(539)	-1%	40 495
Other own revenue	13 836	26 836	26 912	1 692	24 065	26 912	(2 847)	-11%	26 912
Total Revenue (excluding capital transfers and contributions)	156 149	186 372	181 306	11 366	168 059	181 306	(13 247)	-7%	182 046
Employee costs	56 440	59 618	61 039	5 141	57 021	61 039	(4 019)	-7%	61 039
Remuneration of Councillors	3 694	3 918	4 154	316	3 953	4 154	(202)	-5%	4 154
Depreciation & asset impairment	68 925	8 479	8 479	–	–	8 469	(8 469)	-100%	8 479
Finance charges	1 041	933	1 030	164	855	1 030	(175)	-17%	1 030
Materials and bulk purchases	38 781	52 337	50 214	5 973	49 520	50 401	(881)	-2%	50 214
Transfers and grants	305	15 002	14 930	1 423	11 076	14 930	(3 854)		14 930
Other expenditure	47 181	45 723	43 858	4 007	28 970	43 671	(14 701)	-34%	43 858
Total Expenditure	216 367	186 009	183 704	17 023	151 394	183 695	(32 301)	-18%	183 704
Surplus/(Deficit)	(60 218)	363	(2 398)	(5 658)	16 665	(2 389)	19 054	-798%	(1 658)
Transfers recognised - capital	11 451	36 382	12 882	–	455	12 882	(12 427)	-96%	12 882
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(48 767)	36 745	10 484	(5 658)	17 120	10 493	6 627	63%	11 224
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(48 767)	36 745	10 484	(5 658)	17 120	10 493	6 627	63%	11 224
Capital expenditure & funds sources									
Capital expenditure	13 722	44 039	20 833	5 406	14 999	20 833	(5 834)	-28%	44 039
Capital transfers recognised	12 241	36 382	12 882	3 610	11 607	12 882	(1 275)	-10%	36 382
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 482	7 657	7 951	1 795	3 392	7 951	(4 559)	-57%	7 657
Total sources of capital funds	13 722	44 039	20 833	5 406	14 999	20 833	(5 834)	-28%	44 039
Financial position									
Total current assets	126 894	77 197	74 135		122 268				77 197
Total non current assets	976 913	894 608	871 402		988 119				894 608
Total current liabilities	39 319	17 032	17 032		84 383				17 032
Total non current liabilities	43 751	42 802	42 802		3 166				42 802
Community wealth/Equity	1 020 737	911 971	885 703		1 022 838				911 971
Cash flows									
Net cash from (used) operating	17 392	59 957	29 231	(6 251)	18 468	29 231	(10 763)	-37%	59 957
Net cash from (used) investing	(13 688)	(39 622)	(20 738)	(5 961)	(14 965)	(20 738)	5 773	-28%	(39 622)
Net cash from (used) financing	(2 231)	(2 427)	(2 427)	(156)	(2 274)	(2 427)	152	-6%	(2 427)
Cash/cash equivalents at the month/year end	10 698	9 452	(2 389)	–	(7 228)	(2 389)	(4 838)	202%	9 452
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	–	6 384	3 260	2 767	2 674	2 523	28 072	–	45 679
Creditors Age Analysis									
Total Creditors	1 921	–	–	–	–	–	–	–	1 921

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	40 840	42 501	42 501	1 551	43 349	42 501	848	2%	42 501
Executive and council	4 313	3 305	3 305	(475)	5 299	3 305	1 994	60%	3 305
Budget and treasury office	36 485	39 154	39 154	2 019	38 001	39 154	(1 152)	-3%	39 154
Corporate services	42	43	43	8	48	43	6	13%	43
<i>Community and public safety</i>	8 088	10 696	7 931	379	5 437	7 931	(2 494)	-31%	10 696
Community and social services	1 411	1 137	1 137	98	1 435	1 137	298	26%	1 137
Sport and recreation	355	91	91	1	145	91	55	60%	91
Public safety	5 103	7 892	5 127	277	3 368	5 127	(1 759)	-34%	7 892
Housing	1 219	520	520	3	489	520	(31)	-6%	520
Health	–	1 056	1 056	–	–	1 056	(1 056)	-100%	1 056
<i>Economic and environmental services</i>	5 939	18 949	15 449	560	2 200	15 449	(13 249)	-86%	18 949
Planning and development	746	18 250	14 750	560	2 078	14 750	(12 672)	-86%	18 250
Road transport	5 193	698	698	0	121	698	(577)	-83%	698
Environmental protection	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	112 733	150 609	128 308	8 875	117 529	128 308	(10 779)	-8%	150 609
Electricity	55 964	70 289	68 924	5 264	61 448	68 924	(7 477)	-11%	70 289
Water	29 787	47 583	26 647	1 821	23 437	26 647	(3 210)	-12%	47 583
Waste water management	17 123	20 447	20 447	1 135	20 490	20 447	43	0%	20 447
Waste management	9 858	12 289	12 289	655	12 154	12 289	(135)	-1%	12 289
<i>Other</i>	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	167 600	222 754	194 188	11 366	168 514	194 188	(25 674)	-13%	222 754
Expenditure - Standard									
<i>Governance and administration</i>	41 364	42 289	39 614	3 107	33 597	39 614	(6 017)	-15%	42 289
Executive and council	13 157	12 506	12 307	1 450	11 534	12 307	(773)	-6%	12 506
Budget and treasury office	17 771	17 103	16 974	784	11 064	16 974	(5 910)	-35%	17 103
Corporate services	10 436	12 681	10 333	873	11 000	10 333	667	6%	12 681
<i>Community and public safety</i>	51 034	23 327	23 970	1 493	17 150	23 970	(6 821)	-28%	23 327
Community and social services	5 557	7 755	10 229	574	5 652	10 229	(4 577)	-45%	7 755
Sport and recreation	33 690	3 562	3 554	301	3 309	3 554	(245)	-7%	3 562
Public safety	8 214	9 359	7 883	412	6 270	7 883	(1 613)	-20%	9 359
Housing	3 489	2 441	2 096	206	1 854	2 096	(241)	-12%	2 441
Health	83	209	209	–	64	209	(144)	-69%	209
<i>Economic and environmental services</i>	18 703	24 011	23 793	2 634	20 734	23 784	(3 050)	-13%	24 011
Planning and development	8 057	10 511	9 804	1 063	9 108	9 804	(696)	-7%	10 511
Road transport	10 646	13 500	13 990	1 571	11 626	13 980	(2 354)	-17%	13 500
Environmental protection	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	103 982	94 183	94 128	9 597	78 312	94 128	(15 816)	-17%	94 183
Electricity	56 079	58 448	57 215	6 177	51 486	57 215	(5 730)	-10%	58 448
Water	29 286	10 801	11 162	1 135	7 393	11 162	(3 769)	-34%	10 801
Waste water management	9 427	11 519	12 024	994	8 332	12 024	(3 692)	-31%	11 519
Waste management	9 191	13 415	13 727	1 291	11 101	13 727	(2 626)	-19%	13 415
<i>Other</i>	1 284	2 198	2 198	193	1 601	2 198	(597)	-27%	2 198
Total Expenditure - Standard	216 367	186 009	183 704	17 023	151 394	183 695	(32 301)	-18%	186 009
Surplus/ (Deficit) for the year	(48 767)	36 745	10 484	(5 658)	17 120	10 493	6 627	63%	36 745

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	2012/13	Budget Year 2013/14				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
Revenue - Standard						
Municipal governance and administration	40 840	42 501	42 501	1 551	43 349	42 501
Executive and council	4 313	3 305	3 305	(475)	5 299	3 305
Mayor and Council	3 963	2 915	2 915	(475)	4 534	2 915
Municipal Manager	350	389	389		765	389
Budget and treasury office	36 485	39 154	39 154	2 019	38 001	39 154
Corporate services	42	43	43	8	48	43
Human Resources	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Property Services	42	43	43	8	48	43
Other Admin	-	-	-	-	-	-
Community and public safety	8 088	10 696	7 931	379	5 437	7 931
Community and social services	1 411	1 137	1 137	98	1 435	1 137
Libraries and Archives	724	710	710	29	727	710
Museums & Art Galleries etc	-	-	-	-	-	-
Community halls and Facilities	470	215	215	35	451	215
Cemeteries & Crematoriums	217	212	212	34	257	212
Child Care	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-
Other Community	-	-	-	-	-	-
Other Social	-	-	-	-	-	-
Sport and recreation	355	91	91	1	145	91
Public safety	5 103	7 892	5 127	277	3 368	5 127
Police	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-
Other	5 103	7 892	5 127	277	3 368	5 127
Housing	1 219	520	520	3	489	520
Health	-	1 056	1 056	-	-	1 056
Clinics	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-
Other	-	1 056	1 056	-	-	1 056
Economic and environmental services	5 939	18 949	15 449	560	2 200	15 449
Planning and development	746	18 250	14 750	560	2 078	14 750
Economic Development/Planning	719	1 045	1 045	560	1 549	1 045
Town Planning/Building enforcement	27	17 206	13 706	-	530	13 706
Licensing & Regulation	-	-	-	-	-	-
Road transport	5 193	698	698	0	121	698
Roads	4 433	15	15	1	33	15
Public Buses	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-
Vehicle Licensing and Testing	760	683	683	(1)	88	683
Other	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-

<i>Other</i>	–					
Trading services	112 733	150 609	128 308	8 875	117 529	128 308
Electricity	55 964	70 289	68 924	5 264	61 448	68 924
<i>Electricity Distribution</i>	55 964	70 289	68 924	5 264	61 448	68 924
<i>Electricity Generation</i>	–					
Water	29 787	47 583	26 647	1 821	23 437	26 647
<i>Water Distribution</i>	29 787	47 583	26 647	1 821	23 437	26 647
<i>Water Storage</i>	–					
Waste water management	17 123	20 447	20 447	1 135	20 490	20 447
<i>Sewerage</i>	17 123	20 447	20 447	1 135	20 490	20 447
<i>Storm Water Management</i>	–					
<i>Public Toilets</i>	–					
Waste management	9 858	12 289	12 289	655	12 154	12 289
<i>Solid Waste</i>	9 858	12 289	12 289	655	12 154	12 289
Other	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–
Tourism	–	–	–	–	–	–
Forestry	–	–	–	–	–	–
Markets	–	–	–	–	–	–
Total Revenue - Standard	167 600	222 754	194 188	11 366	168 514	194 188
<u>Expenditure - Standard</u>						
<i>Municipal governance and administration</i>	41 364	42 289	39 614	3 107	33 597	39 614
Executive and council	13 157	12 506	12 307	1 450	11 534	12 307
<i>Mayor and Council</i>	10 903	9 431	9 474	1 005	8 692	9 474
<i>Municipal Manager</i>	2 254	3 074	2 833	445	2 842	2 833
Budget and treasury office	17 771	17 103	16 974	784	11 064	16 974
Corporate services	10 436	12 681	10 333	873	11 000	10 333
<i>Human Resources</i>	914	914	942	78	1 007	942
<i>Information Technology</i>	–					
<i>Property Services</i>	3 969	3 292	3 296	265	3 671	3 296
<i>Other Admin</i>	5 553	8 474	6 095	530	6 321	6 095
<i>Community and public safety</i>	51 034	23 327	23 970	1 493	17 150	23 970
Community and social services	5 557	7 755	10 229	574	5 652	10 229
<i>Libraries and Archives</i>	3 079	3 823	3 807	237	2 648	3 807
<i>Museums & Art Galleries etc</i>	–					
<i>Community halls and Facilities</i>	1 694	2 952	2 902	125	1 665	2 902
<i>Cemeteries & Crematoriums</i>	783	980	1 169	60	722	1 169
<i>Child Care</i>	–					
<i>Aged Care</i>	–					
<i>Other Community</i>	–		2 352	153	617	2 352
<i>Other Social</i>	–					
Sport and recreation	33 690	3 562	3 554	301	3 309	3 554
Public safety	8 214	9 359	7 883	412	6 270	7 883
<i>Police</i>	–					
<i>Fire</i>	277	776	776	27	338	776
<i>Civil Defence</i>	–					
<i>Street Lighting</i>	–					
<i>Other</i>	7 938	8 583	7 107	385	5 933	7 107
Housing	3 489	2 441	2 096	206	1 854	2 096
Health	83	209	209	–	64	209
<i>Clinics</i>	83					

<i>Ambulance</i>	–					
<i>Other</i>	–	209	209	–	64	209
Economic and environmental services	18 703	24 011	23 793	2 634	20 734	23 784
Planning and development	8 057	10 511	9 804	1 063	9 108	9 804
<i>Economic Development/Planning</i>	2 318	4 303	3 671	629	4 431	3 671
<i>Town Planning/Building enforcement</i>	5 739	6 209	6 133	434	4 677	6 133
<i>Licensing & Regulation</i>						
Road transport	10 646	13 500	13 990	1 571	11 626	13 980
<i>Roads</i>	8 720	11 494	12 120	1 436	10 074	12 111
<i>Public Buses</i>	–					
<i>Parking Garages</i>	–					
<i>Vehicle Licensing and Testing</i>	963	940	881	85	762	881
<i>Other</i>	964	1 066	989	50	790	989
Environmental protection	–	–	–	–	–	–
<i>Pollution Control</i>	–					
<i>Biodiversity & Landscape</i>	–					
<i>Other</i>	–					
Trading services	103 982	94 183	94 128	9 597	78 312	94 128
Electricity	56 079	58 448	57 215	6 177	51 486	57 215
<i>Electricity Distribution</i>	56 079	58 448	57 215	6 177	51 486	57 215
<i>Electricity Generation</i>	–					
Water	29 286	10 801	11 162	1 135	7 393	11 162
<i>Water Distribution</i>	29 286	10 801	11 162	1 135	7 393	11 162
<i>Water Storage</i>	–					
Waste water management	9 427	11 519	12 024	994	8 332	12 024
<i>Sewerage</i>	9 427	11 519	12 024	994	8 332	12 024
<i>Storm Water Management</i>	–					
<i>Public Toilets</i>	–					
Waste management	9 191	13 415	13 727	1 291	11 101	13 727
<i>Solid Waste</i>	9 191	13 415	13 727	1 291	11 101	13 727
Other	1 284	2 198	2 198	193	1 601	2 198
<i>Air Transport</i>	–					
<i>Abattoirs</i>	–					
<i>Tourism</i>	1 284	2 198	2 198	193	1 601	2 198
<i>Forestry</i>	–					
<i>Markets</i>	–					
Total Expenditure - Standard	216 367	186 009	183 704	17 023	151 394	183 695
Surplus/ (Deficit) for the year	(48 767)	36 745	10 484	(5 658)	17 120	10 493

YTD variance	YTD variance %	Full Year Forecast
848	2%	42 501
1 994	0	3 305
1 618	0	2 915
376	0	389
(1 152)	(0)	39 154
6	0	43
—		
—		
6	0	43
—		
(2 494)	(0)	10 696
298	0	1 137
17	0	710
—		
236	0	215
45	0	212
—		
—		
—		
—		
55	0	91
(1 759)	(0)	7 892
—		
—		
—		
—		
(1 759)	(0)	7 892
(31)	(0)	520
(1 056)	(0)	1 056
—		
—		
(1 056)	(0)	1 056
(13 249)	(0)	18 949
(12 672)	(0)	18 250
504	0	1 045
(13 176)	(0)	17 206
—		
(577)	(0)	698
19	0	15
—		
—		
(595)	(0)	683
—		
—		—
—		
—		

-		
(10 779)	(0)	150 609
(7 477)	(0)	70 289
(7 477)	(0)	70 289
-		
(3 210)	(0)	47 583
(3 210)	(0)	47 583
-		
43	0	20 447
43	0	20 447
-		
-		
(135)	(0)	12 289
(135)	(0)	12 289
-		-
-		
-		
-		
-		
-		
(25 674)	(0)	222 754
(6 017)	(0)	42 289
(773)	(0)	12 506
(782)	(0)	9 431
9	0	3 074
(5 910)	(0)	17 103
667	0	12 681
65	0	914
-		
375	0	3 292
226	0	8 474
(6 821)	(0)	23 327
(4 577)	(0)	7 755
(1 159)	(0)	3 823
-		
(1 237)	(0)	2 952
(447)	(0)	980
-		
-		
(1 735)	(0)	
-		
(245)	(0)	3 562
(1 613)	(0)	9 359
-		
(439)	(0)	776
-		
-		
(1 174)	(0)	8 583
(241)	(0)	2 441
(144)	(0)	209
-		

-		
(144)	(0)	209
(3 050)	(0)	24 011
(696)	(0)	10 511
760	0	4 303
(1 456)	(0)	6 209
-		
(2 354)	(0)	13 500
(2 036)	(0)	11 494
-		
-		
(119)	(0)	940
(199)	(0)	1 066
-		-
-		
-		
-		
(15 816)	(0)	94 183
(5 730)	(0)	58 448
(5 730)	(0)	58 448
-		
(3 769)	(0)	10 801
(3 769)	(0)	10 801
-		
(3 692)	(0)	11 519
(3 692)	(0)	11 519
-		
-		
(2 626)	(0)	13 415
(2 626)	(0)	13 415
(597)	(0)	2 198
-		
-		
(597)	(0)	2 198
-		
-		
(32 301)	(0)	186 009
6 627	0	36 745

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Executive and Council	4 313	3 305	3 305	(475)	5 299	3 305	1 994	60.4%	3 305
Vote 2 - Finance and Administration	36 528	39 196	39 196	2 027	38 050	39 196	(1 146)	-2.9%	39 196
Vote 3 - Planning and Development	746	18 250	14 750	560	2 078	14 750	(12 672)	-85.9%	18 250
Vote 4 - Health	–	1 056	1 056	–	–	1 056	(1 056)	-100.0%	1 056
Vote 5 - Community and Social Services	1 411	1 137	1 137	98	1 435	1 137	298	26.2%	1 137
Vote 6 - Public Safety	5 103	7 892	5 127	277	3 368	5 127	(1 759)	-34.3%	7 892
Vote 7 - Sport and Recreation	355	91	91	1	145	91	55	59.9%	91
Vote 8 - Road Transport	5 193	698	698	0	121	698	(577)	-82.6%	698
Vote 9 - Other	–	–	–	–	–	–	–	–	–
Vote 10 - Housing	1 219	520	520	3	489	520	(31)	-6.0%	520
Vote 11 - Waste Management	9 858	12 289	12 289	655	12 154	12 289	(135)	-1.1%	12 289
Vote 12 - Waste Water Management	17 123	20 447	20 447	1 135	20 490	20 447	43	0.2%	20 447
Vote 13 - Electricity	55 964	70 289	68 924	5 264	61 448	68 924	(7 477)	-10.8%	70 289
Vote 14 - Water	29 787	47 583	26 647	1 821	23 437	26 647	(3 210)	-12.0%	47 583
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	167 600	222 754	194 188	11 366	168 514	194 188	(25 674)	-13.2%	222 754
Expenditure by Vote									
Vote 1 - Executive and Council	13 157	12 506	12 307	1 450	11 534	12 307	(773)	-6.3%	12 506
Vote 2 - Finance and Administration	28 207	29 784	27 307	1 657	22 064	27 307	(5 243)	-19.2%	29 784
Vote 3 - Planning and Development	8 057	10 511	9 804	1 063	9 108	9 804	(696)	-7.1%	10 511
Vote 4 - Health	83	209	209	–	64	209	(144)	-69.2%	209
Vote 5 - Community and Social Services	5 557	7 755	10 229	574	5 652	10 229	(4 577)	-44.7%	7 755
Vote 6 - Public Safety	8 214	9 359	7 883	412	6 270	7 883	(1 613)	-20.5%	9 359
Vote 7 - Sport and Recreation	33 690	3 562	3 554	301	3 309	3 554	(245)	-6.9%	3 562
Vote 8 - Road Transport	10 646	13 500	13 990	1 571	11 626	13 980	(2 354)	-16.8%	13 500
Vote 9 - Other	1 284	2 198	2 198	193	1 601	2 198	(597)	-27.2%	2 198
Vote 10 - Housing	3 489	2 441	2 096	206	1 854	2 096	(241)	-11.5%	2 441
Vote 11 - Waste Management	9 191	13 415	13 727	1 291	11 101	13 727	(2 626)	-19.1%	13 415
Vote 12 - Waste Water Management	9 427	11 519	12 024	994	8 332	12 024	(3 692)	-30.7%	11 519
Vote 13 - Electricity	56 079	58 448	57 215	6 177	51 486	57 215	(5 730)	-10.0%	58 448
Vote 14 - Water	29 286	10 801	11 162	1 135	7 393	11 162	(3 769)	-33.8%	10 801
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	216 367	186 009	183 704	17 023	151 394	183 695	(32 301)	-17.6%	186 009
Surplus/ (Deficit) for the year	(48 767)	36 745	10 484	(5 658)	17 120	10 493	6 627	63.2%	36 745

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

Vote Description R thousand	2012/13	Budget Year 2013/14				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote						
Vote 1 - Executive and Council	4 313	3 305	3 305	(475)	5 299	3 305
1.1 - Office Of the Mayor	2 893	879	879	-	841	879
1.2 - Council Expenses	1 070	2 037	2 037	(475)	3 693	2 037
1.3 - Office Of the Municipal Manager	350	389	389		765	389
Vote 2 - Finance and Administration	36 528	39 196	39 196	2 027	38 050	39 196
2.1 - Directorate: Chief Financial Officer	606	376	376	-	-	376
2.2 - Financial Services	16 743	15 737	15 737	712	15 320	15 737
2.3 - Assessment Rates	17 637	21 490	21 490	1 035	21 131	21 490
2.4 - Directorate: Corporate Services	-	-	-	-	-	-
2.5 - Administration	-	-	-	-	-	-
2.6 - Property Services	42	43	43	8	48	43
2.7 - Internal Audit	-	-	-	-	-	-
2.8 - Supply Chain Management Unit	-	-	-	-	-	-
2.9 - Budget and Treasury Office	1 500	1 550	1 550	271	1 550	1 550
Vote 3 - Planning and Development	746	18 250	14 750	560	2 078	14 750
3.1 - Directorate: Infrastructure services	-	-	-	-	-	-
3.2 - Infrastructure Services	27	17 206	13 706	-	530	13 706
3.3 - Directorate: Development Services	-	-	-	-	-	-
3.4 - Local Economic Development	719	1 045	1 045	560	1 549	1 045
Vote 4 - Health	-	1 056	1 056	-	-	1 056
4.1 - Health Services		1 056	1 056	-	-	1 056
Vote 5 - Community and Social Services	1 411	1 137	1 137	98	1 435	1 137
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-
5.2 - CEMETERIES	217	212	212	34	257	212
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-
5.4 - LIBRARIES	724	710	710	29	727	710
5.5 - TOWN HALL	384	106	106	5	87	106
5.6 - TOWN COMMONAGE	87	108	108	29	363	108

Vote 6 - Public Safety	5 103	7 892	5 127	277	3 368	5 127
6.1 - Traffic Services	5 103	7 892	5 127	277	3 368	5 127
6.2 - Fire Protection		-	-	-	-	-
Vote 7 - Sport and Recreation	355	91	91	1	145	91
7.1 - Sport and Recreation	287	19	19	2	25	19
7.2 - Parks and Gardens	-	-	-	-	-	-
7.3 - Caravan Park	8	1	1	-	2	1
7.4 - Swimming Pool	60	71	71	(1)	118	71
Vote 8 - Road Transport	5 193	698	698	0	121	698
8.1 - Vehicle Registration	495	505	505	(1)	69	505
8.2 - Vehicle Testing Station	265	179	179	-	19	179
8.3 - Streets	4 433	15	15	1	33	15
8.4 - Workshop		-	-	-	-	-
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism	-	-	-	-	-	-
9.2 - Continued Members	-	-	-	-	-	-
Vote 10 - Housing	1 219	520	520	3	489	520
10.1 - Housing Services	1 219	520	520	3	489	520

Vote 11 - Waste Management 11.1 - Solid Waste	9 858	12 289	12 289	655	12 154	12 289
	9 858	12 289	12 289	655	12 154	12 289
Vote 12 - Waste Water Management 12.1 - Sewerage	17 123	20 447	20 447	1 135	20 490	20 447
	17 123	20 447	20 447	1 135	20 490	20 447
Vote 13 - Electricity 13.1 - Electricity	55 964	70 289	68 924	5 264	61 448	68 924
	55 964	70 289	68 924	5 264	61 448	68 924
Vote 14 - Water 14.1 - Water	29 787	47 583	26 647	1 821	23 437	26 647
	29 787	47 583	26 647	1 821	23 437	26 647
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total Revenue by Vote	167 600	222 754	194 188	11 366	168 514	194 188
Expenditure by Vote						
Vote 1 - Executive and Council	13 157	12 506	12 307	1 450	11 534	12 307

1.1 - Office Of the Mayor	4 309	3 314	3 073	518	2 913	3 073
1.2 - Council Expenses	6 594	6 117	6 400	487	5 779	6 400
1.3 - Office Of the Municipal Manager	2 254	3 074	2 833	445	2 842	2 833
Vote 2 - Finance and Administration	28 207	29 784	27 307	1 657	22 064	27 307
2.1 - Directorate: Chief Financial Officer	3 020	1 766	1 829	102	2 127	1 829
2.2 - Financial Services	7 400	7 994	7 530	477	6 752	7 530
2.3 - Assessment Rates	4 589	4 194	4 194	1	462	4 194
2.4 - Directorate: Corporate Services	914	914	942	78	1 007	942
2.5 - Administration	5 553	8 474	6 095	530	6 321	6 095
2.6 - Property Services	3 969	3 292	3 296	265	3 671	3 296
2.7 - Internal Audit	350	410	492	50	161	492
2.8 - Supply Chain Management Unit	605	698	559	20	326	559
2.9 - Budget and Treasury Office	1 806	2 041	2 370	134	1 235	2 370
Vote 3 - Planning and Development	8 057	10 511	9 804	1 063	9 108	9 804
3.1 - Directorate: Infrastructure services	1 199	1 272	1 156	22	1 317	1 156
3.2 - Infrastructure Services	4 540	4 937	4 977	412	3 360	4 977
3.3 - Directorate: Development Services	–	762	9	1	12	9
3.4 - Local Economic Development	2 318	3 540	3 662	629	4 419	3 662
Vote 4 - Health	83	209	209	–	64	209
4.1 - Health Services	83	209	209	–	64	209
Vote 5 - Community and Social Services	5 557	7 755	10 229	574	5 652	10 229
5.1 - DIR. : COMMUNITY SERVICES	–	–	1 100	120	487	1 100
5.2 - CEMETERIES	783	980	1 169	60	722	1 169
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	–	–	1 252	32	130	1 252
5.4 - LIBRARIES	3 079	3 823	3 807	237	2 648	3 807
5.5 - TOWN HALL	1 544	2 671	2 603	108	1 582	2 603
5.6 - TOWN COMMONAGE	150	281	299	17	83	299
Vote 6 - Public Safety	8 214	9 359	7 883	412	6 270	7 883
6.1 - Traffic Services	7 938	8 583	7 107	385	5 933	7 107
6.2 - Fire Protection	277	776	776	27	338	776

Vote 7 - Sport and Recreation	33 690	3 562	3 554	301	3 309	3 554
7.1 - Sport and Recreation	950	502	553	21	560	553
7.2 - Parks and Gardens	18 500	1 627	1 618	167	1 400	1 618
7.3 - Caravan Park	54	71	71	1	50	71
7.4 - Swimming Pool	14 187	1 363	1 312	112	1 299	1 312
Vote 8 - Road Transport	10 646	13 500	13 990	1 571	11 626	13 980
8.1 - Vehicle Registration	458	404	398	44	410	398
8.2 - Vehicle Testing Station	505	536	482	41	351	482
8.3 - Streets	8 720	11 494	12 120	1 436	10 074	12 111
8.4 - Workshop	964	1 066	989	50	790	989
Vote 9 - Other	1 284	2 198	2 198	193	1 601	2 198
9.1 - Tourism	618	953	952	106	617	952
9.2 - Continued Members	666	1 246	1 246	87	984	1 246
Vote 10 - Housing	3 489	2 441	2 096	206	1 854	2 096
10.1 - Housing Services	3 489	2 441	2 096	206	1 854	2 096
Vote 11 - Waste Management	9 191	13 415	13 727	1 291	11 101	13 727
11.1 - Solid Waste	9 191	13 415	13 727	1 291	11 101	13 727
					-	

Vote 12 - Waste Water Management 12.1 - Sewerage						
	9 427	11 519	12 024	994	8 332	12 024
	9 427	11 519	12 024	994	8 332	12 024
Vote 13 - Electricity 13.1 - Electricity	56 079	58 448	57 215	6 177	51 486	57 215
	56 079	58 448	57 215	6 177	51 486	57 215
Vote 14 - Water 14.1 - Water	29 286	10 801	11 162	1 135	7 393	11 162
	29 286	10 801	11 162	1 135	7 393	11 162
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total Expenditure by Vote	216 367	186 009	183 704	17 023	151 394	183 695
Surplus/ (Deficit) for the year	(48 767)	36 745	10 484	(5 658)	17 120	10 493

ote) - A - M12 June

YTD variance	YTD variance	Full Year Forecast
	%	
1 994	60%	3 305
(38)	-4%	879
1 656	81%	2 037
376	97%	389
-		
-		
-		
-		
-		
-		
(1 146)	-3%	39 196
(376)	-100%	376
(417)	-3%	15 737
(359)	-2%	21 490
-		-
-		-
6	13%	43
-		-
-		-
-		1 550
-		
(12 672)	-86%	18 250
-		-
(13 176)	-96%	17 206
-		-
504	48%	1 045
-		
-		
-		
-		
-		
(1 056)	-100%	1 056
(1 056)	-100%	1 056
-		
-		
-		
-		
-		
-		
-		
298	26%	1 137
-		212
45	21%	710
-		106
17	2%	108
(19)	-18%	
255	235%	

[illegible]

[illegible]

(161)	-5%	3 314
(621)	-10%	6 117
9	0%	3 074
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—		
—		
—		
(5 243)	-19%	29 784
298	16%	1 766
(778)	-10%	7 994
(3 732)	-89%	4 194
65	7%	914
226	4%	8 474
375	11%	3 292
(331)	-67%	410
(233)	-42%	698
(1 135)	-48%	2 041
—		
(696)	-7%	10 511
161	14%	1 272
(1 617)	-32%	4 937
3	33%	762
757	21%	3 540
—		
—		
—		
—		
—		
—		
(144)	-69%	209
(144)	-69%	209
—		
—		
—		
—		
—		
—		
—		
(4 577)	-45%	7 755
(613)	-56%	980
(447)	-38%	3 823
(1 121)	-90%	2 671
(1 159)	-30%	281
(1 021)	-39%	
(215)	-72%	
—		
—		
—		
—		
(1 613)	-20%	9 359
(1 174)	-17%	8 583
(439)	-57%	776
—		
—		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	17 220	21 373	21 373	1 024	20 954	21 373	(419)	-2%	21 373
Property rates - penalties & collection charges	103	–	–	–	–	–	–		–
Service charges - electricity revenue	48 279	52 567	48 362	3 508	40 061	48 362	(8 301)	-17%	48 362
Service charges - water revenue	16 434	23 401	22 465	1 796	20 389	22 465	(2 077)	-9%	22 465
Service charges - sanitation revenue	9 421	13 047	13 047	1 121	13 430	13 047	383	3%	13 047
Service charges - refuse revenue	5 323	7 712	7 712	648	7 780	7 712	68	1%	7 712
Service charges - other	428	147	147	34	405	147	257	174%	147
Rental of facilities and equipment	947	529	529	59	747	529	218	41%	529
Interest earned - external investments	1 595	793	793	712	1 020	793	227	29%	793
Interest earned - outstanding debtors	494	740	740	69	775	740	35	5%	740
Dividends received	–	–	–	–	–	–	–		–
Fines	4 987	7 543	4 779	256	3 012	4 779	(1 767)	-37%	4 779
Licences and permits	1 261	1 230	1 230	21	553	1 230	(677)	-55%	1 230
Agency services	–	–	–	–	–	–	–		–
Transfers recognised - operational	43 510	40 495	40 495	831	39 956	40 495	(539)	-1%	40 495
Other revenue	6 148	16 713	19 554	1 841	18 943	19 554	(611)	-3%	19 554
Gains on disposal of PPE	–	80	80	(555)	34	80	(46)	-57%	80
Total Revenue (excluding capital transfers and contributions)	156 149	186 372	181 306	11 366	168 059	181 306	(13 247)	-7%	181 306
Expenditure By Type									
Employee related costs	56 440	59 618	61 039	5 141	57 021	61 039	(4 019)	-7%	61 039
Remuneration of councillors	3 694	3 918	4 154	316	3 953	4 154	(202)	-5%	4 154
Debt impairment	–	8 627	8 627	–	–	8 627	(8 627)	-100%	8 627
Depreciation & asset impairment	68 925	8 479	8 479	–	–	8 469	(8 469)	-100%	8 479
Finance charges	1 041	933	1 030	164	855	1 030	(175)	-17%	1 030
Bulk purchases	38 781	44 159	42 005	5 278	43 525	42 005	1 520	4%	42 005
Other materials	–	8 178	8 209	695	5 995	8 396	(2 401)	-29%	8 209
Contracted services	7 257	7 026	5 300	220	5 132	5 300	(168)	-3%	5 300
Transfers and grants	305	15 002	14 930	1 423	11 076	14 930	(3 854)	-26%	14 930
Other expenditure	38 923	30 069	29 931	3 786	23 839	29 744	(5 906)	-20%	29 931
Loss on disposal of PPE	1 001						–		
Total Expenditure	216 367	186 009	183 704	17 023	151 394	183 695	(32 301)	-18%	183 704
Surplus/(Deficit)	(60 218)	363	(2 398)	(5 658)	16 665	(2 389)	19 054	(0)	(2 398)
Transfers recognised - capital	11 451	36 382	12 882	–	455	12 882	(12 427)	(0)	12 882
Contributions recognised - capital							–		
Contributed assets							–		
Surplus/(Deficit) after capital transfers & contributions	(48 767)	36 745	10 484	(5 658)	17 120	10 493			10 484
Taxation							–		
Surplus/(Deficit) after taxation	(48 767)	36 745	10 484	(5 658)	17 120	10 493			10 484
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(48 767)	36 745	10 484	(5 658)	17 120	10 493			10 484
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(48 767)	36 745	10 484	(5 658)	17 120	10 493			10 484

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Executive and Council	-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration	-	-	-	-	-	-	-		-
Vote 3 - Planning and Development	-	-	-	-	-	-	-		-
Vote 4 - Health	-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services	798	-	-	-	-	-	-		-
Vote 6 - Public Safety	-	-	-	-	-	-	-		-
Vote 7 - Sport and Recreation	-	-	-	-	-	-	-		-
Vote 8 - Road Transport	-	-	-	-	-	-	-		-
Vote 9 - Other	-	-	-	-	-	-	-		-
Vote 10 - Housing	-	-	-	-	-	-	-		-
Vote 11 - Waste Management	-	-	-	-	-	-	-		-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-		-
Vote 13 - Electricity	-	-	-	-	-	-	-		-
Vote 14 - Water	6 912	20 000	-	-	960	-	960	#DIV/0!	20 000
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	7 710	20 000	-	-	960	-	960	#DIV/0!	20 000
Single Year expenditure appropriation									
Vote 1 - Executive and Council	86	221	498	24	85	498	(413)	-83%	221
Vote 2 - Finance and Administration	432	1 959	1 959	88	392	1 959	(1 567)	-80%	1 959
Vote 3 - Planning and Development	5	15 344	11 844	3 610	11 033	11 844	(811)	-7%	15 344
Vote 4 - Health	-	21	21	-	-	21	(21)	-100%	21
Vote 5 - Community and Social Services	58	728	743	-	-	743	(743)	-100%	728
Vote 6 - Public Safety	294	510	510	-	12	510	(498)	-98%	510
Vote 7 - Sport and Recreation	42	101	101	-	5	101	(96)	-95%	101
Vote 8 - Road Transport	1 943	3 519	3 219	1 684	2 577	3 219	(642)	-20%	3 519
Vote 9 - Other	-	-	-	-	-	-	-		-
Vote 10 - Housing	2	-	-	-	-	-	-		-
Vote 11 - Waste Management	-	55	357	-	302	357	(55)	-15%	55
Vote 12 - Waste Water Management	-	-	-	-	-	-	-		-
Vote 13 - Electricity	3 145	505	505	-	-	505	(505)	-100%	505
Vote 14 - Water	5	1 076	1 076	-	(367)	1 076	(1 443)	-134%	1 076
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	6 013	24 039	20 833	5 406	14 039	20 833	(6 794)	-33%	24 039
Total Capital Expenditure	13 722	44 039	20 833	5 406	14 999	20 833	(5 834)	-28%	44 039
Capital Expenditure - Standard Classification									
Governance and administration	518	2 180	2 457	112	477	2 457	(1 980)	-81%	2 180
Executive and council	86	221	498	24	85	498	(413)	-83%	221
Budget and treasury office	432	1 479	1 479	57	222	1 479	(1 258)	-85%	1 479
Corporate services	-	479	479	31	170	479	(309)	-64%	479
Community and public safety	1 194	1 360	1 375	-	17	1 375	(1 358)	-99%	1 360
Community and social services	856	728	743	-	-	743	(743)	-100%	728
Sport and recreation	42	101	101	-	5	101	(96)	-95%	101
Public safety	294	510	510	-	12	510	(498)	-98%	510
Housing	2	-	-	-	-	-	-		-
Health	-	21	21	-	-	21	(21)	-100%	21
Economic and environmental services	1 948	18 863	15 063	5 294	13 610	15 063	(1 454)	-10%	18 863
Planning and development	5	15 344	11 844	3 610	11 033	11 844	(811)	-7%	15 344
Road transport	1 943	3 519	3 219	1 684	2 577	3 219	(642)	-20%	3 519
Environmental protection	-	-	-	-	-	-	-		-
Trading services	10 062	21 636	1 938	-	895	1 938	(1 043)	-54%	21 636
Electricity	3 145	505	505	-	-	505	(505)	-100%	505
Water	6 917	21 076	1 076	-	593	1 076	(483)	-45%	21 076
Waste water management	-	-	-	-	-	-	-		-
Waste management	-	55	357	-	302	357	(55)	-15%	55
Other	-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	13 722	44 039	20 833	5 406	14 999	20 833	(5 834)	-28%	44 039
Funded by:									
National Government	12 241	36 382	12 882	3 610	11 607	12 882	(1 275)	-10%	36 382
Provincial Government	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-		-
Transfers recognised - capital	12 241	36 382	12 882	3 610	11 607	12 882	(1 275)	-10%	36 382
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	1 482	7 657	7 951	1 795	3 392	7 951	(4 559)	-57%	7 657
Total Capital Funding	13 722	44 039	20 833	5 406	14 999	20 833	(5 834)	-28%	44 039

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

Vote Description R thousand	2012/13	Budget Year 2013/14				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote						
Expenditure of multi-year capital appropriation						
Vote 1 - Executive and Council	-	-	-	-	-	-
1.1 - Office Of the Mayor						
1.2 - Council Expenses						
1.3 - Office Of the Municipal Manager						
Vote 2 - Finance and Administration	-	-	-	-	-	-
2.1 - Directorate: Chief Financial Officer						
2.2 - Financial Services						
2.3 - Assessment Rates						
2.4 - Directorate: Corporate Services						
2.5 - Administration						
2.6 - Property Services						
2.7 - Internal Audit						
2.8 - Supply Chain Management Unit						
2.9 - Budget and Treasury Office						
Vote 3 - Planning and Development	-	-	-	-	-	-
3.1 - Directorate: Infrastructure services						
3.2 - Infrastructure Services						
3.3 - Directorate: Development Services						
3.4 - Local Economic Development						
Vote 4 - Health	-	-	-	-	-	-
4.1 - Health Services						
Vote 5 - Community and Social Services	798	-	-	-	-	-
5.1 - DIR. : COMMUNITY SERVICES	-					
5.2 - CEMETERIES	798					
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 Protection

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

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	6 912	20 000	-	-	960	-
	6 912	20 000	-	-	960	-
14.1 - Water						
Vote 15 - [NAME OF VOTE 15]						
	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total multi-year capital expenditure	7 710	20 000	-	-	960	-
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation						
Vote 1 - Executive and Council	86	221	498	24	85	498
1.1 - Office Of the Mayor		42	342	0	15	342
1.2 - Council Expenses	73	143	120	24	49	120
1.3 - Office Of the Municipal Manager	13	36	36	0	21	36
Vote 2 - Finance and Administration	432	1 959	1 959	88	392	1 959
2.1 - Directorate: Chief Financial Officer	—	12	12	—	—	12
2.2 - Financial Services	100	1 383	1 383	57	147	1 383
2.3 - Assessment Rates	—	—	—	—	—	—
2.4 - Directorate: Corporate Services	—	—	—	—	—	—
2.5 - Administration	—	217	217	—	136	217
2.6 - Property Services	—	262	262	31	34	262
2.7 - Internal Audit	—	—	—	—	—	—
2.8 - Supply Chain Management Unit	30	19	19	—	8	19
2.9 - Budget and Treasury Office	302	66	66	—	67	66
Vote 3 - Planning and Development	5	15 344	11 844	3 610	11 033	11 844
3.1 - Directorate: Infrastructure services	—	20	20	—	12	20
3.2 - Infrastructure Services	5	15 324	11 824	3 610	11 021	11 824
3.3 - Directorate: Development Services	—	—	—	—	—	—
3.4 - Local Economic Development	—	—	—	—	—	—
Vote 4 - Health	—	21	21	—	—	21
4.1 - Health Services	—	21	21	—	—	21
Vote 5 - Community and Social Services	58	728	743	—	—	743
5.1 - DIR. : COMMUNITY SERVICES	—	—	—	—	—	—
5.2 - CEMETERIES	—	48	48	—	—	48
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	—	—	16	—	—	16
5.4 - LIBRARIES	—	—	—	—	—	—
5.5 - TOWN HALL	58	680	680	—	—	680
5.6 - TOWN COMMONAGE	—	—	—	—	—	—
Vote 6 - Public Safety	294	510	510	—	12	510
6.1 - Traffic Services	294	510	510	—	12	510
6.2 - Fire Protection	—	—	—	—	—	—

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

- 10.1 - Housing Services

Vote 11 - Waste Management

- 11.1 - Solid Waste

42	101	101	-	5	101
31	53	53	-	5	53
11	48	48	-	-	48
-	-	-	-	-	-
-	-	-	-	-	-
1 943	3 519	3 219	1 684	2 577	3 219
-	16	16	-	-	16
-	-	-	-	-	-
1 943	3 490	3 190	1 684	2 568	3 190
-	13	13	-	8	13
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2	-	-	-	-	-
2	-	-	-	-	-
-	55	357	-	302	357
-	55	357	-	302	357

Vote 12 - Waste Water Management	-	-	-	-	-	-
12.1 - Sewerage		-	-	-	-	-
Vote 13 - Electricity	3 145	505	505	-	-	505
13.1 - Electricity	3 145	505	505	-	-	505
Vote 14 - Water	5	1 076	1 076	-	(367)	1 076
14.1 - Water	5	1 076	1 076	-	(367)	1 076
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total single-year capital expenditure	6 013	24 039	20 833	5 406	14 039	20 833
Total Capital Expenditure	13 722	44 039	20 833	5 406	14 999	20 833

[illegible]

[illegible]

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(413)	-83%	221
(327)	-96%	42
(71)	-59%	143
(15)	-41%	36
-		
-		
-		
-		
-		
-		
-		
(1 567)	-80%	1 959
(12)	-100%	12
(1 236)	-89%	1 383
-		-
-		-
(81)	-37%	217
(228)	-87%	262
-		-
(11)	-58%	19
1	2%	66
-		
(811)	-7%	15 344
(8)	-40%	20
(803)	-7%	15 324
-		-
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(21)	-100%	21
(21)	-100%	21
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(743)	-100%	728
-		48
(48)	-100%	-
(16)	-100%	680
-		-
(680)	-100%	
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(498)	-98%	510
(498)	-98%	510
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(96)	-95%	101
(48)	-91%	53
(48)	-100%	48
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(642)	-20%	3 519
(16)	-100%	16
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(622)	-19%	3 490
(4)	-33%	13
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(55)	-15%	55
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(505)	-100%	505
(505)	-100%	505
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(1 443)	-134%	1 076
(1 443)	-134%	1 076
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(6 794)	(0)	24 039
(5 834)	(0)	44 039

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash	17 196	2 585	2 585	116	2 585
Call investment deposits	–	10 716	7 654	–	10 716
Consumer debtors	46 604	12 037	12 037	73 055	12 037
Other debtors	10 123	8 558	8 558	(3 824)	8 558
Current portion of long-term receivables	26	–	–	–	–
Inventory	52 945	43 301	43 301	52 922	43 301
Total current assets	126 894	77 197	74 135	122 268	77 197
Non current assets					
Long-term receivables	1	–	–	–	–
Investments	14	–	–	–	–
Investment property	5 004	4 272	4 272	5 004	4 272
Investments in Associate	–	–	–	–	–
Property, plant and equipment	971 261	888 993	865 788	982 556	888 993
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	538	1 166	1 166	538	1 166
Other non-current assets	95	177	177	21	177
Total non current assets	976 913	894 608	871 402	988 119	894 608
TOTAL ASSETS	1 103 807	971 805	945 537	1 110 387	971 805
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	6 498	1 251	1 251	12 361	1 251
Borrowing	2 485	1 296	1 296	3 647	1 296
Consumer deposits	1 825	1 899	1 899	1 942	1 899
Trade and other payables	27 629	10 666	10 666	23 001	10 666
Provisions	882	1 920	1 920	43 433	1 920
Total current liabilities	39 319	17 032	17 032	84 383	17 032
Non current liabilities					
Borrowing	34 847	10 543	10 543	3 166	10 543
Provisions	8 904	32 259	32 259	–	32 259
Total non current liabilities	43 751	42 802	42 802	3 166	42 802
TOTAL LIABILITIES	83 070	59 834	59 834	87 549	59 834
NET ASSETS	1 020 737	911 971	885 703	1 022 838	911 971
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	1 020 737	640 664	614 396	1 020 585	640 664
Reserves	–	271 307	271 307	2 253	271 307
TOTAL COMMUNITY WEALTH/EQUITY	1 020 737	911 971	885 703	1 022 838	911 971

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	91 928	125 172	139 607	9 485	115 116	139 607	(24 491)	-18%	125 172
Government - operating	38 494	40 556	39 995	560	39 956	39 995	(39)	0%	40 556
Government - capital	17 054	36 382	12 882	–	11 824	12 882	(1 058)	-8%	36 382
Interest	1 595	793	869	712	1 020	869	152	17%	793
Dividends	–	1	240	–	–	240	(240)	-100%	1
Payments									
Suppliers and employees	(130 333)	(128 441)	(148 401)	(15 422)	(137 492)	(148 401)	(10 909)	7%	(128 441)
Finance charges	(1 041)	(933)	(1 030)	(164)	(855)	(1 030)	(175)	17%	(933)
Transfers and Grants	(305)	(13 573)	(14 930)	(1 423)	(11 102)	(14 930)	(3 828)	26%	(13 573)
NET CASH FROM/(USED) OPERATING ACTIVITIES	17 392	59 957	29 231	(6 251)	18 468	29 231	(10 763)	-37%	59 957
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	12	80	(555)	34	80	(46)	-57%	12
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		
Decrease (increase) in non-current investments	79	–	–	–	–	–	–		
Payments									
Capital assets	(13 767)	(39 634)	(20 818)	(5 406)	(14 999)	(20 818)	(5 819)	28%	(39 634)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(13 688)	(39 622)	(20 738)	(5 961)	(14 965)	(20 738)	(5 773)	28%	(39 622)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		
Borrowing long term/refinancing	–	–	–	–	–	–	–		
Increase (decrease) in consumer deposits	43	111	111	4	107	111	(4)	-4%	111
Payments									
Repayment of borrowing	(2 275)	(2 538)	(2 538)	(160)	(2 381)	(2 538)	(157)	6%	(2 538)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 231)	(2 427)	(2 427)	(156)	(2 274)	(2 427)	(152)	6%	(2 427)
NET INCREASE/ (DECREASE) IN CASH HELD	1 473	17 908	6 067	(12 368)	1 229	6 067			17 908
Cash/cash equivalents at beginning:	9 225	(8 456)	(8 456)		(8 456)	(8 456)			(8 456)
Cash/cash equivalents at month/year end:	10 698	9 452	(2 389)		(7 228)	(2 389)			9 452

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M12 June

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Gains on disposal of PPE	(46)	Relates to sale of the land being more than budgeted for	
Fines	(1 767)	collection in terms of traffic fines are less than budgeted amount	
Expenditure By Type			
Debt impairment	(8 627)	Are Done at year end	
Depreciation & asset impairment	(8 469)	Are Done at year end	
Other expenditure	(5 906)		
Capital Expenditure			
Planning and development	(811)	Slow Capital MIG spending	
Road transport	(642)	Slow Capital MIG spending	
Water	(483)	Allocations as per DoRa not received	
Financial Position			
Cash Flow			
Proceeds on disposal of PPE	(46)	This is due to sale of land being more than budgeted for.	
Capital assets	(5 819)	Slow capital spending, this situation is made worst because of amounts in the Dora we have not received.	
Measureable performance			
Municipal Entities			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.6%	5.1%	5.2%	0.6%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7.0%	2.6%	2.7%	4.1%	2.6%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	3.9%	3.9%	140.5%	3.9%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	322.7%	453.2%	435.3%	144.9%	453.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	43.7%	78.1%	60.1%	0.1%	78.1%
<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	36.3%	11.1%	11.4%	41.2%	11.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	36.1%	32.0%	33.7%	33.9%	33.7%
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	44.8%	5.0%	5.2%	0.5%	2.9%
<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 - M12 June

Description	NT Code	Budget Year 2013/14											
		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		1 633	1 098	905	1 095	1 067	7 794		13 591	10 861		13 234
Trade and Other Receivables from Exchange Transactions - Electricity	1300		2 665	913	723	546	447	4 358		9 652	6 073		5 350
Receivables from Non-exchange Transactions - Property Rates	1400		761	352	300	243	230	6 188		8 073	6 960		4 698
Receivables from Exchange Transactions - Waste Water Management	1500		785	530	506	471	468	5 737		8 497	7 183		8 135
Receivables from Exchange Transactions - Waste Management	1600		434	299	274	262	256	3 111		4 635	3 902		3 807
Receivables from Exchange Transactions - Property Rental Debtors	1700		-	-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	1810		-	-	-	-	-	-		-	-		3 472
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		-	-	-	-	-	-		-	-		-
Other	1900		107	69	59	57	56	884		1 231	1 056		1 656
Total By Income Source	2000	-	6 384	3 260	2 767	2 674	2 523	28 072	-	45 679	36 035	-	40 352
2012/13 - totals only			5697393	2545268	2154633	2084937	2010739	37827169		52 320	44 077		38937684
Debtors Age Analysis By Customer Group													
Organs of State	2200		513	228	190	235	170	1 297		2 634	1 893		272
Commercial	2300		1 917	451	217	148	103	765		3 601	1 233		2 517
Households	2400		3 495	2 271	2 098	2 030	2 020	23 511		35 425	29 658		33 384
Other	2500		459	309	262	260	229	2 499		4 018	3 250		4 179
Total By Customer Group	2600	-	6 384	3 260	2 767	2 674	2 523	28 072	-	45 679	36 035	-	40 352

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2013/14								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	-	-							-
Auditor General	0800	-	-	-						-
Other	0900	1 921	-	-						1 921
Total By Customer Type	1000	1 921	-	-	-	-	-	-	-	1 921

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
<u>Municipality</u>								
General Investment	12 months	Fixed Deposit	30/06/2014	66	7.5%	10 848	66	10 914
Municipality sub-total				66		10 848	66	10 914
<u>Entities</u>								
Entities sub-total				–		–	–	–
TOTAL INVESTMENTS AND INTEREST				66		10 848	66	10 914

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>RECEIPTS:</u>									
<u>Operating Transfers and Grants</u>									
National Government:	–	38 260	38 260	560	38 819	38 260	(1)	0.0%	38 260
Local Government Equitable Share		34 820	34 820	–	34 819	34 820	(1)	0.0%	34 820
Finance Management		1 550	1 550	–	1 550	1 550			1 550
Municipal Systems Improvement		890	890	–	890	890			890
EPWP Incentive		1 000	1 000	560	1 560	1 000			1 000
Energy Efficiency and Demand Management							–		
							–		
							–		
							–		
Other transfers and grants [insert description]							–		
Provincial Government:	–	2 235	2 235	–	1 137	2 235	(1 098)	-49.1%	2 235
Health subsidy		1 056	1 056	–	–	1 056	(1 056)	-100.0%	1 056
Sport and Recreation		679	679	–	679	679	–		679
Housing		500	500	–	458	500	(42)	-8.3%	500
Other transfers and grants [insert description]							–		
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
							–		
Total Operating Transfers and Grants	–	40 495	40 495	560	39 956	40 495	(1 099)	-2.7%	40 495
<u>Capital Transfers and Grants</u>									
National Government:	–	36 382	12 882	–	11 824	12 882	(1 058)	-8.2%	36 382
Municipal Infrastructure Grant (MIG)		15 324	11 824	–	11 824	11 824	–		15 324
Regional Bulk Infrastructure		20 000	–	–	–	–	–		20 000
							–		
Water Conservation And Demand Management		1 058	1 058	–	–	1 058	(1 058)	-100.0%	1 058
Provincial Government:	–	–	–	–	–	–	–		–
[insert description]							–		
							–		
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
							–		
Total Capital Transfers and Grants	–	36 382	12 882	–	11 824	12 882	(1 058)	-8.2%	36 382
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	76 877	53 377	560	51 780	53 377	(2 157)	-4.0%	76 877

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	–	38 260	15 812	1 658	11 338	15 812	(4 474)	-28.3%	38 260
Local Government Equitable Share		34 820	12 422	681	7 330	12 422	(5 092)	-41.0%	34 820
Finance Management		1 550	1 550	271	1 550	1 550	–		1 550
Municipal Systems Improvement		890	890	263	812	890	(78)	-8.8%	890
EPWP Incentive		1 000	950	443	1 647	950	697	73.3%	1 000
Energy Efficiency and Demand Management				–			–		
Other transfers and grants [insert description]							–		
Provincial Government:	–	2 235	679	35	338	679	#VALUE!	#VALUE!	2 235
Health subsidy		1 056					–		1 056
Sport and Recreation		679	679	35	338	679	(341)	-50.2%	679
Housing		500					#VALUE!	#VALUE!	500
Other transfers and grants [insert description]							–		
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total operating expenditure of Transfers and Grants:	–	40 495	16 491	1 693	11 677	16 491	#VALUE!	#VALUE!	40 495
Capital expenditure of Transfers and Grants									
National Government:	–	36 382	12 882	3 519	12 328	12 882	(554)	-4.3%	36 382
Municipal Infrastructure Grant (MIG)		15 324	11 824	3 519	10 647	11 824	(1 177)	-10.0%	15 324
Regional Bulk Infrastructure		20 000	–	–	960	–	960	#DIV/0!	20 000
Water Conservation And Demand Management		1 058	1 058	–	721	1 058	(337)	-31.9%	1 058
Provincial Government:	–	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	–	36 382	12 882	3 519	12 328	12 882	(554)	-4.3%	36 382
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	–	76 877	29 373	5 213	24 005	29 373	#VALUE!	#VALUE!	76 877

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Budget Year 2013/14				
	Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Local Government Equitable Share				-	
Finance Management				-	
Municipal Systems Improvement				-	
EPWP Incentive				-	
Energy Efficiency and Demand Management				-	
Other transfers and grants [insert description]				-	
Provincial Government:	-	-	-	-	
Health subsidy				-	
Sport and Recreation				-	
Housing				-	
Other transfers and grants [insert description]				-	
District Municipality:	-	-	-	-	
[insert description]				-	
Other grant providers:	-	-	-	-	
[insert description]				-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Municipal Infrastructure Grant (MIG)				-	
Regional Bulk Infrastructure				-	
Water Conservation And Demand Management				-	
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 - M12 June

Summary of Employee and Councillor remuneration	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	2 475	2 783	2 832	311	3 021	2 832	189	7%	2 783
Pension and UIF Contributions	–	–	54	36	367	54	313	578%	–
Medical Aid Contributions	–	–	17	18	52	17	35	202%	–
Motor Vehicle Allowance	825	932	994	81	914	994	(80)	-8%	932
Cellphone Allowance	183	203	257	12	15	257	(242)	-94%	203
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	20	–	23	4	8	23	(15)	-64%	–
Sub Total - Councillors	3 503	3 918	4 178	462	4 378	4 178	200	5%	3 918
% increase		11.8%	19.3%						11.8%
Senior Managers of the Municipality									
Basic Salaries and Wages	2 660	3 041	3 199	175	3 284	3 199	85	3%	3 041
Pension and UIF Contributions	441	504	654	30	504	654	(150)	-23%	504
Medical Aid Contributions	90	66	82	6	70	82	(12)	-15%	66
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	728	703	785	43	673	785	(113)	-14%	703
Cellphone Allowance	47	60	115	9	159	115	44	38%	60
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	575	392	422	12	253	422	(168)	-40%	392
Payments in lieu of leave	–	–	–	–	–	–	–		–
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	4 541	4 766	5 257	274	4 942	5 257	(314)	-6%	4 766
% increase		4.9%	15.8%						4.9%
Other Municipal Staff									
Basic Salaries and Wages	36 570	40 143	40 450	3 225	34 779	40 450	(5 672)	-14%	40 143
Pension and UIF Contributions	6 750	7 329	7 389	571	5 758	7 389	(1 631)	-22%	7 329
Medical Aid Contributions	2 605	2 622	2 672	220	2 007	2 672	(665)	-25%	2 622
Overtime	419	1 403	775	178	1 599	775	824	106%	1 403
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	892	891	891	126	751	891	(140)	-16%	891
Cellphone Allowance	–	145	145	83	265	145	120	83%	145
Housing Allowances	785	862	415	8	101	415	(314)	-76%	862
Other benefits and allowances	189	1 262	904	619	771	904	(133)	-15%	1 262
Payments in lieu of leave	–	–	–	–	–	–	–		–
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	683	196	196	111	149	196	(47)	-24%	196
Sub Total - Other Municipal Staff	48 893	54 852	53 837	5 141	46 181	53 837	(7 656)	-14%	54 852
% increase		12.2%	10.1%						12.2%
Total Parent Municipality	56 937	63 535	63 272	5 876	55 501	63 272	(7 771)	-12%	63 535
Unpaid salary, allowances & benefits in arrears:		<i>44 601</i>	<i>44 481</i>						<i>44 601</i>
Board Members of Entities									
Basic Salaries and Wages							–		
Pension and UIF Contributions							–		
Medical Aid Contributions							–		
Overtime							–		
Performance Bonus							–		
Motor Vehicle Allowance							–		
Cellphone Allowance							–		
Housing Allowances							–		
Other benefits and allowances							–		
Board Fees							–		
Payments in lieu of leave							–		
Long service awards							–		
Post-retirement benefit obligations							–		
Sub Total - Board Members of Entities	–	–	–	–	–	–	–		–
% increase									
Senior Managers of Entities									
Basic Salaries and Wages							–		
Pension and UIF Contributions							–		
Medical Aid Contributions							–		
Overtime							–		
Performance Bonus							–		
Motor Vehicle Allowance							–		
Cellphone Allowance							–		
Housing Allowances							–		
Other benefits and allowances							–		
Payments in lieu of leave							–		
Long service awards							–		
Post-retirement benefit obligations							–		
Sub Total - Senior Managers of Entities	–	–	–	–	–	–	–		–
% increase									
Other Staff of Entities									
Basic Salaries and Wages							–		
Pension and UIF Contributions							–		
Medical Aid Contributions							–		
Overtime							–		
Performance Bonus							–		
Motor Vehicle Allowance							–		
Cellphone Allowance							–		
Housing Allowances							–		
Other benefits and allowances							–		
Payments in lieu of leave							–		
Long service awards							–		
Post-retirement benefit obligations							–		
Sub Total - Other Staff of Entities	–	–	–	–	–	–	–		–
% increase									
Total Municipal Entities	–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	56 937	63 535	63 272	5 876	55 501	63 272	(7 771)	-12%	63 535
% increase		11.6%	11.1%						11.6%
TOTAL MANAGERS AND STAFF	53 434	59 617	59 093	5 415	51 123	59 093	(7 971)	-13%	59 617

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source															
Property rates	1 219	1 484	1 371	2 377	1 000	887	999	1 014	1 012	864	1 084	3 789	17 099	18 124	19 212
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2 326	3 651	3 815	4 710	3 077	3 092	3 243	3 379	3 221	2 702	3 983	10 111	47 311	50 817	54 661
Service charges - water revenue	728	1 358	1 863	1 387	1 663	1 242	1 895	2 382	1 548	1 080	1 562	2 014	18 721	19 243	20 397
Service charges - sanitation revenue	389	1 111	1 118	693	1 117	1 121	1 125	1 120	1 129	730	1 018	(887)	9 785	10 372	10 995
Service charges - refuse	215	648	651	467	652	645	648	647	649	509	624	(571)	5 784	6 131	6 499
Service charges - other	33	35	38	33	33	33	33	32	39	–	32	(191)	147	154	163
Rental of facilities and equipment	56	61	58	69	68	57	79	61	58	63	58	(291)	397	421	446
Interest earned - external investments	22	23	13	92	3	19	–	7	6	87	35	168	476	485	514
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	317	317	323	343
Dividends received	–	–	–	–	–	–	–	–	–	–	–	1	1	1	2
Fines	390	229	12	56	224	16	321	757	27	294	430	4 033	6 789	7 227	7 660
Licences and permits	141	42	41	50	35	36	34	40	37	39	37	453	984	1 043	1 106
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating	13 007	2 840	–	–	11 196	300	–	723	9 830	1 500	–	1 099	40 495	39 772	40 376
Other revenue	1 726	1 576	1 524	1 431	1 319	1 513	1 465	1 314	1 439	1 456	2 307	(414)	16 656	11 610	13 957
Cash Receipts by Source	20 253	13 057	10 504	11 364	20 387	8 962	9 841	11 475	18 995	9 324	11 170	19 630	164 961	165 723	176 330
Other Cash Flows by Source															
Transfer receipts - capital	3 824	–	–	–	–	–	–	–	8 000	–	–	1 058	12 882	30 306	12 145
Contributions & Contributed assets									–	–		–			
Proceeds on disposal of PPE	64	4	232	141	1	–	5	135	4	16	(13)	(577)	12	80	70
Short term loans									–	–		–			
Borrowing long term/refinancing									–	–		–			
Increase in consumer deposits	10	10	19	6	9	5	(12)	23	9	20	9	5	111	118	121
Receipt of non-current debtors									–	–		–			
Receipt of non-current receivables									–	–		–	–	25	27
Change in non-current investments									–	–		–			
Total Cash Receipts by Source	24 150	13 071	10 755	11 511	20 396	8 967	9 834	11 633	27 008	9 360	11 166	20 116	177 967	196 252	188 693
Cash Payments by Type															
Employee related costs	4 572	4 522	4 713	4 689	4 822	4 965	4 763	4 641	4 641	4 971	4 542	6 917	58 759	62 572	64 630
Remuneration of councillors	309	308	309	307	307	307	494	337	330	325	304	281	3 918	4 172	4 443
Interest paid	48	48	229	44	43	–	82	37	390	(48)	(181)	242	933	636	329
Bulk purchases - Electricity	5 186	5 611	410	2 735	2 770	2 618	2 745	2 852	2 604	2 874	3 093	9 587	43 086	46 532	48 256
Bulk purchases - Water & Sewer	83	78	105	94	68	97	151	109	133	84	127	(55)	1 074	1 019	1 080
Other materials	163	415	838	529	581	500	359	677	507	252	480	2 878	8 178	8 530	8 200
Contracted services	599	528	272	477	59	757	353	509	427	121	808	2 115	7 026	7 366	7 808
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	1 193	949	1 062	1 094	1 947	1 171	857	824	906	1 023	913	1 635	13 573	14 388	15 009
General expenses	1 213	2 283	2 047	1 838	2 094	1 441	1 636	3 174	945	1 293	1 528	(13 093)	6 401	2 076	2 232
Cash Payments by Type	13 365	14 742	9 984	11 806	12 691	11 857	11 441	13 161	10 884	10 895	11 614	10 507	142 947	147 292	151 988
Other Cash Flows/Payments by Type															
Capital assets	669	286	1 085	661	1 141	221	89	605	1 794	1 421	1 620	11 240	20 833	35 591	35 622
Repayment of borrowing	145	146	450	148	151	–	303	157	405	158	158	317	2 538	2 741	2 948
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	14 178	15 175	11 518	12 616	13 984	12 079	11 833	13 923	13 083	12 474	13 392	22 063	166 318	185 624	190 558
NET INCREASE/(DECREASE) IN CASH HELD	9 972	(2 104)	(763)	(1 105)	6 413	(3 112)	(1 999)	(2 290)	13 925	(3 114)	(2 226)	(1 948)	11 648	10 628	(1 865)
Cash/cash equivalents at the month/year beginning:	(8 456)	1 516	(588)	(1 352)	(2 456)	3 957	845	(1 155)	(3 445)	10 480	7 366	5 140	(8 456)	3 192	13 820
Cash/cash equivalents at the month/year end:	1 516	(588)	(1 352)	(2 456)	3 957	845	(1 155)	(3 445)	10 480	7 366	5 140	3 192	3 192	13 820	11 955

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		3 670	–	669	669	3 670	3 001	81.8%	2%
August		3 670	–	286	955	7 340	6 385	87.0%	2%
September		3 670	–	1 085	2 040	11 010	8 970	81.5%	5%
October		3 670	–	661	2 700	14 680	11 979	81.6%	6%
November		3 670	–	1 141	3 842	18 349	14 508	79.1%	9%
December		3 670	–	221	4 063	22 019	17 956	81.5%	9%
January		3 670	–	89	4 152	25 689	21 537	83.8%	9%
February		3 670	–	605	4 757	29 359	24 602	83.8%	11%
March		3 670	–	1 794	6 552	33 029	26 477	80.2%	15%
April		3 670	–	1 421	7 973	36 699	28 726	78.3%	0
May		3 670	–	1 620	9 593	40 369	30 775	76.2%	0
June		3 670	–	5 406	14 999	44 039	29 040	65.9%	0
Total Capital expenditure	–	44 039	–	14 999					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	23 728	3 428	1 577	3 394	3 428	34	1.0%	23 728
Infrastructure - Road transport	–	2 670	2 370	1 577	1 713	2 370	657	27.7%	2 670
Roads, Pavements & Bridges		2 670	2 370	1 577	1 713	2 370	657	27.7%	2 670
Storm water							–		
Infrastructure - Electricity	–	–	–	–	–	–	–		–
Generation							–		
Transmission & Reticulation							–		
Street Lighting							–		
Infrastructure - Water	–	21 058	1 058	–	1 681	1 058	(623)	-58.9%	21 058
Dams & Reservoirs							–		
Water purification							–		
Reticulation		21 058	1 058	–	1 681	1 058	(623)	-58.9%	21 058
Infrastructure - Sanitation	–	–	–	–	–	–	–		–
Reticulation							–		
Sewerage purification							–		
Infrastructure - Other	–	–	–	–	–	–	–		–
Waste Management							–		
Transportation							–		
Gas							–		
Other							–		
Community	–	15 324	11 824	3 610	9 926	11 824	1 898	16.1%	15 324
Parks & gardens							–		
Sportsfields & stadia							–		
Swimming pools							–		
Community halls							–		
Libraries							–		
Recreational facilities							–		
Fire, safety & emergency							–		
Security and policing							–		
Buses							–		
Clinics							–		
Museums & Art Galleries							–		
Cemeteries							–		
Social rental housing							–		
Other		15 324	11 824	3 610	9 926	11 824	1 898	16.1%	15 324
Heritage assets	–	–	–	–	–	–	–		–
Buildings							–		
Other							–		
Investment properties	–	–	–	–	–	–	–		–
Housing development							–		
Other							–		
Other assets	–	–	–	–	–	–	–		–
General vehicles							–		
Specialised vehicles	–	–	–	–	–	–	–		–
Plant & equipment							–		
Computers - hardware/equipment							–		
Furniture and other office equipment							–		
Abattoirs							–		
Markets							–		
Civic Land and Buildings							–		
Other Buildings							–		
Other Land							–		
Surplus Assets - (Investment or Inventory)							–		
Other							–		
Agricultural assets	–	–	–	–	–	–	–		–
List sub-class							–		
Biological assets	–	–	–	–	–	–	–		–
List sub-class							–		
Intangibles	–	–	–	–	–	–	–		–
Computers - software & programming							–		
Other							–		
Total Capital Expenditure on new assets	–	39 052	15 252	5 187	13 320	15 252	1 932	12.7%	39 052

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

Description	2012/13	Budget Year 2013/14				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure	–	1 398	1 700	107	1 166	1 700
Infrastructure - Road transport	–	820	820	107	855	820
<i>Roads, Pavements & Bridges</i>		820	820	107	855	820
<i>Storm water</i>						
Infrastructure - Electricity	–	505	505	–	–	505
<i>Generation</i>						
<i>Transmission & Reticulation</i>		505	505	–	–	505
<i>Street Lighting</i>						
Infrastructure - Water	–	18	18	–	9	18
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>		18	18	–	9	18
Infrastructure - Sanitation	–	–	–	–	–	–
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other	–	55	357	–	302	357
<i>Waste Management</i>		55	357	–	302	357
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
Community	–	828	828	–	5	828
Parks & gardens		48	48	–	–	48
Sportsfields & stadia		53	53	–	5	53
Swimming pools						
Community halls		680	680	–	–	680
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries		48	48	–	–	48
Social rental housing						
Other				–	–	
Heritage assets	–	–	–	–	–	–
Buildings						
Other						
Investment properties	–	–	–	–	–	–
Housing development						
Other						
Other assets	–	2 760	3 052	112	15 987	3 052
General vehicles						
Specialised vehicles	–	–	–	–	14 999	–
Plant & equipment		376	376	24	205	376
Computers - hardware/equipment		421	421	62	395	421
Furniture and other office equipment		261	261	(4)	232	261
Abattoirs				–		
Markets				–		

Civic Land and Buildings				-		
Other Buildings		425	425	31	42	425
Other Land				-		
Surplus Assets - (Investment or Inventory)				-		
Other		1 277	1 569	-	114	1 569
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>						
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>						
Intangibles	-	-	-	-	-	-
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	-	4 987	5 581	218	17 158	5 581

Specialised vehicles	-	-	-	-	14 999	-
Refuse					13 320	
Fire					1 679	
Conservancy						
Ambulances						

s by asset class - M12 June

YTD variance	YTD variance %	Full Year Forecast
534	31.4%	1 398
(35)	-4.3%	820
(35)	-4.3%	820
-		
505	100.0%	505
-		
505	100.0%	505
-		
9	49.7%	18
-		
-		
9	49.7%	18
-		-
-		
-		
55	15.4%	55
55	15.4%	55
-		
-		
-		
823	99.4%	828
48	100.0%	48
48	90.8%	53
-		
680	100.0%	680
-		
-		
-		
-		
-		
48	100.0%	48
-		
-		
-		-
-		
-		
-		-
-		
(12 934)	-423.7%	2 760
-		
(14 999)	#DIV/0!	-
172	45.6%	376
26	6.2%	421
29	11.1%	261
-		
-		

-		
382	90.0%	425
-		
-		
1 456	92.8%	1 277
-		-
-		
-		
-		-
-		
-		
-		-
(11 577)	-207.5%	4 987

(14 999)	#DIV/0!	-
(13 320)	#DIV/0!	
(1 679)	#DIV/0!	
-		
-		

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

Description	2012/13	Budget Year 2013/14				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>						
<u>Infrastructure</u>	–	5 610	5 572	361	4 024	5 572
Infrastructure - Road transport	–	1 509	1 472	35	1 023	1 472
<i>Roads, Pavements & Bridges</i>		1 509	1 472	35	1 023	1 472
<i>Storm water</i>						
Infrastructure - Electricity	–	1 726	1 726	146	1 359	1 726
<i>Generation</i>				–		
<i>Transmission & Reticulation</i>		1 726	1 726	146	1 359	1 726
<i>Street Lighting</i>						
Infrastructure - Water	–	819	819	180	780	819
<i>Dams & Reservoirs</i>		163	163	80	231	163
<i>Water purification</i>		259	259	50	215	259
<i>Reticulation</i>		397	397	50	334	397
Infrastructure - Sanitation	–	779	779	–	404	779
<i>Reticulation</i>		779	779	–	404	779
<i>Sewerage purification</i>					–	
Infrastructure - Other	–	777	777	–	457	777
<i>Waste Management</i>		777	777	–	457	777
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
<u>Community</u>	–	1 777	1 777	343	1 262	1 777
Parks & gardens		36	36	–	15	36
Sportsfields & stadia		63	63		17	63
Swimming pools		304	304	–	154	304
Community halls		410	410		315	410
Libraries		41	41	–	16	41
Recreational facilities		–	–	–		–
Fire, safety & emergency		833	833	336	694	833
Security and policing		–	–	–		–
Buses		–	–	–		–
Clinics		–	–	–		–
Museums & Art Galleries		–	–	–		–
Cemeteries		37	37	–	3	37
Social rental housing		–	–	–		–
Other		53	53	7	49	53
<u>Heritage assets</u>	–	172	172	–	84	172
Buildings						
Other		172	172	–	84	172
<u>Investment properties</u>	–	–	–	–	–	–
Housing development						
Other						
<u>Other assets</u>	–	4 425	4 425	292	2 743	4 425
General vehicles		2 046	2 046	142	1 509	2 046
Specialised vehicles	–	347	347	–	33	347
Plant & equipment		239	239	9	181	239

Computers - hardware/equipment		351	351	89	203	351
Furniture and other office equipment		484	484		81	484
Abattoirs		–	–			–
Markets		–	–			–
Civic Land and Buildings		–	–			–
Other Buildings		542	542	–	525	542
Other Land		153	153	6	6	153
Surplus Assets - (Investment or Inventory)		–	–			–
Other		263	263	45	206	263
Agricultural assets	–	–	–	–	–	–
<i>List sub-class</i>						
Biological assets	–	–	–	–	–	–
<i>List sub-class</i>						
Intangibles	–	56	56	–	39	56
Computers - software & programming		56	56	–	39	56
Other						
Total Repairs and Maintenance Expenditure	–	12 040	12 002	996	8 152	12 002

Specialised vehicles	–	347	347	–	33	347
Refuse		347	347		33	347
Fire						
Conservancy						
Ambulances						

t class - M12 June

YTD variance	YTD variance %	Full Year Forecast
1 548	27.8%	5 610
448	30.5%	1 509
448	30.5%	1 509
–		
367	21.3%	1 726
–		
367	21.3%	1 726
–		
39	4.7%	819
(68)	-41.6%	163
43	16.7%	259
63	15.9%	397
374	48.1%	779
374	48.1%	779
–		
320	41.2%	777
320	41.2%	777
–		
–		
–		
515	29.0%	1 777
21	57.3%	36
46	73.6%	63
150	49.3%	304
95	23.2%	410
25	61.6%	41
–		–
139	16.7%	833
–		–
–		–
–		–
–		–
34	93.0%	37
–		–
4	7.8%	53
88	51.0%	172
–		
88	51.0%	172
–		–
–		
–		
1 682	38.0%	4 425
537	26.3%	2 046
314	90.6%	347
58	24.2%	239

148	42.3%	351
404	83.4%	484
-		-
-		-
-		-
17	3.1%	542
147	96.0%	153
-		-
56	21.5%	263
-		-
-		
-		
-		-
-		
-		
17	30.2%	56
17	30.2%	56
-		
3 850	32.1%	12 040

314	0	347
314	0	347
-		
-		
-		

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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

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

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

YTD variance	YTD variance %	Full Year Forecast
-		4 582
-		2 266
-		2 266
-		
-		478
-		
-		478
-		
-		948
-		
-		
-		948
-		
-		678
-		
-		678
-		
-		212
-		
-		212
-		
-		
-		
-		1 440
-		
-		
-		
-		
-		609
-		457
-		
-		
-		
-		
-		125
-		
-		123
-		
-		126
-		-
-		
-		
-		20
-		
-		20
-		2 437
-		324
-		1 757
-		

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

Month	2012/13	Original Budget	Adjusted Budget	Monthly actual
Jul	–	3 670	–	669
Aug	–	3 670	–	286
Sep	–	3 670	–	1 085
Oct	–	3 670	–	661
Nov	–	3 670	–	1 141
Dec	–	3 670	–	221
Jan	–	3 670	–	89
Feb	–	3 670	–	605
Mar	–	3 670	–	1 794
Apr	–	3 670	–	1 421
May	–	3 670	–	1 620
Jun	–	3 670	–	5 406

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

Month	YearTD actual	YearTD budget
Jul	669	3 670
Aug	955	7 340
Sep	2 040	11 010
Oct	2 700	14 680
Nov	3 842	18 349
Dec	4 063	22 019
Jan	4 152	25 689
Feb	4 757	29 359
Mar	6 552	33 029
Apr	7 973	36 699
May	9 593	40 369
Jun	14 999	44 039

#VALUE!

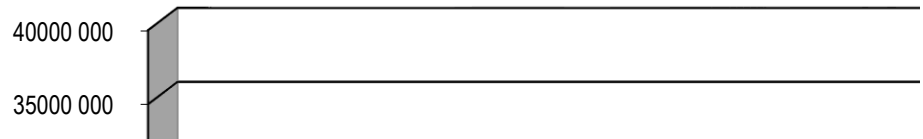
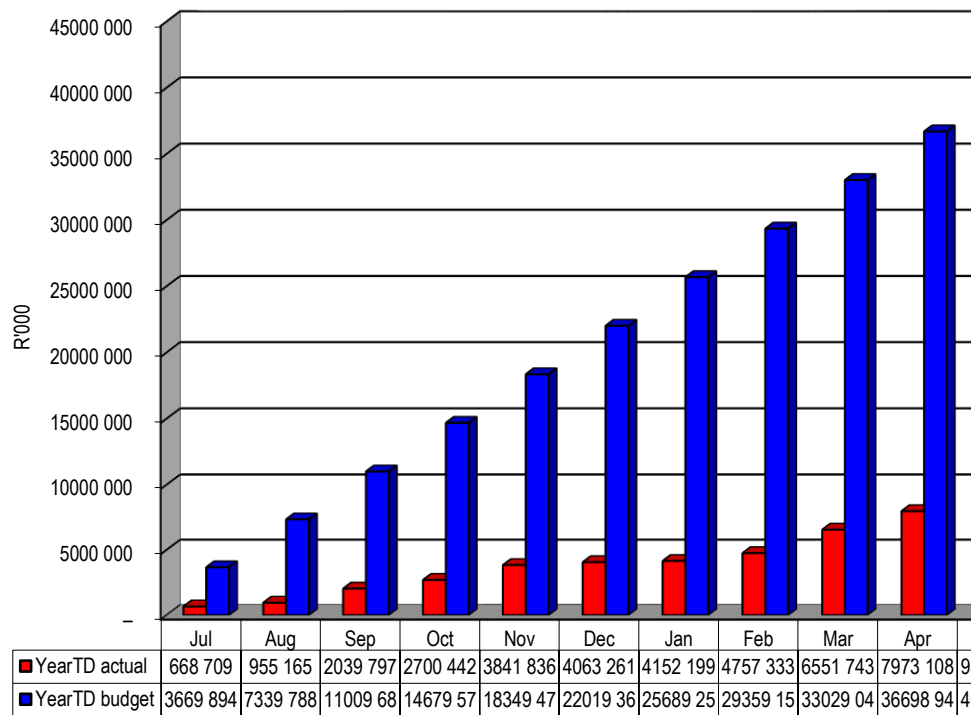
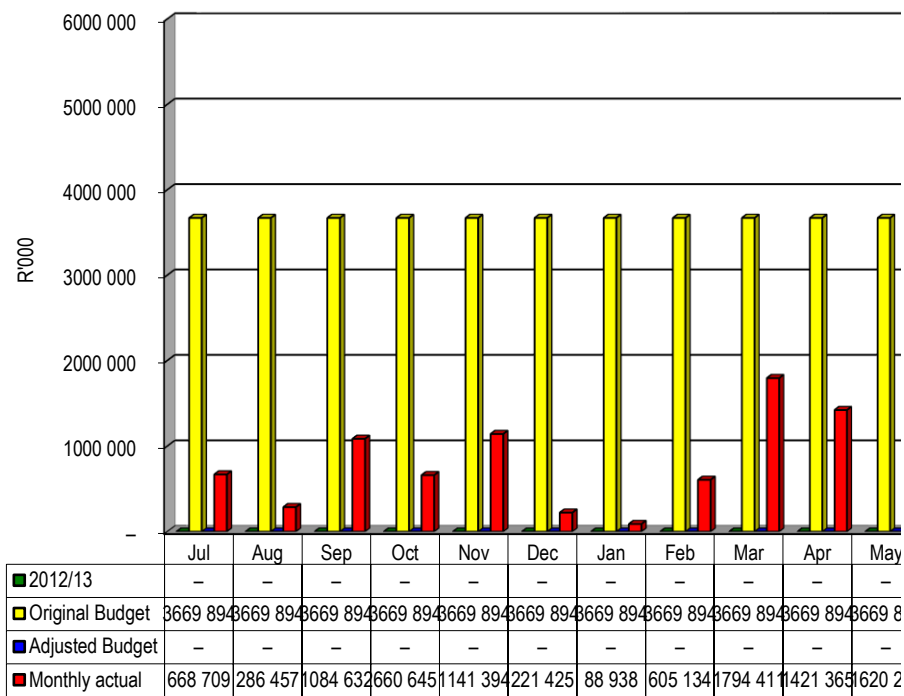
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2013/	–	6 384	3 260	2 767	2 674	2 523	28 072	–
2012/13	–	5 697	2 545	2 155	2 085	2 011	37 827	–

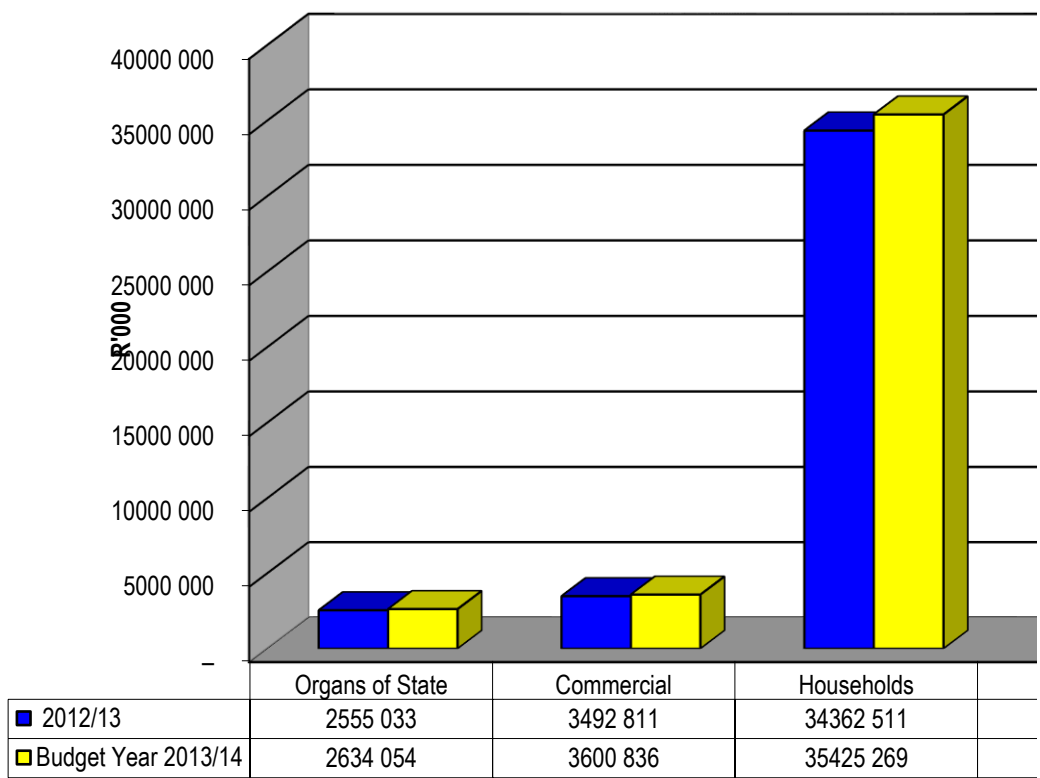
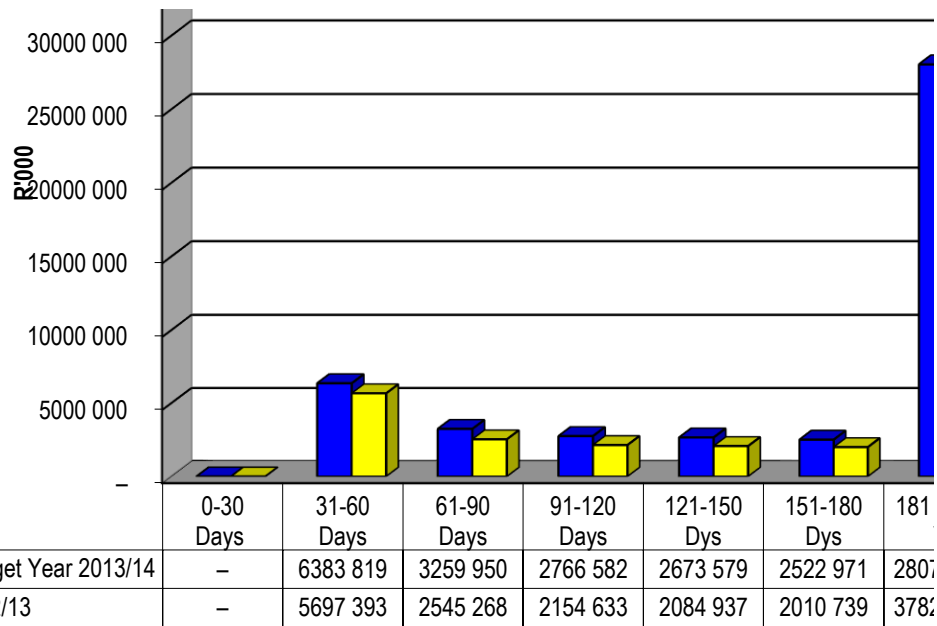
#VALUE!

	2012/13	Budget Year 2013/14
Organs of State	2 555	2 634
Commercial	3 493	3 601
Households	34 363	35 425
Other	3 898	4 018

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2012/13	-	-	-	-	-	-	-	-
Budget Year 2013/	-	-	-	-	-	-	-	-

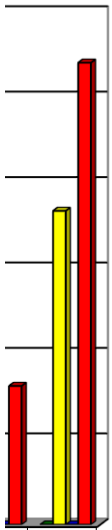




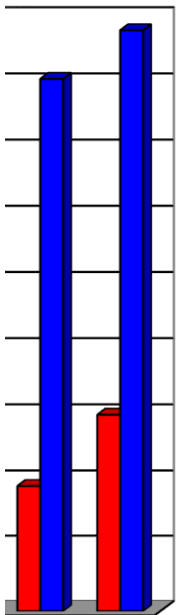
Other

1 660
1 921

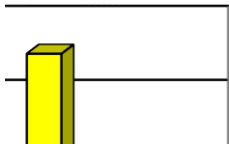


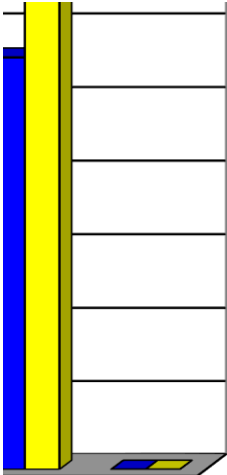


/	Jun
	-
3943669	894
	-
2385405	646

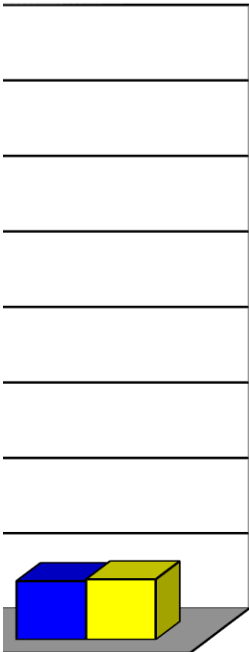


May	Jun
1593 346	14998 99
0368 83	44038 72





Dys-1 Yr	Over 1Yr
71 721	-
27 169	-



Other
3897 908
4018 462

