

Municipal In-year report & supporting ta

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
Elsabé Rossouw
National Treasury
Tel: (012) 315-553
Electronic docume

ts

bles

Version 2.6

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

FARIED MANUEL

Tel:

053 632 9100

Fax:

E-Mail:

fmanuel@emthanjeni.co.za

Reporting period:

M03 September

MTREF:

2014

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

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 d
provide esse

MFMA Budget Circular

MBRR Budget Formats

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

<input type="text"/>	
<input type="text"/>	<input type="button" value="▼"/>
<input type="text"/>	
<input type="text"/>	
053 631 1683	
<input type="text"/>	
<input type="text"/>	
Year: 2014/15	
<input type="text"/>	
Votes & Sub-Votes	
Documents which financial assistance	
<u>r 2011/12</u>	<u>Click to view</u>
<u>s Guide</u>	<u>Click to view</u>
<u>e</u>	<u>Click to view</u>
<u>Guide</u>	<u>Click to view</u>
	<u>Click to view</u>

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

Set name on 'Instructions' sheet

Grade

1 Grade in terms of the Remuneration c

Province NC NORTHERN CAPE

Web Address www.emthanjeni.co.za

e-mail Address munmanager@emthanjeni.co.za

B. CONTACT INFORMATION

Postal address:

P.O. Box 42

City / Town De Aar

Postal Code 7000

Street address

Building

Street No. & Name 45 Voortrekker Street

City / Town De Aar

Postal Code 7000

General Contacts

Telephone number 0536329100

Fax number 0536310105

C. POLITICAL LEADERSHIP

Speaker:

Secretary/PA to the Speaker:

Name MM Freddie

Name

Telephone number 536312034

Telephone number

Cell number 839654314

Cell number

Fax number 536310105

Fax number

E-mail address speaker@emthanjeni.co.za

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Ex

Name S Stonga

Name

Telephone number 536311530

Telephone number

Cell number 828806566

Cell number

Fax number 536310105

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
Cell number	0828022319	Cell number
Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	FARIED MANUEL	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	053 631 1683	Fax number
E-mail address	fmanuel@emthanjeni.co.za	E-mail address
Official responsible for submitting financial information		
Name	Marcel Ludwick	
Telephone number	0536329100	
Cell number	0722063356	
Fax number	0536311683	
E-mail address	mludwick@emthanjeni.co.za	
Official responsible for submitting financial information		
Name	Alrico May	
Telephone number	0536329100	
Cell number	0724081745	
Fax number	0536311683	
E-mail address	alrico@emthanjeni.co.za	
Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

t

of Public Office Bearers Act.

T Msengana
536312034
835130261
536310105
tmsengana@emthanjeni.co.za
Executive Mayor:
T Msengana
536312034
835130261
536310105
tmsengana@emthanjeni.co.za
Mayor/Executive Mayor:

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M03 September

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									
<u>Financial Performance</u>									
Property rates	–	23 785	–	1 055	12 605	5 946	6 659	112%	–
Service charges	–	100 512	–	7 449	22 811	25 166	(2 355)	-9%	–
Investment revenue	–	940	–	–	38	235	(197)	-84%	–
Transfers recognised - operational	–	39 633	–	127	15 936	11 408	4 528	40%	–
Other own revenue	–	35 323	–	2 728	6 723	7 293	(570)	-8%	–
Total Revenue (excluding capital transfers and contributions)	–	200 193	–	11 359	58 112	50 048	8 064	16%	–
Employee costs	–	62 980	–	5 038	14 951	15 741	(790)	-5%	–
Remuneration of Councillors	–	4 308	–	325	970	1 065	(96)	-9%	–
Depreciation & asset impairment	–	8 681	–	–	–	2 170	(2 170)	-100%	–
Finance charges	–	1 700	–	162	228	425	(197)	-46%	–
Materials and bulk purchases	–	55 879	–	4 814	15 115	13 970	1 145	8%	–
Transfers and grants	–	13 669	–	534	2 901	3 846	(945)	-25%	–
Other expenditure	–	54 450	–	2 223	10 311	13 199	(2 887)	-22%	–
Total Expenditure	–	201 667	–	13 095	44 476	50 416	(5 940)	-12%	–
Surplus/(Deficit)	–	(1 474)	–	(1 736)	13 637	(368)	14 004	-3808%	–
Transfers recognised - capital	–	29 248	–	–	–	7 312	(7 312)	-100%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	27 774	–	(1 736)	13 637	6 944	6 692	96%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	27 774	–	(1 736)	13 637	6 944	6 692	96%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	40 589	–	1 968	3 346	10 147	(6 801)	-67%	–
Capital transfers recognised	–	28 448	–	1 932	3 088	7 112	(4 024)	-57%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	6 000	–	–	–	–	–	–	–
Internally generated funds	–	6 141	–	36	258	3 035	(2 777)	-91%	–
Total sources of capital funds	–	40 589	–	1 968	3 346	10 147	(6 801)	-67%	–
<u>Financial position</u>									
Total current assets	–	78 943	–		134 467				–
Total non current assets	–	948 055	–		928 143				–
Total current liabilities	–	17 654	–		76 734				–
Total non current liabilities	–	45 370	–		3 166				–
Community wealth/Equity	–	963 974	–		982 710				–
<u>Cash flows</u>									
Net cash from (used) operating	–	43 672	–	(4 576)	4 977	10 918	5 941	54%	–
Net cash from (used) investing	–	(40 469)	–	(933)	(2 301)	(10 117)	(7 817)	77%	–
Net cash from (used) financing	–	2 751	–	(519)	(808)	688	1 495	217%	–
Cash/cash equivalents at the month/year end	–	3 324	–	–	1 869	(1 141)	(3 010)	264%	–
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
<u>Debtors Age Analysis</u>									
Total By Income Source	–	8 136	3 690	10 404	2 568	2 330	21 921	–	49 050
<u>Creditors Age Analysis</u>									
Total Creditors	3 359	22	–	–	–	–	–	–	3 381

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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 - Standard										
<i>Governance and administration</i>		–	42 548	–	2 296	21 174	10 637	10 537	99%	–
Executive and council		–	3 238	–	1 096	2 252	810	1 442	178%	–
Budget and treasury office		–	39 235	–	1 195	18 908	9 809	9 099	93%	–
Corporate services		–	74	–	4	14	19	(5)	-26%	–
<i>Community and public safety</i>		–	8 744	–	113	347	2 186	(1 839)	-84%	–
Community and social services		–	1 410	–	64	188	244	(56)	-23%	–
Sport and recreation		–	102	–	5	6	134	(128)	-95%	–
Public safety		–	7 196	–	42	142	1 799	(1 657)	-92%	–
Housing		–	36	–	3	11	9	2	26%	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	14 694	–	1	406	3 673	(3 267)	-89%	–
Planning and development		–	1 800	–	–	400	450	(50)	-11%	–
Road transport		–	12 894	–	1	6	3 223	(3 217)	-100%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	163 455	–	8 950	36 184	40 864	(4 680)	-11%	–
Electricity		–	75 900	–	5 313	17 857	18 975	(1 118)	-6%	–
Water		–	45 961	–	1 735	7 036	11 490	(4 455)	-39%	–
Waste water management		–	25 982	–	1 206	7 064	6 495	569	9%	–
Waste management		–	15 612	–	696	4 227	3 903	324	8%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	229 441	–	11 359	58 111	57 360	751	1%	–
Expenditure - Standard										
<i>Governance and administration</i>		–	43 503	–	2 475	9 182	10 866	(1 685)	-16%	–
Executive and council		–	12 680	–	777	3 020	3 176	(156)	-5%	–
Budget and treasury office		–	18 910	–	878	3 561	4 710	(1 148)	-24%	–
Corporate services		–	11 914	–	820	2 600	2 981	(381)	-13%	–
<i>Community and public safety</i>		–	25 764	–	1 658	4 994	6 446	(1 452)	-23%	–
Community and social services		–	10 559	–	613	1 728	2 536	(808)	-32%	–
Sport and recreation		–	3 948	–	237	915	1 096	(181)	-17%	–
Public safety		–	9 018	–	634	1 828	2 254	(427)	-19%	–
Housing		–	2 069	–	173	523	517	6	1%	–
Health		–	169	–	–	–	42	(42)	-100%	–
<i>Economic and environmental services</i>		–	24 681	–	1 434	4 382	6 174	(1 792)	-29%	–
Planning and development		–	9 647	–	650	1 881	2 415	(534)	-22%	–
Road transport		–	15 034	–	784	2 501	3 758	(1 258)	-33%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	106 811	–	7 378	25 508	26 703	(1 195)	-4%	–
Electricity		–	64 771	–	4 756	18 191	16 193	1 998	12%	–
Water		–	14 979	–	837	2 156	3 745	(1 589)	-42%	–
Waste water management		–	12 298	–	683	2 158	3 074	(916)	-30%	–
Waste management		–	14 763	–	1 102	3 003	3 691	(688)	-19%	–
<i>Other</i>		–	907	–	150	410	227	183	81%	–
Total Expenditure - Standard	3	–	201 667	–	13 095	44 476	50 416	(5 940)	-12%	–
Surplus/ (Deficit) for the year		–	27 774	–	(1 736)	13 635	6 944	6 691	96%	–

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 S

Description	Ref	2013/14	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		-	42 548	-	2 296 21 174
Executive and council		-	3 238	-	1 096 2 252
Mayor and Council			2 818		1 096 2 086
Municipal Manager			420		- 166
Budget and treasury office			39 235		1 195 18 908
Corporate services		-	74	-	4 14
Human Resources			-		- -
Information Technology			-		- -
Property Services			74		4 14
Other Admin			-		- -
Community and public safety		-	8 744	-	113 347
Community and social services		-	1 410	-	64 188
Libraries and Archives			794		2 5
Museums & Art Galleries etc			-		- -
Community halls and Facilities			297		46 117
Cemeteries & Crematoriums			320		17 65
Child Care			-		- -
Aged Care			-		- -
Other Community			-		- -
Other Social			-		- -
Sport and recreation			102		5 6
Public safety		-	7 196	-	42 142
Police			-		- -
Fire			-		- -
Civil Defence			-		- -
Street Lighting			-		- -
Other			7 196		42 142
Housing			36		3 11
Health		-	-	-	- -
Clinics			-		- -
Ambulance			-		- -
Other			-		- -
Economic and environmental services		-	14 694	-	1 406
Planning and development		-	1 800	-	- 400
Economic Development/Planning			800		- 400
Town Planning/Building enforcement			1 000		- -
Licensing & Regulation			-		- -
Road transport		-	12 894	-	1 6
Roads			11 826		1 6
Public Buses			-		- -
Parking Garages			-		- -
Vehicle Licensing and Testing			1 067		- -
Other			-		- -
Environmental protection		-	-	-	- -
Pollution Control			-		- -
Biodiversity & Landscape			-		- -

<i>Other</i>		-		-	-
Trading services		163 455	-	8 950	36 184
Electricity		75 900	-	5 313	17 857
<i>Electricity Distribution</i>		75 900		5 313	17 857
<i>Electricity Generation</i>		-		-	-
Water	-	45 961	-	1 735	7 036
<i>Water Distribution</i>		45 961		1 735	7 036
<i>Water Storage</i>		-		-	-
Waste water management	-	25 982	-	1 206	7 064
<i>Sewerage</i>		25 982		1 206	7 064
<i>Storm Water Management</i>		-		-	-
<i>Public Toilets</i>		-		-	-
Waste management	-	15 612	-	696	4 227
<i>Solid Waste</i>		15 612		696	4 227
Other	-	-	-	-	-
Air Transport		-		-	-
Abattoirs		-		-	-
Tourism		-		-	-
Forestry		-		-	-
Markets		-		-	-
Total Revenue - Standard	2	229 441	-	11 359	58 111
Expenditure - Standard					
Municipal governance and administration		43 503	-	2 475	9 182
Executive and council		12 680	-	777	3 020
<i>Mayor and Council</i>		9 038		871	2 779
<i>Municipal Manager</i>		3 642		(94)	241
Budget and treasury office		18 910		878	3 561
Corporate services	-	11 914	-	820	2 600
<i>Human Resources</i>		1 023		75	253
<i>Information Technology</i>		-		-	-
<i>Property Services</i>		4 409		63	735
<i>Other Admin</i>		6 482		683	1 612
Community and public safety	-	25 764	-	1 658	4 994
Community and social services	-	10 559	-	613	1 728
<i>Libraries and Archives</i>		4 301		205	580
<i>Museums & Art Galleries etc</i>		-		-	-
<i>Community halls and Facilities</i>		3 005		180	423
<i>Cemeteries & Crematoriums</i>		1 050		50	214
<i>Child Care</i>		-		-	-
<i>Aged Care</i>		-		-	-
<i>Other Community</i>		1 032		124	395
<i>Other Social</i>		1 171		56	117
Sport and recreation		3 948		237	915
Public safety	-	9 018	-	634	1 828
<i>Police</i>		-		-	-
<i>Fire</i>		624		32	78
<i>Civil Defence</i>		-		-	-
<i>Street Lighting</i>		-		-	-
<i>Other</i>		8 394		602	1 750
Housing		2 069		173	523
Health	-	169	-	-	-
<i>Clinics</i>		169		-	-

Ambulance			-		-	-
Other			-		-	-
Economic and environmental services		-	24 681	-	1 434	4 382
Planning and development		-	9 647	-	650	1 881
Economic Development/Planning			3 256		238	701
Town Planning/Building enforcement			6 391		412	1 181
Licensing & Regulation			-		-	-
Road transport		-	15 034	-	784	2 501
Roads			13 078		632	2 097
Public Buses			-		-	-
Parking Garages			-		-	-
Vehicle Licensing and Testing			960		66	184
Other			995		86	220
Environmental protection		-	-	-	-	-
Pollution Control			-		-	-
Biodiversity & Landscape			-		-	-
Other			-		-	-
Trading services		-	106 811	-	7 378	25 508
Electricity		-	64 771	-	4 756	18 191
Electricity Distribution			64 771		4 756	18 191
Electricity Generation			-		-	-
Water		-	14 979	-	837	2 156
Water Distribution			14 979		837	2 156
Water Storage			-	-	-	-
Waste water management		-	12 298	-	683	2 158
Sewerage			12 298		683	2 158
Storm Water Management			-	-	-	-
Public Toilets			-	-	-	-
Waste management		-	14 763	-	1 102	3 003
Solid Waste			14 763		1 102	3 003
Other		-	907	-	150	410
Air Transport			-	-	-	-
Abattoirs			-	-	-	-
Tourism			907		150	410
Forestry			-	-	-	-
Markets			-	-	-	-
Total Expenditure - Standard	3	-	201 667	-	13 095	44 476
Surplus/ (Deficit) for the year		-	27 774	-	(1 736)	13 635

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

check oprev balance	-	-	-	-	-
check opexp balance	-	-	-	-	-

September

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
10 637	10 537	99%	–
810	1 442	0	–
705	1 381	0	
105	61	0	
9 809	9 099	0	
19	(5)	(0)	–
–	–		
–	–		
19	(5)	(0)	
–	–		
2 186	(1 839)	(0)	–
244	(56)	(0)	–
89	(84)	(0)	
–	–		
74	43	0	
80	(15)	(0)	
–	–		
–	–		
–	–		
–	–		
134	(128)	(0)	
1 799	(1 657)	(0)	–
–	–		
–	–		
–	–		
–	–		
1 799	(1 657)	(0)	
9	2	0	
–	–		–
–	–		
–	–		
–	–		
3 673	(3 267)	(0)	–
450	(50)	(0)	–
200	200	0	
250	(250)	(0)	
–	–		
3 223	(3 217)	(0)	–
2 957	(2 950)	(0)	
–	–		
–	–		
267	(267)	(0)	
–	–		
–	–		–
–	–		
–	–		

–	–		
40 864	(4 680)	(0)	–
18 975	(1 118)	(0)	–
18 975	(1 118)	(0)	
–	–		
11 490	(4 455)	(0)	–
11 490	(4 455)	(0)	
–	–		
6 495	569	0	–
6 495	569	0	
–	–		
–	–		
3 903	324	0	–
3 903	324	0	
–	–		–
–	–		
–	–		
–	–		
–	–		
57 360	751	0	–
10 866	(1 685)	(0)	–
3 176	(156)	(0)	–
2 259	520	0	
917	(675)	(0)	
4 710	(1 148)	(0)	
2 981	(381)	(0)	–
258	(5)	(0)	
–	–		
1 102	(367)	(0)	
1 620	(9)	(0)	
6 446	(1 452)	(0)	–
2 536	(808)	(0)	–
966	(386)	(0)	
–	–		
751	(328)	(0)	
263	(49)	(0)	
–	–		
–	–		
264	131	0	
293	(176)	(0)	
1 096	(181)	(0)	
2 254	(427)	(0)	–
–	–		
156	(78)	(0)	
–	–		
–	–		
2 099	(349)	(0)	
517	6	0	
42	(42)	(0)	–
42	(42)	(0)	

-	-		
-	-		
6 174	(1 792)	(0)	-
2 415	(534)	(0)	-
814	(113)	(0)	
1 601	(421)	(0)	
-	-		
3 758	(1 258)	(0)	-
3 269	(1 172)	(0)	
-	-		
-	-		
240	(56)	(0)	
249	(29)	(0)	
-	-		-
-	-		
-	-		
-	-		
26 703	(1 195)	(0)	-
16 193	1 998	0	-
16 193	1 998	0	
-	-		
3 745	(1 589)	(0)	-
3 745	(1 589)	(0)	
-	-		
3 074	(916)	(0)	-
3 074	(916)	(0)	
-	-		
-	-		
3 691	(688)	(0)	-
3 691	(688)	(0)	
227	183	0	-
-	-		
-	-		
227	183	0	
-	-		
-	-		
50 416	(5 940)	(0)	-
6 944	6 691	0	-

.)

and Tourism - and if used must be supported by footnotes. Nothing

- - -
- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	3 238	–	1 096	2 252	810	1 442	178.2%	–
Vote 2 - FINANCE AND ADMINISTRATION		–	39 310	–	1 200	18 922	9 827	9 095	92.5%	–
Vote 3 - PLANNING AND DEVELOPMENT		–	1 800	–	–	400	450	(50)	-11.1%	–
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	1 410	–	64	188	244	(56)	-22.9%	–
Vote 6 - PUBLIC SAFETY		–	7 196	–	42	142	1 799	(1 657)	-92.1%	–
Vote 7 - SPORT AND RECREATION		–	102	–	5	6	134	(128)	-95.4%	–
Vote 8 - ROAD TRANSPORT		–	12 894	–	1	6	3 223	(3 217)	-99.8%	–
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	36	–	3	11	9	2	25.8%	–
Vote 11 - WASTE MANAGEMENT		–	15 612	–	696	4 227	3 903	324	8.3%	–
Vote 12 - WASTE WATER MANAGEMENT		–	25 982	–	1 206	7 064	6 495	569	8.8%	–
Vote 13 - ELECTRICITY		–	75 900	–	5 313	17 857	18 975	(1 118)	-5.9%	–
Vote 14 - WATER		–	45 961	–	1 735	7 036	11 490	(4 455)	-38.8%	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	229 441	–	11 359	58 111	57 360	751	1.3%	–
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	12 680	–	776	3 020	3 176	(156)	-4.9%	–
Vote 2 - FINANCE AND ADMINISTRATION		–	30 824	–	1 698	6 161	7 691	(1 529)	-19.9%	–
Vote 3 - PLANNING AND DEVELOPMENT		–	9 647	–	651	1 881	2 415	(534)	-22.1%	–
Vote 4 - HEALTH		–	169	–	–	–	42	(42)	-100.0%	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	10 559	–	613	1 728	2 536	(808)	-31.9%	–
Vote 6 - PUBLIC SAFETY		–	9 018	–	634	1 828	2 254	(427)	-18.9%	–
Vote 7 - SPORT AND RECREATION		–	3 948	–	237	915	1 096	(181)	-16.5%	–
Vote 8 - ROAD TRANSPORT		–	15 034	–	784	2 501	3 758	(1 258)	-33.5%	–
Vote 9 - OTHER		–	907	–	150	410	227	183	80.9%	–
Vote 10 - HOUSING SERVICES		–	2 069	–	173	523	517	6	1.2%	–
Vote 11 - WASTE MANAGEMENT		–	14 763	–	1 102	3 003	3 691	(688)	-18.6%	–
Vote 12 - WASTE WATER MANAGEMENT		–	12 298	–	683	2 158	3 074	(916)	-29.8%	–
Vote 13 - ELECTRICITY		–	64 771	–	4 756	18 191	16 193	1 998	12.3%	–
Vote 14 - WATER		–	14 979	–	837	2 156	3 745	(1 589)	-42.4%	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	201 667	–	13 095	44 476	50 416	(5 940)	-11.8%	–
Surplus/ (Deficit) for the year	2	–	27 774	–	(1 736)	13 635	6 944	6 691	96.3%	–

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

Vote Description R thousand	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	3 238	-	1 096	2 252	810
1.1 - OFFICE OF THE MAYOR			400		-	158	100
1.2 - COUNCIL EXPENSES			2 418		1 096	1 927	605
1.3 - OFFICE:MUNICIPAL MANAGER			420		-	166	105
1.4 - INTERNAL AUDIT			-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	39 310	-	1 200	18 922	9 827
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER			934	-	-	934	233
2.2 - FINANCIAL SERVICES			12 766	-	-	4 719	3 191
2.3 - ASSESSMENT RATES			23 935	-	1 068	12 642	5 984
2.4 - DIR. : CORPORATE SERVICES			-	-	-	-	-
2.5 - ADMINISTRATION			-	-	-	-	-
2.6 - PROPERTY SERVICES			74	-	4	14	19
2.7 - INTERNAL AUDIT			-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT			-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE			1 600	-	127	613	400
Vote 3 - PLANNING AND DEVELOPMENT		-	1 800	-	-	400	450
3.1 - DIR. : INFRASTRUCTURE SERVICES			-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES			1 000	-	-	-	250
3.3 - PROJECT MANAGEMENT UNIT			800	-	-	-	200
3.4 - LOCAL ECONOMIC DEVELOPMENT			-	-	-	400	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES			-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	1 410	-	64	188	244
5.1 - DIR. : COMMUNITY SERVICES			-	-	-	-	-
5.2 - CEMETERIES			320	-	17	65	80
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES			-	-	-	-	-
5.4 - LIBRARIES			794	-	2	5	89
5.5 - TOWN HALL			143	-	12	24	36
5.6 - TOWN COMMONAGE			154	-	34	93	38

Vote 6 - PUBLIC SAFETY	-	7 196	-	42	142	1 799
6.1 - TRAFFIC SERVICES		7 196	-	42	142	1 799
6.2 - FIRE PREVENTION		-	-	-	-	-
Vote 7 - SPORT AND RECREATION	-	102	-	5	6	134
7.1 - SPORT AND RECREATION		21	-	3	4	114
7.2 - PARKS AND GARDENS		-	-	-	-	-
7.3 - CARAVAN PARK		3	-	0	0	1
7.4 - SWIMMING POOL		78	-	2	2	20
Vote 8 - ROAD TRANSPORT	-	12 894	-	1	6	3 223
8.1 - VEHICLE REGISTRATION		843	-	-	-	211
8.2 - VEHICLE TESTING STATION		225	-	-	-	56
8.3 - STREETS		11 826	-	1	6	2 957
8.4 - WORKSHOP		-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM		-	-	-	-	-
9.2 - CONTINUED MEMBERS		-	-	-	-	-
Vote 10 - HOUSING SERVICES	-	36	-	3	11	9
10.1 - HOUSING SERVICES		36		3	11	9

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		-	15 612	-	696	4 227	3 903
			15 612		696	4 227	3 903
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		-	25 982	-	1 206	7 064	6 495
			25 982		1 206	7 064	6 495
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		-	75 900	-	5 313	17 857	18 975
			75 900		5 313	17 857	18 975
Vote 14 - WATER 14.1 - WATER		-	45 961	-	1 735	7 036	11 490
			45 961		1 735	7 036	11 490
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	-	229 441	-	11 359	58 111	57 360
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		-	12 680	-	776	3 020	3 176

1.1 - OFFICE OF THE MAYOR	2 745		261	745	686
1.2 - COUNCIL EXPENSES	6 293		611	2 034	1 573
1.3 - OFFICE:MUNICIPAL MANAGER	3 039		(119)	167	766
1.4 - INTERNAL AUDIT	603		23	74	151
Vote 2 - FINANCE AND ADMINISTRATION	-	30 824	-	1 698	6 161
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 498		127	1 174	626
2.2 - FINANCIAL SERVICES	9 063		585	1 692	2 266
2.3 - ASSESSMENT RATES	4 241		18	40	1 060
2.4 - DIR. : CORPORATE SERVICES	1 023		75	253	258
2.5 - ADMINISTRATION	6 482		683	1 612	1 620
2.6 - PROPERTY SERVICES	4 409		63	735	1 102
2.7 - INTERNAL AUDIT	-		-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	727		22	73	182
2.9 - BUDGET AND TREASURY OFFICE	2 380		127	582	576
Vote 3 - PLANNING AND DEVELOPMENT	-	9 647	-	651	1 881
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 158		69	138	293
3.2 - INFRASTRUCTURE SERVICES	5 233		343	1 042	1 308
3.3 - PROJECT MANAGEMENT UNIT	746		7	20	186
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 510		232	681	628
Vote 4 - HEALTH	-	169	-	-	42
4.1 - HEALTH SERVICES	169		-	-	42
Vote 5 - COMMUNITY AND SOCIAL SERVICES	-	10 559	-	613	1 728
5.1 - DIR. : COMMUNITY SERVICES	1 032		124	395	264
5.2 - CEMETERIES	1 050		50	214	263
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 171		56	117	293
5.4 - LIBRARIES	4 301		205	580	966
5.5 - TOWN HALL	2 755		175	406	689
5.6 - TOWN COMMONAGE	250		5	17	63
Vote 6 - PUBLIC SAFETY	-	9 018	-	634	1 828
6.1 - TRAFFIC SERVICES	8 394		602	1 750	2 099
6.2 - FIRE PREVENTION	624		32	78	156

Vote 7 - SPORT AND RECREATION	-	3 948	-	237	915	1 096
7.1 - SPORT AND RECREATION		717		26	187	288
7.2 - PARKS AND GARDENS		1 653		124	459	413
7.3 - CARAVAN PARK		73		-	6	18
7.4 - SWIMMING POOL		1 505		88	263	376
Vote 8 - ROAD TRANSPORT	-	15 034	-	784	2 501	3 758
8.1 - VEHICLE REGISTRATION		442		31	92	111
8.2 - VEHICLE TESTING STATION		518		35	91	129
8.3 - STREETS		13 078		632	2 097	3 269
8.4 - WORKSHOP		995		86	220	249
Vote 9 - OTHER	-	907	-	150	410	227
9.1 - TOURISM		839		56	137	210
9.2 - CONTINUED MEMBERS		68		94	273	17
Vote 10 - HOUSING SERVICES	-	2 069	-	173	523	517
10.1 - HOUSING SERVICES		2 069		173	523	517
Vote 11 - WASTE MANAGEMENT	-	14 763	-	1 102	3 003	3 691
11.1 - SOLID WASTE		14 763		1 102	3 003	3 691

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		-	12 298	-	683	3 074
			12 298	-	683	3 074
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		-	64 771	-	4 756	16 193
			64 771	-	4 756	16 193
Vote 14 - WATER 14.1 - WATER						
		-	14 979	-	837	3 745
			14 979	-	837	3 745
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	-	201 667	-	13 095	50 416
Surplus/ (Deficit) for the year	2	-	27 774	-	(1 736)	6 944

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

- A - M03 September

YTD variance	YTD variance %	Full Year Forecast
1 442	178%	-
58	58%	
1 323	219%	
61	58%	
-		
-		
-		
-		
-		
-		
9 095	93%	-
701	300%	
1 527	48%	
6 659	111%	
-		
-		
(5)	-26%	
-		
-		
213	53%	
-		
(50)	-11%	-
-		
(250)	-100%	
(200)	-100%	
400	#DIV/0!	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(56)	-23%	-
-		
(15)	-18%	
-		
(84)	-94%	
(12)	-33%	
55	143%	

[illegible]

[illegible]

59	9%	
461	29%	
(599)	-78%	
(76)	-51%	
-		
-		
-		
-		
-		
(1 529)	-20%	-
548	88%	
(574)	-25%	
(1 020)	-96%	
(5)	-2%	
(9)	-1%	
(367)	-33%	
-		
(109)	-60%	
7	1%	
-		
(534)	-22%	-
(155)	-53%	
(266)	-20%	
(166)	-89%	
53	8%	
-		
-		
-		
-		
-		
(42)	-100%	-
(42)	-100%	
-		
-		
-		
-		
-		
-		
(808)	-32%	-
131	50%	
(49)	-19%	
(176)	-60%	
(386)	-40%	
(282)	-41%	
(46)	-73%	
-		
-		
-		
-		
(427)	-19%	-
(349)	-17%	
(78)	-50%	
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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			23 785	–	1 055	12 605	5 946	6 659	112%	
Property rates - penalties & collection charges			–	–	–	–	–	–		
Service charges - electricity revenue			53 614	–	3 825	11 886	13 403	(1 517)	-11%	
Service charges - water revenue			24 575	–	1 707	5 182	6 144	(962)	-16%	
Service charges - sanitation revenue			13 906	–	1 191	3 576	3 477	100	3%	
Service charges - refuse revenue			8 347	–	687	2 060	2 087	(27)	-1%	
Service charges - other			69	–	39	107	55	52	93%	
Rental of facilities and equipment			755	–	67	185	151	34	23%	
Interest earned - external investments			940	–	–	38	235	(197)	-84%	
Interest earned - outstanding debtors			819	–	80	228	205	24	12%	
Dividends received			–	–	–	–	–	–		
Fines			6 624	–	28	95	1 656	(1 561)	-94%	
Licences and permits			1 874	–	20	95	469	(373)	-80%	
Agency services			–	–	–	–	–	–		
Transfers recognised - operational			39 633	–	127	15 936	11 408	4 528	40%	
Other revenue			25 131	–	1 498	5 075	4 783	292	6%	
Gains on disposal of PPE			120	–	1 035	1 045	30	1 015	3384%	
Total Revenue (excluding capital transfers and contributions)		–	200 193	–	11 359	58 112	50 048	8 064	16%	–
Expenditure By Type										
Employee related costs			62 980	–	5 038	14 951	15 741	(790)	-5%	
Remuneration of councillors			4 308	–	325	970	1 065	(96)	-9%	
Debt impairment			10 827	–	–	–	2 707	(2 707)	-100%	
Depreciation & asset impairment			8 681	–	–	–	2 170	(2 170)	-100%	
Finance charges			1 700	–	162	228	425	(197)	-46%	
Bulk purchases			47 529	–	4 296	13 738	11 882	1 856	16%	
Other materials			8 350	–	518	1 377	2 087	(711)	-34%	
Contracted services			8 830	–	464	1 399	2 208	(808)	-37%	
Transfers and grants			13 669	–	534	2 901	3 846	(945)	-25%	
Other expenditure			34 793	–	1 759	8 912	8 285	628	8%	
Loss on disposal of PPE			–	–	–	–	–	–		
Total Expenditure		–	201 667	–	13 095	44 476	50 416	(5 940)	-12%	–
Surplus/(Deficit)		–	(1 474)	–	(1 736)	13 637	(368)	14 004	(0)	–
Transfers recognised - capital			29 248	–	–	–	7 312	(7 312)	(0)	
Contributions recognised - capital			–	–	–	–	–	–		
Contributed assets			–	–	–	–	–	–		
Surplus/(Deficit) after capital transfers & contributions		–	27 774	–	(1 736)	13 637	6 944			–
Taxation				–				–		
Surplus/(Deficit) after taxation		–	27 774	–	(1 736)	13 637	6 944			–
Attributable to minorities				–						
Surplus/(Deficit) attributable to municipality		–	27 774	–	(1 736)	13 637	6 944			–
Share of surplus/ (deficit) of associate				–						
Surplus/ (Deficit) for the year		–	27 774	–	(1 736)	13 637	6 944			–

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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	-	-	-	4 160	(4 160)	-100%	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	16 640	-	-	-	4 160	(4 160)	-100%	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	153	-	1	16	38	(23)	-59%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	1 687	-	-	87	422	(334)	-79%	-
Vote 3 - PLANNING AND DEVELOPMENT		-	12	-	-	3	3	(0)	-1%	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	295	-	-	-	74	(74)	-100%	-
Vote 6 - PUBLIC SAFETY		-	85	-	-	-	21	(21)	-100%	-
Vote 7 - SPORT AND RECREATION		-	251	-	-	88	63	25	39%	-
Vote 8 - ROAD TRANSPORT		-	14 716	-	1 967	3 153	3 679	(526)	-14%	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	1 800	-	-	-	450	(450)	-100%	-
Vote 12 - WASTE WATER MANAGEMENT		-	3 180	-	-	-	795	(795)	-100%	-
Vote 13 - ELECTRICITY		-	1 300	-	-	-	325	(325)	-100%	-
Vote 14 - WATER		-	470	-	-	-	117	(117)	-100%	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	23 949	-	1 968	3 346	5 987	(2 641)	-44%	-
Total Capital Expenditure		-	40 589	-	1 968	3 346	10 147	(6 801)	-67%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	1 840	-	1	103	460	(357)	-78%	-
Executive and council		-	153	-	1	16	38	(23)	-59%	-
Budget and treasury office		-	1 317	-	-	87	422	(334)	-79%	-
Corporate services		-	370	-	-	-	-	-	-	-
Community and public safety		-	631	-	-	88	158	(70)	-45%	-
Community and social services		-	295	-	-	-	74	(74)	-100%	-
Sport and recreation		-	251	-	-	88	63	25	39%	-
Public safety		-	85	-	-	-	21	(21)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	14 728	-	1 967	3 156	3 682	(526)	-14%	-
Planning and development		-	12	-	-	3	3	(0)	-1%	-
Road transport		-	14 716	-	1 967	3 153	3 679	(526)	-14%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	23 390	-	-	-	5 847	(5 847)	-100%	-
Electricity		-	1 300	-	-	-	325	(325)	-100%	-
Water		-	17 110	-	-	-	4 277	(4 277)	-100%	-
Waste water management		-	3 180	-	-	-	795	(795)	-100%	-
Waste management		-	1 800	-	-	-	450	(450)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	40 589	-	1 968	3 346	10 147	(6 801)	-67%	-
Funded by:										
National Government		-	28 448	-	1 932	3 088	7 112	(4 024)	-57%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	28 448	-	1 932	3 088	7 112	(4 024)	-57%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	6 000	-	-	-	-	-	-	-
Internally generated funds		-	6 141	-	36	258	3 035	(2 777)	-91%	-
Total Capital Funding		-	40 589	-	1 968	3 346	10 147	(6 801)	-67%	-

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 fundi

Vote Description R thousand	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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						
	-	16 640	-	-	-	4 160
14.1 - WATER		16 640	-	-	-	4 160
Vote 15 - [NAME OF VOTE 15]						
	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total multi-year capital expenditure						
	-	16 640	-	-	-	4 160
Capital expenditure - Municipal Vote						

<u>Expenditure of single-year capital appropriation</u>	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	153	-	1	16	38
1.1 - OFFICE OF THE MAYOR			13	-	-	-	3
1.2 - COUNCIL EXPENSES			125	-	-	14	31
1.3 - OFFICE:MUNICIPAL MANAGER			16	-	1	2	4
1.4 - INTERNAL AUDIT			-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	1 687	-	-	87	422
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER			18	-	-	-	5
2.2 - FINANCIAL SERVICES			1 190	-	-	-	297
2.3 - ASSESSMENT RATES			-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES			-	-	-	-	-
2.5 - ADMINISTRATION			120	-	-	87	30
2.6 - PROPERTY SERVICES			250	-	-	-	62
2.7 - INTERNAL AUDIT			-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT			22	-	-	-	5
2.9 - BUDGET AND TREASURY OFFICE			87	-	-	-	22
Vote 3 - PLANNING AND DEVELOPMENT		-	12	-	-	3	3
3.1 - DIR. : INFRASTRUCTURE SERVICES			12	-	-	-	3
3.2 - INFRASTRUCTURE SERVICES			-	-	-	3	-
3.3 - PROJECT MANAGEMENT UNIT			-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT			-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES			-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	295	-	-	-	74
5.1 - DIR. : COMMUNITY SERVICES			15	-	-	-	4
5.2 - CEMETERIES			30	-	-	-	8
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES			-	-	-	-	-
5.4 - LIBRARIES			-	-	-	-	-
5.5 - TOWN HALL			250	-	-	-	62
5.6 - TOWN COMMONAGE			-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	85	-	-	-	21
6.1 - TRAFFIC SERVICES			85	-	-	-	21
6.2 - FIRE PREVENTION			-	-	-	-	-

Vote 7 - SPORT AND RECREATION	-	251	-	-	88	63
7.1 - SPORT AND RECREATION		230	-	-	88	57
7.2 - PARKS AND GARDENS		21	-	-	-	5
7.3 - CARAVAN PARK		-	-	-	-	-
7.4 - SWIMMING POOL		-	-	-	-	-
Vote 8 - ROAD TRANSPORT	-	14 716	-	1 967	3 153	3 679
8.1 - VEHICLE REGISTRATION		23	-	-	-	6
8.2 - VEHICLE TESTING STATION		-	-	-	-	-
8.3 - STREETS		14 608	-	1 967	3 153	3 652
8.4 - WORKSHOP		85	-	-	-	21
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM		-	-	-	-	-
9.2 - CONTINUED MEMBERS		-	-	-	-	-
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES		-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	-	1 800	-	-	-	450
11.1 - SOLID WASTE		1 800	-	-	-	450

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	-	3 180	-	-	-	795
		3 180	-	-	-	795
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	-	1 300	-	-	-	325
		1 300	-	-	-	325
Vote 14 - WATER 14.1 - WATER	-	470	-	-	-	117
		470	-	-	-	117
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	-	23 949	-	1 968	3 346	5 987
Total Capital Expenditure	-	40 589	-	1 968	3 346	10 147

References

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

[illegible]

-		
(23)	-59%	-
(3)	-100%	
(17)	-55%	
(2)	-58%	
-		
-		
-		
-		
-		
-		
(334)	-79%	-
(5)	-100%	
(297)	-100%	
-		
-		
57	190%	
(62)	-100%	
-		
(5)	-100%	
(22)	-100%	
-		
(0)	-1%	-
(3)	-100%	
3	#DIV/0!	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(74)	-100%	-
(4)	-100%	
(8)	-100%	
-		
-		
(62)	-100%	
-		
-		
-		
-		
-		
(21)	-100%	-
(21)	-100%	
-		

-		
-		
-		
-		
-		
-		
-		
-		
25	39%	-
30	52%	
(5)	-100%	
-		
-		
-		
-		
-		
-		
-		
(526)	-14%	-
(6)	-100%	
-		
(499)	-14%	
(21)	-100%	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(450)	-100%	-
(450)	-100%	
-		
-		
-		
-		
-		

-		
-		
(795)	-100%	-
(795)	-100%	
-		
-		
-		
-		
-		
-		
(325)	-100%	-
(325)	-100%	
-		
-		
-		
-		
-		
-		
(117)	-100%	-
(117)	-100%	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(2 641)	(0)	-
(6 801)	(0)	-

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M03 September

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			2 844	–	116	
Call investment deposits			11 788	–	–	
Consumer debtors			9 171	–	50 519	
Other debtors			9 243	–	18 875	
Current portion of long-term receivables			–	–	–	
Inventory			45 899	–	64 958	
Total current assets		–	78 943	–	134 467	–
Non current assets						
Long-term receivables			–	–	–	
Investments			–	–	–	
Investment property			4 272	–	5 004	
Investments in Associate			–	–	–	
Property, plant and equipment			942 332	–	922 734	
Agricultural			–	–	–	
Biological assets			–	–	–	
Intangible assets			1 283	–	384	
Other non-current assets			168	–	21	
Total non current assets		–	948 055	–	928 143	–
TOTAL ASSETS		–	1 026 998	–	1 062 610	–
LIABILITIES						
Current liabilities						
Bank overdraft			1 026	–	7 362	
Borrowing			1 374	–	3 338	
Consumer deposits			1 932	–	1 963	
Trade and other payables			11 306	–	17 229	
Provisions			2 017	–	46 842	
Total current liabilities		–	17 654	–	76 734	–
Non current liabilities						
Borrowing			11 176	–	3 166	
Provisions			34 194	–	–	
Total non current liabilities		–	45 370	–	3 166	–
TOTAL LIABILITIES		–	63 024	–	79 900	–
NET ASSETS	2	–	963 974	–	982 710	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			692 667	–	980 457	
Reserves			271 307	–	2 253	
TOTAL COMMUNITY WEALTH/EQUITY	2	–	963 974	–	982 710	–

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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			153 090	–	8 519	29 492	38 272	(8 780)	-23%	
Government - operating			39 633	–	–	16 923	9 908	7 015	71%	
Government - capital			29 248	–	–	3 000	7 312	(4 312)	-59%	
Interest			940	–	–	38	235	(197)	-84%	
Dividends			–	–	–	–	–	–		
Payments										
Suppliers and employees			(163 870)	–	(12 400)	(41 347)	(40 967)	380	-1%	
Finance charges			(1 700)	–	(162)	(228)	(425)	(197)	46%	
Transfers and Grants			(13 669)	–	(534)	(2 901)	(3 417)	(517)	15%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	43 672	–	(4 576)	4 977	10 918	5 941	54%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			120	–	1 035	1 045	30	1 015	3384%	
Decrease (Increase) in non-current debtors			–	–	–	–	–	–		
Decrease (increase) other non-current receivables			–	–	–	–	–	–		
Decrease (increase) in non-current investments			–	–	–	–	–	–		
Payments										
Capital assets			(40 589)	–	(1 968)	(3 346)	(10 147)	(6 801)	67%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(40 469)	–	(933)	(2 301)	(10 117)	(7 817)	77%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			6 000	–	–	–	1 500	(1 500)	-100%	
Borrowing long term/refinancing			–	–	–	–	–	–		
Increase (decrease) in consumer deposits			135	–	1	34	34	1	2%	
Payments										
Repayment of borrowing			(3 384)	–	(520)	(842)	(846)	(4)	0%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	2 751	–	(519)	(808)	688	1 495	217%	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	5 954	–	(6 028)	1 869	1 488			–
Cash/cash equivalents at beginning:			(2 629)	–			(2 629)			–
Cash/cash equivalents at month/year end:		–	3 324	–		1 869	(1 141)			–

NC073 Emthanjani - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	6 659	The farmers property rates are charged yearly and thus the actual amount is higher than the budgeted amount.	
	Fines	(1 561)	Traffic violation fines have not been taken into account	The situation is currently being investigated and will be corrected in
	Gains on disposal of PPE	1 015	The amount of land sold exceeded our original estimations	The situation will be corrected in the adjustment budget.
2	<u>Expenditure By Type</u>			
	Debt impairment	(2 707)	Are Done at year end	
	Depreciation & asset impairment	(2 170)	Are Done at year end	
	Bulk purchases	1 856	Due to high cost of eskom winter tariffs	
3	<u>Capital Expenditure</u>			
	Electricity	(325)	Slow capital spending	
	Water	(4 277)	Slow capital spending	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Proceeds on disposal of PPE	1 015	The amount of land sold exceeded our original estimations	The situation will be corrected in the adjustment budget.
	Capital assets	(6 801)	Spending on capital expenditure are vey low	
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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		0.0%	5.1%	0.0%	0.5%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	14.8%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	2.6%	0.0%	3.2%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	4.1%	0.0%	140.5%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	447.2%	0.0%	175.2%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	82.9%	0.0%	0.2%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	9.2%	0.0%	119.4%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	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		0.0%	31.5%	0.0%	25.7%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	5.2%	0.0%	0.4%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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		1 700	1 110	875	978	943	7 135		12 740	9 930		16 795
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 927	1 191	703	556	389	3 230		9 997	4 879		6 807
Receivables from Non-exchange Transactions - Property Rates	1400		957	436	7 972	279	267	4 508		14 420	13 027		6 290
Receivables from Exchange Transactions - Waste Water Management	1500		921	560	503	438	425	4 175		7 023	5 542		11 042
Receivables from Exchange Transactions - Waste Management	1600		506	319	291	257	247	2 319		3 940	3 114		5 244
Receivables from Exchange Transactions - Property Rental Debtors	1700		-	-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	1810		-	-	-	-	-	-		-	-		3 614
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		-	-	-	-	-	-		-	-		-
Other	1900		125	74	59	59	58	554		930	731		2 198
Total By Income Source	2000	-	8 136	3 690	10 404	2 568	2 330	21 921	-	49 050	37 223	-	51 992
2013/14 - totals only			8416879	3515160	10333988	1740413	1730727	24831079		50 568	38 636		32181198
Debtors Age Analysis By Customer Group													
Organs of State	2200		567	373	2 139	284	246	1 131		4 742	3 801		742
Commercial	2300		2 435	228	212	101	75	707		3 758	1 094		2 822
Households	2400		4 510	2 714	7 704	1 940	1 807	18 274		36 948	29 724		43 133
Other	2500		624	375	349	243	202	1 810		3 603	2 603		5 295
Total By Customer Group	2600	-	8 136	3 690	10 404	2 568	2 330	21 921	-	49 050	37 223	-	51 992

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2014/15								
		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	1 654	22							1 676
Auditor General	0800	-								-
Other	0900	1 705								1 705
Total By Customer Type	1000	3 359	22	-	-	-	-	-	-	3 381

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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									
<u>Municipality</u>									
General Investment		Yrs	Fixed Deposit	30/06/2015		7.5%	11 788	940	12 728
Municipality sub-total					-		11 788	940	12 728
<u>Entities</u>									
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 - M03 September

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	38 876	–	–	16 923	9 024	8 099	89.7%	–
Local Government Equitable Share			35 342	–	–	13 989	5 890	8 099	137.5%	
Finance Management			1 600	–	–	1 600	400			
Municipal Systems Improvement			934	–	–	934	233			
EPWP Incentive			1 000	–	–	400	2 500			
Energy Efficiency and Demand Management										
Integrated National Electrification Programme										
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	757	–	–	–	189	(189)	-100.0%	–
Health subsidy			–	–	–	–	–	–		
Housing			–	–	–	–	–	–		
Sport and Recreation			757	–	–	–	189	(189)	-100.0%	
	4							–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	–	39 633	–	–	16 923	9 213	7 909	85.9%	–
Capital Transfers and Grants										
National Government:		–	29 248	–	–	3 000	7 312	(152)	-2.1%	–
Municipal Infrastructure Grant (MIG)			12 608	–	–	3 000	3 152	(152)	-4.8%	
Regional Bulk Infrastructure			16 640	–	–	–	4 160			
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	29 248	–	–	3 000	7 312	(152)	-2.1%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	68 881	–	–	19 923	16 525	7 757	46.9%	–

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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:		-	38 876	-	634	3 461	3 962	(502)	-12.7%	-
Local Government Equitable Share			35 342	-	735	2 169	3 079	(909)	-29.5%	
Finance Management			1 600	-	127	613	400	213	53.3%	
Municipal Systems Improvement			934	-	(272)	573	233	340	145.5%	
EPWP Incentive			1 000	-	44	105	250	(145)	-58.0%	
Energy Efficiency and Demand Management					-			-		
Integrated National Electrification Programme								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	757	-	27	53	179	(126)	-70.3%	-
Health subsidy			-	-				-		
Sport and Recreation			757	-	27	53	179	(126)	-70.3%	
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	39 633	-	661	3 514	4 141	(627)	-15.1%	-
Capital expenditure of Transfers and Grants										
National Government:		-	28 448	-	2 203	3 520	7 112	(3 592)	-50.5%	-
Municipal Infrastructure Grant (MIG)			11 808	-	2 203	3 520	2 952	568	19.2%	
			16 640	-	-		4 160	(4 160)	-100.0%	
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	28 448	-	2 203	3 520	7 112	(3 592)	-50.5%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	68 081	-	2 864	7 034	11 253	(4 219)	-37.5%	-

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	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					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Health subsidy					-	
Sport and Recreation					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration		Ref	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2014/15				
							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				2 962	–	223	662	741	(79)	-11%	
Pension and UIF Contributions				–	–	28	83	–	83	#DIV/0!	
Medical Aid Contributions				–	–	3	9	–	9	#DIV/0!	
Motor Vehicle Allowance				985	–	72	216	246	(30)	-12%	
Cellphone Allowance				314	–	–	–	79	(79)	-100%	
Housing Allowances				–	–	–	–	–	–		
Other benefits and allowances				47	–	–	–	12	(12)	-100%	
Sub Total - Councillors			–	4 308	–	325	970	1 077	(107)	-10%	–
% increase		4		#DIV/0!							
Senior Managers of the Municipality											
Basic Salaries and Wages				3 369	–	247	701	842	(141)	-17%	
Pension and UIF Contributions				560	–	23	65	140	(75)	-53%	
Medical Aid Contributions				159	–	12	31	40	(9)	-23%	
Overtime				–	–	–	–	–	–		
Performance Bonus				–	–	–	–	–	–		
Motor Vehicle Allowance				847	–	55	167	212	(45)	-21%	
Cellphone Allowance				151	–	25	52	38	15	39%	
Housing Allowances				–	–	–	–	–	–		
Other benefits and allowances				217	–	17	96	54	41	76%	
Payments in lieu of leave				–	–	–	–	–	–		
Long service awards				–	–	–	–	–	–		
Post-retirement benefit obligations				–	–	–	–	–	–		
Sub Total - Senior Managers of Municipality			–	5 303	–	380	1 112	1 326	(214)	-16%	–
% increase		4		#DIV/0!							
Other Municipal Staff											
Basic Salaries and Wages				43 450	–	3 539	10 300	10 801	(501)	-5%	(1 112)
Pension and UIF Contributions				7 592	–	592	1 768	1 933	(165)	-9%	(13 839)
Medical Aid Contributions				1 505	–	183	556	380	177	47%	14 951
Overtime				2 070	–	160	428	572	(145)	-25%	
Performance Bonus				–	–	–	–	–	–		
Motor Vehicle Allowance				892	–	84	243	223	20	9%	
Cellphone Allowance				168	–	13	39	70	(30)	-44%	
Housing Allowances				702	–	8	23	40	(17)	-42%	
Other benefits and allowances				1 244	–	80	481	282	199	71%	
Payments in lieu of leave				–	–	–	–	–	–		
Long service awards				–	–	–	–	–	–		
Post-retirement benefit obligations				54	–	–	–	9	(9)	-100%	
Sub Total - Other Municipal Staff			–	57 677	–	4 658	13 839	14 309	(470)	-3%	–
% increase		4		#DIV/0!							
Total Parent Municipality			–	67 288	–	5 363	15 921	16 712	(792)	-5%	–
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Board Fees									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Board Members of Entities			–	–	–	–	–	–	–		–
% increase		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									–		
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			–	67 288	–	5 363	15 921	16 712	(792)	-5%	–
% increase		4		#DIV/0!							
TOTAL MANAGERS AND STAFF			–	62 980	–	5 038	14 951	15 635	(684)	-4%	–

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 110	2 278	1 295									18 150	22 834	23 632	23 682
Property rates - penalties & collection charges		–	–	–									–	–	–	–
Service charges - electricity revenue		3 623	4 465	3 716									39 128	50 932	52 424	52 655
Service charges - water revenue		1 400	1 231	1 000									19 716	23 346	24 397	26 908
Service charges - sanitation revenue		928	990	533									10 760	13 211	13 938	14 204
Service charges - refuse		607	436	325									6 482	7 851	8 283	8 544
Service charges - other		33	36	38									(42)	64	67	71
Rental of facilities and equipment		59	59	67									610	795	838	867
Interest earned - external investments		18	20	–									902	940	1 099	1 144
Interest earned - outstanding debtors		–	–	–									–	–	–	–
Dividends received		–	–	–									–	–	–	–
Fines		25	41	28									6 529	6 624	7 014	7 470
Licences and permits		48	27	20									1 609	1 704	1 790	1 897
Agency services		–	–	–									–	–	–	–
Transfer receipts - operating		15 589	1 334	–									22 710	39 633	44 583	37 855
Other revenue		1 903	1 673	1 499									20 655	25 729	19 825	23 018
Cash Receipts by Source		25 342	12 591	8 519	–	–	–	–	–	–	–	–	147 210	193 663	197 890	198 316
Other Cash Flows by Source																
Transfer receipts - capital		3 000	–	–									26 248	29 248	11 969	41 305
Contributions & Contributed assets		–	–	–									–	–	–	–
Proceeds on disposal of PPE		3	7	1 035									(925)	120	127	134
Short term loans		–	–	–									6 000	6 000	–	–
Borrowing long term/refinancing		–	–	–									–	–	–	–
Increase in consumer deposits		14	20	1									101	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	–	–	–	–	–	–	–	–	178 633	229 166	210 126	239 895
Cash Payments by Type																
Employee related costs		4 977	4 937	5 038									46 605	61 556	62 244	63 131
Remuneration of councillors		319	325	325									3 339	4 308	4 502	4 750
Interest paid		34	33	162									1 472	1 700	1 734	1 804
Bulk purchases - Electricity		6 197	3 009	4 168									31 855	45 229	47 264	49 155
Bulk purchases - Water & Sewer		95	142	128									1 936	2 300	2 404	2 497
Other materials		258	600	518									7 093	8 470	8 766	8 985
Contracted services		596	338	464									6 554	7 953	8 231	8 527
Grants and subsidies paid - other municipalities		–	–	–									–	–	–	–
Grants and subsidies paid - other		1 463	904	534									10 768	13 669	13 990	13 666
General expenses		2 155	4 999	1 759									25 142	34 054	33 058	35 420
Cash Payments by Type		16 094	15 286	13 095	–	–	–	–	–	–	–	–	134 763	179 239	182 193	187 935
Other Cash Flows/Payments by Type																
Capital assets		816	561	1 968									37 243	40 589	18 371	47 904
Repayment of borrowing		161	162	520									2 542	3 384	3 384	3 384
Other Cash Flows/Payments		–	–	–									–	–	–	–
Total Cash Payments by Type		17 071	16 010	15 583	–	–	–	–	–	–	–	–	174 548	223 212	203 948	239 223
NET INCREASE/(DECREASE) IN CASH HELD		11 288	(3 391)	(6 028)	–	–	–	–	–	–	–	–	4 085	5 954	6 177	672
Cash/cash equivalents at the month/year beginning:		(2 629)	8 658	5 267	(761)	(761)	(761)	(761)	(761)	(761)	(761)	(761)	(761)	(2 629)	3 324	9 502
Cash/cash equivalents at the month/year end:		8 658	5 267	(761)	(761)	(761)	(761)	(761)	(761)	(761)	(761)	(761)	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 - M03 September

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	–			15 734	–		
November		3 615	–			19 349	–		
December		2 489	–			21 839	–		
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	–	3 346					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			–	30 448	–	1 932	3 085	8 555	5 470	63.9%	–
Infrastructure - Road transport			–	13 808	–	1 932	3 085	4 395	1 310	29.8%	–
Roads, Pavements & Bridges				13 808	–	1 932	3 085	4 395	1 310	29.8%	
Storm water				–	–				–		
Infrastructure - Electricity			–	–	–	–	–	–	–		–
Generation									–		
Transmission & Reticulation									–		
Street Lighting									–		
Infrastructure - Water			–	16 640	–	–	–	4 160	4 160	100.0%	–
Dams & Reservoirs									–		
Water purification								–	–		
Reticulation				16 640	–	–	–	4 160	4 160	100.0%	
Infrastructure - Sanitation			–	–	–	–	–	–	–		–
Reticulation									–		
Sewerage purification									–		
Infrastructure - Other			–	–	–	–	–	–	–		–
Waste Management									–		
Transportation									–		
Gas									–		
Other									–		
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			–	–	–	–	–	–	–		–
List sub-class									–		
									–		
Biological assets			–	–	–	–	–	–	–		–
List sub-class									–		
									–		
Intangibles			–	–	–	–	–	–	–		–
Computers - software & programming									–		
Other									–		
Total Capital Expenditure on new assets		1	–	30 448	–	1 932	3 085	8 555	5 470	63.9%	

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

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		–	1 250	–	35	68
Infrastructure - Road transport		–	500	–	35	68
<i>Roads, Pavements & Bridges</i>			500	–	35	68
<i>Storm water</i>						
Infrastructure - Electricity		–	250	–	–	–
<i>Generation</i>						
<i>Transmission & Reticulation</i>			250	–	–	–
<i>Street Lighting</i>						
Infrastructure - Water		–	470	–	–	–
<i>Dams & Reservoirs</i>						
<i>Water purification</i>			470	–	–	–
<i>Reticulation</i>						
Infrastructure - Sanitation		–	–	–	–	–
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		–	30	–	–	–
<i>Waste Management</i>			30	–	–	–
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
Community		–	396	–	–	3
Parks & gardens			51	–	–	–
Sportsfields & stadia			65	–	–	–
Swimming pools				–		
Community halls			250	–	–	–
Libraries				–		
Recreational facilities				–		
Fire, safety & emergency				–		
Security and policing				–		
Buses				–		
Clinics				–		
Museums & Art Galleries				–		
Cemeteries			30	–	–	3
Social rental housing				–		
Other				–		
Heritage assets		–	–	–	–	–
Buildings						
Other						
Investment properties		–	–	–	–	–
Housing development						
Other						
Other assets		–	8 495	–	1	190
General vehicles			3 660	–	–	–
Specialised vehicles		–	1 770	–	–	–
Plant & equipment			552	–	–	92
Computers - hardware/equipment			698	–	1	88
Furniture and other office equipment			462	–	–	11
Abattoirs			–	–	–	–
Markets			–	–		

Civic Land and Buildings			-	-		
Other Buildings			510	-		
Other Land			-	-		
Surplus Assets - (Investment or Inventory)			-	-		
Other			844	-		
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	1	-	10 141	-	36	261

Specialised vehicles		-	1 770	-	-	-
Refuse			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 €

check balance	-	-	-	-	-
---------------	---	---	---	---	---

g assets by asset class - M03 September

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
154	86	56.0%	–
92	24	25.9%	–
92	24	25.9%	
–	–		
21	21	100.0%	–
21	21	100.0%	
39	39	100.0%	–
39	39	100.0%	
–	–		–
3	3	100.0%	–
3	3	100.0%	
	–		
	–		
64	61	95.4%	–
7	7	100.0%	
8	8	100.0%	
–	–		
41	41	100.0%	
–	–		
–	–		
–	–		
–	–		
–	–		
8	5	60.4%	
–	–		–
–	–		
–	–		–
1 374	1 184	86.1%	–
723	723	100.0%	
148	148	100.0%	–
118	27	22.5%	
68	(20)	-29.2%	
46	35	76.3%	
–	–		
–	–		

-	-		
60	60	100.0%	
-	-		
-	-		
212	212	100.0%	
-	-		-
	-		
	-		
-	-		-
	-		
-	-		-
	-		
	-		
1 592	1 331	83.6%	-

148	148	0	-
148	148	0	
	-		
	-		
	-		

expenditure in Table C5

-

-

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

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		–	5 918	–	(324)	233	1 480
Infrastructure - Road transport		–	1 592	–	30	221	398
Roads, Pavements & Bridges			1 592	–	30	221	398
Storm water							
Infrastructure - Electricity		–	1 821	–	(429)	(283)	455
Generation							
Transmission & Reticulation			1 821	–	(429)	(283)	455
Street Lighting							
Infrastructure - Water		–	864	–	74	169	216
Dams & Reservoirs			172	–	–	5	43
Water purification			273	–	2	15	68
Reticulation			419	–	72	149	105
Infrastructure - Sanitation		–	822	–	–	43	205
Reticulation			822	–	–	43	205
Sewerage purification							
Infrastructure - Other		–	819	–	–	84	205
Waste Management			819	–	–	84	205
Transportation							
Gas							
Other							
Community		–	1 875	–	13	206	469
Parks & gardens			38	–			10
Sportsfields & stadia			66	–			17
Swimming pools			321	–	–	5	80
Community halls			433	–	–	25	108
Libraries			44	–			11
Recreational facilities			–	–			–
Fire, safety & emergency			879	–	12	173	220
Security and policing			–	–			–
Buses			–	–			–
Clinics			–	–			–
Museums & Art Galleries			–	–			–
Cemeteries			39	–			10
Social rental housing			–	–			–
Other			56	–	1	4	14
Heritage assets		–	–	–	–	–	–
Buildings							
Other							
Investment properties		–	182	–	–	1	45
Housing development			182	–	–	1	45
Other							
Other assets		–	4 457	–	481	806	1 114
General vehicles			2 066	–	285	336	516
Specialised vehicles		–	366	–	–	–	92
Plant & equipment			252	–	31	43	63

Computers - hardware/equipment			370	-	129	169	93
Furniture and other office equipment			511	-	-	73	128
Abattoirs			-	-			-
Markets			-	-			-
Civic Land and Buildings			-	-			-
Other Buildings			532	-	28	147	133
Other Land			161	-	-	12	40
Surplus Assets - (Investment or Inventory)			-	-			-
Other			198	-	7	27	50
Agricultural assets			-	-	-	-	-
<i>List sub-class</i>							
Biological assets			-	-	-	-	-
<i>List sub-class</i>							
Intangibles			-	59	-	-	15
Computers - software & programming				59	-	-	15
Other							
Total Repairs and Maintenance Expenditure			-	12 491	-	169	1 246
							3 123
Specialised vehicles			-	366	-	-	92
Refuse				366	-	-	92
Fire							
Conservancy							
Ambulances							

iss - M03 September

YTD variance	YTD variance %	Full Year Forecast
1 246	84.2%	–
177	44.4%	–
177	44.4%	
–		
738	162.2%	–
–		
738	162.2%	
–		
47	21.9%	–
38	87.6%	
54	78.7%	
(44)	-42.0%	
162	79.1%	–
162	79.1%	
–		
121	59.2%	–
121	59.2%	
–		
–		
–		
263	56.0%	–
10	100.0%	
17	100.0%	
75	94.0%	
84	77.3%	
11	100.0%	
–		
47	21.3%	
–		
–		
–		
–		
10	100.0%	
–		
10	71.9%	
–		–
–		
–		
45	98.2%	–
45	98.2%	
–		
308	27.6%	–
181	35.0%	
92	100.0%	–
20	31.0%	

(76)	-82.2%	
55	42.7%	
-		
-		
-		
(14)	-10.5%	
29	70.9%	
-		
23	46.2%	
-		-
-		
-		-
-		
15	100.0%	-
15	100.0%	
-		
1 876	60.1%	-

92	0	-
92	0	
-		
-		
-		

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		-	4 765	-	-	-	-
Infrastructure - Road transport		-	2 433	-	-	-	-
<i>Roads, Pavements & Bridges</i>			2 433	-			
<i>Storm water</i>							
Infrastructure - Electricity		-	482	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>			482	-			
<i>Street Lighting</i>							
Infrastructure - Water		-	955	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>				-			
<i>Reticulation</i>			955	-			
Infrastructure - Sanitation		-	683	-	-	-	-
<i>Reticulation</i>			683	-			
<i>Sewerage purification</i>							
Infrastructure - Other		-	213	-	-	-	-
<i>Waste Management</i>			213	-			
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>							
<u>Community</u>		-	1 450	-	-	-	-
Parks & gardens				-			
Sportsfields & stadia				-			
Swimming pools				-			
Community halls			614	-			
Libraries			460	-			
Recreational facilities			-	-			
Fire, safety & emergency			-	-			
Security and policing			-	-			
Buses			-	-			
Clinics			125	-			
Museums & Art Galleries			-	-			
Cemeteries			124	-			
Social rental housing			-	-			
Other			127	-			
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings							
Other							
<u>Investment properties</u>		-	20	-	-	-	-
Housing development							
Other			20	-			
<u>Other assets</u>		-	2 445	-	-	-	-
General vehicles			326	-			
Specialised vehicles		-	1 760	-	-	-	-
Plant & equipment			-	-			

Computers - hardware/equipment			115	-			
Furniture and other office equipment			12	-			
Abattoirs			-	-			
Markets			-	-			
Civic Land and Buildings			49	-			
Other Buildings			183	-			
Other Land			-	-			
Surplus Assets - (Investment or Inventory)			-	-			
Other			-	-			
<u>Agricultural assets</u>		-	-	-	-	-	-
<i>List sub-class</i>							
<u>Biological assets</u>		-	-	-	-	-	-
<i>List sub-class</i>							
<u>Intangibles</u>		-	-	-	-	-	-
Computers - software & programming							
Other							
Total Depreciation		-	8 681	-	-	-	-
<u>Specialised vehicles</u>		-	1 760	-	-	-	-
Refuse			1 760				
Fire							
Conservancy							
Ambulances							

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		
-		
-		-
-		
-		
-		-
-		
-		-
-		
-		-
-		
-		-
-		
-		-
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		-
-		
-		
-		-
-		
-		-
-		

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target

Month	2013/14	Original Budget	Adjusted Budget	Monthly actual
Jul	–	1 803	–	816
Aug	–	10 571	–	561
Sep	–	1 742	–	1 968
Oct	–	1 618	–	–
Nov	–	3 615	–	–
Dec	–	2 489	–	–
Jan	–	784	–	–
Feb	–	4 321	–	–
Mar	–	5 070	–	–
Apr	–	3 900	–	–
May	–	2 618	–	–
Jun	–	2 057	–	–

Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	816	1 803
Aug	1 378	12 374
Sep	3 346	14 116
Oct		15 734
Nov		19 349
Dec		21 839
Jan		22 622
Feb		26 944
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/	–	8 136	3 690	10 404	2 568	2 330	21 921	–
2013/14	–	8 417	3 515	10 334	1 740	1 731	24 831	–

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v t

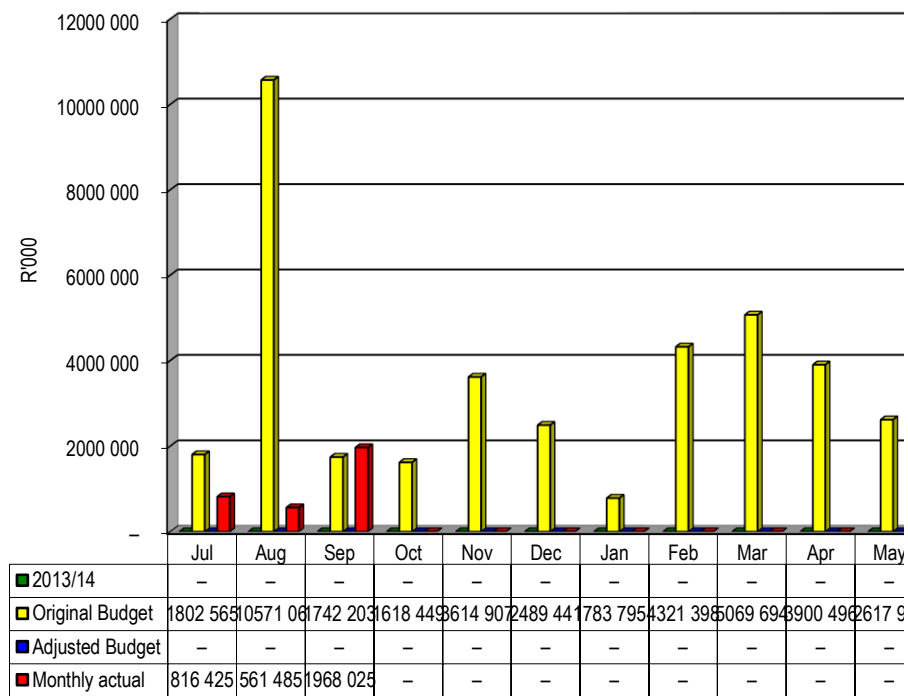
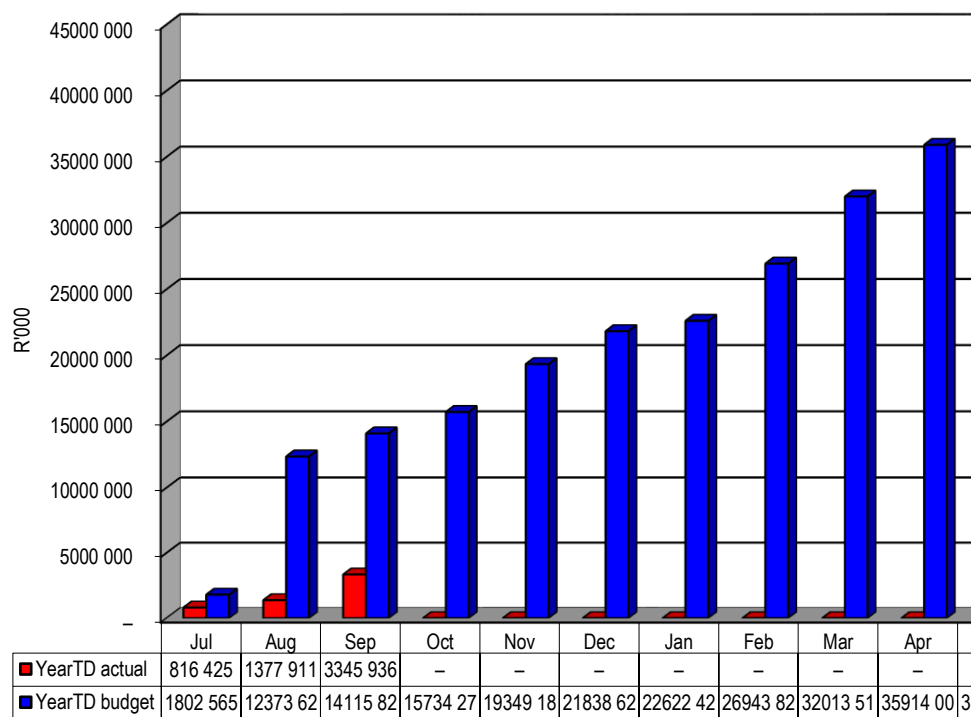
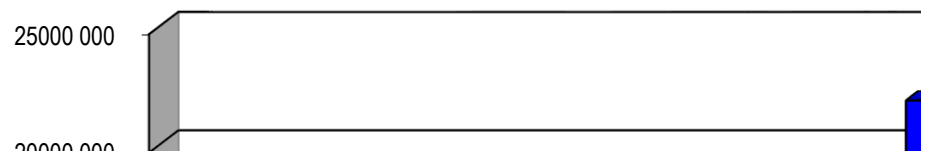
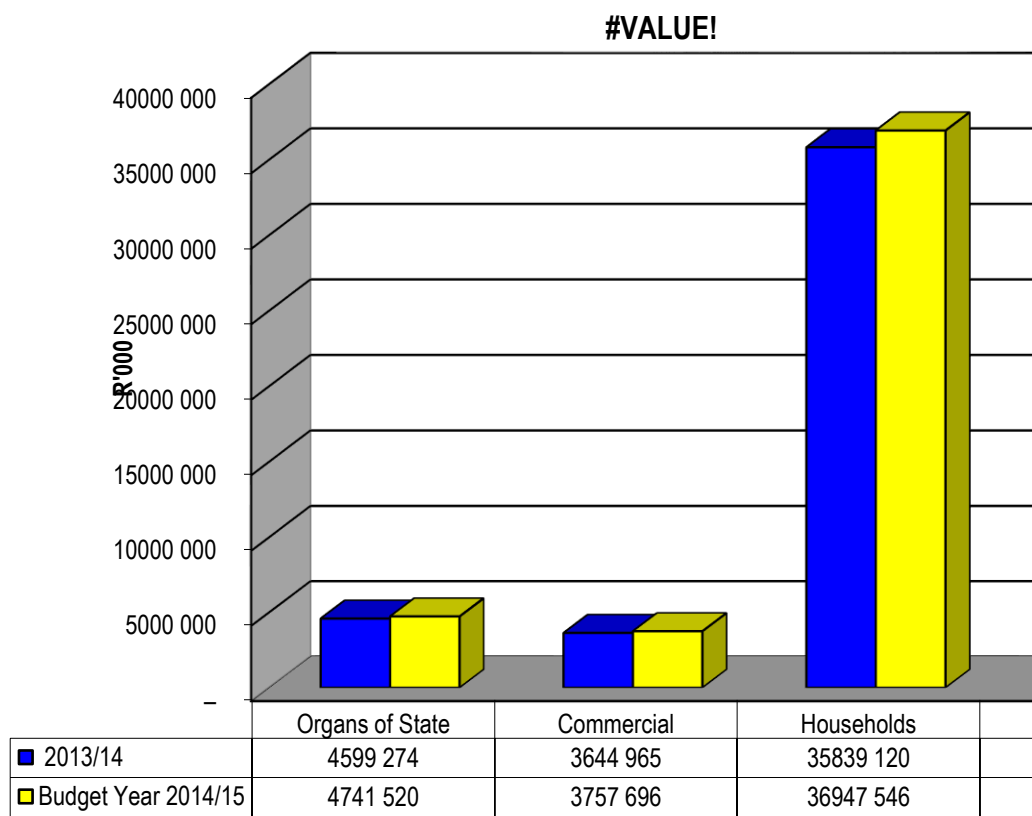
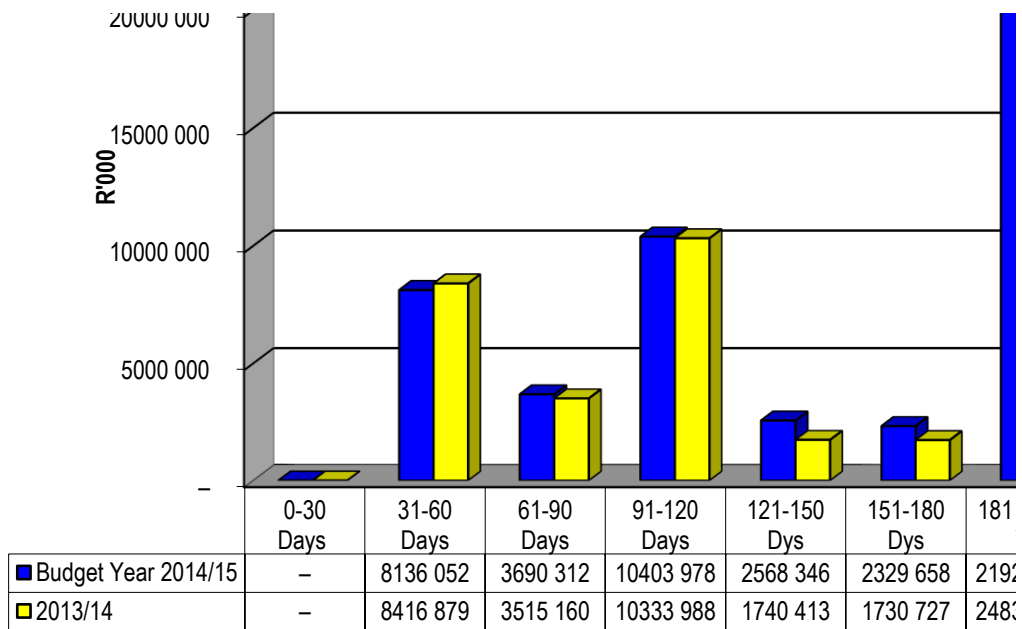


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD



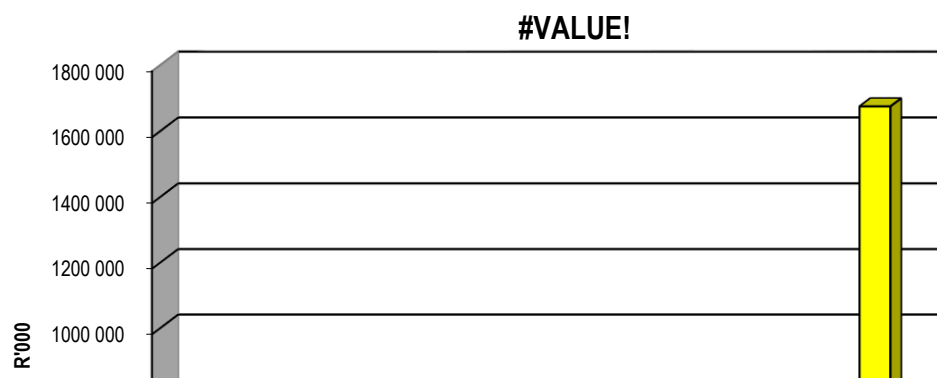
#VALUE!

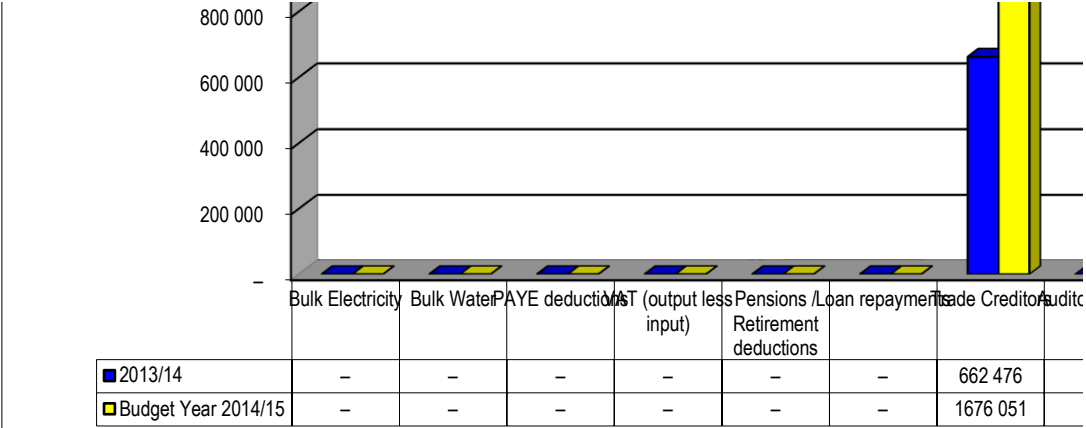


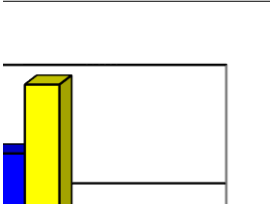
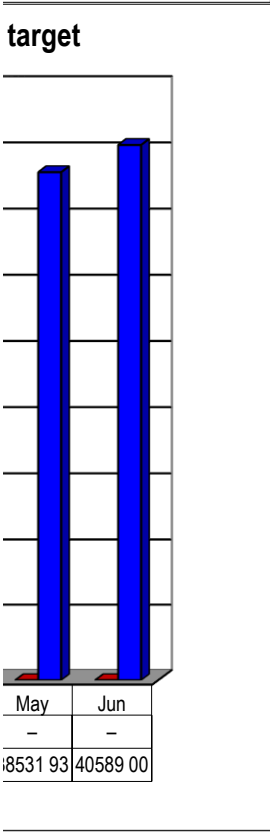
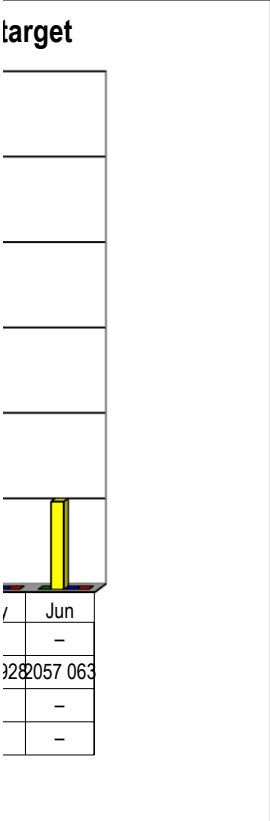


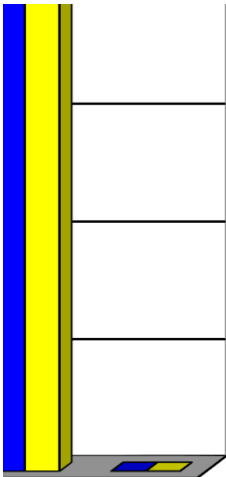
Other

1 701
1 705









Dys-1 Yr	Over 1Yr
21 174	-
31 079	-



Other
3494 676
3602 759

