

# **Municipal In-year report & supporting tal**

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## **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:

M09 March ▼

MTREF:

2014 ▼

Budget

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

Parent Municipality ▼

Name V

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Year: 2014/15

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	1 -
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 - WATER	Vote 2 FINANCE AND ADMINISTRATION	2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER
Vote 13 - ELECTRICITY	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 14 - WATER	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
Vote 15 - (NAME OF VOTE 15)	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
	3.2 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	5.1 - 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	6.1 - 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	7.1 - SPORT AND RECREATION
	7.2 PAVES AND GARDENS	7.2 - PAVES 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	8.1 - 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	9.1 - 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	10.1 - 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	11.1 - 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	12.1 - 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	13.1 - 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	14.1 - 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)	15.1 - (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**

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Ex</b>
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy M</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin.</b>
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
<b>Official responsible for submitting financial information</b>		
Name	Marcel Ludwick	
Telephone number	0536329100	
Cell number	0722063356	
Fax number	0536311683	
E-mail address	mludwick@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
Name	Alrico May	
Telephone number	0536329100	
Cell number	0724081745	
Fax number	0536311683	
E-mail address	alrico@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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of Public Office Bearers Act.

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



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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M09 March**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	21 185	23 785	23 785	1 053	18 665	17 838	827	5%	23 785
Service charges	91 655	100 512	96 365	7 051	65 644	73 778	(8 135)	-11%	96 365
Investment revenue	1 030	940	940	9	90	705	(615)	-87%	940
Transfers recognised - operational	45 752	39 633	39 633	9 686	39 500	31 825	7 675	24%	39 633
Other own revenue	25 560	35 323	29 171	2 045	17 432	21 878	(4 446)	-20%	29 171
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>185 183</b>	<b>200 193</b>	<b>189 893</b>	<b>19 845</b>	<b>141 331</b>	<b>146 024</b>	<b>(4 693)</b>	<b>-3%</b>	<b>189 893</b>
Employee costs	59 894	62 980	62 965	5 050	46 533	47 222	(690)	-1%	62 965
Remuneration of Councillors	4 157	4 308	4 261	325	2 916	3 196	(280)	-9%	4 261
Depreciation & asset impairment	68 084	8 681	8 681	–	–	6 511	(6 511)	-100%	8 681
Finance charges	1 608	1 700	2 530	155	525	1 607	(1 082)	-67%	2 530
Materials and bulk purchases	49 123	55 879	55 879	3 698	39 837	41 909	(2 072)	-5%	55 879
Transfers and grants	750	13 669	13 669	863	8 137	11 538	(3 401)	-29%	13 669
Other expenditure	81 450	54 450	54 019	2 982	23 646	39 399	(15 754)	-40%	54 019
<b>Total Expenditure</b>	<b>265 066</b>	<b>201 667</b>	<b>202 004</b>	<b>13 074</b>	<b>121 593</b>	<b>151 382</b>	<b>(29 789)</b>	<b>-20%</b>	<b>202 004</b>
<b>Surplus/(Deficit)</b>	<b>(79 883)</b>	<b>(1 474)</b>	<b>(12 111)</b>	<b>6 770</b>	<b>19 738</b>	<b>(5 358)</b>	<b>25 096</b>	<b>-468%</b>	<b>(12 111)</b>
Transfers recognised - capital	13 102	29 248	16 208	–	–	15 320	(15 320)	-100%	12 708
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(66 781)</b>	<b>27 774</b>	<b>4 097</b>	<b>6 770</b>	<b>19 738</b>	<b>9 962</b>	<b>9 776</b>	<b>98%</b>	<b>597</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(66 781)</b>	<b>27 774</b>	<b>4 097</b>	<b>6 770</b>	<b>19 738</b>	<b>9 962</b>	<b>9 776</b>	<b>98%</b>	<b>597</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>21 457</b>	<b>40 589</b>	<b>27 399</b>	<b>2 675</b>	<b>9 472</b>	<b>21 366</b>	<b>(11 894)</b>	<b>-56%</b>	<b>23 899</b>
Capital transfers recognised	15 313	28 448	15 408	2 626	8 979	14 720	(5 741)	-39%	11 908
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	6 000	6 000	–	–	–	–	–	6 000
Internally generated funds	<b>6 144</b>	<b>6 141</b>	<b>5 991</b>	<b>49</b>	<b>492</b>	<b>6 646</b>	<b>(6 153)</b>	<b>-93%</b>	<b>5 991</b>
<b>Total sources of capital funds</b>	<b>21 457</b>	<b>40 589</b>	<b>27 399</b>	<b>2 675</b>	<b>9 472</b>	<b>21 366</b>	<b>(11 894)</b>	<b>-56%</b>	<b>23 899</b>
<b><u>Financial position</u></b>									
Total current assets	119 418	78 943	78 943		117 856				78 943
Total non current assets	929 172	948 055	948 055		939 684				948 055
Total current liabilities	39 672	17 654	17 654		87 018				17 654
Total non current liabilities	52 911	45 370	45 370		3 166				45 370
<b>Community wealth/Equity</b>	<b>956 006</b>	<b>963 974</b>	<b>963 974</b>		<b>967 356</b>				<b>963 974</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	13 042	43 672	19 651	16 735	25 247	12 113	(13 134)	-108%	16 151
Net cash from (used) investing	(20 893)	(40 469)	(23 779)	(2 666)	(8 345)	(17 834)	(9 490)	53%	(23 779)
Net cash from (used) financing	(2 504)	2 751	2 751	(514)	(2 094)	2 063	4 158	202%	2 751
<b>Cash/cash equivalents at the month/year end</b>	<b>285</b>	<b>3 324</b>	<b>(1 092)</b>	<b>–</b>	<b>15 094</b>	<b>(3 373)</b>	<b>(18 466)</b>	<b>548%</b>	<b>(4 592)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	–	6 798	3 582	3 247	2 480	2 571	36 384	–	55 062
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	2 835	20	–	–	–	–	–	–	2 856

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>43 567</b>	<b>42 548</b>	<b>42 548</b>	<b>5 635</b>	<b>37 873</b>	<b>31 911</b>	5 962	19%	<b>42 548</b>
Executive and council		5 436	3 238	3 238	1 236	4 695	2 429	2 267	93%	3 238
Budget and treasury office		38 083	39 235	39 235	4 395	33 129	29 426	3 702	13%	39 235
Corporate services		48	74	74	3	49	56	(7)	-12%	74
<b>Community and public safety</b>		<b>23 648</b>	<b>8 744</b>	<b>8 744</b>	<b>130</b>	<b>2 729</b>	<b>6 558</b>	(3 829)	-58%	<b>8 744</b>
Community and social services		1 435	1 410	1 410	73	1 310	905	405	45%	1 410
Sport and recreation		145	102	102	5	111	229	(118)	-52%	102
Public safety		21 037	7 196	7 196	50	1 281	5 397	(4 116)	-76%	7 196
Housing		1 031	36	36	3	27	27	0	1%	36
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>14 819</b>	<b>14 694</b>	<b>18 194</b>	<b>1</b>	<b>1 022</b>	<b>11 020</b>	(9 999)	-91%	<b>14 694</b>
Planning and development		1 235	1 800	1 800	-	1 000	1 350	(350)	-26%	1 800
Road transport		13 584	12 894	16 394	1	22	9 670	(9 649)	-100%	12 894
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>116 048</b>	<b>163 455</b>	<b>136 615</b>	<b>14 078</b>	<b>99 706</b>	<b>111 855</b>	(12 149)	-11%	<b>136 615</b>
Electricity		60 590	75 900	71 350	5 161	46 863	55 105	(8 242)	-15%	71 350
Water		25 603	45 961	28 621	3 187	21 584	27 535	(5 951)	-22%	28 621
Waste water management		18 167	25 982	22 802	3 565	19 581	18 214	1 367	8%	22 802
Waste management		11 687	15 612	13 842	2 166	11 678	11 001	677	6%	13 842
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>198 082</b>	<b>229 441</b>	<b>206 101</b>	<b>19 845</b>	<b>141 331</b>	<b>161 344</b>	<b>(20 014)</b>	<b>-12%</b>	<b>202 601</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>44 685</b>	<b>43 503</b>	<b>43 510</b>	<b>2 833</b>	<b>25 359</b>	<b>32 617</b>	(7 257)	-22%	<b>43 510</b>
Executive and council		15 290	12 680	12 897	789	7 896	9 605	(1 709)	-18%	12 897
Budget and treasury office		18 325	18 910	18 489	989	9 482	13 989	(4 507)	-32%	18 489
Corporate services		11 069	11 914	12 124	1 055	7 981	9 023	(1 042)	-12%	12 124
<b>Community and public safety</b>		<b>35 256</b>	<b>25 764</b>	<b>25 967</b>	<b>1 649</b>	<b>15 960</b>	<b>19 411</b>	(3 451)	-18%	<b>25 967</b>
Community and social services		20 439	10 559	10 246	588	5 560	7 649	(2 089)	-27%	10 246
Sport and recreation		3 341	3 948	4 384	310	3 096	3 288	(192)	-6%	4 384
Public safety		6 771	9 018	9 058	567	5 737	6 779	(1 043)	-15%	9 058
Housing		4 630	2 069	2 109	184	1 567	1 568	(1)	0%	2 109
Health		75	169	169	-	1	127	(126)	-99%	169
<b>Economic and environmental services</b>		<b>39 053</b>	<b>24 681</b>	<b>24 786</b>	<b>1 802</b>	<b>13 874</b>	<b>18 557</b>	(4 684)	-25%	<b>24 786</b>
Planning and development		18 450	9 647	9 752	1 071	6 159	7 282	(1 123)	-15%	9 752
Road transport		20 604	15 034	15 034	731	7 715	11 275	(3 560)	-32%	15 034
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>144 247</b>	<b>106 811</b>	<b>106 833</b>	<b>6 672</b>	<b>65 207</b>	<b>80 117</b>	(14 910)	-19%	<b>106 833</b>
Electricity		82 559	64 771	61 956	3 625	42 187	47 452	(5 265)	-11%	61 956
Water		32 710	14 979	17 091	831	6 780	12 079	(5 299)	-44%	17 091
Waste water management		15 771	12 298	12 623	1 236	6 922	9 353	(2 431)	-26%	12 623
Waste management		13 206	14 763	15 163	981	9 317	11 232	(1 915)	-17%	15 163
<b>Other</b>		<b>1 621</b>	<b>907</b>	<b>907</b>	<b>118</b>	<b>1 193</b>	<b>680</b>	<b>513</b>	<b>75%</b>	<b>907</b>
<b>Total Expenditure - Standard</b>	3	<b>264 862</b>	<b>201 667</b>	<b>202 004</b>	<b>13 074</b>	<b>121 593</b>	<b>151 382</b>	<b>(29 789)</b>	<b>-20%</b>	<b>202 004</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(66 781)</b>	<b>27 774</b>	<b>4 097</b>	<b>6 771</b>	<b>19 737</b>	<b>9 962</b>	<b>9 775</b>	<b>98%</b>	<b>597</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 M

Description	Ref	2013/14	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>43 567</b>	<b>42 548</b>	<b>42 548</b>	<b>5 635 37 873</b>
Executive and council		5 436	3 238	3 238	1 236 4 695
<i>Mayor and Council</i>		4 671	2 818	2 818	1 122 4 275
<i>Municipal Manager</i>		765	420	420	114 420
Budget and treasury office		38 083	39 235	39 235	4 395 33 129
Corporate services		48	74	74	3 49
<i>Human Resources</i>		–	–	–	– –
<i>Information Technology</i>		–	–	–	– –
<i>Property Services</i>		48	74	74	3 49
<i>Other Admin</i>		–	–	–	– –
<b>Community and public safety</b>		<b>23 648</b>	<b>8 744</b>	<b>8 744</b>	<b>130 2 729</b>
Community and social services		1 435	1 410	1 410	73 1 310
<i>Libraries and Archives</i>		727	794	794	2 771
<i>Museums &amp; Art Galleries etc</i>		–	–	–	– –
<i>Community halls and Facilities</i>		451	297	297	42 345
<i>Cemeteries &amp; Crematoriums</i>		257	320	320	28 194
<i>Child Care</i>		–	–	–	– –
<i>Aged Care</i>		–	–	–	– –
<i>Other Community</i>		–	–	–	– –
<i>Other Social</i>		–	–	–	– –
Sport and recreation		145	102	102	5 111
Public safety		21 037	7 196	7 196	50 1 281
<i>Police</i>		–	–	–	– –
<i>Fire</i>		–	–	–	– –
<i>Civil Defence</i>		–	–	–	– –
<i>Street Lighting</i>		–	–	–	– –
<i>Other</i>		21 037	7 196	7 196	50 1 281
Housing		1 031	36	36	3 27
Health		–	–	–	– –
<i>Clinics</i>		–	–	–	– –
<i>Ambulance</i>		–	–	–	– –
<i>Other</i>		–	–	–	– –
<b>Economic and environmental services</b>		<b>14 819</b>	<b>14 694</b>	<b>18 194</b>	<b>1 1 022</b>
Planning and development		1 235	1 800	1 800	– 1 000
<i>Economic Development/Planning</i>		12	800	800	– –
<i>Town Planning/Building enforcement</i>		1 222	1 000	1 000	– 1 000
<i>Licensing &amp; Regulation</i>		–	–	–	– –
Road transport		13 584	12 894	16 394	1 22
<i>Roads</i>		12 744	11 826	15 326	1 22
<i>Public Buses</i>		–	–	–	– –
<i>Parking Garages</i>		–	–	–	– –
<i>Vehicle Licensing and Testing</i>		840	1 067	1 067	– –
<i>Other</i>		–	–	–	– –
Environmental protection		–	–	–	– –
<i>Pollution Control</i>		–	–	–	– –
<i>Biodiversity &amp; Landscape</i>		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	116 048	163 455	136 615	14 078	99 706
<i>Electricity Distribution</i>	60 590	75 900	71 350	5 161	46 863
<i>Electricity Generation</i>	60 590	75 900	71 350	5 161	46 863
Water	25 603	45 961	28 621	3 187	21 584
<i>Water Distribution</i>	25 603	45 961	28 621	3 187	21 584
<i>Water Storage</i>	–	–	–	–	–
Waste water management	18 167	25 982	22 802	3 565	19 581
<i>Sewerage</i>	18 167	25 982	22 802	3 565	19 581
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	11 687	15 612	13 842	2 166	11 678
<i>Solid Waste</i>	11 687	15 612	13 842	2 166	11 678
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>198 082</b>	<b>229 441</b>	<b>206 101</b>	<b>19 845</b>	<b>141 331</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>44 685</b>	<b>43 503</b>	<b>43 510</b>	<b>2 833</b>	<b>25 359</b>
Executive and council	15 290	12 680	12 897	789	7 896
<i>Mayor and Council</i>	12 322	9 038	9 226	609	6 215
<i>Municipal Manager</i>	2 969	3 642	3 672	180	1 681
Budget and treasury office	18 325	18 910	18 489	989	9 482
Corporate services	11 069	11 914	12 124	1 055	7 981
<i>Human Resources</i>	936	1 023	1 033	75	760
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 527	4 409	4 409	418	2 450
<i>Other Admin</i>	6 607	6 482	6 682	562	4 772
<b>Community and public safety</b>	<b>35 256</b>	<b>25 764</b>	<b>25 967</b>	<b>1 649</b>	<b>15 960</b>
Community and social services	20 439	10 559	10 246	588	5 560
<i>Libraries and Archives</i>	2 673	4 301	3 873	213	2 028
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 656	3 005	3 005	126	1 304
<i>Cemeteries &amp; Crematoriums</i>	1 141	1 050	1 050	51	547
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	8 097	1 032	1 072	88	825
<i>Other Social</i>	6 872	1 171	1 245	111	856
Sport and recreation	3 341	3 948	4 384	310	3 096
Public safety	6 771	9 018	9 058	567	5 737
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	338	624	624	27	243
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	6 433	8 394	8 434	540	5 494
Housing	4 630	2 069	2 109	184	1 567
Health	75	169	169	–	1
<i>Clinics</i>	75	169	169	–	1

Ambulance		-	-	-	-	-
Other		-	-	-	-	-
<b>Economic and environmental services</b>		<b>39 053</b>	<b>24 681</b>	<b>24 786</b>	<b>1 802</b>	<b>13 874</b>
Planning and development		<b>18 450</b>	<b>9 647</b>	<b>9 752</b>	<b>1 071</b>	<b>6 159</b>
Economic Development/Planning		2 732	3 256	3 256	280	2 309
Town Planning/Building enforcement		15 718	6 391	6 496	791	3 850
Licensing & Regulation		-	-	-	-	-
Road transport		<b>20 604</b>	<b>15 034</b>	<b>15 034</b>	<b>731</b>	<b>7 715</b>
Roads		10 080	13 078	13 078	604	6 541
Public Buses		-	-	-	-	-
Parking Garages		-	-	-	-	-
Vehicle Licensing and Testing		9 716	960	960	60	572
Other		807	995	995	67	602
Environmental protection		-	-	-	-	-
Pollution Control		-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-
Other		-	-	-	-	-
<b>Trading services</b>		<b>144 247</b>	<b>106 811</b>	<b>106 833</b>	<b>6 672</b>	<b>65 207</b>
Electricity		<b>82 559</b>	<b>64 771</b>	<b>61 956</b>	<b>3 625</b>	<b>42 187</b>
Electricity Distribution		82 559	64 771	61 956	3 625	42 187
Electricity Generation		-	-	-	-	-
Water		<b>32 710</b>	<b>14 979</b>	<b>17 091</b>	<b>831</b>	<b>6 780</b>
Water Distribution		32 710	14 979	17 091	831	6 780
Water Storage		-	-	-	-	-
Waste water management		<b>15 771</b>	<b>12 298</b>	<b>12 623</b>	<b>1 236</b>	<b>6 922</b>
Sewerage		15 771	12 298	12 623	1 236	6 922
Storm Water Management		-	-	-	-	-
Public Toilets		-	-	-	-	-
Waste management		<b>13 206</b>	<b>14 763</b>	<b>15 163</b>	<b>981</b>	<b>9 317</b>
Solid Waste		13 206	14 763	15 163	981	9 317
<b>Other</b>		<b>1 621</b>	<b>907</b>	<b>907</b>	<b>118</b>	<b>1 193</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 621	907	907	118	1 193
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>264 862</b>	<b>201 667</b>	<b>202 004</b>	<b>13 074</b>	<b>121 593</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(66 781)</b>	<b>27 774</b>	<b>4 097</b>	<b>6 771</b>	<b>19 737</b>

#### 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	198 081 608	-	-	-	-
check opexp balance	-	-	-	-	-

# March

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
31 911	5 962	19%	42 548
2 429	2 267	0	3 238
2 114	2 162	0	2 818
315	105	0	420
29 426	3 702	0	39 235
56	(7)	(0)	74
-	-		-
-	-		-
56	(7)	(0)	74
-	-		-
6 558	(3 829)	(0)	8 744
905	405	0	1 410
443	329	0	794
-	-		-
222	122	0	297
240	(46)	(0)	320
-	-		-
-	-		-
-	-		-
-	-		-
229	(118)	(0)	102
5 397	(4 116)	(0)	7 196
-	-		-
-	-		-
-	-		-
-	-		-
5 397	(4 116)	(0)	7 196
27	0	0	36
-	-		-
-	-		-
-	-		-
-	-		-
11 020	(9 999)	(0)	14 694
1 350	(350)	(0)	1 800
600	(600)	(0)	800
750	250	0	1 000
-	-		-
9 670	(9 649)	(0)	12 894
8 870	(8 848)	(0)	11 826
-	-		-
-	-		-
800	(800)	(0)	1 067
-	-		-
-	-		-
-	-		-
-	-		-

-	-		-
111 855	(12 149)	(0)	136 615
55 105	(8 242)	(0)	71 350
55 105	(8 242)	(0)	71 350
-	-		-
27 535	(5 951)	(0)	28 621
27 535	(5 951)	(0)	28 621
-	-		-
18 214	1 367	0	22 802
18 214	1 367	0	22 802
-	-		-
-	-		-
11 001	677	0	13 842
11 001	677	0	13 842
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
161 344	(20 014)	(0)	202 601
32 617	(7 257)	(0)	43 510
9 605	(1 709)	(0)	12 897
6 853	(638)	(0)	9 226
2 752	(1 071)	(0)	3 672
13 989	(4 507)	(0)	18 489
9 023	(1 042)	(0)	12 124
774	(15)	(0)	1 033
-	-		-
3 307	(857)	(0)	4 409
4 941	(170)	(0)	6 682
19 411	(3 451)	(0)	25 967
7 649	(2 089)	(0)	10 246
2 902	(874)	(0)	3 873
-	-		-
2 254	(950)	(0)	3 005
788	(240)	(0)	1 050
-	-		-
-	-		-
798	27	0	1 072
908	(52)	(0)	1 245
3 288	(192)	(0)	4 384
6 779	(1 043)	(0)	9 058
-	-		-
468	(225)	(0)	624
-	-		-
-	-		-
6 312	(818)	(0)	8 434
1 568	(1)	(0)	2 109
127	(126)	(0)	169
127	(126)	(0)	169



-	-		-
-	-		-
18 557	(4 684)	(0)	24 786
7 282	(1 123)	(0)	9 752
2 442	(133)	(0)	3 256
4 840	(990)	(0)	6 496
-	-		-
11 275	(3 560)	(0)	15 034
9 808	(3 268)	(0)	13 078
-	-		-
-	-		-
720	(148)	(0)	960
747	(144)	(0)	995
-	-		-
-	-		-
-	-		-
-	-		-
80 117	(14 910)	(0)	106 833
47 452	(5 265)	(0)	61 956
47 452	(5 265)	(0)	61 956
-	-		-
12 079	(5 299)	(0)	17 091
12 079	(5 299)	(0)	17 091
-	-		-
9 353	(2 431)	(0)	12 623
9 353	(2 431)	(0)	12 623
-	-		-
-	-		-
11 232	(1 915)	(0)	15 163
11 232	(1 915)	(0)	15 163
680	513	0	907
-	-		-
-	-		-
680	513	0	907
-	-		-
-	-		-
151 382	(29 789)	(0)	202 004
9 962	9 775	0	597

³)  
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) - M09 March**

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			5 436	3 238	3 238	1 236	4 695	2 429	2 267	93.3%	3 238
Vote 2 - FINANCE AND ADMINISTRATION			38 131	39 310	39 310	4 399	33 178	29 482	3 696	12.5%	39 310
Vote 3 - PLANNING AND DEVELOPMENT			1 235	1 800	1 800	–	1 000	1 350	(350)	-25.9%	1 800
Vote 4 - HEALTH			–	–	–	–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES			1 435	1 410	1 410	73	1 310	905	405	44.8%	1 410
Vote 6 - PUBLIC SAFETY			21 037	7 196	7 196	50	1 281	5 397	(4 116)	-76.3%	7 196
Vote 7 - SPORT AND RECREATION			145	102	102	5	111	229	(118)	-51.6%	102
Vote 8 - ROAD TRANSPORT			13 584	12 894	16 394	1	22	9 670	(9 649)	-99.8%	12 894
Vote 9 - OTHER			–	–	–	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES			1 031	36	36	3	27	27	0	0.9%	36
Vote 11 - WASTE MANAGEMENT			11 687	15 612	13 842	2 166	11 678	11 001	677	6.2%	13 842
Vote 12 - WASTE WATER MANAGEMENT			18 167	25 982	22 802	3 565	19 581	18 214	1 367	7.5%	22 802
Vote 13 - ELECTRICITY			60 590	75 900	71 350	5 161	46 863	55 105	(8 242)	-15.0%	71 350
Vote 14 - WATER			25 603	45 961	28 621	3 187	21 584	27 535	(5 951)	-21.6%	28 621
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	198 082	229 441	206 101	19 845	141 331	161 344	(20 014)	-12.4%	202 601
Expenditure by Vote		1									
Vote 1 - EXECUTIVE AND COUNCIL			15 290	12 680	12 897	789	7 896	9 605	(1 709)	-17.8%	12 897
Vote 2 - FINANCE AND ADMINISTRATION			29 395	30 824	30 613	2 044	17 463	23 012	(5 548)	-24.1%	30 613
Vote 3 - PLANNING AND DEVELOPMENT			18 450	9 647	9 752	1 071	6 159	7 282	(1 123)	-15.4%	9 752
Vote 4 - HEALTH			75	169	169	–	1	127	(126)	-99.0%	169
Vote 5 - COMMUNITY AND SOCIAL SERVICES			20 439	10 559	10 246	588	5 560	7 649	(2 089)	-27.3%	10 246
Vote 6 - PUBLIC SAFETY			6 771	9 018	9 058	567	5 737	6 779	(1 043)	-15.4%	9 058
Vote 7 - SPORT AND RECREATION			3 341	3 948	4 384	310	3 096	3 288	(192)	-5.8%	4 384
Vote 8 - ROAD TRANSPORT			20 604	15 034	15 034	731	7 715	11 275	(3 560)	-31.6%	15 034
Vote 9 - OTHER			1 621	907	907	118	1 193	680	513	75.4%	907
Vote 10 - HOUSING SERVICES			4 630	2 069	2 109	184	1 567	1 568	(1)	-0.1%	2 109
Vote 11 - WASTE MANAGEMENT			13 206	14 763	15 163	981	9 317	11 232	(1 915)	-17.1%	15 163
Vote 12 - WASTE WATER MANAGEMENT			15 771	12 298	12 623	1 236	6 922	9 353	(2 431)	-26.0%	12 623
Vote 13 - ELECTRICITY			82 559	64 771	61 956	3 625	42 187	47 452	(5 265)	-11.1%	61 956
Vote 14 - WATER			32 710	14 979	17 091	831	6 780	12 079	(5 299)	-43.9%	17 091
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	264 862	201 667	202 004	13 074	121 593	151 382	(29 789)	-19.7%	202 004
Surplus/ (Deficit) for the year		2	(66 781)	27 774	4 097	6 771	19 737	9 962	9 775	98.1%	597

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

Vote Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousand</b>							
<b>Revenue by Vote</b>	<b>1</b>						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>5 436</b>	<b>3 238</b>	<b>3 238</b>	<b>1 236</b>	<b>4 695</b>	<b>2 429</b>
1.1 - OFFICE OF THE MAYOR		771	400	400	108	400	300
1.2 - COUNCIL EXPENSES		3 900	2 418	2 418	1 014	3 875	1 814
1.3 - OFFICE:MUNICIPAL MANAGER		765	420	420	114	420	315
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
						-	-
						-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>38 131</b>	<b>39 310</b>	<b>39 310</b>	<b>4 399</b>	<b>33 178</b>	<b>29 482</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		903	934	934	-	934	700
2.2 - FINANCIAL SERVICES		12 462	12 766	12 766	3 212	11 916	9 574
2.3 - ASSESSMENT RATES		23 167	23 935	23 935	1 069	18 811	17 952
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		48	74	74	3	49	56
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 550	1 600	1 600	114	1 467	1 200
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>1 235</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>1 000</b>	<b>1 350</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 222	1 000	1 000	-	1 000	750
3.3 - PROJECT MANAGEMENT UNIT		12	800	800	-	-	600
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>1 435</b>	<b>1 410</b>	<b>1 410</b>	<b>73</b>	<b>1 310</b>	<b>905</b>
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		257	320	320	28	194	240
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		727	794	794	2	771	443
5.5 - TOWN HALL		216	143	143	8	70	107
5.6 - TOWN COMMONAGE		234	154	154	34	275	115

<b>Vote 6 - PUBLIC SAFETY</b>	<b>21 037</b>	<b>7 196</b>	<b>7 196</b>	<b>50</b>	<b>1 281</b>	<b>5 397</b>
6.1 - TRAFFIC SERVICES	21 037	7 196	7 196	50	1 281	5 397
6.2 - FIRE PREVENTION		-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>145</b>	<b>102</b>	<b>102</b>	<b>5</b>	<b>111</b>	<b>229</b>
7.1 - SPORT AND RECREATION	29	21	21	1	12	168
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	4	3	3	0	1	2
7.4 - SWIMMING POOL	112	78	78	3	98	59
<b>Vote 8 - ROAD TRANSPORT</b>	<b>13 584</b>	<b>12 894</b>	<b>16 394</b>	<b>1</b>	<b>22</b>	<b>9 670</b>
8.1 - VEHICLE REGISTRATION	663	843	843	-	-	632
8.2 - VEHICLE TESTING STATION	176	225	225	-	-	168
8.3 - STREETS	12 744	11 826	15 326	1	22	8 870
8.4 - WORKSHOP	-	-	-	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM		-	-	-	-	-
9.2 - CONTINUED MEMBERS		-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>1 031</b>	<b>36</b>	<b>36</b>	<b>3</b>	<b>27</b>	<b>27</b>
10.1 - HOUSING SERVICES	1 031	36	36	3	27	27

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		11 687	15 612	13 842	2 166	11 678	11 001
		11 687	15 612	13 842	2 166	11 678	11 001
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		18 167	25 982	22 802	3 565	19 581	18 214
		18 167	25 982	22 802	3 565	19 581	18 214
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		60 590	75 900	71 350	5 161	46 863	55 105
		60 590	75 900	71 350	5 161	46 863	55 105
Vote 14 - WATER 14.1 - WATER		25 603	45 961	28 621	3 187	21 584	27 535
		25 603	45 961	28 621	3 187	21 584	27 535
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	198 082	229 441	206 101	19 845	141 331	161 344
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		15 290	12 680	12 897	789	7 896	9 605

1.1 - OFFICE OF THE MAYOR	3 802	2 745	2 775	130	1 922	2 070
1.2 - COUNCIL EXPENSES	8 625	6 293	6 451	479	4 293	4 783
1.3 - OFFICE:MUNICIPAL MANAGER	2 376	3 039	3 064	133	1 452	2 298
1.4 - INTERNAL AUDIT	487	603	608	47	229	454
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>29 395</b>	<b>30 824</b>	<b>30 613</b>	<b>2 044</b>	<b>17 463</b>	<b>23 012</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 360	2 498	2 527	196	2 446	1 887
2.2 - FINANCIAL SERVICES	9 339	9 063	9 191	654	5 231	6 849
2.3 - ASSESSMENT RATES	3 994	4 241	3 741	5	176	2 981
2.4 - DIR. : CORPORATE SERVICES	936	1 023	1 033	75	760	774
2.5 - ADMINISTRATION	6 607	6 482	6 682	562	4 772	4 941
2.6 - PROPERTY SERVICES	3 527	4 409	4 409	418	2 450	3 307
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	454	727	727	21	228	545
2.9 - BUDGET AND TREASURY OFFICE	2 179	2 380	2 303	112	1 401	1 727
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>18 450</b>	<b>9 647</b>	<b>9 752</b>	<b>1 071</b>	<b>6 159</b>	<b>7 282</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	2 829	1 158	1 243	69	587	908
3.2 - INFRASTRUCTURE SERVICES	12 888	5 233	5 253	722	3 264	3 933
3.3 - PROJECT MANAGEMENT UNIT	626	746	746	45	475	559
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 106	2 510	2 510	235	1 834	1 883
<b>Vote 4 - HEALTH</b>	<b>75</b>	<b>169</b>	<b>169</b>	<b>-</b>	<b>1</b>	<b>127</b>
4.1 - HEALTH SERVICES	75	169	169	-	1	127
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>20 439</b>	<b>10 559</b>	<b>10 246</b>	<b>588</b>	<b>5 560</b>	<b>7 649</b>
5.1 - DIR. : COMMUNITY SERVICES	8 097	1 032	1 072	88	825	798
5.2 - CEMETERIES	1 141	1 050	1 050	51	547	788
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	6 872	1 171	1 245	111	856	908
5.4 - LIBRARIES	2 673	4 301	3 873	213	2 028	2 902
5.5 - TOWN HALL	1 507	2 755	2 755	101	1 205	2 066
5.6 - TOWN COMMONAGE	149	250	250	25	99	188
<b>Vote 6 - PUBLIC SAFETY</b>	<b>6 771</b>	<b>9 018</b>	<b>9 058</b>	<b>567</b>	<b>5 737</b>	<b>6 779</b>
6.1 - TRAFFIC SERVICES	6 433	8 394	8 434	540	5 494	6 312
6.2 - FIRE PREVENTION	338	624	624	27	243	468

<b>Vote 7 - SPORT AND RECREATION</b>	<b>3 341</b>	<b>3 948</b>	<b>4 384</b>	<b>310</b>	<b>3 096</b>	<b>3 288</b>
7.1 - SPORT AND RECREATION	602	717	1 153	33	600	865
7.2 - PARKS AND GARDENS	1 403	1 653	1 653	129	1 354	1 240
7.3 - CARAVAN PARK	67	73	73	–	56	55
7.4 - SWIMMING POOL	1 269	1 505	1 505	148	1 087	1 129
<b>Vote 8 - ROAD TRANSPORT</b>	<b>20 604</b>	<b>15 034</b>	<b>15 034</b>	<b>731</b>	<b>7 715</b>	<b>11 275</b>
8.1 - VEHICLE REGISTRATION	4 469	442	442	31	279	332
8.2 - VEHICLE TESTING STATION	5 247	518	518	29	294	388
8.3 - STREETS	10 080	13 078	13 078	604	6 541	9 808
8.4 - WORKSHOP	807	995	995	67	602	747
<b>Vote 9 - OTHER</b>	<b>1 621</b>	<b>907</b>	<b>907</b>	<b>118</b>	<b>1 193</b>	<b>680</b>
9.1 - TOURISM	1 492	839	839	27	380	629
9.2 - CONTINUED MEMBERS	129	68	68	91	813	51
<b>Vote 10 - HOUSING SERVICES</b>	<b>4 630</b>	<b>2 069</b>	<b>2 109</b>	<b>184</b>	<b>1 567</b>	<b>1 568</b>
10.1 - HOUSING SERVICES	4 630	2 069	2 109	184	1 567	1 568
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>13 206</b>	<b>14 763</b>	<b>15 163</b>	<b>981</b>	<b>9 317</b>	<b>11 232</b>
11.1 - SOLID WASTE	13 206	14 763	15 163	981	9 317	11 232

<b>Vote 12 - WASTE WATER MANAGEMENT</b>						
		15 771	12 298	12 623	1 236	9 353
12.1 - SEWERAGE		15 771	12 298	12 623	1 236	9 353
<b>Vote 13 - ELECTRICITY</b>		82 559	64 771	61 956	3 625	47 452
13.1 - ELECTRICITY		82 559	64 771	61 956	3 625	47 452
<b>Vote 14 - WATER</b>		32 710	14 979	17 091	831	12 079
14.1 - WATER		32 710	14 979	17 091	831	12 079
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-
15.1 - [Name of sub-vote]						
<b>Total Expenditure by Vote</b>	2	264 862	201 667	202 004	13 074	151 382
<b>Surplus/ (Deficit) for the year</b>	2	(66 781)	27 774	4 097	6 771	9 962

#### 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 - M09 March**

YTD variance	YTD variance %	Full Year Forecast
2 267	93%	3 238
100	33%	400
2 062	114%	2 418
105	33%	420
-		-
-		
-		
-		
-		
-		
3 696	13%	39 310
234	33%	934
2 342	24%	12 766
860	5%	23 935
-		-
-		-
(7)	-12%	74
-		-
-		-
267	22%	1 600
-		
(350)	-26%	1 800
-		-
250	33%	1 000
(600)	-100%	800
-		-
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
405	45%	1 410
-		-
(46)	-19%	320
-		-
329	74%	794
(37)	-35%	143
160	139%	154





(148)	-7%	2 775
(490)	-10%	6 451
(846)	-37%	3 064
(225)	-50%	608
-		
-		
-		
-		
-		
-		
(5 548)	-24%	<b>30 613</b>
558	30%	2 527
(1 617)	-24%	9 191
(2 805)	-94%	3 741
(15)	-2%	1 033
(170)	-3%	6 682
(857)	-26%	4 409
-		-
(317)	-58%	727
(326)	-19%	2 303
-		
(1 123)	-15%	<b>9 752</b>
(321)	-35%	1 243
(669)	-17%	5 253
(84)	-15%	746
(49)	-3%	2 510
-		
-		
-		
-		
-		
-		
(126)	-99%	<b>169</b>
(126)	-99%	169
-		
-		
-		
-		
-		
-		
-		
-		
(2 089)	-27%	<b>10 246</b>
27	3%	1 072
(240)	-30%	1 050
(52)	-6%	1 245
(874)	-30%	3 873
(862)	-42%	2 755
(89)	-47%	250
-		
-		
-		
-		
(1 043)	-15%	<b>9 058</b>
(818)	-13%	8 434
(225)	-48%	624
-		
-		



-		
-		
(2 431)	-26%	12 623
(2 431)	-26%	12 623
-		
-		
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-		
-		
(5 265)	-11%	61 956
(5 265)	-11%	61 956
-		
-		
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-		
-		
-		
-		
(5 299)	-44%	17 091
(5 299)	-44%	17 091
-		
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-		
(29 789)	(0)	202 004
9 775	0	597

**NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21 035	23 785	23 785	1 053	18 665	17 838	827	5%	23 785
Property rates - penalties & collection charges		150	–	–	0	–	–	–		–
Service charges - electricity revenue		56 488	53 614	50 114	3 190	31 419	38 810	(7 391)	-19%	50 114
Service charges - water revenue		18 746	24 575	23 775	1 943	17 015	18 111	(1 096)	-6%	23 775
Service charges - sanitation revenue		10 302	13 906	13 906	1 192	10 721	10 430	292	3%	13 906
Service charges - refuse revenue		5 705	8 347	8 347	688	6 180	6 261	(80)	-1%	8 347
Service charges - other		415	69	222	38	308	166	142	85%	222
Rental of facilities and equipment		722	755	603	521	1 025	452	573	127%	603
Interest earned - external investments		1 030	940	940	9	90	705	(615)	-87%	940
Interest earned - outstanding debtors		625	819	819	90	608	614	(6)	-1%	819
Dividends received		–	–	–	–	–	–	–		–
Fines		19 521	6 624	6 624	42	1 168	4 968	(3 800)	-76%	6 624
Licences and permits		1 305	1 874	1 874	30	258	1 406	(1 148)	-82%	1 874
Agency services		–	–	–	–	–	–	–		–
Transfers recognised - operational		45 752	39 633	39 633	9 686	39 500	31 825	7 675	24%	39 633
Other revenue		3 223	25 131	19 131	1 353	13 289	14 348	(1 059)	-7%	19 131
Gains on disposal of PPE		164	120	120	10	1 084	90	994	1105%	120
Total Revenue (excluding capital transfers and contributions)		185 183	200 193	189 893	19 845	141 331	146 024	(4 693)	-3%	189 893
Expenditure By Type										
Employee related costs		59 894	62 980	62 965	5 050	46 533	47 222	(690)	-1%	62 965
Remuneration of councillors		4 157	4 308	4 261	325	2 916	3 196	(280)	-9%	4 261
Debt impairment		47 932	10 827	10 503	–	–	7 990	(7 990)	-100%	10 503
Depreciation & asset impairment		68 084	8 681	8 681	–	–	6 511	(6 511)	-100%	8 681
Finance charges		1 608	1 700	2 530	155	525	1 607	(1 082)	-67%	2 530
Bulk purchases		43 536	47 529	47 529	3 018	35 528	35 647	(119)	0%	47 529
Other materials		5 588	8 350	8 350	680	4 309	6 262	(1 953)	-31%	8 350
Contracted services		7 228	8 830	8 238	665	4 603	6 386	(1 783)	-28%	8 238
Transfers and grants		750	13 669	13 669	863	8 137	11 538	(3 401)	-29%	13 669
Other expenditure		26 087	34 793	35 278	2 317	19 042	25 023	(5 981)	-24%	35 278
Loss on disposal of PPE		203	–	–	–	–	–	–		–
Total Expenditure		265 066	201 667	202 004	13 074	121 593	151 382	(29 789)	-20%	202 004
Surplus/(Deficit)		(79 883)	(1 474)	(12 111)	6 770	19 738	(5 358)	25 096	(0)	(12 111)
Transfers recognised - capital		13 102	29 248	16 208	–	–	15 320	(15 320)	(0)	12 708
Contributions recognised - capital			–	–	–	–	–	–		
Contributed assets			–	–	–	–	–	–		
Surplus/(Deficit) after capital transfers & contributions		(66 781)	27 774	4 097	6 770	19 738	9 962			597
Taxation				–				–		
Surplus/(Deficit) after taxation		(66 781)	27 774	4 097	6 770	19 738	9 962			597
Attributable to minorities				–						
Surplus/(Deficit) attributable to municipality		(66 781)	27 774	4 097	6 770	19 738	9 962			597
Share of surplus/ (deficit) of associate				–						
Surplus/ (Deficit) for the year		(66 781)	27 774	4 097	6 770	19 738	9 962			597

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	100	-	81	5 864	(5 783)	-99%	100
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	16 640	100	-	81	5 864	(5 783)	-99%	100
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		585	153	153	34	54	115	(61)	-53%	153
Vote 2 - FINANCE AND ADMINISTRATION		199	1 687	1 687	6	179	1 265	(1 086)	-86%	1 687
Vote 3 - PLANNING AND DEVELOPMENT		500	12	12	-	3	9	(6)	-67%	12
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		63	295	295	-	-	221	(221)	-100%	295
Vote 6 - PUBLIC SAFETY		-	85	85	-	9	64	(54)	-85%	85
Vote 7 - SPORT AND RECREATION		-	251	251	-	88	189	(101)	-54%	251
Vote 8 - ROAD TRANSPORT		15 401	14 716	18 216	2 635	9 058	11 037	(1 979)	-18%	14 716
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		714	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	1 800	1 800	-	-	642	(642)	-100%	1 800
Vote 12 - WASTE WATER MANAGEMENT		-	3 180	3 180	-	-	1 113	(1 113)	-100%	3 180
Vote 13 - ELECTRICITY		2 314	1 300	1 300	-	-	555	(555)	-100%	1 300
Vote 14 - WATER		1 681	470	320	-	-	292	(292)	-100%	320
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	21 457	23 949	27 299	2 675	9 390	15 502	(6 111)	-39%	23 799
<b>Total Capital Expenditure</b>		21 457	40 589	27 399	2 675	9 472	21 366	(11 894)	-56%	23 899
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		785	1 840	1 840	41	233	1 380	(1 147)	-83%	1 840
Executive and council		585	153	153	34	54	115	(61)	-53%	153
Budget and treasury office		79	1 317	1 317	-	36	987	(952)	-96%	1 317
Corporate services		120	370	370	6	143	277	(134)	-48%	370
<b>Community and public safety</b>		777	631	631	-	97	474	(377)	-80%	631
Community and social services		63	295	295	-	-	221	(221)	-100%	295
Sport and recreation		-	251	251	-	88	189	(101)	-54%	251
Public safety		-	85	85	-	9	64	(54)	-85%	85
Housing		714	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		15 901	14 728	18 228	2 635	9 061	11 046	(1 985)	-18%	14 728
Planning and development		500	12	12	-	3	9	(6)	-67%	12
Road transport		15 401	14 716	18 216	2 635	9 058	11 037	(1 979)	-18%	14 716
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 995	23 390	6 700	-	81	8 466	(8 385)	-99%	23 390
Electricity		2 314	1 300	1 300	-	-	555	(555)	-100%	1 300
Water		1 681	17 110	420	-	81	6 156	(6 075)	-99%	17 110
Waste water management		-	3 180	3 180	-	-	1 113	(1 113)	-100%	3 180
Waste management		-	1 800	1 800	-	-	642	(642)	-100%	1 800
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	21 457	40 589	27 399	2 675	9 472	21 366	(11 894)	-56%	40 589
<b>Funded by:</b>										
National Government		15 313	28 448	15 408	2 626	8 979	14 720	(5 741)	-39%	11 908
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		15 313	28 448	15 408	2 626	8 979	14 720	(5 741)	-39%	11 908
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	6 000	6 000	-	-	-	-	-	6 000
<b>Internally generated funds</b>		6 144	6 141	5 991	49	492	6 646	(6 153)	-93%	5 991
<b>Total Capital Funding</b>		21 457	40 589	27 399	2 675	9 472	21 366	(11 894)	-56%	23 899

**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 fund)**

Vote Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	-	-	-	-	-
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							
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES							
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		-	-	-	-	-	-
5.1 - DIR. : COMMUNITY SERVICES							
5.2 - CEMETERIES							
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES							
5.4 - LIBRARIES							
5.5 - TOWN HALL							



<b>Vote 11 - WASTE MANAGEMENT</b>						
	-	-	-	-	-	-
11.1 - SOLID WASTE						
<b>Vote 12 - WASTE WATER MANAGEMENT</b>						
	-	-	-	-	-	-
12.1 - SEWERAGE						
<b>Vote 13 - ELECTRICITY</b>						
	-	-	-	-	-	-
13.1 - ELECTRICITY						
<b>Vote 14 - WATER</b>						
	-	16 640	100	-	81	5 864
14.1 - WATER		16 640	100	-	81	5 864
<b>Vote 15 - [NAME OF VOTE 15]</b>						
	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
<b>Total multi-year capital expenditure</b>	-	16 640	100	-	81	5 864
<b>Capital expenditure - Municipal Vote</b>						

**Expenditure of single-year capital appropriation**

1

<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	<b>585</b>	<b>153</b>	<b>153</b>	<b>34</b>	<b>54</b>	<b>115</b>
1.1 - OFFICE OF THE MAYOR	54	13	13	-	-	9
1.2 - COUNCIL EXPENSES	489	125	125	34	52	94
1.3 - OFFICE:MUNICIPAL MANAGER	42	16	16	-	2	12
1.4 - INTERNAL AUDIT	-	-	-	-	-	-
						-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>199</b>	<b>1 687</b>	<b>1 687</b>	<b>6</b>	<b>179</b>	<b>1 265</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	1	18	18	-	-	14
2.2 - FINANCIAL SERVICES	71	1 190	1 190	-	16	892
2.3 - ASSESSMENT RATES	-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-
2.5 - ADMINISTRATION	93	120	120	6	133	90
2.6 - PROPERTY SERVICES	27	250	250	-	11	187
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	1	22	22	-	-	16
2.9 - BUDGET AND TREASURY OFFICE	6	87	87	-	20	65
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>500</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>3</b>	<b>9</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		12	12	-	-	9
3.2 - INFRASTRUCTURE SERVICES	500	-	-	-	3	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-
<b>Vote 4 - HEALTH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>63</b>	<b>295</b>	<b>295</b>	<b>-</b>	<b>-</b>	<b>221</b>
5.1 - DIR. : COMMUNITY SERVICES		15	15	-	-	11
5.2 - CEMETERIES		30	30	-	-	23
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-
5.5 - TOWN HALL	63	250	250	-	-	187
5.6 - TOWN COMMONAGE		-	-	-	-	-
<b>Vote 6 - PUBLIC SAFETY</b>	<b>-</b>	<b>85</b>	<b>85</b>	<b>-</b>	<b>9</b>	<b>64</b>
6.1 - TRAFFIC SERVICES		85	85	-	9	64
6.2 - FIRE PREVENTION		-	-	-	-	-


Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
		-	3 180	3 180	-	-	1 113
			3 180	3 180	-	-	1 113
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		2 314	1 300	1 300	-	-	555
		2 314	1 300	1 300	-	-	555
Vote 14 - WATER 14.1 - WATER		1 681	470	320	-	-	292
		1 681	470	320	-	-	292
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total single-year capital expenditure		21 457	23 949	27 299	2 675	9 390	15 502
Total Capital Expenditure		21 457	40 589	27 399	2 675	9 472	21 366

References

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

**ing) - A - M09 March**

YTD variance	YTD variance %	Full Year Forecast
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[illegible]





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(61)	-53%	153
(9)	-100%	13
(41)	-44%	125
(10)	-86%	16
-		-
-		
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-		
-		
-		
(1 086)	-86%	1 687
(14)	-100%	18
(877)	-98%	1 190
-		-
-		-
43	47%	120
(177)	-94%	250
-		-
(16)	-100%	22
(45)	-70%	87
-		
(6)	-67%	12
(9)	-100%	12
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(221)	-100%	295
(11)	-100%	15
(23)	-100%	30
-		-
-		-
(187)	-100%	250
-		-
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(54)	-85%	85
(54)	-85%	85
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(101)	-54%	251
(85)	-49%	230
(16)	-100%	21
-		-
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(1 979)	-18%	14 716
(17)	-100%	23
-		-
(1 907)	-17%	14 608
(55)	-87%	85
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(642)	-100%	1 800
(642)	-100%	1 800
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**NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M09 March**

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		12 210	2 844	2 844	117	2 844
Call investment deposits		–	11 788	11 788	–	11 788
Consumer debtors		30 833	9 171	9 171	53 018	9 171
Other debtors		13 283	9 243	9 243	1 617	9 243
Current portion of long-term receivables		32	–	–	–	–
Inventory		63 059	45 899	45 899	63 104	45 899
<b>Total current assets</b>		<b>119 418</b>	<b>78 943</b>	<b>78 943</b>	<b>117 856</b>	<b>78 943</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		5 004	4 272	4 272	5 004	4 272
Investments in Associate		–	–	–	–	–
Property, plant and equipment		923 699	942 332	942 332	934 275	942 332
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		384	1 283	1 283	384	1 283
Other non-current assets		85	168	168	21	168
<b>Total non current assets</b>		<b>929 172</b>	<b>948 055</b>	<b>948 055</b>	<b>939 684</b>	<b>948 055</b>
<b>TOTAL ASSETS</b>		<b>1 048 590</b>	<b>1 026 998</b>	<b>1 026 998</b>	<b>1 057 540</b>	<b>1 026 998</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		11 925	1 026	1 026	(1 744)	1 026
Borrowing		2 758	1 374	1 374	1 975	1 374
Consumer deposits		1 949	1 932	1 932	2 043	1 932
Trade and other payables		21 627	11 306	11 306	28 880	11 306
Provisions		1 414	2 017	2 017	55 865	2 017
<b>Total current liabilities</b>		<b>39 672</b>	<b>17 654</b>	<b>17 654</b>	<b>87 018</b>	<b>17 654</b>
<b>Non current liabilities</b>						
Borrowing		3 231	11 176	11 176	3 166	11 176
Provisions		49 680	34 194	34 194	–	34 194
<b>Total non current liabilities</b>		<b>52 911</b>	<b>45 370</b>	<b>45 370</b>	<b>3 166</b>	<b>45 370</b>
<b>TOTAL LIABILITIES</b>		<b>92 583</b>	<b>63 024</b>	<b>63 024</b>	<b>90 184</b>	<b>63 024</b>
<b>NET ASSETS</b>	2	<b>956 006</b>	<b>963 974</b>	<b>963 974</b>	<b>967 356</b>	<b>963 974</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		956 006	692 667	692 667	965 103	692 667
Reserves			271 307	271 307	2 253	271 307
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>956 006</b>	<b>963 974</b>	<b>963 974</b>	<b>967 356</b>	<b>963 974</b>

**NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M09 March**

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		101 218	153 090	142 445	11 120	91 009	106 834	(15 825)	-15%	142 445
Government - operating		38 122	39 633	39 633	9 572	39 633	29 725	9 908	33%	39 633
Government - capital		15 152	29 248	16 208	9 108	16 108	9 531	6 577	69%	12 708
Interest		1 030	940	940	9	90	705	(615)	-87%	940
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(141 418)	(163 870)	(163 376)	(12 056)	(112 931)	(122 532)	(9 601)	8%	(163 376)
Finance charges		(855)	(1 700)	(2 530)	(155)	(525)	(1 898)	(1 373)	72%	(2 530)
Transfers and Grants		(208)	(13 669)	(13 669)	(863)	(8 137)	(10 252)	(2 114)	21%	(13 669)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>13 042</b>	<b>43 672</b>	<b>19 651</b>	<b>16 735</b>	<b>25 247</b>	<b>12 113</b>	<b>(13 134)</b>	<b>-108%</b>	<b>16 151</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		632	120	120	10	1 084	90	994	1105%	120
Decrease (Increase) in non-current debtors		26	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(21 550)	(40 589)	(23 899)	(2 675)	(9 429)	(17 924)	(8 495)	47%	(23 899)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 893)</b>	<b>(40 469)</b>	<b>(23 779)</b>	<b>(2 666)</b>	<b>(8 345)</b>	<b>(17 834)</b>	<b>(9 490)</b>	<b>53%</b>	<b>(23 779)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			6 000	6 000	-	-	4 500	(4 500)	-100%	6 000
Borrowing long term/refinancing			-	-	-	-	-	-		-
Increase (decrease) in consumer deposits			135	135	14	114	101	13	13%	135
<b>Payments</b>										
Repayment of borrowing		(2 504)	(3 384)	(3 384)	(527)	(2 209)	(2 538)	(329)	13%	(3 384)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 504)</b>	<b>2 751</b>	<b>2 751</b>	<b>(514)</b>	<b>(2 094)</b>	<b>2 063</b>	<b>4 158</b>	<b>202%</b>	<b>2 751</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(10 354)</b>	<b>5 954</b>	<b>(1 377)</b>	<b>13 555</b>	<b>14 808</b>	<b>(3 658)</b>			<b>(4 877)</b>
Cash/cash equivalents at beginning:		10 640	(2 629)	285		285	285			285
Cash/cash equivalents at month/year end:		285	3 324	(1 092)		15 094	(3 373)			(4 592)

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	1 756	The farmers property rates are charged yearly and thus the actual a	The situation will be corrected in the adjustment budget.
	Fines	(3 291)	Traffic violation fines have not been taken into account	The situation is currently being investigated and will be corrected in t
	Gains on disposal of PPE	995	The amount of land sold exceeded our original estimations	The situation will be corrected in the adjustment budget.
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(7 153)	Are Done at year end	
	Depreciation & asset impairment	(5 787)	Are Done at year end	
	Transfers and grants	(2 415)	The payment schedule was not taken into account	The situation will be corrected in the adjustment budget.
3	<b><u>Capital Expenditure</u></b>			
	Water	(199)	Slow capital spending	The situation will be corrected in the adjustment budget.
	Waste water management	(2 120)	Slow capital spending	The situation will be corrected in the adjustment budget.
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Proceeds on disposal of PPE	1 005	The amount of land sold exceeded our original estimations	The situation will be corrected in the adjustment budget.
	Capital assets	(16 923)	Spending on capital expenditure are vey low	Increase capital spending. The situation will be corrected in the adjus
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.1%	5.5%	0.4%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	14.8%	21.9%	0.0%	25.1%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.1%	2.6%	2.6%	3.3%	2.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	4.1%	4.1%	140.5%	4.1%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	301.0%	447.2%	447.2%	135.4%	447.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		30.8%	82.9%	82.9%	0.1%	82.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.8%	9.2%	9.7%	38.7%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.3%	31.5%	33.2%	32.9%	33.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		37.6%	5.2%	5.9%	0.4%	3.6%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M09 March

Description	NT Code	Budget Year 2014/15												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200		1 653	1 392	1 463	939	1 035	11 705		18 186	15 141			15 679	
Trade and Other Receivables from Exchange Transactions - Electricity	1300		2 989	831	587	415	408	4 950		10 180	6 360			5 929	
Receivables from Non-exchange Transactions - Property Rates	1400		780	358	288	252	266	8 712		10 656	9 518			5 812	
Receivables from Exchange Transactions - Waste Water Management	1500		824	584	546	521	519	6 540		9 533	8 126			10 675	
Receivables from Exchange Transactions - Waste Management	1600		451	328	300	285	283	3 585		5 232	4 453			5 058	
Receivables from Exchange Transactions - Property Rental Debtors	1700		-	-	-	-	-	-		-	-			-	
Interest on Arrear Debtor Accounts	1810		-	-	-	-	-	-		-	-			3 721	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		-	-	-	-	-	-		-	-			-	
Other	1900		101	90	64	69	60	892		1 275	1 084			2 196	
Total By Income Source	2000	-	6 798	3 582	3 247	2 480	2 571	36 384	-	55 062	44 682	-		49 070	
2013/14 - totals only															
			6705108 1/7	3358274 8/9	2778850 1/9	2387476	2219469 2/3	34179137 2/5		51 628	41 565			30955721 3/5	
Debtors Age Analysis By Customer Group															
Organs of State	2200		327	186	124	134	148	1 634		2 554	2 041			193	
Commercial	2300		1 660	378	177	102	76	876		3 269	1 232			1 571	
Households	2400		4 313	2 690	2 613	1 987	2 103	30 980		44 686	37 683			42 254	
Other	2500		498	328	333	258	243	2 893		4 553	3 727			5 052	
Total By Customer Group	2600	-	6 798	3 582	3 247	2 480	2 571	36 384	-	55 062	44 682	-		49 070	

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March**

Description	NT Code	Budget Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	418	20							439
Auditor General	0800	-								-
Other	0900	2 417								2 417
Total By Customer Type	1000	2 835	20	-	-	-	-	-	-	2 856

**NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March**

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							
<b>R thousands</b>									
<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					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				-		<b>11 788</b>	<b>940</b>	<b>12 728</b>

**NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March**

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		38 493	38 876	38 876	9 052	38 876	38 876	–		38 876
Local Government Equitable Share		34 819	35 342	35 342	9 052	35 342	35 342	–		35 342
Finance Management		1 550	1 600	1 600	–	1 600	1 600	–		1 600
Municipal Systems Improvement		890	934	934	–	934	934	–		934
EPWP Incentive		1 234	1 000	1 000	–	1 000	1 000	–		1 000
Energy Efficiency and Demand Management								–		
Integrated National Electrification Programme								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		6 962	757	757	–	757	757	–		757
Health subsidy		1 150	–	–	–	–	–	–		–
Housing		458	–	–	–	–	–	–		–
Sport and Recreation		679	757	757	–	757	757	–		757
Department of Education		235	–	–	–	–	–	–		–
Department of Roads		2 389	–	–	–	–	–	–		–
Department of Water Affairs		2 050	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	45 455	39 633	39 633	9 052	39 633	39 633	–		39 633
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		13 102	29 248	16 208	16 108	16 108	9 531	6 652	69.8%	12 708
Municipal Infrastructure Grant (MIG)		13 102	12 608	16 108	16 108	16 108	9 456	6 652	70.3%	12 608
Regional Bulk Infrastructure		–	16 640	100	–	–	75	–		100
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	13 102	29 248	16 208	16 108	16 108	9 531	6 652	69.8%	12 708
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	58 557	68 881	55 841	25 160	55 741	49 164	6 652	13.5%	52 341

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			38 259	38 876	38 876	857	9 115	29 157	(20 042)	-68.7%	38 876
Local Government Equitable Share			34 819	35 342	35 342	701	6 216	26 507	(20 291)	-76.5%	35 342
Finance Management			1 550	1 600	1 600	114	1 467	1 200	267	22.2%	1 600
Municipal Systems Improvement			890	934	934	–	934	701	234	33.3%	934
EPWP Incentive			1 000	1 000	1 000	42	498	750	(252)	-33.6%	1 000
Energy Efficiency and Demand Management									–		
Integrated National Electrification Programme									–		
Other transfers and grants [insert description]									–		
Provincial Government:			6 811	757	757	16	245	568	(323)	-56.9%	757
Health subsidy			1 311	–	–	–			–		
Sport and Recreation			679	757	757	16	245	568	(323)	-56.9%	757
Department of Education			268						–		
Department of Roads			2 503						–		
Department of Water Affairs			2 050						–		
District Municipality:			458	–	–	–	–	–	–		–
[insert description]			458						–		
Other grant providers:			–	–	–	–	–	–	–		–
[insert description]									–		
Total operating expenditure of Transfers and Grants:			45 528	39 633	39 633	873	9 359	29 725	(20 365)	-68.5%	39 633
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			14 362	28 448	15 408	2 626	9 080	8 931	149	1.7%	11 908
Municipal Infrastructure Grant (MIG)			14 362	11 808	15 308	2 626	8 998	8 856	142	1.6%	11 808
				16 640	100	–	81	75	6	8.5%	100
									–		
									–		
Other capital transfers [insert description]									–		
Provincial Government:			–	–	–	–	–	–	–		–
									–		
									–		
District Municipality:			–	–	–	–	–	–	–		–
									–		
									–		
Other grant providers:			–	–	–	–	–	–	–		–
									–		
Total capital expenditure of Transfers and Grants			14 362	28 448	15 408	2 626	9 080	8 931	149	1.7%	11 908
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			59 891	68 081	55 041	3 500	18 439	38 656	(20 217)	-52.3%	51 541

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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]					-	
<b>Provincial Government:</b>		-	-	-	-	
Health subsidy					-	
Sport and Recreation					-	
Department of Education					-	
Department of Roads					-	
Department of Water Affairs					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration		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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			2 920	2 962	2 962	223	1 991	2 222	(230)	-10%	2 962
Pension and UIF Contributions			338	-	-	28	250	-	250	#DIV/0!	-
Medical Aid Contributions			38	-	-	3	26	-	26	#DIV/0!	-
Motor Vehicle Allowance			629	985	985	72	647	738	(91)	-12%	985
Cellphone Allowance			198	314	314	-	1	236	(235)	-100%	314
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			34	47	-	-	-	-	-	-	47
<b>Sub Total - Councillors</b>			4 157	4 308	4 261	325	2 916	3 196	(280)	-9%	4 308
<b>% increase</b>		4		3.6%	2.5%						3.6%
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3	3 102	3 369	3 369	324	2 546	2 527	19	1%	3 369
Pension and UIF Contributions			469	560	560	23	180	420	(240)	-57%	560
Medical Aid Contributions			132	159	159	13	92	119	(27)	-22%	159
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			475	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			588	847	847	63	467	635	(169)	-27%	847
Cellphone Allowance			177	151	151	14	138	113	25	22%	151
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			168	217	217	21	198	163	36	22%	217
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			5 112	5 303	5 303	458	3 622	3 977	(355)	-9%	5 303
<b>% increase</b>		4		3.7%	3.7%						3.7%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			35 534	43 450	43 450	3 091	32 905	32 588	317	1%	43 450
Pension and UIF Contributions			6 403	7 592	7 592	800	5 353	5 694	(341)	-6%	7 592
Medical Aid Contributions			2 140	1 505	1 505	201	1 528	1 128	400	35%	1 505
Overtime			2 262	2 070	2 070	164	1 372	1 552	(180)	-12%	2 070
Performance Bonus			2 993	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 269	892	892	76	708	669	39	6%	892
Cellphone Allowance			254	168	168	21	244	126	118	94%	168
Housing Allowances			1 124	702	702	8	62	527	(464)	-88%	702
Other benefits and allowances			2 436	1 244	1 230	229	685	922	(237)	-26%	1 244
Payments in lieu of leave			366	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	54	54	2	53	40	13	32%	54
<b>Sub Total - Other Municipal Staff</b>			54 781	57 677	57 662	4 592	42 910	43 247	(336)	-1%	57 677
<b>% increase</b>		4		5.3%	5.3%						5.3%
<b>Total Parent Municipality</b>			64 051	67 288	67 226	5 376	49 449	50 419	(971)	-2%	67 288
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
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									-		
<b>Sub Total - Board Members of Entities</b>		2	-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
<b>Sub Total - Senior Managers of Entities</b>			-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Other Staff of Entities</b>											
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									-		
<b>Sub Total - Other Staff of Entities</b>			-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			64 051	67 288	67 226	5 376	49 449	50 419	(971)	-2%	67 288
<b>% increase</b>		4		5.1%	5.0%						5.1%
<b>TOTAL MANAGERS AND STAFF</b>			59 894	62 980	62 965	5 050	46 533	47 224	(691)	-1%	62 980

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Outcome	Outcome	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		1 110	2 278	1 295	3 238	3 036	1 250	873	1 207	1 128			7 418	22 834	23 632	23 682
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–			–	–	–	–
Service charges - electricity revenue		3 623	4 465	3 716	4 546	3 206	3 855	3 966	3 449	4 088			16 018	50 932	52 424	52 655
Service charges - water revenue		1 400	1 231	1 000	1 634	1 902	1 010	1 504	1 062	2 048			10 557	23 346	24 397	26 908
Service charges - sanitation revenue		928	990	533	595	1 074	621	710	597	1 219			5 946	13 211	13 938	14 204
Service charges - refuse		607	436	325	407	759	371	364	382	653			3 547	7 851	8 283	8 544
Service charges - other		33	36	38	33	33	33	33	32	38			(245)	64	67	71
Rental of facilities and equipment		59	59	67	63	62	59	75	60	521			(230)	795	838	867
Interest earned - external investments		18	20	–	10	4	–	30	–	9			850	940	1 099	1 144
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–			–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–			–	–	–	–
Fines		25	41	28	765	13	296	190	39	42			5 184	6 624	7 014	7 470
Licences and permits		48	27	20	31	40	12	4	44	30			1 447	1 704	1 790	1 897
Agency services		–	–	–	–	–	–	–	–	–			–	–	–	–
Transfer receipts - operating		15 589	1 334	–	379	12 081	–	–	679	9 572			–	39 633	44 583	37 855
Other revenue		1 903	1 673	1 499	1 883	724	1 360	1 446	1 450	1 353			12 440	25 729	19 825	23 018
<b>Cash Receipts by Source</b>		<b>25 342</b>	<b>12 591</b>	<b>8 519</b>	<b>13 584</b>	<b>22 933</b>	<b>8 867</b>	<b>9 195</b>	<b>9 000</b>	<b>20 701</b>	<b>–</b>	<b>–</b>	<b>62 930</b>	<b>193 663</b>	<b>197 890</b>	<b>198 316</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		3 000	–	–	–	4 000	–	–	–	9 108			13 140	29 248	11 969	41 305
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–			–	–	–	–
Proceeds on disposal of PPE		3	7	1 035	(27)	53	0	3	–	10			(964)	120	127	134
Short term loans		–	–	–	–	–	–	–	–	–			6 000	6 000	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–			–	–	–	–
Increase in consumer deposits		14	20	1	11	1	13	(2)	43	14			21	135	140	140
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–			–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–			–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–			–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>28 359</b>	<b>12 618</b>	<b>9 555</b>	<b>13 568</b>	<b>26 988</b>	<b>8 879</b>	<b>9 196</b>	<b>9 043</b>	<b>29 832</b>	<b>–</b>	<b>–</b>	<b>81 127</b>	<b>229 166</b>	<b>210 126</b>	<b>239 895</b>
<b>Cash Payments by Type</b>																
Employee related costs		4 977	4 937	5 038	5 357	5 258	5 678	5 112	5 127	5 050			15 024	61 556	62 244	63 131
Remuneration of councillors		319	325	325	319	325	325	326	325	325			1 392	4 308	4 502	4 750
Interest paid		34	33	162	33	29	–	55	25	155			1 175	1 700	1 734	1 804
Bulk purchases - Electricity		6 197	3 009	4 168	3 074	3 056	2 969	2 998	5 967	2 778			11 014	45 229	47 264	49 155
Bulk purchases - Water & Sewer		95	142	128	192	133	115	91	177	240			987	2 300	2 404	2 497
Other materials		258	600	518	657	346	228	344	677	680			4 160	8 470	8 766	8 985
Contracted services		596	338	464	408	172	1 094	262	603	665			3 350	7 953	8 231	8 527
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–			–	–	–	–
Grants and subsidies paid - other		1 463	904	534	437	1 424	1 031	766	716	863			5 532	13 669	13 990	13 666
General expenses		2 155	4 999	1 759	2 645	2 044	1 147	2 788	(811)	2 317			15 011	34 054	33 058	35 420
<b>Cash Payments by Type</b>		<b>16 094</b>	<b>15 286</b>	<b>13 095</b>	<b>13 121</b>	<b>12 788</b>	<b>12 586</b>	<b>12 742</b>	<b>12 806</b>	<b>13 074</b>	<b>–</b>	<b>–</b>	<b>57 646</b>	<b>179 239</b>	<b>182 193</b>	<b>187 935</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		816	561	1 968	1 652	333	1 138	271	15	2 675			31 160	40 589	18 371	47 904
Repayment of borrowing		161	162	520	165	167	168	167	173	527			1 175	3 384	3 384	3 384
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–			–	–	–	–
<b>Total Cash Payments by Type</b>		<b>17 071</b>	<b>16 010</b>	<b>15 583</b>	<b>14 938</b>	<b>13 288</b>	<b>13 891</b>	<b>13 180</b>	<b>12 994</b>	<b>16 277</b>	<b>–</b>	<b>–</b>	<b>89 981</b>	<b>223 212</b>	<b>203 948</b>	<b>239 223</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		<b>11 288</b>	<b>(3 391)</b>	<b>(6 028)</b>	<b>(1 370)</b>	<b>13 700</b>	<b>(5 012)</b>	<b>(3 984)</b>	<b>(3 950)</b>	<b>13 555</b>	<b>–</b>	<b>–</b>	<b>(8 854)</b>	<b>5 954</b>	<b>6 177</b>	<b>672</b>
Cash/cash equivalents at the month/year beginning:		285	11 573	8 182	2 154	784	14 484	9 473	5 489	1 538	15 094	15 094	15 094	285	6 239	12 416
Cash/cash equivalents at the month/year end:		11 573	8 182	2 154	784	14 484	9 473	5 489	1 538	15 094	15 094	15 094	6 239	6 239	12 416	13 088



**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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								%	
<b>Monthly expenditure performance trend</b>									
July	1 669	1 803	1 803	816	816	1 803	986	54.7%	2%
August	3 286	10 571	10 571	561	1 378	12 374	10 996	88.9%	3%
September	1 085	1 742	1 742	1 968	3 346	14 116	10 770	76.3%	8%
October	661	1 618	1 618	1 652	4 998	15 734	10 737	68.2%	12%
November	1 141	3 615	3 615	333	5 330	19 349	14 019	72.5%	13%
December	2 680	2 489	2 489	1 180	6 511	21 839	15 328	70.2%	16%
January	1 089	784	784	271	6 782	22 622	15 841	70.0%	17%
February	2 605	4 321	1 131	15	6 796	23 753	16 957	71.4%	17%
March	1 794	5 070	1 170	2 675	9 472	24 923	15 451	62.0%	23%
April	1 421	3 900	900			25 824	–		
May	1 620	2 618	618			26 442	–		
June	2 406	2 057	957			27 399	–		
<b>Total Capital expenditure</b>	<b>21 457</b>	<b>40 589</b>	<b>27 399</b>	<b>9 472</b>					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 299	30 448	17 408	2 626	8 976	13 572	4 596	33.9%	13 908
Infrastructure - Road transport		10 682	13 808	17 308	2 626	8 895	10 356	1 461	14.1%	13 808
Roads, Pavements & Bridges		10 682	13 808	17 308	2 626	8 895	10 356	1 461	14.1%	13 808
Storm water			-	-			-	-		
Infrastructure - Electricity		918	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation		918						-		
Street Lighting								-		
Infrastructure - Water		699	16 640	100	-	81	3 216	3 135	97.5%	100
Dams & Reservoirs							-	-		
Water purification							-	-		
Reticulation		699	16 640	100	-	81	3 216	3 135	97.5%	100
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
<b>Community</b>		-	-	-	-	-	-	-		-
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								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
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								-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>12 299</b>	<b>30 448</b>	<b>17 408</b>	<b>2 626</b>	<b>8 976</b>	<b>13 572</b>	<b>4 596</b>	<b>33.9%</b>	<b>13 908</b>

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>6 969</b>	<b>1 250</b>	<b>1 100</b>	<b>-</b>	<b>154</b>	<b>825</b>	<b>671</b>	<b>81.3%</b>	<b>1 100</b>
Infrastructure - Road transport		4 640	500	500	-	154	375	221	58.9%	500
Roads, Pavements & Bridges		4 640	500	500	-	154	375	221	58.9%	500
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		611	250	250	-	-	188	188	100.0%	250
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		611	250	250	-	-	188	188	100.0%	250
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		406	470	320	-	-	240	240	100.0%	320
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		406	470	320	-	-	240	240	100.0%	320
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 312	30	30	-	-	23	23	100.0%	30
Waste Management		-	30	30	-	-	23	23	100.0%	30
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		1 312	-	-	-	-	-	-	-	-
<b>Community</b>		<b>63</b>	<b>396</b>	<b>396</b>	<b>-</b>	<b>3</b>	<b>297</b>	<b>294</b>	<b>99.0%</b>	<b>396</b>
Parks & gardens		-	51	51	-	-	38	38	100.0%	51
Sportsfields & stadia		-	65	65	-	-	49	49	100.0%	65
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		63	250	250	-	-	188	188	100.0%	250
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	30	30	-	3	23	20	86.8%	30
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>2 126</b>	<b>8 495</b>	<b>8 495</b>	<b>49</b>	<b>338</b>	<b>6 671</b>	<b>6 333</b>	<b>94.9%</b>	<b>8 495</b>
General vehicles		959	3 660	3 660	-	-	2 945	2 945	100.0%	3 660
Specialised vehicles		-	1 770	1 770	-	-	1 428	1 428	100.0%	1 770
Plant & equipment		153	552	552	34	130	414	284	68.7%	552
Computers - hardware/equipment		515	698	698	-	147	524	376	71.9%	698
Furniture and other office equipment		-	462	462	6	42	347	305	87.8%	462
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		500	510	510	8	19	382	363	95.0%	510
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	844	844	-	-	633	633	100.0%	844
<b>Agricultural assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>9 159</b>	<b>10 141</b>	<b>9 991</b>	<b>49</b>	<b>495</b>	<b>7 793</b>	<b>7 298</b>	<b>93.6%</b>	<b>9 991</b>
<b>Specialised vehicles</b>		<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 428</b>	<b>1 428</b>	<b>0</b>	<b>1 770</b>
Refuse		-	1 770	1 770	-	-	1 428	1 428	0	1 770
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

check balance

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		4 435	5 918	5 918	351	2 311	4 439	2 128	47.9%	5 918
Infrastructure - Road transport		1 277	1 592	1 592	67	473	1 194	721	60.4%	1 592
Roads, Pavements & Bridges		1 277	1 592	1 592	67	473	1 194	721	60.4%	1 592
Storm water								-		
Infrastructure - Electricity		929	1 821	1 821	146	912	1 366	454	33.2%	1 821
Generation								-		
Transmission & Reticulation		929	1 821	1 821	146	912	1 366	454	33.2%	1 821
Street Lighting								-		
Infrastructure - Water		697	864	864	27	493	648	155	23.9%	864
Dams & Reservoirs			172	172	27	45	129	84	65.4%	172
Water purification			273	273	-	129	205	76	37.1%	273
Reticulation		697	419	419	-	319	314	(5)	-1.6%	419
Infrastructure - Sanitation		464	822	822	108	257	616	359	58.3%	822
Reticulation		464	822	822	108	257	616	359	58.3%	822
Sewerage purification					-			-		
Infrastructure - Other		1 068	819	819	3	176	615	439	71.3%	819
Waste Management		987	819	819	3	176	615	439	71.3%	819
Transportation								-		
Gas								-		
Other		81						-		
Community		2 218	1 875	1 875	216	1 228	1 406	179	12.7%	1 875
Parks & gardens		232	38	38	4	6	29	23	80.1%	38
Sportsfields & stadia		104	66	66	2	19	50	31	62.4%	66
Swimming pools		-	321	321	24	171	240	69	28.9%	321
Community halls		244	433	433	53	189	325	135	41.7%	433
Libraries		128	44	44	8	39	33	(6)	-18.7%	44
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	879	879	94	758	659	(99)	-15.0%	879
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	39	39	21	24	29	5	17.2%	39
Social rental housing		-	-	-	-	-	-	-		-
Other		1 509	56	56	11	22	42	20	47.7%	56
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	182	182	-	1	136	135	99.4%	182
Housing development			182	182	-	1	136	135	99.4%	182
Other								-		
Other assets		4 958	4 457	4 457	452	2 501	3 342	842	25.2%	4 457
General vehicles		2 322	2 066	2 066	71	966	1 549	583	37.6%	2 066
Specialised vehicles		-	366	366	54	54	275	221	80.3%	366
Plant & equipment		488	252	252	4	241	189	(52)	-27.7%	252
Computers - hardware/equipment		290	370	370	98	386	278	(109)	-39.1%	370
Furniture and other office equipment		139	511	511	195	375	383	8	2.2%	511
Abattoirs			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Civic Land and Buildings			-	-	-	-	-			

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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
<b>R thousands</b>	<b>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b>Infrastructure</b>		41 234	4 765	4 765	-	-	-	-		4 765
Infrastructure - Road transport		18 940	2 433	2 433	-	-	-	-		2 433
Roads, Pavements & Bridges		18 940	2 433	2 433				-		2 433
Storm water		-						-		
Infrastructure - Electricity		6 764	482	482	-	-	-	-		482
Generation		-						-		
Transmission & Reticulation		6 764	482	482				-		482
Street Lighting		-						-		
Infrastructure - Water		7 441	955	955	-	-	-	-		955
Dams & Reservoirs		-						-		
Water purification		-						-		
Reticulation		7 441	955	955				-		955
Infrastructure - Sanitation		4 735	683	683	-	-	-	-		683
Reticulation		4 735	683	683				-		683
Sewerage purification		-						-		
Infrastructure - Other		3 353	213	213	-	-	-	-		213
Waste Management		3 353	213	213				-		213
Transportation		-						-		
Gas		-						-		
Other		-						-		
<b>Community</b>		11 432	1 450	1 450	-	-	-	-		1 450
Parks & gardens		-	-	-				-		-
Sportsfields & stadia		-	-	-				-		-
Swimming pools		-	-	-				-		-
Community halls		4 870	614	614				-		614
Libraries		3 517	460	460				-		460
Recreational facilities		-	-	-				-		-
Fire, safety & emergency		-	-	-				-		-
Security and policing		-	-	-				-		-
Buses		-	-	-				-		-
Clinics		947	125	125				-		125
Museums & Art Galleries		-	-	-				-		-
Cemeteries		744	124	124				-		124
Social rental housing		-	-	-				-		-
Other		1 353	127	127				-		127
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		338	20	20	-	-	-	-		20
Housing development		-						-		
Other		338	20	20				-		20
<b>Other assets</b>		15 081	2 445	2 445	-	-	-	-		2 445
General vehicles		4 382	326	326				-		326
Specialised vehicles		4 400	1 760	1 760	-	-	-	-		1 760
Plant & equipment		440	-	-				-		-
Computers - hardware/equipment		3 353	115	115				-		115
Furniture and other office equipment		138	12	12				-		12
Abattoirs		-	-	-				-		-
Markets		-	-	-				-		-
Civic Land and Buildings		676	49	49				-		49
Other Buildings		1 691	183	183				-		183
Other Land		-	-	-				-		-
Surplus Assets - (Investment or Inventory)		-	-	-				-		-
Other		-	-	-				-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Depreciation</b>		68 084	8 681	8 681	-	-	-	-		8 681
<b>Specialised vehicles</b>		4 400	1 760	1 760	-	-	-	-		1 760
Refuse		4 400	1 760	1 760				-		1 760
Fire		-						-		
Conservancy		-						-		
Ambulances		-						-		

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

Month	2013/14	Original Budget	Adjusted Budget	Monthly actual
Jul	1 669	1 803	1 803	816
Aug	3 286	10 571	10 571	561
Sep	1 085	1 742	1 742	1 968
Oct	661	1 618	1 618	1 652
Nov	1 141	3 615	3 615	333
Dec	2 680	2 489	2 489	1 180
Jan	1 089	784	784	271
Feb	2 605	4 321	1 131	15
Mar	1 794	5 070	1 170	2 675
Apr	1 421	3 900	900	-
May	1 620	2 618	618	-
Jun	2 406	2 057	957	-

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	4 998	15 734
Nov	5 330	19 349
Dec	6 511	21 839
Jan	6 782	22 622
Feb	6 796	23 753
Mar	9 472	24 923
Apr	25 824	-
May	26 442	-
Jun	27 399	-

#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2014/	-	6 798	3 582	3 247	2 480	2 571	36 384	-
2013/14	-	6 705	3 358	2 779	2 387	2 219	34 179	-

#VALUE!

	2013/14	Budget Year 2014/15
Organs of State	2 477	2 554
Commercial	3 171	3 269
Households	43 345	44 686
Other	4 417	4 553

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output tax)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2013/14	-	-	-	-	-	-	-	400	2 107
Budget Year 2014/	-	-	-	-	-	-	-	439	2 417

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

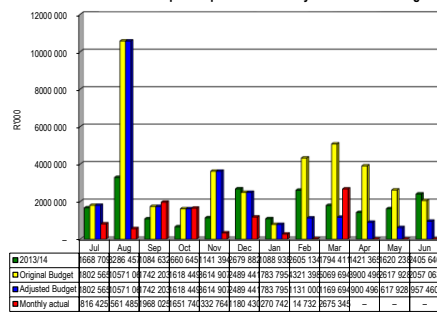
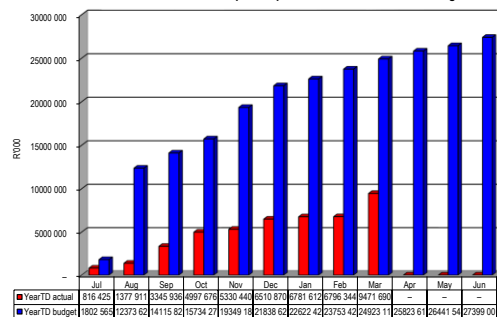
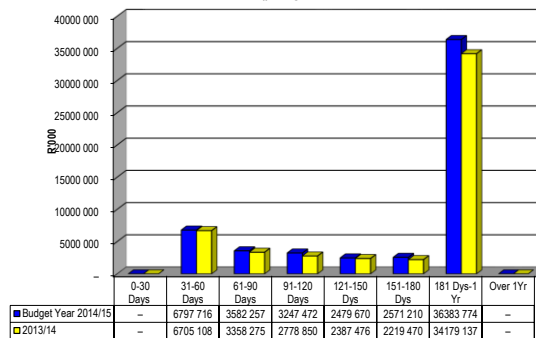


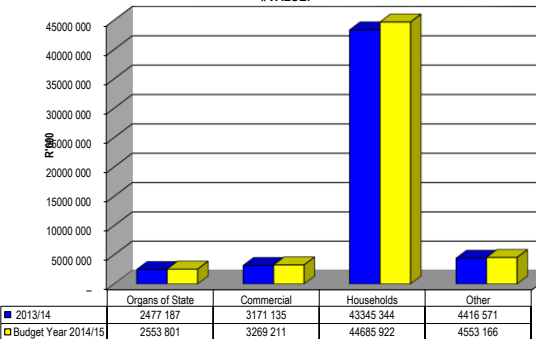
Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target



#VALUE!



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