

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:

M10 April ▼

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	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE MUNICIPAL MANAGER	1.3 - OFFICE MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	1.5 (Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	1.6 (Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	1.7 (Name of sub-vote)	
Vote 9 - OTHER	1.8 (Name of sub-vote)	
Vote 10 - HOUSING SERVICES	1.9 (Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE: CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 INTERNAL AUDIT	2.7 - INTERNAL AUDIT
	2.8 SUPPLY CHAIN MANAGEMENT UNIT	2.8 - SUPPLY CHAIN MANAGEMENT UNIT
	2.9 BUDGET AND TREASURY OFFICE	2.9 - BUDGET AND TREASURY OFFICE
	2.10 (Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 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
	8.2 VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3 STREETS	8.3 - STREETS
	8.4 WORKSHOP	8.4 - WORKSHOP
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
Name	MM Freddie	Name
Telephone number	536312034	Telephone number
Cell number	839654314	Cell number
Fax number	536310105	Fax number
E-mail address	speaker@emthanjeni.co.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
Name	S Stonga	Name
Telephone number	536311530	Telephone number
Cell number	828806566	Cell number
Fax number	536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

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

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

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M10 April

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	21 185	23 785	23 785	1 043	19 708	19 820	(113)	-1%	23 785
Service charges	91 655	100 512	96 365	7 202	72 846	81 307	(8 461)	-10%	96 365
Investment revenue	1 030	940	940	6	96	783	(687)	-88%	940
Transfers recognised - operational	45 752	39 633	39 633	138	39 638	34 427	5 211	15%	39 633
Other own revenue	25 560	35 323	29 171	1 609	19 041	24 309	(5 268)	-22%	29 171
Total Revenue (excluding capital transfers and contributions)	185 183	200 193	189 893	9 997	151 329	160 647	(9 318)	-6%	189 893
Employee costs	59 894	62 980	62 965	5 102	51 635	52 469	(835)	-2%	62 965
Remuneration of Councillors	4 157	4 308	4 261	325	3 241	3 551	(309)	-9%	4 261
Depreciation & asset impairment	68 084	8 681	8 681	–	–	7 234	(7 234)	-100%	8 681
Finance charges	1 608	1 700	2 530	21	546	1 915	(1 369)	-71%	2 530
Materials and bulk purchases	49 123	55 879	55 879	3 722	43 558	46 566	(3 007)	-6%	55 879
Transfers and grants	750	13 669	13 669	843	8 981	12 820	(3 839)	-30%	13 669
Other expenditure	81 450	54 450	54 019	2 381	26 027	43 700	(17 673)	-40%	54 019
Total Expenditure	265 066	201 667	202 004	12 394	133 988	168 255	(34 267)	-20%	202 004
Surplus/(Deficit)	(79 883)	(1 474)	(12 111)	(2 397)	17 341	(7 607)	24 949	-328%	(12 111)
Transfers recognised - capital	13 102	29 248	16 208	–	–	14 449	(14 449)	-100%	16 208
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(66 781)	27 774	4 097	(2 397)	17 341	6 842	10 499	153%	4 097
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(66 781)	27 774	4 097	(2 397)	17 341	6 842	10 499	153%	4 097
<u>Capital expenditure & funds sources</u>									
Capital expenditure	21 457	40 589	27 399	1 130	10 602	20 210	(9 608)	-48%	27 399
Capital transfers recognised	15 313	28 448	15 408	1 130	10 109	13 783	(3 673)	-27%	15 408
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	6 000	6 000	–	–	–	–	–	6 000
Internally generated funds	6 144	6 141	5 991	–	492	6 427	(5 935)	-92%	5 991
Total sources of capital funds	21 457	40 589	27 399	1 130	10 602	20 210	(9 608)	-48%	27 399
<u>Financial position</u>									
Total current assets	119 418	78 943	78 943		120 704				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		93 547				17 654
Total non current liabilities	52 911	45 370	45 370		3 166				45 370
Community wealth/Equity	956 006	963 974	963 974		963 675				963 974
<u>Cash flows</u>									
Net cash from (used) operating	13 042	43 672	19 651	(4 422)	20 825	16 375	(4 450)	-27%	19 651
Net cash from (used) investing	(20 893)	(40 469)	(27 279)	(1 125)	(9 470)	(22 733)	(13 263)	58%	(27 279)
Net cash from (used) financing	(2 504)	2 751	2 751	(153)	(2 248)	2 293	4 540	198%	2 751
Cash/cash equivalents at the month/year end	285	3 324	(4 592)	–	9 394	(3 779)	(13 173)	349%	(4 592)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	–	7 765	3 303	3 146	3 056	2 391	38 388	–	58 049
<u>Creditors Age Analysis</u>									
Total Creditors	2 835	20	–	–	–	–	–	–	2 856

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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									
<u>Revenue - Standard</u>										
<i>Governance and administration</i>		43 567	42 548	42 548	1 296	39 169	35 456	3 713	10%	42 548
Executive and council		5 436	3 238	3 238	84	4 779	2 699	2 081	77%	3 238
Budget and treasury office		38 083	39 235	39 235	1 202	34 331	32 696	1 635	5%	39 235
Corporate services		48	74	74	10	59	62	(3)	-4%	74
<i>Community and public safety</i>		23 648	8 744	8 744	100	2 830	7 287	(4 457)	-61%	8 744
Community and social services		1 435	1 410	1 410	49	1 359	1 073	286	27%	1 410
Sport and recreation		145	102	102	0	112	187	(74)	-40%	102
Public safety		21 037	7 196	7 196	48	1 329	5 997	(4 668)	-78%	7 196
Housing		1 031	36	36	3	30	30	(0)	-1%	36
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 819	14 694	18 194	1	1 023	12 245	(11 222)	-92%	18 194
Planning and development		1 235	1 800	1 800	-	1 000	1 500	(500)	-33%	1 800
Road transport		13 584	12 894	16 394	1	23	10 745	(10 722)	-100%	16 394
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		116 048	163 455	136 615	8 600	108 307	120 109	(11 802)	-10%	136 615
Electricity		60 590	75 900	71 350	4 651	51 514	60 520	(9 006)	-15%	71 350
Water		25 603	45 961	28 621	2 041	23 624	27 897	(4 272)	-15%	28 621
Waste water management		18 167	25 982	22 802	1 211	20 792	19 744	1 049	5%	22 802
Waste management		11 687	15 612	13 842	698	12 376	11 948	428	4%	13 842
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	198 082	229 441	206 101	9 997	151 329	175 096	(23 768)	-14%	206 101
<u>Expenditure - Standard</u>										
<i>Governance and administration</i>		44 685	43 503	43 510	2 394	27 754	36 247	(8 494)	-23%	43 510
Executive and council		15 290	12 680	12 897	805	8 701	10 702	(2 001)	-19%	12 897
Budget and treasury office		18 325	18 910	18 489	917	10 399	15 489	(5 089)	-33%	18 489
Corporate services		11 069	11 914	12 124	672	8 653	10 056	(1 403)	-14%	12 124
<i>Community and public safety</i>		35 256	25 764	25 967	1 771	17 731	21 596	(3 864)	-18%	25 967
Community and social services		20 439	10 559	10 246	595	6 154	8 514	(2 360)	-28%	10 246
Sport and recreation		3 341	3 948	4 384	312	3 409	3 653	(245)	-7%	4 384
Public safety		6 771	9 018	9 058	663	6 399	7 539	(1 140)	-15%	9 058
Housing		4 630	2 069	2 109	201	1 768	1 748	20	1%	2 109
Health		75	169	169	0	2	141	(139)	-99%	169
<i>Economic and environmental services</i>		39 053	24 681	24 786	1 901	15 775	20 633	(4 858)	-24%	24 786
Planning and development		18 450	9 647	9 752	953	7 112	8 105	(993)	-12%	9 752
Road transport		20 604	15 034	15 034	948	8 663	12 528	(3 865)	-31%	15 034
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		144 247	106 811	106 833	6 170	71 377	89 022	(17 645)	-20%	106 833
Electricity		82 559	64 771	61 956	3 664	45 851	52 287	(6 436)	-12%	61 956
Water		32 710	14 979	17 091	778	7 559	13 750	(6 191)	-45%	17 091
Waste water management		15 771	12 298	12 623	831	7 753	10 443	(2 689)	-26%	12 623
Waste management		13 206	14 763	15 163	897	10 214	12 542	(2 329)	-19%	15 163
<i>Other</i>		1 621	907	907	157	1 350	756	594	79%	907
Total Expenditure - Standard	3	264 862	201 667	202 004	12 394	133 988	168 255	(34 267)	-20%	202 004
Surplus/ (Deficit) for the year		(66 781)	27 774	4 097	(2 397)	17 341	6 842	10 499	153%	4 097

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 A

Description	Ref	2013/14	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		43 567	42 548	42 548	1 296 39 169
Executive and council		5 436	3 238	3 238	84 4 779
<i>Mayor and Council</i>		4 671	2 818	2 818	84 4 359
<i>Municipal Manager</i>		765	420	420	– 420
Budget and treasury office		38 083	39 235	39 235	1 202 34 331
Corporate services		48	74	74	10 59
<i>Human Resources</i>		–	–	–	– –
<i>Information Technology</i>		–	–	–	– –
<i>Property Services</i>		48	74	74	10 59
<i>Other Admin</i>		–	–	–	– –
Community and public safety		23 648	8 744	8 744	100 2 830
Community and social services		1 435	1 410	1 410	49 1 359
<i>Libraries and Archives</i>		727	794	794	2 773
<i>Museums & Art Galleries etc</i>		–	–	–	– –
<i>Community halls and Facilities</i>		451	297	297	32 377
<i>Cemeteries & Crematoriums</i>		257	320	320	15 209
<i>Child Care</i>		–	–	–	– –
<i>Aged Care</i>		–	–	–	– –
<i>Other Community</i>		–	–	–	– –
<i>Other Social</i>		–	–	–	– –
Sport and recreation		145	102	102	0 112
Public safety		21 037	7 196	7 196	48 1 329
<i>Police</i>		–	–	–	– –
<i>Fire</i>		–	–	–	– –
<i>Civil Defence</i>		–	–	–	– –
<i>Street Lighting</i>		–	–	–	– –
<i>Other</i>		21 037	7 196	7 196	48 1 329
Housing		1 031	36	36	3 30
Health		–	–	–	– –
<i>Clinics</i>		–	–	–	– –
<i>Ambulance</i>		–	–	–	– –
<i>Other</i>		–	–	–	– –
Economic and environmental services		14 819	14 694	18 194	1 1 023
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 & Regulation</i>		–	–	–	– –
Road transport		13 584	12 894	16 394	1 23
<i>Roads</i>		12 744	11 826	15 326	1 23
<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 & Landscape</i>		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	116 048	163 455	136 615	8 600	108 307
<i>Electricity Distribution</i>	60 590	75 900	71 350	4 651	51 514
<i>Electricity Generation</i>	60 590	75 900	71 350	4 651	51 514
Water	25 603	45 961	28 621	2 041	23 624
<i>Water Distribution</i>	25 603	45 961	28 621	2 041	23 624
<i>Water Storage</i>	–	–	–	–	–
Waste water management	18 167	25 982	22 802	1 211	20 792
<i>Sewerage</i>	18 167	25 982	22 802	1 211	20 792
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	11 687	15 612	13 842	698	12 376
<i>Solid Waste</i>	11 687	15 612	13 842	698	12 376
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	198 082	229 441	206 101	9 997	151 329
Expenditure - Standard					
Municipal governance and administration	44 685	43 503	43 510	2 394	27 754
Executive and council	15 290	12 680	12 897	805	8 701
<i>Mayor and Council</i>	12 322	9 038	9 226	567	6 782
<i>Municipal Manager</i>	2 969	3 642	3 672	238	1 919
Budget and treasury office	18 325	18 910	18 489	917	10 399
Corporate services	11 069	11 914	12 124	672	8 653
<i>Human Resources</i>	936	1 023	1 033	83	843
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 527	4 409	4 409	63	2 512
<i>Other Admin</i>	6 607	6 482	6 682	526	5 298
Community and public safety	35 256	25 764	25 967	1 771	17 731
Community and social services	20 439	10 559	10 246	595	6 154
<i>Libraries and Archives</i>	2 673	4 301	3 873	214	2 242
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 656	3 005	3 005	137	1 441
<i>Cemeteries & Crematoriums</i>	1 141	1 050	1 050	54	601
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	8 097	1 032	1 072	93	918
<i>Other Social</i>	6 872	1 171	1 245	97	952
Sport and recreation	3 341	3 948	4 384	312	3 409
Public safety	6 771	9 018	9 058	663	6 399
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	338	624	624	28	271
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	6 433	8 394	8 434	635	6 128
Housing	4 630	2 069	2 109	201	1 768
Health	75	169	169	0	2
<i>Clinics</i>	75	169	169	0	2

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		39 053	24 681	24 786	1 901	15 775
Planning and development		18 450	9 647	9 752	953	7 112
<i>Economic Development/Planning</i>		2 732	3 256	3 256	283	2 592
<i>Town Planning/Building enforcement</i>		15 718	6 391	6 496	670	4 520
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		20 604	15 034	15 034	948	8 663
<i>Roads</i>		10 080	13 078	13 078	818	7 359
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		9 716	960	960	70	642
<i>Other</i>		807	995	995	60	662
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		144 247	106 811	106 833	6 170	71 377
Electricity		82 559	64 771	61 956	3 664	45 851
<i>Electricity Distribution</i>		82 559	64 771	61 956	3 664	45 851
<i>Electricity Generation</i>		-	-	-	-	-
Water		32 710	14 979	17 091	778	7 559
<i>Water Distribution</i>		32 710	14 979	17 091	778	7 559
<i>Water Storage</i>		-	-	-	-	-
Waste water management		15 771	12 298	12 623	831	7 753
<i>Sewerage</i>		15 771	12 298	12 623	831	7 753
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		13 206	14 763	15 163	897	10 214
<i>Solid Waste</i>		13 206	14 763	15 163	897	10 214
Other		1 621	907	907	157	1 350
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 621	907	907	157	1 350
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	264 862	201 667	202 004	12 394	133 988
Surplus/ (Deficit) for the year		(66 781)	27 774	4 097	(2 397)	17 341

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	-	-	-	-	-

April

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
35 456	3 713	10%	42 548
2 699	2 081	0	3 238
2 349	2 011	0	2 818
350	70	0	420
32 696	1 635	0	39 235
62	(3)	(0)	74
-	-		-
-	-		-
62	(3)	(0)	74
-	-		-
7 287	(4 457)	(0)	8 744
1 073	286	0	1 410
560	213	0	794
-	-		-
247	130	0	297
267	(58)	(0)	320
-	-		-
-	-		-
-	-		-
-	-		-
187	(74)	(0)	102
5 997	(4 668)	(0)	7 196
-	-		-
-	-		-
-	-		-
-	-		-
5 997	(4 668)	(0)	7 196
30	(0)	(0)	36
-	-		-
-	-		-
-	-		-
-	-		-
12 245	(11 222)	(0)	18 194
1 500	(500)	(0)	1 800
667	(667)	(0)	800
833	167	0	1 000
-	-		-
10 745	(10 722)	(0)	16 394
9 855	(9 833)	(0)	15 326
-	-		-
-	-		-
889	(889)	(0)	1 067
-	-		-
-	-		-
-	-		-

-	-		-
120 109	(11 802)	(0)	136 615
60 520	(9 006)	(0)	71 350
60 520	(9 006)	(0)	71 350
-	-		-
27 897	(4 272)	(0)	28 621
27 897	(4 272)	(0)	28 621
-	-		-
19 744	1 049	0	22 802
19 744	1 049	0	22 802
-	-		-
-	-		-
11 948	428	0	13 842
11 948	428	0	13 842
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
175 096	(23 768)	(0)	206 101
36 247	(8 494)	(0)	43 510
10 702	(2 001)	(0)	12 897
7 644	(862)	(0)	9 226
3 058	(1 140)	(0)	3 672
15 489	(5 089)	(0)	18 489
10 056	(1 403)	(0)	12 124
860	(17)	(0)	1 033
-	-		-
3 674	(1 162)	(0)	4 409
5 522	(224)	(0)	6 682
21 596	(3 864)	(0)	25 967
8 514	(2 360)	(0)	10 246
3 225	(983)	(0)	3 873
-	-		-
2 504	(1 063)	(0)	3 005
875	(274)	(0)	1 050
-	-		-
-	-		-
889	29	0	1 072
1 020	(68)	(0)	1 245
3 653	(245)	(0)	4 384
7 539	(1 140)	(0)	9 058
-	-		-
520	(249)	(0)	624
-	-		-
-	-		-
7 019	(891)	(0)	8 434
1 748	20	0	2 109
141	(139)	(0)	169
141	(139)	(0)	169

-	-		-
-	-		-
20 633	(4 858)	(0)	24 786
8 105	(993)	(0)	9 752
2 713	(121)	(0)	3 256
5 392	(872)	(0)	6 496
-	-		-
12 528	(3 865)	(0)	15 034
10 898	(3 539)	(0)	13 078
-	-		-
-	-		-
800	(158)	(0)	960
829	(167)	(0)	995
-	-		-
-	-		-
-	-		-
-	-		-
89 022	(17 645)	(0)	106 833
52 287	(6 436)	(0)	61 956
52 287	(6 436)	(0)	61 956
-	-		-
13 750	(6 191)	(0)	17 091
13 750	(6 191)	(0)	17 091
-	-		-
10 443	(2 689)	(0)	12 623
10 443	(2 689)	(0)	12 623
-	-		-
-	-		-
12 542	(2 329)	(0)	15 163
12 542	(2 329)	(0)	15 163
756	594	0	907
-	-		-
-	-		-
756	594	0	907
-	-		-
-	-		-
168 255	(34 267)	(0)	202 004
6 842	10 499	0	4 097

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) - M10 April

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	84	4 779	2 699	2 081	77.1%	3 238
Vote 2 - FINANCE AND ADMINISTRATION		38 131	39 310	39 310	1 212	34 390	32 758	1 632	5.0%	39 310
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	–	1 000	1 500	(500)	-33.3%	1 800
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	49	1 359	1 073	286	26.6%	1 410
Vote 6 - PUBLIC SAFETY		21 037	7 196	7 196	48	1 329	5 997	(4 668)	-77.8%	7 196
Vote 7 - SPORT AND RECREATION		145	102	102	0	112	187	(74)	-39.9%	102
Vote 8 - ROAD TRANSPORT		13 584	12 894	16 394	1	23	10 745	(10 722)	-99.8%	16 394
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		1 031	36	36	3	30	30	(0)	-0.6%	36
Vote 11 - WASTE MANAGEMENT		11 687	15 612	13 842	698	12 376	11 948	428	3.6%	13 842
Vote 12 - WASTE WATER MANAGEMENT		18 167	25 982	22 802	1 211	20 792	19 744	1 049	5.3%	22 802
Vote 13 - ELECTRICITY		60 590	75 900	71 350	4 651	51 514	60 520	(9 006)	-14.9%	71 350
Vote 14 - WATER		25 603	45 961	28 621	2 041	23 624	27 897	(4 272)	-15.3%	28 621
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	198 082	229 441	206 101	9 997	151 329	175 096	(23 768)	-13.6%	206 101
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		15 290	12 680	12 897	805	8 701	10 702	(2 001)	-18.7%	12 897
Vote 2 - FINANCE AND ADMINISTRATION		29 395	30 824	30 613	1 589	19 053	25 545	(6 492)	-25.4%	30 613
Vote 3 - PLANNING AND DEVELOPMENT		18 450	9 647	9 752	953	7 112	8 105	(993)	-12.3%	9 752
Vote 4 - HEALTH		75	169	169	0	2	141	(139)	-98.9%	169
Vote 5 - COMMUNITY AND SOCIAL SERVICES		20 439	10 559	10 246	595	6 154	8 514	(2 360)	-27.7%	10 246
Vote 6 - PUBLIC SAFETY		6 771	9 018	9 058	663	6 399	7 539	(1 140)	-15.1%	9 058
Vote 7 - SPORT AND RECREATION		3 341	3 948	4 384	312	3 409	3 653	(245)	-6.7%	4 384
Vote 8 - ROAD TRANSPORT		20 604	15 034	15 034	948	8 663	12 528	(3 865)	-30.9%	15 034
Vote 9 - OTHER		1 621	907	907	157	1 350	756	594	78.6%	907
Vote 10 - HOUSING SERVICES		4 630	2 069	2 109	201	1 768	1 748	20	1.1%	2 109
Vote 11 - WASTE MANAGEMENT		13 206	14 763	15 163	897	10 214	12 542	(2 329)	-18.6%	15 163
Vote 12 - WASTE WATER MANAGEMENT		15 771	12 298	12 623	831	7 753	10 443	(2 689)	-25.8%	12 623
Vote 13 - ELECTRICITY		82 559	64 771	61 956	3 664	45 851	52 287	(6 436)	-12.3%	61 956
Vote 14 - WATER		32 710	14 979	17 091	778	7 559	13 750	(6 191)	-45.0%	17 091
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	264 862	201 667	202 004	12 394	133 988	168 255	(34 267)	-20.4%	202 004
Surplus/ (Deficit) for the year	2	(66 781)	27 774	4 097	(2 397)	17 341	6 842	10 499	153.5%	4 097

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
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		5 436	3 238	3 238	84	4 779	2 699
1.1 - OFFICE OF THE MAYOR		771	400	400	-	400	333
1.2 - COUNCIL EXPENSES		3 900	2 418	2 418	84	3 959	2 015
1.3 - OFFICE:MUNICIPAL MANAGER		765	420	420	-	420	350
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
						-	-
						-	-
Vote 2 - FINANCE AND ADMINISTRATION		38 131	39 310	39 310	1 212	34 390	32 758
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		903	934	934	-	934	778
2.2 - FINANCIAL SERVICES		12 462	12 766	12 766	6	11 922	10 638
2.3 - ASSESSMENT RATES		23 167	23 935	23 935	1 059	19 870	19 946
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		48	74	74	10	59	62
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 550	1 600	1 600	138	1 605	1 333
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	-	1 000	1 500
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 222	1 000	1 000	-	1 000	833
3.3 - PROJECT MANAGEMENT UNIT		12	800	800	-	-	667
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	49	1 359	1 073
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		257	320	320	15	209	267
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		727	794	794	2	773	560
5.5 - TOWN HALL		216	143	143	3	73	119
5.6 - TOWN COMMONAGE		234	154	154	29	304	128

Vote 6 - PUBLIC SAFETY	21 037	7 196	7 196	48	1 329	5 997
6.1 - TRAFFIC SERVICES	21 037	7 196	7 196	48	1 329	5 997
6.2 - FIRE PREVENTION		-	-	-	-	-
Vote 7 - SPORT AND RECREATION	145	102	102	0	112	187
7.1 - SPORT AND RECREATION	29	21	21	0	13	119
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	4	3	3	0	2	3
7.4 - SWIMMING POOL	112	78	78	-	98	65
Vote 8 - ROAD TRANSPORT	13 584	12 894	16 394	1	23	10 745
8.1 - VEHICLE REGISTRATION	663	843	843	-	-	702
8.2 - VEHICLE TESTING STATION	176	225	225	-	-	187
8.3 - STREETS	12 744	11 826	15 326	1	23	9 855
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM		-	-	-	-	-
9.2 - CONTINUED MEMBERS		-	-	-	-	-
Vote 10 - HOUSING SERVICES	1 031	36	36	3	30	30
10.1 - HOUSING SERVICES	1 031	36	36	3	30	30

Vote 11 - WASTE MANAGEMENT		11 687	15 612	13 842	698	12 376	11 948
		11 687	15 612	13 842	698	12 376	11 948
Vote 12 - WASTE WATER MANAGEMENT		18 167	25 982	22 802	1 211	20 792	19 744
		18 167	25 982	22 802	1 211	20 792	19 744
Vote 13 - ELECTRICITY		60 590	75 900	71 350	4 651	51 514	60 520
		60 590	75 900	71 350	4 651	51 514	60 520
Vote 14 - WATER		25 603	45 961	28 621	2 041	23 624	27 897
		25 603	45 961	28 621	2 041	23 624	27 897
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
Total Revenue by Vote	2	198 082	229 441	206 101	9 997	151 329	175 096
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		15 290	12 680	12 897	805	8 701	10 702

1.1 - OFFICE OF THE MAYOR	3 802	2 745	2 775	183	2 106	2 305
1.2 - COUNCIL EXPENSES	8 625	6 293	6 451	383	4 676	5 339
1.3 - OFFICE:MUNICIPAL MANAGER	2 376	3 039	3 064	218	1 669	2 553
1.4 - INTERNAL AUDIT	487	603	608	21	250	505
Vote 2 - FINANCE AND ADMINISTRATION	29 395	30 824	30 613	1 589	19 053	25 545
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 360	2 498	2 527	109	2 555	2 100
2.2 - FINANCIAL SERVICES	9 339	9 063	9 191	620	5 852	7 629
2.3 - ASSESSMENT RATES	3 994	4 241	3 741	32	208	3 234
2.4 - DIR. : CORPORATE SERVICES	936	1 023	1 033	83	843	860
2.5 - ADMINISTRATION	6 607	6 482	6 682	526	5 298	5 522
2.6 - PROPERTY SERVICES	3 527	4 409	4 409	63	2 512	3 674
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	454	727	727	21	249	606
2.9 - BUDGET AND TREASURY OFFICE	2 179	2 380	2 303	134	1 535	1 919
Vote 3 - PLANNING AND DEVELOPMENT	18 450	9 647	9 752	953	7 112	8 105
3.1 - DIR. : INFRASTRUCTURE SERVICES	2 829	1 158	1 243	79	666	1 019
3.2 - INFRASTRUCTURE SERVICES	12 888	5 233	5 253	591	3 855	4 373
3.3 - PROJECT MANAGEMENT UNIT	626	746	746	43	517	621
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 106	2 510	2 510	241	2 074	2 092
Vote 4 - HEALTH	75	169	169	0	2	141
4.1 - HEALTH SERVICES	75	169	169	0	2	141
Vote 5 - COMMUNITY AND SOCIAL SERVICES	20 439	10 559	10 246	595	6 154	8 514
5.1 - DIR. : COMMUNITY SERVICES	8 097	1 032	1 072	93	918	889
5.2 - CEMETERIES	1 141	1 050	1 050	54	601	875
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	6 872	1 171	1 245	97	952	1 020
5.4 - LIBRARIES	2 673	4 301	3 873	214	2 242	3 225
5.5 - TOWN HALL	1 507	2 755	2 755	137	1 342	2 296
5.6 - TOWN COMMONAGE	149	250	250	0	99	208
Vote 6 - PUBLIC SAFETY	6 771	9 018	9 058	663	6 399	7 539
6.1 - TRAFFIC SERVICES	6 433	8 394	8 434	635	6 128	7 019
6.2 - FIRE PREVENTION	338	624	624	28	271	520

Vote 7 - SPORT AND RECREATION	3 341	3 948	4 384	312	3 409	3 653
7.1 - SPORT AND RECREATION	602	717	1 153	80	680	961
7.2 - PARKS AND GARDENS	1 403	1 653	1 653	131	1 485	1 378
7.3 - CARAVAN PARK	67	73	73	–	56	61
7.4 - SWIMMING POOL	1 269	1 505	1 505	101	1 188	1 254
Vote 8 - ROAD TRANSPORT	20 604	15 034	15 034	948	8 663	12 528
8.1 - VEHICLE REGISTRATION	4 469	442	442	41	319	369
8.2 - VEHICLE TESTING STATION	5 247	518	518	29	323	432
8.3 - STREETS	10 080	13 078	13 078	818	7 359	10 898
8.4 - WORKSHOP	807	995	995	60	662	829
Vote 9 - OTHER	1 621	907	907	157	1 350	756
9.1 - TOURISM	1 492	839	839	66	446	699
9.2 - CONTINUED MEMBERS	129	68	68	91	904	57
Vote 10 - HOUSING SERVICES	4 630	2 069	2 109	201	1 768	1 748
10.1 - HOUSING SERVICES	4 630	2 069	2 109	201	1 768	1 748
Vote 11 - WASTE MANAGEMENT	13 206	14 763	15 163	897	10 214	12 542
11.1 - SOLID WASTE	13 206	14 763	15 163	897	10 214	12 542

Vote 12 - WASTE WATER MANAGEMENT						
		15 771	12 298	12 623	831	10 443
12.1 - SEWERAGE		15 771	12 298	12 623	831	10 443
Vote 13 - ELECTRICITY		82 559	64 771	61 956	3 664	52 287
13.1 - ELECTRICITY		82 559	64 771	61 956	3 664	52 287
Vote 14 - WATER		32 710	14 979	17 091	778	13 750
14.1 - WATER		32 710	14 979	17 091	778	13 750
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-
15.1 - [Name of sub-vote]						
Total Expenditure by Vote	2	264 862	201 667	202 004	12 394	133 988
Surplus/ (Deficit) for the year	2	(66 781)	27 774	4 097	(2 397)	6 842

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 - M10 April

YTD variance	YTD variance	Full Year Forecast
	%	
2 081	77%	3 238
67	20%	400
1 944	96%	2 418
70	20%	420
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1 632	5%	39 310
156	20%	934
1 284	12%	12 766
(76)	0%	23 935
—		—
—		—
(3)	-4%	74
—		—
—		—
272	20%	1 600
—		
(500)	-33%	1 800
—		—
167	20%	1 000
(667)	-100%	800
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286	27%	1 410
—		—
(58)	-22%	320
—		—
213	38%	794
(46)	-39%	143
176	138%	154

[illegible]

(199)	-9%	2 775
(663)	-12%	6 451
(884)	-35%	3 064
(256)	-51%	608
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(6 492)	-25%	30 613
455	22%	2 527
(1 777)	-23%	9 191
(3 026)	-94%	3 741
(17)	-2%	1 033
(224)	-4%	6 682
(1 162)	-32%	4 409
-		-
(357)	-59%	727
(384)	-20%	2 303
-		
(993)	-12%	9 752
(354)	-35%	1 243
(518)	-12%	5 253
(104)	-17%	746
(17)	-1%	2 510
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-		
-		
-		
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(139)	-99%	169
(139)	-99%	169
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-		
(2 360)	-28%	10 246
29	3%	1 072
(274)	-31%	1 050
(68)	-7%	1 245
(983)	-30%	3 873
(954)	-42%	2 755
(110)	-53%	250
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(1 140)	-15%	9 058
(891)	-13%	8 434
(249)	-48%	624
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(2 689)	-26%	12 623
(2 689)	-26%	12 623
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(6 436)	-12%	61 956
(6 436)	-12%	61 956
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(6 191)	-45%	17 091
(6 191)	-45%	17 091
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(34 267)	(0)	202 004
10 499	0	4 097

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	1 043	19 708	19 820	(113)	-1%	23 785
Property rates - penalties & collection charges		150	—	—	—	—	—	—		—
Service charges - electricity revenue		56 488	53 614	50 114	3 272	34 691	42 578	(7 887)	-19%	50 114
Service charges - water revenue		18 746	24 575	23 775	2 016	19 031	19 999	(968)	-5%	23 775
Service charges - sanitation revenue		10 302	13 906	13 906	1 192	11 914	11 589	325	3%	13 906
Service charges - refuse revenue		5 705	8 347	8 347	688	6 868	6 956	(88)	-1%	8 347
Service charges - other		415	69	222	33	341	185	157	85%	222
Rental of facilities and equipment		722	755	603	58	1 083	502	581	116%	603
Interest earned - external investments		1 030	940	940	6	96	783	(687)	-88%	940
Interest earned - outstanding debtors		625	819	819	89	698	683	15	2%	819
Dividends received		—	—	—	—	—	—	—		—
Fines		19 521	6 624	6 624	21	1 188	5 520	(4 332)	-78%	6 624
Licences and permits		1 305	1 874	1 874	34	292	1 562	(1 270)	-81%	1 874
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		45 752	39 633	39 633	138	39 638	34 427	5 211	15%	39 633
Other revenue		3 223	25 131	19 131	1 401	14 690	15 942	(1 252)	-8%	19 131
Gains on disposal of PPE		164	120	120	5	1 089	100	989	989%	120
Total Revenue (excluding capital transfers and contributions)		185 183	200 193	189 893	9 997	151 329	160 647	(9 318)	-6%	189 893
Expenditure By Type										
Employee related costs		59 894	62 980	62 965	5 102	51 635	52 469	(835)	-2%	62 965
Remuneration of councillors		4 157	4 308	4 261	325	3 241	3 551	(309)	-9%	4 261
Debt impairment		47 932	10 827	10 503	—	—	8 828	(8 828)	-100%	10 503
Depreciation & asset impairment		68 084	8 681	8 681	—	—	7 234	(7 234)	-100%	8 681
Finance charges		1 608	1 700	2 530	21	546	1 915	(1 369)	-71%	2 530
Bulk purchases		43 536	47 529	47 529	3 145	38 672	39 607	(935)	-2%	47 529
Other materials		5 588	8 350	8 350	577	4 886	6 958	(2 072)	-30%	8 350
Contracted services		7 228	8 830	8 238	324	4 927	7 003	(2 076)	-30%	8 238
Transfers and grants		750	13 669	13 669	843	8 981	12 820	(3 839)	-30%	13 669
Other expenditure		26 087	34 793	35 278	2 057	21 100	27 869	(6 769)	-24%	35 278
Loss on disposal of PPE		203	—	—	—	—	—	—		—
Total Expenditure		265 066	201 667	202 004	12 394	133 988	168 255	(34 267)	-20%	202 004
Surplus/(Deficit)		(79 883)	(1 474)	(12 111)	(2 397)	17 341	(7 607)	24 949	(0)	(12 111)
Transfers recognised - capital		13 102	29 248	16 208	—	—	14 449	(14 449)	(0)	16 208
Contributions recognised - capital			—	—	—	—	—	—		
Contributed assets			—	—	—	—	—	—		
Surplus/(Deficit) after capital transfers & contributions		(66 781)	27 774	4 097	(2 397)	17 341	6 842			4 097
Taxation				—				—		
Surplus/(Deficit) after taxation		(66 781)	27 774	4 097	(2 397)	17 341	6 842			4 097
Attributable to minorities				—						
Surplus/(Deficit) attributable to municipality		(66 781)	27 774	4 097	(2 397)	17 341	6 842			4 097
Share of surplus/ (deficit) of associate				—						
Surplus/ (Deficit) for the year		(66 781)	27 774	4 097	(2 397)	17 341	6 842			4 097

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - WATER		-	16 640	100	-	81	3 943	(3 861)	-98%	100
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	16 640	100	-	81	3 943	(3 861)	-98%	100
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		585	153	153	-	54	128	(74)	-58%	153
Vote 2 - FINANCE AND ADMINISTRATION		199	1 687	1 687	-	179	1 405	(1 227)	-87%	1 687
Vote 3 - PLANNING AND DEVELOPMENT		500	12	12	-	3	10	(7)	-70%	12
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		63	295	295	-	-	246	(246)	-100%	295
Vote 6 - PUBLIC SAFETY		-	85	85	-	9	71	(61)	-87%	85
Vote 7 - SPORT AND RECREATION		-	251	251	-	88	209	(122)	-58%	251
Vote 8 - ROAD TRANSPORT		15 401	14 716	18 216	1 130	10 188	12 263	(2 076)	-17%	18 216
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		714	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	1 800	1 800	-	-	438	(438)	-100%	1 800
Vote 12 - WASTE WATER MANAGEMENT		-	3 180	3 180	-	-	742	(742)	-100%	3 180
Vote 13 - ELECTRICITY		2 314	1 300	1 300	-	-	453	(453)	-100%	1 300
Vote 14 - WATER		1 681	470	320	-	-	302	(302)	-100%	320
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	21 457	23 949	27 299	1 130	10 520	16 267	(5 747)	-35%	27 299
Total Capital Expenditure		21 457	40 589	27 399	1 130	10 602	20 210	(9 608)	-48%	27 399
Capital Expenditure - Standard Classification										
Governance and administration		785	1 840	1 840	-	233	1 533	(1 300)	-85%	1 840
Executive and council		585	153	153	-	54	128	(74)	-58%	153
Budget and treasury office		79	1 317	1 317	-	36	1 097	(1 062)	-97%	1 317
Corporate services		120	370	370	-	143	308	(165)	-54%	370
Community and public safety		777	631	631	-	97	526	(429)	-82%	631
Community and social services		63	295	295	-	-	246	(246)	-100%	295
Sport and recreation		-	251	251	-	88	209	(122)	-58%	251
Public safety		-	85	85	-	9	71	(61)	-87%	85
Housing		714	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		15 901	14 728	18 228	1 130	10 191	12 273	(2 083)	-17%	18 228
Planning and development		500	12	12	-	3	10	(7)	-70%	12
Road transport		15 401	14 716	18 216	1 130	10 188	12 263	(2 076)	-17%	18 216
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 995	23 390	6 700	-	81	5 878	(5 796)	-99%	6 700
Electricity		2 314	1 300	1 300	-	-	453	(453)	-100%	1 300
Water		1 681	17 110	420	-	81	4 244	(4 163)	-98%	420
Waste water management		-	3 180	3 180	-	-	742	(742)	-100%	3 180
Waste management		-	1 800	1 800	-	-	438	(438)	-100%	1 800
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	21 457	40 589	27 399	1 130	10 602	20 210	(9 608)	-48%	27 399
Funded by:										
National Government		15 313	28 448	15 408	1 130	10 109	13 783	(3 673)	-27%	15 408
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		15 313	28 448	15 408	1 130	10 109	13 783	(3 673)	-27%	15 408
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	6 000	6 000	-	-	-	-	-	6 000
Internally generated funds		6 144	6 141	5 991	-	492	6 427	(5 935)	-92%	5 991
Total Capital Funding		21 457	40 589	27 399	1 130	10 602	20 210	(9 608)	-48%	27 399

References

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

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

Vote Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER							
2.2 - FINANCIAL SERVICES							
2.3 - ASSESSMENT RATES							
2.4 - DIR. : CORPORATE SERVICES							
2.5 - ADMINISTRATION							
2.6 - PROPERTY SERVICES							
2.7 - INTERNAL AUDIT							
2.8 - SUPPLY CHAIN MANAGEMENT UNIT							
2.9 - BUDGET AND TREASURY OFFICE							
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES							
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.1 - DIR. : COMMUNITY SERVICES							
5.2 - CEMETERIES							
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES							
5.4 - LIBRARIES							
5.5 - TOWN HALL							

Expenditure of single-year capital appropriation

1

Vote 1 - EXECUTIVE AND COUNCIL	585	153	153	-	54	128
1.1 - OFFICE OF THE MAYOR	54	13	13	-	-	10
1.2 - COUNCIL EXPENSES	489	125	125	-	52	104
1.3 - OFFICE:MUNICIPAL MANAGER	42	16	16	-	2	13
1.4 - INTERNAL AUDIT	-	-	-	-	-	-
						-
Vote 2 - FINANCE AND ADMINISTRATION	199	1 687	1 687	-	179	1 405
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	1	18	18	-	-	15
2.2 - FINANCIAL SERVICES	71	1 190	1 190	-	16	992
2.3 - ASSESSMENT RATES	-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-
2.5 - ADMINISTRATION	93	120	120	-	133	100
2.6 - PROPERTY SERVICES	27	250	250	-	11	208
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	1	22	22	-	-	18
2.9 - BUDGET AND TREASURY OFFICE	6	87	87	-	20	72
Vote 3 - PLANNING AND DEVELOPMENT	500	12	12	-	3	10
3.1 - DIR. : INFRASTRUCTURE SERVICES		12	12	-	-	10
3.2 - INFRASTRUCTURE SERVICES	500	-	-	-	3	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-
Vote 4 - HEALTH	-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES	63	295	295	-	-	246
5.1 - DIR. : COMMUNITY SERVICES		15	15	-	-	13
5.2 - CEMETERIES		30	30	-	-	25
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-
5.5 - TOWN HALL	63	250	250	-	-	208
5.6 - TOWN COMMONAGE		-	-	-	-	-
Vote 6 - PUBLIC SAFETY	-	85	85	-	9	71
6.1 - TRAFFIC SERVICES		85	85	-	9	71
6.2 - FIRE PREVENTION		-	-	-	-	-

					</	

Vote 12 - WASTE WATER MANAGEMENT						
	-	3 180	3 180	-	-	742
12.1 - SEWERAGE		3 180	3 180	-	-	742
Vote 13 - ELECTRICITY						
	2 314	1 300	1 300	-	-	453
13.1 - ELECTRICITY	2 314	1 300	1 300	-	-	453
Vote 14 - WATER						
	1 681	470	320	-	-	302
14.1 - WATER	1 681	470	320	-	-	302
Vote 15 - [NAME OF VOTE 15]						
	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total single-year capital expenditure		21 457	23 949	27 299	1 130	10 520
Total Capital Expenditure		21 457	40 589	27 399	1 130	10 602
						20 210

References

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

ing) - A - M10 April

YTD variance	YTD variance %	Full Year Forecast
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(74)	-58%	153
(10)	-100%	13
(52)	-50%	125
(11)	-88%	16
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-		
(1 227)	-87%	1 687
(15)	-100%	18
(976)	-98%	1 190
-		-
-		-
33	33%	120
(198)	-95%	250
-		-
(18)	-100%	22
(52)	-73%	87
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(7)	-70%	12
(10)	-100%	12
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-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
(246)	-100%	295
(13)	-100%	15
(25)	-100%	30
-		-
-		-
(208)	-100%	250
-		-
-		
-		
-		
-		
(61)	-87%	85
(61)	-87%	85
-		

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
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	55 875	9 171
Other debtors		13 283	9 243	9 243	1 623	9 243
Current portion of long-term receivables		32	–	–	–	–
Inventory		63 059	45 899	45 899	63 088	45 899
Total current assets		119 418	78 943	78 943	120 704	78 943
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		5 004	4 272	4 272	5 004	4 272
Investments in Associate		–	–	–	–	–
Property, plant and equipment		923 699	942 332	942 332	934 275	942 332
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		384	1 283	1 283	384	1 283
Other non-current assets		85	168	168	21	168
Total non current assets		929 172	948 055	948 055	939 684	948 055
TOTAL ASSETS		1 048 590	1 026 998	1 026 998	1 060 388	1 026 998
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		11 925	1 026	1 026	3 212	1 026
Borrowing		2 758	1 374	1 374	1 801	1 374
Consumer deposits		1 949	1 932	1 932	2 064	1 932
Trade and other payables		21 627	11 306	11 306	30 606	11 306
Provisions		1 414	2 017	2 017	55 865	2 017
Total current liabilities		39 672	17 654	17 654	93 547	17 654
Non current liabilities						
Borrowing		3 231	11 176	11 176	3 166	11 176
Provisions		49 680	34 194	34 194	–	34 194
Total non current liabilities		52 911	45 370	45 370	3 166	45 370
TOTAL LIABILITIES		92 583	63 024	63 024	96 713	63 024
NET ASSETS	2	956 006	963 974	963 974	963 675	963 974
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		956 006	692 667	692 667	961 422	692 667
Reserves			271 307	271 307	2 253	271 307
TOTAL COMMUNITY WEALTH/EQUITY	2	956 006	963 974	963 974	963 675	963 974

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		101 218	153 090	142 445	7 967	98 976	118 704	(19 728)	-17%	142 445
Government - operating		38 122	39 633	39 633	–	39 633	33 028	6 606	20%	39 633
Government - capital		15 152	29 248	16 208	–	16 108	13 507	2 601	19%	16 208
Interest		1 030	940	940	6	96	783	(687)	-88%	940
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(141 418)	(163 870)	(163 376)	(11 530)	(124 461)	(136 147)	(11 686)	9%	(163 376)
Finance charges		(855)	(1 700)	(2 530)	(21)	(546)	(2 109)	(1 563)	74%	(2 530)
Transfers and Grants		(208)	(13 669)	(13 669)	(843)	(8 981)	(11 391)	(2 410)	21%	(13 669)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 042	43 672	19 651	(4 422)	20 825	16 375	(4 450)	-27%	19 651
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		632	120	120	5	1 089	100	989	989%	120
Decrease (Increase) in non-current debtors		26	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(21 550)	(40 589)	(27 399)	(1 130)	(10 559)	(22 833)	(12 274)	54%	(27 399)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 893)	(40 469)	(27 279)	(1 125)	(9 470)	(22 733)	(13 263)	58%	(27 279)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			6 000	6 000	–	–	5 000	(5 000)	-100%	6 000
Borrowing long term/refinancing			–	–	–	–	–	–		–
Increase (decrease) in consumer deposits			135	135	21	135	113	23	20%	135
Payments										
Repayment of borrowing		(2 504)	(3 384)	(3 384)	(174)	(2 383)	(2 820)	(437)	16%	(3 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 504)	2 751	2 751	(153)	(2 248)	2 293	4 540	198%	2 751
NET INCREASE/ (DECREASE) IN CASH HELD		(10 354)	5 954	(4 877)	(5 700)	9 108	(4 065)			(4 877)
Cash/cash equivalents at beginning:		10 640	(2 629)	285		285	285			285
Cash/cash equivalents at month/year end:		285	3 324	(4 592)		9 394	(3 779)			(4 592)

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Fines	(4 332)	Traffic violation fines have not been taken into account	The situation is currently being investigated and will be fixed at year end
	Licences and permits	(1 270)	Are Done at year end	The situation is currently being investigated and will be fixed at year end
	Gains on disposal of PPE	989	The amount of land sold exceeded our original estimations	The situation will be taken into account when drawing up the budget
2	<u>Expenditure By Type</u>			
	Debt impairment	(8 828)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(7 234)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(6 769)	Budgeted expenditure was not sufficient	The situation will be taken into account when drawing up the budget
3	<u>Capital Expenditure</u>			
	Water	(4 163)	Slow capital spending	The situation will be taken into account when drawing up the budget
	Waste water management	(742)	Slow capital spending	The situation will be taken into account when drawing up the budget
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Proceeds on disposal of PPE	989	The amount of land sold exceeded our original estimations	The situation will be taken into account when drawing up the budget
	Capital assets	(22 833)	Spending on capital expenditure are very low	Increase capital spending.
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.1%	5.5%	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%	21.9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.1%	2.6%	2.6%	4.0%	2.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	4.1%	4.1%	140.5%	4.1%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	301.0%	447.2%	447.2%	129.0%	447.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		30.8%	82.9%	82.9%	0.1%	82.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.8%	9.2%	9.7%	38.0%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.3%	31.5%	33.2%	34.1%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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		1 981	1 150	1 304	1 420	917	12 633		19 405	16 274		15 652		
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 510	842	617	510	385	5 244		11 108	6 756		5 876		
Receivables from Non-exchange Transactions - Property Rates	1400		825	354	303	256	238	8 785		10 762	9 582		5 760		
Receivables from Exchange Transactions - Waste Water Management	1500		865	565	537	525	506	6 972		9 970	8 540		10 657		
Receivables from Exchange Transactions - Waste Management	1600		466	304	300	284	275	3 807		5 436	4 666		5 041		
Receivables from Exchange Transactions - Property Rental Debtors	1700		-	-	-	-	-	-		-	-		-		
Interest on Arrear Debtor Accounts	1810		-	-	-	-	-	-		-	-		3 787		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		-	-	-	-	-	-		-	-		-		
Other	1900		118	87	85	62	69	947		1 368	1 163		2 195		
Total By Income Source	2000	-	7 765	3 303	3 146	3 056	2 391	38 388	-	58 049	46 982	-	48 969		
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		460	230	177	124	134	1 781		2 907	2 217		170		
Commercial	2300		2 217	307	303	132	90	932		3 980	1 456		1 567		
Households	2400		4 523	2 464	2 389	2 497	1 923	32 596		46 392	39 405		42 189		
Other	2500		564	301	277	303	245	3 078		4 768	3 904		5 042		
Total By Customer Group	2600	-	7 765	3 303	3 146	3 056	2 391	38 388	-	58 049	46 982	-	48 969		

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2014/15								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	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 - M10 April

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		38 493	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]								–		
Provincial Government:		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	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	45 455	39 633	39 633	9 052	39 633	39 633	–		39 633
Capital Transfers and Grants										
National Government:		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]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	13 102	29 248	16 208	16 108	16 108	9 531	6 652	69.8%	12 708
TOTAL RECEIPTS OF TRANSFERS & GRANTS	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 - M10 April

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		38 259	38 876	38 876	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
Capital expenditure of Transfers and Grants										
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 - M10 April

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 920	2 962	2 962	223	2 214	2 468	(255)	-10%	2 962
Pension and UIF Contributions		338	—	—	28	278	—	278	#DIV/0!	—
Medical Aid Contributions		38	—	—	3	30	—	30	#DIV/0!	—
Motor Vehicle Allowance		629	985	985	72	719	820	(101)	-12%	985
Cellphone Allowance		198	314	314	—	1	262	(261)	-100%	314
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		34	47	—	—	—	—	—	—	—
Sub Total - Councillors		4 157	4 308	4 261	325	3 241	3 551	(309)	-9%	4 261
% increase	4		3.6%	2.5%						2.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 102	3 369	3 369	324	2 870	2 808	62	2%	3 369
Pension and UIF Contributions		469	560	560	23	203	467	(263)	-56%	560
Medical Aid Contributions		132	159	159	13	106	132	(27)	-20%	159
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		475	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		588	847	847	63	530	706	(176)	-25%	847
Cellphone Allowance		177	151	151	14	152	126	26	21%	151
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		168	217	217	21	219	181	39	22%	217
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		5 112	5 303	5 303	458	4 081	4 419	(339)	-8%	5 303
% increase	4		3.7%	3.7%						3.7%
Other Municipal Staff										
Basic Salaries and Wages		35 534	43 450	43 450	3 462	35 629	36 217	(588)	-2%	43 450
Pension and UIF Contributions		6 403	7 592	7 592	635	6 090	6 443	(353)	-5%	7 592
Medical Aid Contributions		2 140	1 505	1 505	202	1 932	1 265	667	53%	1 505
Overtime		2 262	2 070	2 070	177	1 920	1 908	12	1%	2 070
Performance Bonus		2 993	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		1 269	892	892	76	860	743	117	16%	892
Cellphone Allowance		254	168	168	17	283	232	51	22%	168
Housing Allowances		1 124	702	702	8	78	133	(55)	-42%	702
Other benefits and allowances		2 436	1 244	1 230	55	709	549	161	29%	1 230
Payments in lieu of leave		366	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	54	54	12	53	40	13	32%	54
Sub Total - Other Municipal Staff		54 781	57 677	57 662	4 644	47 554	47 531	24	0%	57 662
% increase	4		5.3%	5.3%						5.3%
Total Parent Municipality		64 051	67 288	67 226	5 427	54 876	55 500	(624)	-1%	67 226
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—		—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Senior Managers of Entities	2	—	—	—	—	—	—	—		—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—		—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS		64 051	67 288	67 226	5 427	54 876	55 500	(624)	-1%	67 226
% increase	4		5.1%	5.0%						5.0%
TOTAL MANAGERS AND STAFF		59 894	62 980	62 965	5 102	51 635	51 950	(315)	-1%	62 965

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		1 110	2 278	1 295	3 238	3 036	1 250	873	1 207	1 128	1 005		6 413	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	2 840		13 177	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	1 141		9 416	23 346	24 397	26 908
Service charges - sanitation revenue		928	990	533	595	1 074	621	710	597	1 219	836		5 109	13 211	13 938	14 204
Service charges - refuse		607	436	325	407	759	371	364	382	653	596		2 950	7 851	8 283	8 544
Service charges - other		33	36	38	33	33	33	33	32	38	33		(278)	64	67	71
Rental of facilities and equipment		59	59	67	63	62	59	75	60	521	58		(288)	795	838	867
Interest earned - external investments		18	20	–	10	4	–	30	–	9	6		844	940	1 099	1 144
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Fines		25	41	28	765	13	296	190	39	42	21		5 163	6 624	7 014	7 470
Licences and permits		48	27	20	31	40	12	4	44	30	34		1 412	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	1 401		11 039	25 729	19 825	23 018
Cash Receipts by Source		25 342	12 591	8 519	13 584	22 933	8 867	9 195	9 000	20 701	7 973	–	54 958	193 663	197 890	198 316
Other Cash Flows by Source																
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	5		(969)	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		(0)	135	140	140
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Total Cash Receipts by Source		28 359	12 618	9 555	13 568	26 988	8 879	9 196	9 043	29 832	7 999	–	73 128	229 166	210 126	239 895
Cash Payments by Type																
Employee related costs		4 977	4 937	5 038	5 357	5 258	5 678	5 112	5 127	5 050	5 102		9 922	61 556	62 244	63 131
Remuneration of councillors		319	325	325	319	325	325	326	325	325	325		1 067	4 308	4 502	4 750
Interest paid		34	33	162	33	29	–	55	25	155	21		1 155	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	2 926		8 088	45 229	47 264	49 155
Bulk purchases - Water & Sewer		95	142	128	192	133	115	91	177	240	219		768	2 300	2 404	2 497
Other materials		258	600	518	657	346	228	344	677	680	577		3 583	8 470	8 766	8 985
Contracted services		596	338	464	408	172	1 094	262	603	665	324		3 026	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	843		4 688	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	2 057		12 954	34 054	33 058	35 420
Cash Payments by Type		16 094	15 286	13 095	13 121	12 788	12 586	12 742	12 806	13 074	12 394	–	45 252	179 239	182 193	187 935
Other Cash Flows/Payments by Type																
Capital assets		816	561	1 968	1 652	333	1 138	271	15	2 675	1 130		30 030	40 589	18 371	47 904
Repayment of borrowing		161	162	520	165	167	168	167	173	527	174		1 001	3 384	3 384	3 384
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Total Cash Payments by Type		17 071	16 010	15 583	14 938	13 288	13 891	13 180	12 994	16 277	13 698	–	76 283	223 212	203 948	239 223
NET INCREASE/(DECREASE) IN CASH HELD																
		11 288	(3 391)	(6 028)	(1 370)	13 700	(5 012)	(3 984)	(3 950)	13 555	(5 700)	–	(3 155)	5 954	6 177	672
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	9 394	9 394	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	9 394	9 394	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 - M10 April

[illegible]

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	1 669	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	1 130	10 602	25 824	15 222	58.9%	0
May	1 620	2 618	618			26 442	–		
June	2 406	2 057	957			27 399	–		
Total Capital expenditure	21 457	40 589	27 399	10 602					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		12 299	30 448	17 408	1 130	10 106	12 884	2 778	21.6%	17 408
Infrastructure - Road transport		10 682	13 808	17 308	1 130	10 025	12 788	2 763	21.6%	17 308
Roads, Pavements & Bridges		10 682	13 808	17 308	1 130	10 025	12 788	2 763	21.6%	17 308
Storm water			-	-				-		
Infrastructure - Electricity		918	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation		918						-		
Street Lighting								-		
Infrastructure - Water		699	16 640	100	-	81	96	15	15.6%	100
Dams & Reservoirs								-		
Water purification								-		
Reticulation		699	16 640	100	-	81	96	15	15.6%	100
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries					-	-		-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on new assets	1	12 299	30 448	17 408	1 130	10 106	12 884	2 778	21.6%	17 408

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 969	1 250	1 100	-	154	917	762	83.2%	1 100
Infrastructure - Road transport		4 640	500	500	-	154	417	262	63.0%	500
Roads, Pavements & Bridges		4 640	500	500	-	154	417	262	63.0%	500
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		611	250	250	-	-	208	208	100.0%	250
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		611	250	250	-	-	208	208	100.0%	250
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		406	470	320	-	-	267	267	100.0%	320
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		406	470	320	-	-	267	267	100.0%	320
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 312	30	30	-	-	25	25	100.0%	30
Waste Management		-	30	30	-	-	25	25	100.0%	30
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		1 312	-	-	-	-	-	-	-	-
Community		63	396	396	-	3	330	327	99.1%	396
Parks & gardens		-	51	51	-	-	42	42	100.0%	51
Sportsfields & stadia		-	65	65	-	-	54	54	100.0%	65
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		63	250	250	-	-	208	208	100.0%	250
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	30	30	-	3	25	22	88.1%	30
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 126	8 495	8 495	-	338	6 079	5 741	94.4%	8 495
General vehicles		959	3 660	3 660	-	-	2 050	2 050	100.0%	3 660
Specialised vehicles		-	1 770	1 770	-	-	1 475	1 475	100.0%	1 770
Plant & equipment		153	552	552	-	130	460	330	71.8%	552
Computers - hardware/equipment		515	698	698	-	147	582	435	74.7%	698
Furniture and other office equipment		-	462	462	-	42	385	343	89.1%	462
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		500	510	510	-	19	425	405	95.5%	510
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	844	844	-	-	703	703	100.0%	844
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	9 159	10 141	9 991	-	495	7 326	6 831	93.2%	9 991
Specialised vehicles		-	1 770	1 770	-	-	1 475	1 475	0	1 770
Refuse		-	1 770	1 770	-	-	1 475	1 475	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	312	2 623	4 932	2 309	46.8%	5 918
Infrastructure - Road transport		1 277	1 592	1 592	96	569	1 327	757	57.1%	1 592
Roads, Pavements & Bridges		1 277	1 592	1 592	96	569	1 327	757	57.1%	1 592
Storm water								-		
Infrastructure - Electricity		929	1 821	1 821	62	974	1 517	544	35.8%	1 821
Generation								-		
Transmission & Reticulation		929	1 821	1 821	62	974	1 517	544	35.8%	1 821
Street Lighting								-		
Infrastructure - Water		697	864	864	87	580	720	140	19.4%	864
Dams & Reservoirs			172	172	-	45	143	99	68.9%	172
Water purification			273	273	87	216	227	11	5.0%	273
Reticulation		697	419	419	-	319	349	30	8.6%	419
Infrastructure - Sanitation		464	822	822	33	290	685	395	57.6%	822
Reticulation		464	822	822	33	290	685	395	57.6%	822
Sewerage purification					-			-		
Infrastructure - Other		1 068	819	819	34	210	683	473	69.3%	819
Waste Management		987	819	819	34	210	683	473	69.3%	819
Transportation								-		
Gas								-		
Other		81						-		
Community		2 218	1 875	1 875	59	1 287	1 563	276	17.7%	1 875
Parks & gardens		232	38	38	4	9	32	22	70.2%	38
Sportsfields & stadia		104	66	66	7	26	55	30	53.9%	66
Swimming pools		-	321	321	3	174	267	93	34.7%	321
Community halls		244	433	433	13	202	361	158	43.9%	433
Libraries		128	44	44	4	43	36	(7)	-19.0%	44
Recreational facilities		-	-	-		-	-	-		-
Fire, safety & emergency		-	879	879	25	783	733	(50)	-6.9%	879
Security and policing		-	-	-		-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	39	39	-	24	32	8	25.4%	39
Social rental housing		-	-	-	-	-	-	-		-
Other		1 509	56	56	3	25	46	22	47.1%	56
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	182	182	-	1	151	151	99.5%	182
Housing development			182	182	-	1	151	151	99.5%	182
Other								-		
Other assets		4 958	4 457	4 457	519	3 020	3 714	694	18.7%	4 457
General vehicles		2 322	2 066	2 066	422	1 388	1 721	333	19.4%	2 066
Specialised vehicles		-	366	366	-	54	305	251	82.3%	366
Plant & equipment		488	252	252	5	246	210	(36)	-17.2%	252
Computers - hardware/equipment		290	370	370	18	404	309	(96)	-31.0%	370
Furniture and other office equipment		139	511	511	55	430	426	(4)	-0.9%	511
Abattoirs			-	-		-	-	-		-
Markets			-	-		-	-	-		-
Civic Land and Buildings			-	-	-	-	-	-		-</

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		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		-						-		
Community		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
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		338	20	20	-	-	-	-		20
Housing development		-						-		
Other		338	20	20				-		20
Other assets		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		-	-	-				-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Depreciation		68 084	8 681	8 681	-	-	-	-		8 681
Specialised vehicles		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	1 693	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	2 676
Apr	1 421	3 900	900	1 130
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	10 602	25 824
May		26 442
Jun		27 399

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	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/	-	7 765	3 303	3 146	3 056	2 391	36 388	-
2013/14	-	6 705	3 358	2 779	2 387	2 219	34 179	-

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	2013/14	Budget Year 2014/15
Organs of State	2 820	2 907
Commercial	3 861	3 980
Households	45 001	46 392
Other	4 625	4 768

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	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

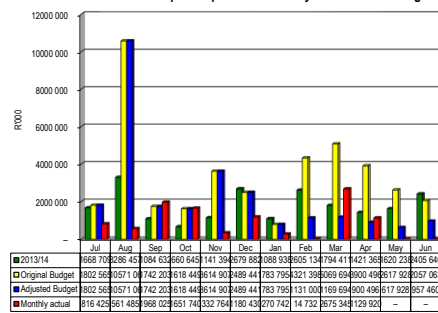
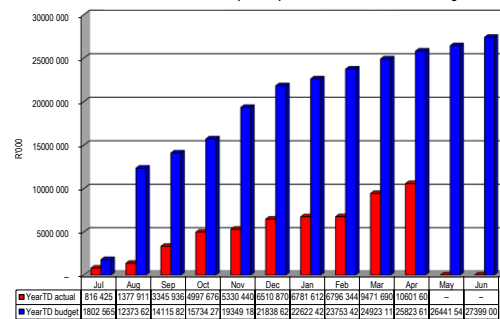
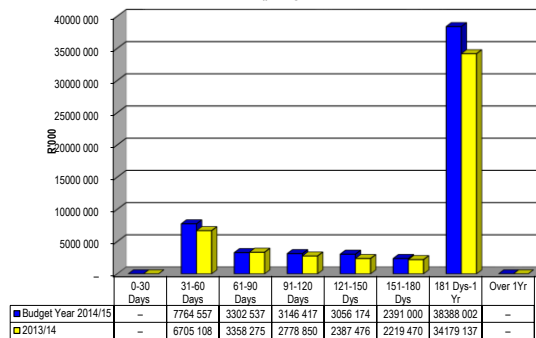


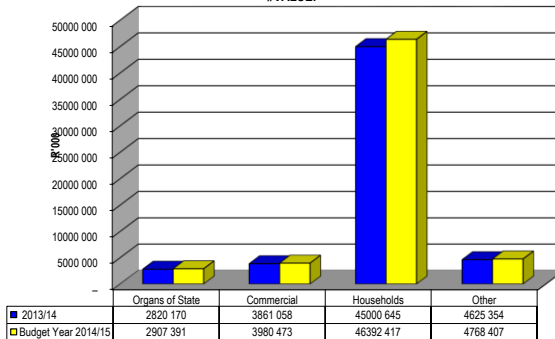
Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target



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