

Municipal In-year report & supporting tables

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Contact details

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

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:

M11 May

MTREF:

2014

Budget

Does this municipality have Entities?

No

:If YES: Identify type of report

Parent Municipality

Name V

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MFMA Budget Circular

MBRR Budget Format

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

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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
Vote 1 - PLANNING AND DEVELOPMENT	3.1 (Name of sub-vote)	
	Vote 3 - INFRASTRUCTURE SERVICES	3.1 - INFRASTRUCTURE SERVICES
	3.2 PROJECT MANAGEMENT UNIT	3.2 - PROJECT MANAGEMENT UNIT
	3.3 LOCAL ECONOMIC DEVELOPMENT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 (Name of sub-vote)	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	Vote 4 - HEALTH SERVICES	4.1 - HEALTH SERVICES
	4.1 (Name of sub-vote)	
	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	Vote 5 - 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)
	5.7 (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	Vote 6 - 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	Vote 7 - PARKS AND GARDENS	7.1 - SPORT AND RECREATION
	7.1 SPORT AND RECREATION	7.2 - PARKS AND GARDENS
	7.2 PARKS AND GARDENS	7.3 - CARAVAN PARK
	7.3 CARAVAN PARK	7.4 - SWIMMING POOL
	7.4 SWIMMING POOL	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	Vote 8 - 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	Vote 9 - 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	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	Vote 11 - 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)	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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of Public Office Bearers Act.

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

I Manager:
T Salman
0536329100
053 631 01 05
theresa@emthanjeni.co.za
ancial Officer

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M11 May

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	1 089	20 796	21 803	(1 006)	-5%	23 785
Service charges	91 655	100 512	96 365	6 680	79 500	88 836	(9 336)	-11%	96 365
Investment revenue	1 030	940	940	0	96	862	(765)	-89%	940
Transfers recognised - operational	45 752	39 633	39 633	640	40 278	37 030	3 248	9%	39 633
Other own revenue	25 560	35 323	29 171	4 248	23 315	25 774	(2 459)	-10%	29 171
Total Revenue (excluding capital transfers and contributions)	185 183	200 193	189 893	12 657	163 986	174 304	(10 318)	-6%	189 893
Employee costs	59 894	62 980	62 965	5 088	56 723	57 716	(993)	-2%	62 965
Remuneration of Councillors	4 157	4 308	4 261	503	3 745	3 906	(161)	-4%	4 261
Depreciation & asset impairment	68 084	8 681	8 681	–	–	7 957	(7 957)	-100%	8 681
Finance charges	1 608	1 700	2 530	22	568	2 223	(1 655)	-74%	2 530
Materials and bulk purchases	49 123	55 879	55 879	3 710	47 268	51 222	(3 954)	-8%	55 879
Transfers and grants	750	13 669	13 669	848	9 828	14 102	(4 274)	-30%	13 669
Other expenditure	81 450	54 450	54 019	2 392	28 300	48 001	(19 700)	-41%	54 019
Total Expenditure	265 066	201 667	202 004	12 563	146 432	185 127	(38 695)	-21%	202 004
Surplus/(Deficit)	(79 883)	(1 474)	(12 111)	94	17 553	(10 823)	28 377	-262%	(12 111)
Transfers recognised - capital	13 102	29 248	16 208	–	–	13 579	(13 579)	-100%	16 208
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(66 781)	27 774	4 097	94	17 553	2 755	14 798	537%	4 097
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(66 781)	27 774	4 097	94	17 553	2 755	14 798	537%	4 097
<u>Capital expenditure & funds sources</u>									
Capital expenditure	21 457	40 589	27 399	1 261	11 862	19 054	(7 192)	-38%	27 399
Capital transfers recognised	15 313	28 448	15 408	1 237	11 346	12 845	(1 499)	-12%	15 408
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	6 000	6 000	–	–	–	–		6 000
Internally generated funds	6 144	6 141	5 991	24	516	6 209	(5 693)	-92%	5 991
Total sources of capital funds	21 457	40 589	27 399	1 261	11 862	19 054	(7 192)	-38%	27 399
<u>Financial position</u>									
Total current assets	119 418	78 943	78 943		120 152				78 943
Total non current assets	929 172	948 055	948 055		939 617				948 055
Total current liabilities	39 672	17 654	17 654		83 433				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		973 170				963 974
<u>Cash flows</u>									
Net cash from (used) operating	13 042	43 672	19 651	854	21 692	16 375	(5 317)	-32%	19 651
Net cash from (used) investing	(20 893)	(40 469)	(27 279)	(1 261)	(10 730)	(22 723)	(11 992)	53%	(27 279)
Net cash from (used) financing	(2 504)	2 751	2 751	(162)	(2 423)	2 293	4 715	206%	2 751
Cash/cash equivalents at the month/year end	285	3 324	(4 592)	–	8 825	(3 769)	(12 594)	334%	(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	–	6 938	3 198	2 711	2 671	2 754	2 952	–	21 225
<u>Creditors Age Analysis</u>									
Total Creditors	4 640	108	–	–	–	–	–	–	4 748

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		43 567	42 548	42 548	1 808	40 978	38 036	2 942	8%	42 548
Executive and council		5 436	3 238	3 238	694	5 474	2 968	2 505	84%	3 238
Budget and treasury office		38 083	39 235	39 235	1 100	35 431	34 999	431	1%	39 235
Corporate services		48	74	74	14	73	68	5	7%	74
<i>Community and public safety</i>		23 648	8 744	8 744	2 762	5 592	8 015	(2 424)	-30%	8 744
Community and social services		1 435	1 410	1 410	59	1 418	1 242	176	14%	1 410
Sport and recreation		145	102	102	1	113	144	(31)	-22%	102
Public safety		21 037	7 196	7 196	2 057	3 386	6 597	(3 211)	-49%	7 196
Housing		1 031	36	36	645	675	33	642	1951%	36
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		14 819	14 694	18 194	4	1 026	13 469	(12 443)	-92%	18 194
Planning and development		1 235	1 800	1 800	-	1 000	1 650	(650)	-39%	1 800
Road transport		13 584	12 894	16 394	4	26	11 819	(11 793)	-100%	16 394
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		116 048	163 455	136 615	8 083	116 390	128 362	(11 972)	-9%	136 615
Electricity		60 590	75 900	71 350	4 636	56 150	65 935	(9 785)	-15%	71 350
Water		25 603	45 961	28 621	1 535	25 159	28 259	(3 100)	-11%	28 621
Waste water management		18 167	25 982	22 802	1 214	22 006	21 273	733	3%	22 802
Waste management		11 687	15 612	13 842	698	13 075	12 895	180	1%	13 842
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	198 082	229 441	206 101	12 657	163 986	187 882	(23 897)	-13%	206 101
Expenditure - Standard										
<i>Governance and administration</i>		44 685	43 503	43 510	2 507	30 208	39 878	(9 670)	-24%	43 510
Executive and council		15 290	12 680	12 897	989	9 637	11 799	(2 162)	-18%	12 897
Budget and treasury office		18 325	18 910	18 489	1 305	16 159	22 144	(5 985)	-27%	18 489
Corporate services		11 069	11 914	12 124	213	4 412	5 935	(1 523)	-26%	12 124
<i>Community and public safety</i>		35 256	25 764	25 967	1 904	19 569	23 781	(4 212)	-18%	25 967
Community and social services		20 439	10 559	10 246	668	6 822	9 380	(2 558)	-27%	10 246
Sport and recreation		3 341	3 948	4 384	255	3 598	4 019	(421)	-10%	4 384
Public safety		6 771	9 018	9 058	781	7 180	8 298	(1 118)	-13%	9 058
Housing		4 630	2 069	2 109	199	1 967	1 929	38	2%	2 109
Health		75	169	169	-	2	155	(154)	-99%	169
<i>Economic and environmental services</i>		39 053	24 681	24 786	1 849	17 624	22 709	(5 085)	-22%	24 786
Planning and development		18 450	9 647	9 752	784	7 896	8 929	(1 033)	-12%	9 752
Road transport		20 604	15 034	15 034	1 065	9 728	13 781	(4 053)	-29%	15 034
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		144 247	106 811	106 833	6 169	77 546	97 927	(20 382)	-21%	106 833
Electricity		82 559	64 771	61 956	3 841	49 692	57 121	(7 429)	-13%	61 956
Water		32 710	14 979	17 091	737	8 296	15 421	(7 124)	-46%	17 091
Waste water management		15 771	12 298	12 623	720	8 473	11 533	(3 059)	-27%	12 623
Waste management		13 206	14 763	15 163	870	11 084	13 853	(2 769)	-20%	15 163
<i>Other</i>		1 621	907	907	135	1 485	832	654	79%	907
Total Expenditure - Standard	3	264 862	201 667	202 004	12 563	146 432	185 127	(38 695)	-21%	202 004
Surplus/ (Deficit) for the year		(66 781)	27 774	4 097	94	17 553	2 755	14 798	537%	4 097

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 M

Description	Ref	2013/14	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
<i>Municipal governance and administration</i>		43 567	42 548	42 548	1 808 40 978
Executive and council		5 436	3 238	3 238	694 5 474
<i>Mayor and Council</i>		4 671	2 818	2 818	694 5 054
<i>Municipal Manager</i>		765	420	420	– 420
Budget and treasury office		38 083	39 235	39 235	1 100 35 431
Corporate services		48	74	74	14 73
<i>Human Resources</i>		–	–	–	– –
<i>Information Technology</i>		–	–	–	– –
<i>Property Services</i>		48	74	74	14 73
<i>Other Admin</i>		–	–	–	– –
<i>Community and public safety</i>		23 648	8 744	8 744	2 762 5 592
Community and social services		1 435	1 410	1 410	59 1 418
<i>Libraries and Archives</i>		727	794	794	1 774
<i>Museums & Art Galleries etc</i>		–	–	–	– –
<i>Community halls and Facilities</i>		451	297	297	39 417
<i>Cemeteries & Crematoriums</i>		257	320	320	18 227
<i>Child Care</i>		–	–	–	– –
<i>Aged Care</i>		–	–	–	– –
<i>Other Community</i>		–	–	–	– –
<i>Other Social</i>		–	–	–	– –
Sport and recreation		145	102	102	1 113
Public safety		21 037	7 196	7 196	2 057 3 386
<i>Police</i>		–	–	–	– –
<i>Fire</i>		–	–	–	– –
<i>Civil Defence</i>		–	–	–	– –
<i>Street Lighting</i>		–	–	–	– –
<i>Other</i>		21 037	7 196	7 196	2 057 3 386
Housing		1 031	36	36	645 675
Health		–	–	–	– –
<i>Clinics</i>		–	–	–	– –
<i>Ambulance</i>		–	–	–	– –
<i>Other</i>		–	–	–	– –
<i>Economic and environmental services</i>		14 819	14 694	18 194	4 1 026
Planning and development		1 235	1 800	1 800	– 1 000
<i>Economic Development/Planning</i>		12	800	800	(300) –
<i>Town Planning/Building enforcement</i>		1 222	1 000	1 000	300 1 000
<i>Licensing & Regulation</i>		–	–	–	– –
Road transport		13 584	12 894	16 394	4 26
<i>Roads</i>		12 744	11 826	15 326	4 26
<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	8 083	116 390
<i>Electricity Distribution</i>	60 590	75 900	71 350	4 636	56 150
<i>Electricity Generation</i>	–	–	–	–	–
Water	25 603	45 961	28 621	1 535	25 159
<i>Water Distribution</i>	25 603	45 961	28 621	1 535	25 159
<i>Water Storage</i>	–	–	–	–	–
Waste water management	18 167	25 982	22 802	1 214	22 006
<i>Sewerage</i>	18 167	25 982	22 802	1 214	22 006
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	11 687	15 612	13 842	698	13 075
<i>Solid Waste</i>	11 687	15 612	13 842	698	13 075
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	198 082	229 441	206 101	12 657	163 986
Expenditure - Standard					
Municipal governance and administration	44 685	43 503	43 510	2 507	30 208
Executive and council	15 290	12 680	12 897	989	9 637
<i>Mayor and Council</i>	12 322	9 038	9 226	693	7 423
<i>Municipal Manager</i>	2 969	3 642	3 672	296	2 214
Budget and treasury office	18 325	18 910	18 489	1 305	16 159
Corporate services	11 069	11 914	12 124	213	4 412
<i>Human Resources</i>	936	1 023	1 033	76	919
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 527	4 409	4 409	62	2 574
<i>Other Admin</i>	6 607	6 482	6 682	76	919
Community and public safety	35 256	25 764	25 967	1 904	19 569
Community and social services	20 439	10 559	10 246	668	6 822
<i>Libraries and Archives</i>	2 673	4 301	3 873	232	2 473
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 656	3 005	3 005	169	1 610
<i>Cemeteries & Crematoriums</i>	1 141	1 050	1 050	51	652
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	8 097	1 032	1 072	87	1 005
<i>Other Social</i>	6 872	1 171	1 245	129	1 081
Sport and recreation	3 341	3 948	4 384	255	3 598
Public safety	6 771	9 018	9 058	781	7 180
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	338	624	624	33	304
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	6 433	8 394	8 434	747	6 876
Housing	4 630	2 069	2 109	199	1 967
Health	75	169	169	–	2
<i>Clinics</i>	75	169	169	–	2

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		39 053	24 681	24 786	1 849	17 624
Planning and development		18 450	9 647	9 752	784	7 896
<i>Economic Development/Planning</i>		2 732	3 256	3 256	195	2 787
<i>Town Planning/Building enforcement</i>		15 718	6 391	6 496	588	5 109
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		20 604	15 034	15 034	1 065	9 728
<i>Roads</i>		10 080	13 078	13 078	921	8 280
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		9 716	960	960	75	717
<i>Other</i>		807	995	995	69	731
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		144 247	106 811	106 833	6 169	77 546
Electricity		82 559	64 771	61 956	3 841	49 692
<i>Electricity Distribution</i>		82 559	64 771	61 956	3 841	49 692
<i>Electricity Generation</i>		-	-	-	-	-
Water		32 710	14 979	17 091	737	8 296
<i>Water Distribution</i>		32 710	14 979	17 091	737	8 296
<i>Water Storage</i>		-	-	-	-	-
Waste water management		15 771	12 298	12 623	720	8 473
<i>Sewerage</i>		15 771	12 298	12 623	720	8 473
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		13 206	14 763	15 163	870	11 084
<i>Solid Waste</i>		13 206	14 763	15 163	870	11 084
Other		1 621	907	907	135	1 485
Air Transport			-	-	-	-
Abattoirs			-	-	-	-
Tourism		1 621	907	907	135	1 485
Forestry			-	-	-	-
Markets			-	-	-	-
Total Expenditure - Standard	3	264 862	201 667	202 004	12 563	146 432
Surplus/ (Deficit) for the year		(66 781)	27 774	4 097	94	17 553

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	-	-	-	-	-

May

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
38 036	2 942	8%	42 548
2 968	2 505	0	3 238
2 583	2 470	0	2 818
385	35	0	420
34 999	431	0	39 235
68	5	0	74
—	—		—
—	—		—
68	5	0	74
—	—		—
8 015	(2 424)	(0)	8 744
1 242	176	0	1 410
677	98	0	794
—	—		—
272	145	0	297
293	(66)	(0)	320
—	—		—
—	—		—
—	—		—
—	—		—
144	(31)	(0)	102
6 597	(3 211)	(0)	7 196
—	—		—
—	—		—
—	—		—
—	—		—
6 597	(3 211)	(0)	7 196
33	642	0	36
—	—		—
—	—		—
—	—		—
—	—		—
13 469	(12 443)	(0)	18 194
1 650	(650)	(0)	1 800
733	(733)	(0)	800
917	83	0	1 000
—	—		—
11 819	(11 793)	(0)	16 394
10 841	(10 814)	(0)	15 326
—	—		—
—	—		—
978	(978)	(0)	1 067
—	—		—
—	—		—
—	—		—

-	-		-
128 362	(11 972)	(0)	136 615
65 935	(9 785)	(0)	71 350
65 935	(9 785)	(0)	71 350
-	-		-
28 259	(3 100)	(0)	28 621
28 259	(3 100)	(0)	28 621
-	-		-
21 273	733	0	22 802
21 273	733	0	22 802
-	-		-
-	-		-
12 895	180	0	13 842
12 895	180	0	13 842
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
187 882	(23 897)	(0)	206 101
39 878	(9 670)	(0)	43 510
11 799	(2 162)	(0)	12 897
8 435	(1 012)	(0)	9 226
3 365	(1 151)	(0)	3 672
22 144	(5 985)	(0)	18 489
5 935	(1 523)	(0)	12 124
946	(28)	(0)	1 033
-	-		-
4 042	(1 468)	(0)	4 409
946	(28)	(0)	6 682
23 781	(4 212)	(0)	25 967
9 380	(2 558)	(0)	10 246
3 549	(1 076)	(0)	3 873
-	-		-
2 755	(1 145)	(0)	3 005
963	(310)	(0)	1 050
-	-		-
-	-		-
981	25	0	1 072
1 133	(51)	(0)	1 245
4 019	(421)	(0)	4 384
8 298	(1 118)	(0)	9 058
-	-		-
572	(267)	(0)	624
-	-		-
-	-		-
7 727	(851)	(0)	8 434
1 929	38	0	2 109
155	(154)	(0)	169
155	(154)	(0)	169

-	-		-
-	-		-
22 709	(5 085)	(0)	24 786
8 929	(1 033)	(0)	9 752
2 984	(197)	(0)	3 256
5 944	(835)	(0)	6 496
-	-		-
13 781	(4 053)	(0)	15 034
11 988	(3 708)	(0)	13 078
-	-		-
-	-		-
880	(164)	(0)	960
912	(181)	(0)	995
-	-		-
-	-		-
-	-		-
-	-		-
97 927	(20 382)	(0)	106 833
57 121	(7 429)	(0)	61 956
57 121	(7 429)	(0)	61 956
-	-		-
15 421	(7 124)	(0)	17 091
15 421	(7 124)	(0)	17 091
-	-		-
11 533	(3 059)	(0)	12 623
11 533	(3 059)	(0)	12 623
-	-		-
-	-		-
13 853	(2 769)	(0)	15 163
13 853	(2 769)	(0)	15 163
832	654	0	907
-	-		-
-	-		-
832	654	0	907
-	-		-
-	-		-
185 127	(38 695)	(0)	202 004
2 755	14 798	0	4 097

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

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- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	694	5 474	2 968	2 505	84.4%	3 238
Vote 2 - FINANCE AND ADMINISTRATION		38 131	39 310	39 310	1 114	35 504	35 068	436	1.2%	39 310
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	—	1 000	1 650	(650)	-39.4%	1 800
Vote 4 - HEALTH		—	—	—	—	—	—	—		—
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	59	1 418	1 242	176	14.2%	1 410
Vote 6 - PUBLIC SAFETY		21 037	7 196	7 196	2 057	3 386	6 597	(3 211)	-48.7%	7 196
Vote 7 - SPORT AND RECREATION		145	102	102	1	113	144	(31)	-21.6%	102
Vote 8 - ROAD TRANSPORT		13 584	12 894	16 394	4	26	11 819	(11 793)	-99.8%	16 394
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		1 031	36	36	645	675	33	642	1950.9%	36
Vote 11 - WASTE MANAGEMENT		11 687	15 612	13 842	698	13 075	12 895	180	1.4%	13 842
Vote 12 - WASTE WATER MANAGEMENT		18 167	25 982	22 802	1 214	22 006	21 273	733	3.4%	22 802
Vote 13 - ELECTRICITY		60 590	75 900	71 350	4 636	56 150	65 935	(9 785)	-14.8%	71 350
Vote 14 - WATER		25 603	45 961	28 621	1 535	25 159	28 259	(3 100)	-11.0%	28 621
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	198 082	229 441	206 101	12 657	163 986	187 882	(23 897)	-12.7%	206 101
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		15 290	12 680	12 897	989	9 637	11 799	(2 162)	-18.3%	12 897
Vote 2 - FINANCE AND ADMINISTRATION		29 395	30 824	30 613	1 518	20 571	28 079	(7 508)	-26.7%	30 613
Vote 3 - PLANNING AND DEVELOPMENT		18 450	9 647	9 752	784	7 896	8 929	(1 033)	-11.6%	9 752
Vote 4 - HEALTH		75	169	169	—	2	155	(154)	-99.0%	169
Vote 5 - COMMUNITY AND SOCIAL SERVICES		20 439	10 559	10 246	668	6 822	9 380	(2 558)	-27.3%	10 246
Vote 6 - PUBLIC SAFETY		6 771	9 018	9 058	781	7 180	8 298	(1 118)	-13.5%	9 058
Vote 7 - SPORT AND RECREATION		3 341	3 948	4 384	255	3 598	4 019	(421)	-10.5%	4 384
Vote 8 - ROAD TRANSPORT		20 604	15 034	15 034	1 065	9 728	13 781	(4 053)	-29.4%	15 034
Vote 9 - OTHER		1 621	907	907	135	1 485	832	654	78.6%	907
Vote 10 - HOUSING SERVICES		4 630	2 069	2 109	199	1 967	1 929	38	2.0%	2 109
Vote 11 - WASTE MANAGEMENT		13 206	14 763	15 163	870	11 084	13 853	(2 769)	-20.0%	15 163
Vote 12 - WASTE WATER MANAGEMENT		15 771	12 298	12 623	720	8 473	11 533	(3 059)	-26.5%	12 623
Vote 13 - ELECTRICITY		82 559	64 771	61 956	3 841	49 692	57 121	(7 429)	-13.0%	61 956
Vote 14 - WATER		32 710	14 979	17 091	737	8 296	15 421	(7 124)	-46.2%	17 091
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	264 862	201 667	202 004	12 563	146 432	185 127	(38 695)	-20.9%	202 004
Surplus/ (Deficit) for the year	2	(66 781)	27 774	4 097	94	17 553	2 755	14 798	537.1%	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	694	5 474	2 968
1.1 - OFFICE OF THE MAYOR		771	400	400	–	400	367
1.2 - COUNCIL EXPENSES		3 900	2 418	2 418	694	4 654	2 217
1.3 - OFFICE:MUNICIPAL MANAGER		765	420	420	–	420	385
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
						–	–
						–	
Vote 2 - FINANCE AND ADMINISTRATION		38 131	39 310	39 310	1 114	35 504	35 068
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		903	934	934	–	934	856
2.2 - FINANCIAL SERVICES		12 462	12 766	12 766	0	11 922	11 702
2.3 - ASSESSMENT RATES		23 167	23 935	23 935	1 105	20 975	20 975
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		48	74	74	14	73	68
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 550	1 600	1 600	(5)	1 600	1 467
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	–	1 000	1 650
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 222	1 000	1 000	300	1 000	917
3.3 - PROJECT MANAGEMENT UNIT		12	800	800	–	–	733
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	(300)	–	–
Vote 4 - HEALTH		–	–	–	–	–	–
4.1 - HEALTH SERVICES		–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	59	1 418	1 242
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		257	320	320	18	227	293
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		727	794	794	1	774	677
5.5 - TOWN HALL		216	143	143	10	83	131
5.6 - TOWN COMMONAGE		234	154	154	29	334	141

Vote 6 - PUBLIC SAFETY	21 037	7 196	7 196	2 057	3 386	6 597
6.1 - TRAFFIC SERVICES	21 037	7 196	7 196	2 057	3 386	6 597
6.2 - FIRE PREVENTION		-	-	-	-	-
Vote 7 - SPORT AND RECREATION	145	102	102	1	113	144
7.1 - SPORT AND RECREATION	29	21	21	1	14	70
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	4	3	3	-	2	3
7.4 - SWIMMING POOL	112	78	78	-	98	72

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		11 687	15 612	13 842	698	13 075	12 895
		11 687	15 612	13 842	698	13 075	12 895
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		18 167	25 982	22 802	1 214	22 006	21 273
		18 167	25 982	22 802	1 214	22 006	21 273
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		60 590	75 900	71 350	4 636	56 150	65 935
		60 590	75 900	71 350	4 636	56 150	65 935
Vote 14 - WATER 14.1 - WATER		25 603	45 961	28 621	1 535	25 159	28 259
		25 603	45 961	28 621	1 535	25 159	28 259
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	198 082	229 441	206 101	12 657	163 986	187 882
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		15 290	12 680	12 897	989	9 637	11 799

1.1 - OFFICE OF THE MAYOR	3 802	2 745	2 775	244	2 349	2 521
1.2 - COUNCIL EXPENSES	8 625	6 293	6 451	450	5 074	5 914
1.3 - OFFICE:MUNICIPAL MANAGER	2 376	3 039	3 064	273	1 942	2 808
1.4 - INTERNAL AUDIT	487	603	608	23	272	557
Vote 2 - FINANCE AND ADMINISTRATION	29 395	30 824	30 613	1 518	20 571	28 079
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 360	2 498	2 527	222	2 778	2 314
2.2 - FINANCIAL SERVICES	9 339	9 063	9 191	500	6 352	8 410
2.3 - ASSESSMENT RATES	3 994	4 241	3 741	6	214	3 487
2.4 - DIR. : CORPORATE SERVICES	936	1 023	1 033	76	919	946
2.5 - ADMINISTRATION	6 607	6 482	6 682	460	5 758	6 102
2.6 - PROPERTY SERVICES	3 527	4 409	4 409	62	2 574	4 042
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	454	727	727	47	296	666
2.9 - BUDGET AND TREASURY OFFICE	2 179	2 380	2 303	145	1 680	2 111
Vote 3 - PLANNING AND DEVELOPMENT	18 450	9 647	9 752	784	7 896	8 929
3.1 - DIR. : INFRASTRUCTURE SERVICES	2 829	1 158	1 243	90	756	1 131
3.2 - INFRASTRUCTURE SERVICES	12 888	5 233	5 253	498	4 353	4 813
3.3 - PROJECT MANAGEMENT UNIT	626	746	746	43	560	684
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 106	2 510	2 510	153	2 227	2 301
Vote 4 - HEALTH	75	169	169	-	2	155
4.1 - HEALTH SERVICES	75	169	169	-	2	155
Vote 5 - COMMUNITY AND SOCIAL SERVICES	20 439	10 559	10 246	668	6 822	9 380
5.1 - DIR. : COMMUNITY SERVICES	8 097	1 032	1 072	87	1 005	981
5.2 - CEMETERIES	1 141	1 050	1 050	51	652	963
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	6 872	1 171	1 245	129	1 081	1 133
5.4 - LIBRARIES	2 673	4 301	3 873	232	2 473	3 549
5.5 - TOWN HALL	1 507	2 755	2 755	158	1 500	2 526
5.6 - TOWN COMMONAGE	149	250	250	11	110	229
Vote 6 - PUBLIC SAFETY	6 771	9 018	9 058	781	7 180	8 298
6.1 - TRAFFIC SERVICES	6 433	8 394	8 434	747	6 876	7 727
6.2 - FIRE PREVENTION	338	624	624	33	304	572

Vote 7 - SPORT AND RECREATION	3 341	3 948	4 384	255	3 598	4 019
7.1 - SPORT AND RECREATION	602	717	1 153	37	716	1 057
7.2 - PARKS AND GARDENS	1 403	1 653	1 653	133	1 618	1 515
7.3 - CARAVAN PARK	67	73	73	–	56	67
7.4 - SWIMMING POOL	1 269	1 505	1 505	86	1 208	1 379
Vote 8 - ROAD TRANSPORT	20 604	15 034	15 034	1 065	9 728	13 781
8.1 - VEHICLE REGISTRATION	4 469	442	442	31	350	405
8.2 - VEHICLE TESTING STATION	5 247	518	518	44	366	475
8.3 - STREETS	10 080	13 078	13 078	921	8 280	11 988
8.4 - WORKSHOP	807	995	995	69	731	912
Vote 9 - OTHER	1 621	907	907	135	1 485	832
9.1 - TOURISM	1 492	839	839	44	490	769
9.2 - CONTINUED MEMBERS	129	68	68	91	995	63
Vote 10 - HOUSING SERVICES	4 630	2 069	2 109	199	1 967	1 929
10.1 - HOUSING SERVICES	4 630	2 069	2 109	199	1 967	1 929
Vote 11 - WASTE MANAGEMENT	13 206	14 763	15 163	870	11 084	13 853
11.1 - SOLID WASTE	13 206	14 763	15 163	870	11 084	13 853

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
		15 771	12 298	12 623	720	8 473	11 533
		15 771	12 298	12 623	720	8 473	11 533
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY							
		82 559	64 771	61 956	3 841	49 692	57 121
		82 559	64 771	61 956	3 841	49 692	57 121
Vote 14 - WATER 14.1 - WATER							
		32 710	14 979	17 091	737	8 296	15 421
		32 710	14 979	17 091	737	8 296	15 421
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
Total Expenditure by Vote	2	264 862	201 667	202 004	12 563	146 432	185 127
Surplus/ (Deficit) for the year	2	(66 781)	27 774	4 097	94	17 553	2 755

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

YTD variance	YTD variance	Full Year Forecast
	%	
2 505	84%	3 238
33	9%	400
2 437	110%	2 418
35	9%	420
—		—
—		
—		
—		
—		
—		
436	1%	39 310
78	9%	934
220	2%	12 766
—		23 935
—		—
—		—
5	7%	74
—		—
—		—
133	9%	1 600
—		
(650)	-39%	1 800
—		—
83	9%	1 000
(733)	-100%	800
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—		—
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—		
—		
—		
176	14%	1 410
—		—
(66)	-23%	320
—		—
98	14%	794
(48)	-37%	143
193	137%	154

	YTD variance	Full Year Forecast
YTD variance	%	
2 505	84%	3 238
33	9%	400
2 437	110%	2 418
35	9%	420
-		-
-		
-		
-		
-		
-		
436	1%	39 310
78	9%	934
220	2%	12 766
-		23 935
-		-
-		-
5	7%	74
-		-
-		-
133	9%	1 600
-		
(650)	-39%	1 800
-		-
83	9%	1 000
(733)	-100%	800
-		-
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-		
-		
-		
-		
176	14%	1 410
-		-
(66)	-23%	320
-		-
98	14%	794
(48)	-37%	143
193	137%	154

[illegible]

[illegible]

(171)	-7%	2 775
(840)	-14%	6 451
(866)	-31%	3 064
(284)	-51%	608
-		
-		
-		
-		
-		
(7 508)	-27%	30 613
464	20%	2 527
(2 058)	-24%	9 191
(3 273)	-94%	3 741
(28)	-3%	1 033
(343)	-6%	6 682
(1 468)	-36%	4 409
-		-
(371)	-56%	727
(431)	-20%	2 303
-		
(1 033)	-12%	9 752
(375)	-33%	1 243
(460)	-10%	5 253
(124)	-18%	746
(74)	-3%	2 510
-		
-		
-		
-		
-		
(154)	-99%	169
(154)	-99%	169
-		
-		
-		
-		
-		
-		
-		
(2 558)	-27%	10 246
25	3%	1 072
(310)	-32%	1 050
(51)	-5%	1 245
(1 076)	-30%	3 873
(1 026)	-41%	2 755
(120)	-52%	250
-		
-		
-		
-		
(1 118)	-13%	9 058
(851)	-11%	8 434
(267)	-47%	624
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	1 089	20 796	21 803	(1 006)	-5%	23 785
Property rates - penalties & collection charges		150	—	—	—	—	—	—		—
Service charges - electricity revenue		56 488	53 614	50 114	3 261	37 953	46 346	(8 394)	-18%	50 114
Service charges - water revenue		18 746	24 575	23 775	1 506	20 538	21 887	(1 350)	-6%	23 775
Service charges - sanitation revenue		10 302	13 906	13 906	1 193	13 107	12 748	359	3%	13 906
Service charges - refuse revenue		5 705	8 347	8 347	688	7 557	7 652	(95)	-1%	8 347
Service charges - other		415	69	222	31	347	203	143	71%	222
Rental of facilities and equipment		722	755	603	64	1 147	552	594	108%	603
Interest earned - external investments		1 030	940	940	0	96	862	(765)	-89%	940
Interest earned - outstanding debtors		625	819	819	93	791	751	40	5%	819
Dividends received		—	—	—	—	—	—	—		—
Fines		19 521	6 624	6 624	2 049	3 237	6 072	(2 835)	-47%	6 624
Licences and permits		1 305	1 874	1 874	23	315	1 718	(1 403)	-82%	1 874
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		45 752	39 633	39 633	640	40 278	37 030	3 248	9%	39 633
Other revenue		3 223	25 131	19 131	2 020	16 736	16 570	165	1%	19 131
Gains on disposal of PPE		164	120	120	—	1 089	110	979	890%	120
Total Revenue (excluding capital transfers and contributions)		185 183	200 193	189 893	12 657	163 986	174 304	(10 318)	-6%	189 893
Expenditure By Type										
Employee related costs		59 894	62 980	62 965	5 088	56 723	57 716	(993)	-2%	62 965
Remuneration of councillors		4 157	4 308	4 261	503	3 745	3 906	(161)	-4%	4 261
Debt impairment		47 932	10 827	10 503	—	—	9 665	(9 665)	-100%	10 503
Depreciation & asset impairment		68 084	8 681	8 681	—	—	7 957	(7 957)	-100%	8 681
Finance charges		1 608	1 700	2 530	22	568	2 223	(1 655)	-74%	2 530
Bulk purchases		43 536	47 529	47 529	3 093	41 765	43 568	(1 803)	-4%	47 529
Other materials		5 588	8 350	8 350	617	5 503	7 654	(2 151)	-28%	8 350
Contracted services		7 228	8 830	8 238	389	5 316	7 621	(2 305)	-30%	8 238
Transfers and grants		750	13 669	13 669	848	9 828	14 102	(4 274)	-30%	13 669
Other expenditure		26 087	34 793	35 278	2 004	22 985	30 715	(7 730)	-25%	35 278
Loss on disposal of PPE		203	—	—	—	—	—	—		—
Total Expenditure		265 066	201 667	202 004	12 563	146 432	185 127	(38 695)	-21%	202 004
Surplus/(Deficit)		(79 883)	(1 474)	(12 111)	94	17 553	(10 823)	28 377	(0)	(12 111)
Transfers recognised - capital		13 102	29 248	16 208	—	—	13 579	(13 579)	(0)	16 208
Contributions recognised - capital			—	—	—	—	—	—		
Contributed assets			—	—	—	—	—	—		
Surplus/(Deficit) after capital transfers & contributions		(66 781)	27 774	4 097	94	17 553	2 755			4 097
Taxation				—				—		
Surplus/(Deficit) after taxation		(66 781)	27 774	4 097	94	17 553	2 755			4 097
Attributable to minorities				—						
Surplus/(Deficit) attributable to municipality		(66 781)	27 774	4 097	94	17 553	2 755			4 097
Share of surplus/ (deficit) of associate				—						
Surplus/ (Deficit) for the year		(66 781)	27 774	4 097	94	17 553	2 755			4 097

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	2 021	(1 940)	-96%	100
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure		4,7	–	16 640	100	–	81	2 021	(1 940)	-96%	100
Single Year expenditure appropriation		2									
Vote 1 - EXECUTIVE AND COUNCIL			585	153	153	–	54	140	(86)	-62%	153
Vote 2 - FINANCE AND ADMINISTRATION			199	1 687	1 687	24	203	1 546	(1 343)	-87%	1 687
Vote 3 - PLANNING AND DEVELOPMENT			500	12	12	–	3	11	(8)	-73%	12
Vote 4 - HEALTH			–	–	–	–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES			63	295	295	–	–	270	(270)	-100%	295
Vote 6 - PUBLIC SAFETY			–	85	85	–	9	78	(69)	-88%	85
Vote 7 - SPORT AND RECREATION			–	251	251	–	88	230	(143)	-62%	251
Vote 8 - ROAD TRANSPORT			15 401	14 716	18 216	1 237	11 424	13 490	(2 065)	-15%	18 216
Vote 9 - OTHER			–	–	–	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES			714	–	–	–	–	–	–	–	–
Vote 11 - WASTE MANAGEMENT			–	1 800	1 800	–	–	234	(234)	-100%	1 800
Vote 12 - WASTE WATER MANAGEMENT			–	3 180	3 180	–	–	371	(371)	-100%	3 180
Vote 13 - ELECTRICITY			2 314	1 300	1 300	–	–	352	(352)	-100%	1 300
Vote 14 - WATER			1 681	470	320	–	–	311	(311)	-100%	320
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure		4	21 457	23 949	27 299	1 261	11 781	17 033	(5 252)	-31%	27 299
Total Capital Expenditure			21 457	40 589	27 399	1 261	11 862	19 054	(7 192)	-38%	27 399
Capital Expenditure - Standard Classification											
Governance and administration			785	1 840	1 840	24	257	1 686	(1 430)	-85%	1 840
Executive and council			585	153	153	–	54	140	(86)	-62%	153
Budget and treasury office			79	1 317	1 317	22	58	1 207	(1 149)	-95%	1 317
Corporate services			120	370	370	1	145	339	(194)	-57%	370
Community and public safety			777	631	631	–	97	579	(482)	-83%	631
Community and social services			63	295	295	–	–	270	(270)	-100%	295
Sport and recreation			–	251	251	–	88	230	(143)	-62%	251
Public safety			–	85	85	–	9	78	(69)	-88%	85
Housing			714	–	–	–	–	–	–	–	–
Health			–	–	–	–	–	–	–	–	–
Economic and environmental services			15 901	14 728	18 228	1 237	11 427	13 501	(2 073)	-15%	18 228
Planning and development			500	12	12	–	3	11	(8)	-73%	12
Road transport			15 401	14 716	18 216	1 237	11 424	13 490	(2 065)	-15%	18 216
Environmental protection			–	–	–	–	–	–	–	–	–
Trading services			3 995	23 390	6 700	–	81	3 289	(3 207)	-98%	6 700
Electricity			2 314	1 300	1 300	–	–	352	(352)	-100%	1 300
Water			1 681	17 110	420	–	81	2 332	(2 251)	-97%	420
Waste water management			–	3 180	3 180	–	–	371	(371)	-100%	3 180
Waste management			–	1 800	1 800	–	–	234	(234)	-100%	1 800
Other			–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification		3	21 457	40 589	27 399	1 261	11 862	19 054	(7 192)	-38%	27 399
Funded by:											
National Government			15 313	28 448	15 408	1 237	11 346	12 845	(1 499)	-12%	15 408
Provincial Government			–	–	–	–	–	–	–	–	–
District Municipality			–	–	–	–	–	–	–	–	–
Other transfers and grants			–	–	–	–	–	–	–	–	–
Transfers recognised - capital			15 313	28 448	15 408	1 237	11 346	12 845	(1 499)	-12%	15 408
Public contributions & donations		5	–	–	–	–	–	–	–	–	–
Borrowing		6	–	6 000	6 000	–	–	–	–	–	6 000
Internally generated funds			6 144	6 141	5 991	24	516	6 209	(5 693)	-92%	5 991
Total Capital Funding			21 457	40 589	27 399	1 261	11 862	19 054	(7 192)	-38%	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 R thousand	Ref	2013/14	Budget Year 2014/15					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	
1.1 - OFFICE OF THE MAYOR								
1.2 - COUNCIL EXPENSES								
1.3 - OFFICE:MUNICIPAL MANAGER								
1.4 - INTERNAL AUDIT								
Vote 2 - FINANCE AND ADMINISTRATION			-	-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER								
2.2 - FINANCIAL SERVICES								
2.3 - ASSESSMENT RATES								
2.4 - DIR. : CORPORATE SERVICES								
2.5 - ADMINISTRATION								
2.6 - PROPERTY SERVICES								
2.7 - INTERNAL AUDIT								
2.8 - SUPPLY CHAIN MANAGEMENT UNIT								
2.9 - BUDGET AND TREASURY OFFICE								
Vote 3 - PLANNING AND DEVELOPMENT			-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES								
3.2 - INFRASTRUCTURE SERVICES								
3.3 - PROJECT MANAGEMENT UNIT								
3.4 - LOCAL ECONOMIC DEVELOPMENT								
Vote 4 - HEALTH		-	-	-	-	-	-	
4.1 - HEALTH SERVICES								
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	
5.1 - DIR. : COMMUNITY SERVICES								
5.2 - CEMETERIES								
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES								
5.4 - LIBRARIES								
5.5 - TOWN HALL								

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE						
	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	-	-	-	-	-	-
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
	-	-	-	-	-	-
Vote 14 - WATER 14.1 - WATER						
	-	16 640	100	-	81	2 021
		16 640	100	-	81	2 021
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
	-	-	-	-	-	-
Total multi-year capital expenditure	-	16 640	100	-	81	2 021
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation		1					
Vote 1 - EXECUTIVE AND COUNCIL		585	153	153	-	54	140
1.1 - OFFICE OF THE MAYOR		54	13	13	-	-	11
1.2 - COUNCIL EXPENSES		489	125	125	-	52	115
1.3 - OFFICE:MUNICIPAL MANAGER		42	16	16	-	2	14
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
							-
Vote 2 - FINANCE AND ADMINISTRATION		199	1 687	1 687	24	203	1 546
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		1	18	18	-	-	17
2.2 - FINANCIAL SERVICES		71	1 190	1 190	6	21	1 091
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		93	120	120	1	134	110
2.6 - PROPERTY SERVICES		27	250	250	-	11	229
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		1	22	22	-	-	20
2.9 - BUDGET AND TREASURY OFFICE		6	87	87	17	37	79
Vote 3 - PLANNING AND DEVELOPMENT		500	12	12	-	3	11
3.1 - DIR. : INFRASTRUCTURE SERVICES			12	12	-	-	11
3.2 - INFRASTRUCTURE SERVICES		500	-	-	-	3	-
3.3 - PROJECT MANAGEMENT UNIT			-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT			-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES			-	-	-	-	-

Vote 7 - SPORT AND RECREATION	-	251	251	-	88	230
7.1 - SPORT AND RECREATION		230	230	-	88	211
7.2 - PARKS AND GARDENS		21	21	-	-	20
7.3 - CARAVAN PARK		-	-	-	-	-
7.4 - SWIMMING POOL		-	-	-	-	-
Vote 8 - ROAD TRANSPORT	15 401	14 716	18 216	1 237	11 424	13 490
8.1 - VEHICLE REGISTRATION		23	23	-	-	21
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	15 393	14 608	18 108	1 237	11 416	13 391
8.4 - WORKSHOP	8	85	85	-	8	78
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM		-	-	-	-	-
9.2 - CONTINUED MEMBERS		-	-	-	-	-
Vote 10 - HOUSING SERVICES	714	-	-	-	-	-
10.1 - HOUSING SERVICES	714	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	-	1 800	1 800	-	-	234
11.1 - SOLID WASTE		1 800	1 800	-	-	234

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	-	3 180	3 180	-	-	371
		3 180	3 180	-	-	371
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	2 314	1 300	1 300	-	-	352
	2 314	1 300	1 300	-	-	352
Vote 14 - WATER 14.1 - WATER	1 681	470	320	-	-	311
	1 681	470	320	-	-	311
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure		21 457	23 949	27 299	1 261	17 033
Total Capital Expenditure		21 457	40 589	27 399	1 261	19 054

References

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

ing) - A - M11 May

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-		-
(1 940)	-96%	100
(1 940)	-96%	100
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 940)	-96%	100

-		
(86)	-62%	153
(11)	-100%	13
(62)	-54%	125
(13)	-89%	16
-		-
-		
-		
-		
-		
-		
(1 343)	-87%	1 687
(17)	-100%	18
(1 069)	-98%	1 190
-		-
-		-
24	22%	120
(218)	-95%	250
-		-
(20)	-100%	22
(43)	-54%	87
-		
(8)	-73%	12
(11)	-100%	12
3	#DIV/0!	
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-		
(270)	-100%	295
(14)	-100%	15
(28)	-100%	30
-		-
-		-
(229)	-100%	250
-		-
-		
-		
-		
-		
(69)	-88%	85
(69)	-88%	85
-		

-		
-		
-		
-		
-		
-		
-		
-		
(143)	-62%	251
(123)	-58%	230
(20)	-100%	21
-		-
-		
-		
-		
-		
-		
-		
(2 065)	-15%	18 216
(21)	-100%	23
-		-
(1 975)	-15%	18 108
(69)	-89%	85
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(234)	-100%	1 800
(234)	-100%	1 800
-		
-		
-		
-		
-		

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	55 678	9 171
Other debtors		13 283	9 243	9 243	1 269	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	120 152	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	934 208	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	939 617	948 055
TOTAL ASSETS		1 048 590	1 026 998	1 026 998	1 059 769	1 026 998
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		11 925	1 026	1 026	(7 296)	1 026
Borrowing		2 758	1 374	1 374	1 626	1 374
Consumer deposits		1 949	1 932	1 932	2 077	1 932
Trade and other payables		21 627	11 306	11 306	31 162	11 306
Provisions		1 414	2 017	2 017	55 865	2 017
Total current liabilities		39 672	17 654	17 654	83 433	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	86 599	63 024
NET ASSETS	2	956 006	963 974	963 974	973 170	963 974
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		956 006	692 667	692 667	970 917	692 667
Reserves			271 307	271 307	2 253	271 307
TOTAL COMMUNITY WEALTH/EQUITY	2	956 006	963 974	963 974	973 170	963 974

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	12 772	111 748	118 704	(6 957)	-6%	142 445
Government - operating		38 122	39 633	39 633	645	40 278	33 028	7 251	22%	39 633
Government - capital		15 152	29 248	16 208	–	16 108	13 507	2 601	19%	16 208
Interest		1 030	940	940	0	96	783	(687)	-88%	940
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(141 418)	(163 870)	(163 376)	(11 694)	(136 142)	(136 147)	(5)	0%	(163 376)
Finance charges		(855)	(1 700)	(2 530)	(22)	(568)	(2 109)	(1 541)	73%	(2 530)
Transfers and Grants		(208)	(13 669)	(13 669)	(848)	(9 828)	(11 391)	(1 563)	14%	(13 669)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 042	43 672	19 651	854	21 692	16 375	(5 317)	-32%	19 651
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		632	120	120	–	1 089	110	979	890%	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)	(1 261)	(11 819)	(22 833)	(11 013)	48%	(27 399)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 893)	(40 469)	(27 279)	(1 261)	(10 730)	(22 723)	(11 992)	53%	(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	13	135	113	23	20%	135
Payments										
Repayment of borrowing		(2 504)	(3 384)	(3 384)	(175)	(2 558)	(2 820)	(262)	9%	(3 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 504)	2 751	2 751	(162)	(2 423)	2 293	4 715	206%	2 751
NET INCREASE/ (DECREASE) IN CASH HELD		(10 354)	5 954	(4 877)	(569)	8 540	(4 055)			(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)		8 825	(3 769)			(4 592)

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Fines	(2 835)	Traffic violation fines have not been taken into account	The situation is currently being investigated and will be fixed at year
	Licences and permits	(1 403)	Are Done at year end	The situation is currently being investigated and will be fixed at year
	Gains on disposal of PPE	979	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	(9 665)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(7 957)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(7 730)	Budgeted expenditure was not sufficient	The situation will be taken into account when drawing up the budget
3	<u>Capital Expenditure</u>			
	Water	(2 251)	Slow capital spending	The situation will be taken into account when drawing up the budget
	Waste water management	(371)	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	(11 013)	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 - M11 May

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%	2.9%	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%	144.0%	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%	34.7%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	34.6%	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%	0.3%	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 - M11 May

WCU3 Environmental - Supporting Table SCS monthly Budget Statement - aged debtors - m11 may													
Description		Budget Year 2014/15											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.O Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200		1 631	1 114	1 022	1 179	1 344	247		6 537	3 792		28 743
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 064	792	549	407	387	844		6 044	2 188		10 339
Receivables from Non-exchange Transactions - Property Rates	1400		848	368	301	271	228	484		2 500	1 284		13 905
Receivables from Exchange Transactions - Waste Water Management	1500		796	539	492	478	472	299		3 076	1 741		17 759
Receivables from Exchange Transactions - Waste Management	1600		490	299	271	274	261	64		1 659	870		8 960
Receivables from Exchange Transactions - Property Rental Debtors	1700		-	-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	1810		-	-	-	-	-	-		-	-		3 804
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		-	-	-	-	-	-		-	-		-
Other	1900		109	87	76	61	62	1 014		1 409	1 213		2 194
Total By Income Source	2000	-	6 938	3 198	2 711	2 671	2 754	2 952	-	21 225	11 088	-	85 704
2013/14 - totals only			6383819	3259950 1/4	2766581 5/8	2673578 7/9	2522971 1/6	28071720 2/3		45 679	36 035		40352106 1/5
Debtors Age Analysis By Customer Group													
Organs of State	2200		380	202	165	121	108	1 487		2 464	1 881		165
Commercial	2300		1 792	252	128	142	59	2		2 375	331		2 522
Households	2400		4 264	2 376	2 156	2 155	2 314	567		13 831	7 192		75 598
Other	2500		502	368	262	252	274	896		2 554	1 684		7 419
Total By Customer Group	2600	-	6 938	3 198	2 711	2 671	2 754	2 952	-	21 225	11 088	-	85 704

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	2 086	108							2 195
Auditor General	0800	-	-							-
Other	0900	2 553	-							2 553
Total By Customer Type	1000	4 640	108	-	-	-	-	-	-	4 748

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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
R thousands		Yrs/Months							
Municipality									
General Investment		Yrs	Fixed Deposit	30/06/2015		7.5%	11 788	940	12 728
Municipality sub-total					–		11 788	940	12 728
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		11 788	940	12 728

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	–	38 876	38 876	–		38 876
Local Government Equitable Share		34 819	35 342	35 342	–	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	645	1 402	757	–		757
Health subsidy		1 150	–	–	–	–	–	–		–
Housing		458	–	–	645	645	–	–		–
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	645	40 278	39 633	–		39 633
Capital Transfers and Grants										
National Government:		13 102	29 248	16 208	–	16 108	9 531	6 652	69.8%	12 708
Municipal Infrastructure Grant (MIG)		13 102	12 608	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	9 531	6 652	69.8%	12 708
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	58 557	68 881	55 841	645	56 386	49 164	6 652	13.5%	52 341

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	737	10 818	29 157	(18 339)	-62.9%	38 876
Local Government Equitable Share		34 819	35 342	35 342	695	7 706	26 507	(18 800)	-70.9%	35 342
Finance Management		1 550	1 600	1 600	(5)	1 600	1 200	400	33.3%	1 600
Municipal Systems Improvement		890	934	934	–	934	701	234	33.3%	934
EPWP Incentive		1 000	1 000	1 000	47	577	750	(173)	-23.0%	1 000
Energy Efficiency and Demand Management								–		
Integrated National Electrification Programme								–		
Other transfers and grants [insert description]								–		
Provincial Government:		6 811	757	757	8	268	568	(300)	-52.8%	757
Health subsidy		1 311	–	–	–			–		
Sport and Recreation		679	757	757	8	268	568	(300)	-52.8%	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	745	11 086	29 725	(18 639)	-62.7%	39 633
Capital expenditure of Transfers and Grants										
National Government:		14 362	28 448	15 408	1 237	11 343	8 931	2 412	27.0%	11 908
Municipal Infrastructure Grant (MIG)		14 362	11 808	15 308	1 237	11 262	8 856	2 406	27.2%	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	1 237	11 343	8 931	2 412	27.0%	11 908
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		59 891	68 081	55 041	1 982	22 429	38 656	(16 227)	-42.0%	51 541

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	354	2 568	2 715	(148)	-5%	2 962
Pension and UIF Contributions			338	—	—	29	308	—	308	#DIV/0!	—
Medical Aid Contributions			38	—	—	3	33	—	33	#DIV/0!	—
Motor Vehicle Allowance			629	985	985	117	836	903	(66)	-7%	985
Cellphone Allowance			198	314	314	—	1	288	(287)	-100%	314
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			34	47	—	—	—	—	—	—	—
Sub Total - Councillors			4 157	4 308	4 261	503	3 745	3 906	(161)	-4%	4 261
% increase		4		3.6%	2.5%						2.5%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	3 102	3 369	3 369	324	3 194	3 089	105	3%	3 369
Pension and UIF Contributions			469	560	560	23	226	513	(287)	-56%	560
Medical Aid Contributions			132	159	159	13	119	146	(27)	-18%	159
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			475	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			588	847	847	63	593	777	(183)	-24%	847
Cellphone Allowance			177	151	151	14	166	138	27	20%	151
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			168	217	217	21	241	199	42	21%	217
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			5 112	5 303	5 303	458	4 539	4 861	(322)	-7%	5 303
% increase		4		3.7%	3.7%						3.7%
Other Municipal Staff											
Basic Salaries and Wages			35 534	43 450	43 450	3 448	39 077	39 830	(753)	-2%	43 450
Pension and UIF Contributions			6 403	7 592	7 592	635	6 726	6 959	(233)	-3%	7 592
Medical Aid Contributions			2 140	1 505	1 505	202	2 134	1 379	755	55%	1 505
Overtime			2 262	2 070	2 070	177	2 097	1 897	200	11%	2 070
Performance Bonus			2 993	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			1 269	892	892	76	936	818	119	15%	892
Cellphone Allowance			254	168	168	17	300	154	146	95%	168
Housing Allowances			1 124	702	702	8	85	644	(558)	-87%	702
Other benefits and allowances			2 436	1 244	1 230	55	764	1 127	(363)	-32%	1 230
Payments in lieu of leave			366	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	54	54	12	53	49	4	8%	54
Sub Total - Other Municipal Staff			54 781	57 677	57 662	4 630	52 172	52 857	(685)	-1%	57 662
% increase		4		5.3%	5.3%						5.3%
Total Parent Municipality			64 051	67 288	67 226	5 591	60 456	61 624	(1 168)	-2%	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		2							—		
Sub Total - Senior Managers of Entities			—	—	—	—	—	—	—		—
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages									—		
Pension and UIF Contributions									—		
Medical Aid Contributions									—		
Overtime									—		
Performance Bonus									—		
Motor Vehicle Allowance									—		
Cellphone Allowance									—		
Housing Allowances									—		
Other benefits and allowances									—		
Payments in lieu of leave									—		
Long service awards									—		
Post-retirement benefit obligations									—		
Sub Total - Other Staff of Entities			—	—	—	—	—	—	—		—
% increase		4									
Total Municipal Entities			—	—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS			64 051	67 288	67 226	5 591	60 456	61 624	(1 168)	-2%	67 226
% increase		4		5.1%	5.0%						5.0%
TOTAL MANAGERS AND STAFF			59 894	62 980	62 965	5 088	56 711	57 718	(1 007)	-2%	62 965

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
R thousands	1															
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	1 089	5 324	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	4 255	8 922	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	1 505	7 911	23 346	24 397	26 908
Service charges - sanitation revenue		928	990	533	595	1 074	621	710	597	1 219	836	1 084	4 025	13 211	13 938	14 204
Service charges - refuse		607	436	325	407	759	371	364	382	653	596	652	2 298	7 851	8 283	8 544
Service charges - other		33	36	38	33	33	33	33	32	38	33	31	(309)	64	67	71
Rental of facilities and equipment		59	59	67	63	62	59	75	60	521	58	64	(352)	795	838	867
Interest earned - external investments		18	20	-	10	4	-	30	-	9	6	0	844	940	1 099	1 144
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		25	41	28	765	13	296	190	39	42	21	2 049	3 115	6 624	7 014	7 470
Licences and permits		48	27	20	31	40	12	4	44	30	34	23	1 389	1 704	1 790	1 897
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		15 589	1 334	-	379	12 081	-	-	679	9 572	-	645	(645)	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	2 020	9 019	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	13 417	41 541	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	13	(13)	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	13 430	59 698	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	5 088	4 833	61 556	62 244	63 131
Remuneration of councillors		319	325	325	319	325	325	326	325	325	325	503	564	4 308	4 502	4 750
Interest paid		34	33	162	33	29	-	55	25	155	21	22	1 133	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	2 959	5 129	45 229	47 264	49 155
Bulk purchases - Water & Sewer		95	142	128	192	133	115	91	177	240	219	134	635	2 300	2 404	2 497
Other materials		258	600	518	657	346	228	344	677	680	577	617	2 966	8 470	8 766	8 985
Contracted services		596	338	464	408	172	1 094	262	603	665	324	389	2 637	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	848	3 841	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	2 004	10 951	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	12 563	32 688	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	1 261	28 770	40 589	18 371	47 904
Repayment of borrowing		161	162	520	165	167	168	167	173	527	174	175	826	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	13 999	62 284	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)	(569)	(2 586)	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	8 825	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	8 825	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 - M11 May

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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									
<u>Monthly expenditure performance trend</u>									
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	1 261	11 862	26 442	14 579	55.1%	0
June	2 406	2 057	957			27 399	–		
Total Capital expenditure	21 457	40 589	27 399	11 862					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	1 237	11 343	12 896	1 553	12.0%	17 408
Infrastructure - Road transport		10 682	13 808	17 308	1 237	11 262	10 875	(387)	-3.6%	17 308
Roads, Pavements & Bridges		10 682	13 808	17 308	1 237	11 262	10 875	(387)	-3.6%	17 308
Storm water			-	-				-		
Infrastructure - Electricity		918	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation		918						-		
Street Lighting								-		
Infrastructure - Water		699	16 640	100	-	81	2 021	1 940	96.0%	100
Dams & Reservoirs								-		
Water purification							-	-		
Reticulation		699	16 640	100	-	81	2 021	1 940	96.0%	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	1 237	11 343	12 896	1 553	12.0%	17 408

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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	1 008	854	84.7%	1 100
Infrastructure - Road transport		4 640	500	500	-	154	458	304	66.4%	500
Roads, Pavements & Bridges		4 640	500	500	-	154	458	304	66.4%	500
Storm water										
Infrastructure - Electricity		611	250	250	-	-	229	229	100.0%	250
Generation										
Transmission & Reticulation		611	250	250	-	-	229	229	100.0%	250
Street Lighting										
Infrastructure - Water		406	470	320	-	-	293	293	100.0%	320
Dams & Reservoirs										
Water purification		406	470	320	-	-	293	293	100.0%	320
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation										
Sewerage purification										
Infrastructure - Other		1 312	30	30	-	-	28	28	100.0%	30
Waste Management			30	30	-	-	28	28	100.0%	30
Transportation										
Gas										
Other		1 312								
Community		63	396	396	-	3	363	360	99.2%	396
Parks & gardens		-	51	51	-	-	46	46	100.0%	51
Sportsfields & stadia		-	65	65	-	-	60	60	100.0%	65
Swimming pools		-	-	-	-	-	-	-		-
Community halls		63	250	250	-	-	229	229	100.0%	250
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	30	30	-	3	28	25	89.2%	30
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		2 126	8 495	8 495	24	362	4 787	4 425	92.4%	8 495
General vehicles		959	3 660	3 660	-	-	355	355	100.0%	3 660
Specialised vehicles		-	1 770	1 770	-	-	1 623	1 623	100.0%	1 770
Plant & equipment		153	552	552	-	130	506	376	74.4%	552
Computers - hardware/equipment		515	698	698	7	154	640	486	75.9%	698
Furniture and other office equipment		-	462	462	-	42	424	382	90.1%	462
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		500	510	510	17	36	467	431	92.3%	510
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	844	844	-	-	773	773	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	24	519	6 158	5 639	91.6%	9 991
Specialised vehicles		-	1 770	1 770	-	-	1 623	1 623	0	1 770
Refuse			1 770	1 770	-	-	1 623	1 623	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	296	2 919	5 425	2 506	46.2%	5 918
Infrastructure - Road transport		1 277	1 592	1 592	24	593	1 460	866	59.3%	1 592
Roads, Pavements & Bridges		1 277	1 592	1 592	24	593	1 460	866	59.3%	1 592
Storm water								-		
Infrastructure - Electricity		929	1 821	1 821	240	1 213	1 669	456	27.3%	1 821
Generation								-		
Transmission & Reticulation		929	1 821	1 821	240	1 213	1 669	456	27.3%	1 821
Street Lighting								-		
Infrastructure - Water		697	864	864	33	613	792	179	22.7%	864
Dams & Reservoirs			172	172	32	76	158	81	51.5%	172
Water purification			273	273	1	217	250	33	13.4%	273
Reticulation		697	419	419		319	384	65	16.9%	419
Infrastructure - Sanitation		464	822	822	-	290	753	463	61.5%	822
Reticulation		464	822	822		290	753	463	61.5%	822
Sewerage purification								-		
Infrastructure - Other		1 068	819	819	-	210	751	542	72.1%	819
Waste Management		987	819	819	-	210	751	542	72.1%	819
Transportation								-		
Gas								-		
Other		81						-		
Community		2 218	1 875	1 875	77	1 363	1 719	356	20.7%	1 875
Parks & gardens		232	38	38	-	9	35	25	72.9%	38
Sportsfields & stadia		104	66	66	12	38	61	23	38.1%	66
Swimming pools		-	321	321	35	209	294	85	28.8%	321
Community halls		244	433	433	1	204	397	193	48.7%	433
Libraries		128	44	44	-	43	40	(3)	-8.2%	44
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	879	879	28	811	806	(5)	-0.6%	879
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	39	39	-	24	35	11	32.2%	39
Social rental housing		-	-	-	-	-	-	-		-
Other		1 509	56	56	-	25	51	26	51.9%	56
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	182	182	-	1	167	166	99.5%	182
Housing development			182	182	-	1	167	166	99.5%	182
Other								-		
Other assets		4 958	4 457	4 457	551	3 570	4 085	515	12.6%	4 457
General vehicles		2 322	2 066	2 066	342	1 730	1 893	164	8.6%	2 066
Specialised vehicles		-	366	366	-	54	336	282	83.9%	366
Plant & equipment		488	252	252	15	261	231	(30)	-13.2%	252
Computers - hardware/equipment		290	370	370	88	492	339	(153)	-45.0%	370
Furniture and other office equipment		139	511	511	-	430	469	39	8.3%	511
Abattoirs			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Civic Land and Buildings			-	-	-	-	-	-		-
Other Buildings		856	532	532	101	501				

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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>											
<u>Infrastructure</u>			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			-						-		
<u>Community</u>			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
<u>Heritage assets</u>			-	-	-	-	-	-	-		-
Buildings									-		
Other									-		
<u>Investment properties</u>			338	20	20	-	-	-	-		20
Housing development			-						-		
Other			338	20	20				-		20
<u>Other assets</u>			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			-	-	-				-		-
<u>Agricultural assets</u>			-	-	-	-	-	-	-		-
List sub-class									-		
<u>Biological assets</u>			-	-	-	-	-	-	-		-
List sub-class									-		
<u>Intangibles</u>			-	-	-	-	-	-	-		-
Computers - software & programming									-		
Other									-		
Total Depreciation			68 084	8 681	8 681	-	-	-	-		8 681
<u>Specialised vehicles</u>			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	1 662
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	1 130
May	1 620	2 618	618	1 261
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	11 862	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/	-	6 938	3 198	2 711	2 671	2 754	2 952	-
2013/14	-	6 384	3 260	2 767	2 674	2 523	28 072	-

#VALUE!

	2013/14	Budget Year 2014/15
Organs of State	2 390	2 464
Commercial	2 304	2 375
Households	13 416	13 831
Other	2 478	2 554

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	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor General	Other
2013/14	-	-	-	-	-	-	78
Budget Year 2014/	-	-	-	-	-	-	2 195

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

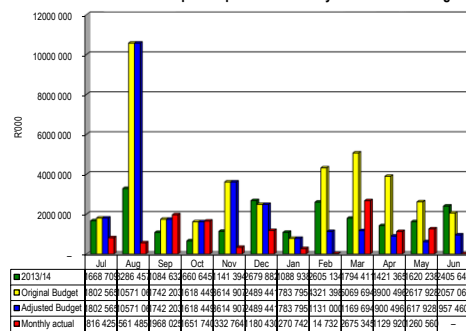
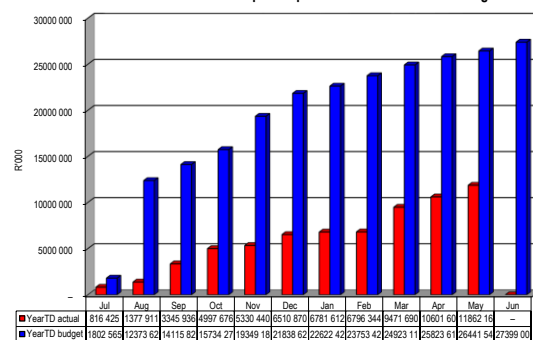
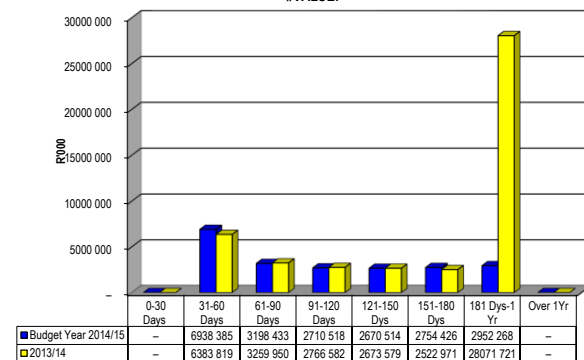


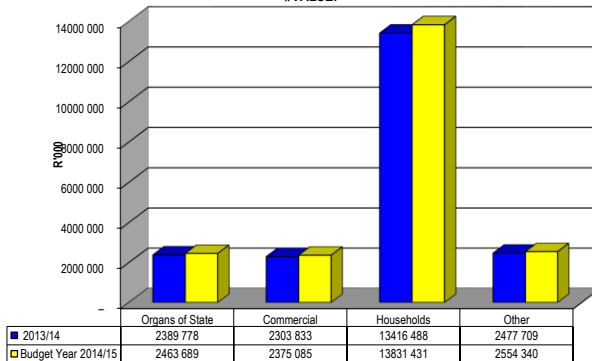
Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target



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