

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

**Click for Instructions!**

**Accountability**

**Transparency**

**Information &  
service delivery**



## **Contact details**

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

ts

bles

Version 2.6

## national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

## Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

FARIED MANUEL

Tel:

053 632 9100

Fax:

E-Mail:

fmanuel@emthanjeni.co.za

Reporting period:

M01 July

MTREF:

2014

Budget

Does this municipality have Entities

No

If YES: Identify type of report

Parent Municipality

Name V

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

Importants d  
provide esse

MFMA Budget Circular

MBRR Budget Formats

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

[illegible]

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	-
Vote 2 - FINANCE AND ADMINISTRATION	1.1	OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2	COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3	OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4	INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	1.5	(Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	1.6	(Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	1.7	(Name of sub-vote)	
Vote 9 - OTHER	1.8	(Name of sub-vote)	
Vote 10 - HOUSING SERVICES	1.9	(Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	1.10	(Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2	FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1	DIRECTORATE: CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2	FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3	ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4	DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5	ADMINISTRATION	2.5 - ADMINISTRATION
	2.6	PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7	INTERNAL AUDIT	2.7 - INTERNAL AUDIT
	2.8	SUPPLY CHAIN MANAGEMENT UNIT	2.8 - SUPPLY CHAIN MANAGEMENT UNIT
	2.9	BUDGET AND TREASURY OFFICE	2.9 - BUDGET AND TREASURY OFFICE
	2.10	(Name of sub-vote)	
	Vote 3	PLANNING AND DEVELOPMENT	
	3.1	DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2	INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3	PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4	LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	3.5	(Name of sub-vote)	
	3.6	(Name of sub-vote)	
	3.7	(Name of sub-vote)	
	3.8	(Name of sub-vote)	
	3.9	(Name of sub-vote)	
	3.10	(Name of sub-vote)	
	Vote 4	HEALTH	
	4.1	HEALTH SERVICES	4.1 - HEALTH SERVICES
	4.2	(Name of sub-vote)	
	4.3	(Name of sub-vote)	
	4.4	(Name of sub-vote)	
	4.5	(Name of sub-vote)	
	4.6	(Name of sub-vote)	
	4.7	(Name of sub-vote)	
	4.8	(Name of sub-vote)	
	4.9	(Name of sub-vote)	
	4.10	(Name of sub-vote)	
	Vote 5	COMMUNITY AND SOCIAL SERVICES	
	5.1	DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2	CEMETERIES	5.2 - CEMETERIES
	5.3	DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4	LIBRARIES	5.4 - LIBRARIES
	5.5	TOWN HALL	5.5 - TOWN HALL
	5.6	TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	5.7	(Name of sub-vote)	
	5.8	(Name of sub-vote)	
	5.9	(Name of sub-vote)	
	5.10	(Name of sub-vote)	
	Vote 6	PUBLIC SAFETY	
	6.1	TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2	FIRE PREVENTION	6.2 - FIRE PREVENTION
	6.3	(Name of sub-vote)	
	6.4	(Name of sub-vote)	
	6.5	(Name of sub-vote)	
	6.6	(Name of sub-vote)	
	6.7	(Name of sub-vote)	
	6.8	(Name of sub-vote)	
	6.9	(Name of sub-vote)	
	6.10	(Name of sub-vote)	
	Vote 7	SPORT AND RECREATION	
	7.1	SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2	PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3	CARAVAN PARK	7.3 - CARAVAN PARK
	7.4	SWIMMING POOL	7.4 - SWIMMING POOL
	7.5	(Name of sub-vote)	
	7.6	(Name of sub-vote)	
	7.7	(Name of sub-vote)	
	7.8	(Name of sub-vote)	
	7.9	(Name of sub-vote)	
	7.10	(Name of sub-vote)	
	Vote 8	ROAD TRANSPORT	
	8.1	VEHICLE REGISTRATION	8.1 - VEHICLE REGISTRATION
	8.2	VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3	STREETS	8.3 - STREETS
	8.4	WORKSHOP	8.4 - WORKSHOP
	8.5	(Name of sub-vote)	
	8.6	(Name of sub-vote)	
	8.7	(Name of sub-vote)	
	8.8	(Name of sub-vote)	
	8.9	(Name of sub-vote)	
	8.10	(Name of sub-vote)	
	Vote 9	OTHER	
	9.1	TOURISM	9.1 - TOURISM
	9.2	CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	9.3	(Name of sub-vote)	
	9.4	(Name of sub-vote)	
	9.5	(Name of sub-vote)	
	9.6	(Name of sub-vote)	
	9.7	(Name of sub-vote)	
	9.8	(Name of sub-vote)	
	9.9	(Name of sub-vote)	
	9.10	(Name of sub-vote)	
	Vote 10	HOUSING SERVICES	
	10.1	HOUSING SERVICES	10.1 - HOUSING SERVICES
	10.2	(Name of sub-vote)	
	10.3	(Name of sub-vote)	
	10.4	(Name of sub-vote)	
	10.5	(Name of sub-vote)	
	10.6	(Name of sub-vote)	
	10.7	(Name of sub-vote)	
	10.8	(Name of sub-vote)	
	10.9	(Name of sub-vote)	
	10.10	(Name of sub-vote)	
	Vote 11	WASTE MANAGEMENT	
	11.1	SOLID WASTE	11.1 - SOLID WASTE
	11.2	(Name of sub-vote)	
	11.3	(Name of sub-vote)	
	11.4	(Name of sub-vote)	
	11.5	(Name of sub-vote)	
	11.6	(Name of sub-vote)	
	11.7	(Name of sub-vote)	
	11.8	(Name of sub-vote)	
	11.9	(Name of sub-vote)	
	11.10	(Name of sub-vote)	
	Vote 12	WASTE WATER MANAGEMENT	
	12.1	SEWERAGE	12.1 - SEWERAGE
	12.2	(Name of sub-vote)	
	12.3	(Name of sub-vote)	
	12.4	(Name of sub-vote)	
	12.5	(Name of sub-vote)	
	12.6	(Name of sub-vote)	
	12.7	(Name of sub-vote)	
	12.8	(Name of sub-vote)	
	12.9	(Name of sub-vote)	
	12.10	(Name of sub-vote)	
	Vote 13	ELECTRICITY	
	13.1	ELECTRICITY	13.1 - ELECTRICITY
	13.2	(Name of sub-vote)	
	13.3	(Name of sub-vote)	
	13.4	(Name of sub-vote)	
	13.5	(Name of sub-vote)	
	13.6	(Name of sub-vote)	
	13.7	(Name of sub-vote)	
	13.8	(Name of sub-vote)	
	13.9	(Name of sub-vote)	
	13.10	(Name of sub-vote)	
	Vote 14	WATER	
	14.1	WATER	14.1 - WATER
	14.2	(Name of sub-vote)	
	14.3	(Name of sub-vote)	
	14.4	(Name of sub-vote)	
	14.5	(Name of sub-vote)	
	14.6	(Name of sub-vote)	
	14.7	(Name of sub-vote)	
	14.8	(Name of sub-vote)	
	14.9	(Name of sub-vote)	
	14.10	(Name of sub-vote)	
	Vote 15	(NAME OF VOTE 15)	
	15.1	(Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2	(Name of sub-vote)	
	15.3	(Name of sub-vote)	
	15.4	(Name of sub-vote)	
	15.5	(Name of sub-vote)	
	15.6	(Name of sub-vote)	
	15.7	(Name of sub-vote)	
	15.8	(Name of sub-vote)	
	15.9	(Name of sub-vote)	
	15.10	(Name of sub-vote)	

## NC073 Emthanjeni - Contact Information

### A. GENERAL INFORMATION

**Municipality** NC073 Emthanjeni

Set name on 'Instructions' sheet

**Grade**

1 Grade in terms of the Remuneration c

**Province** NC NORTHERN CAPE

**Web Address** www.emthanjeni.co.za

**e-mail Address** munmanager@emthanjeni.co.za

### B. CONTACT INFORMATION

#### Postal address:

P.O. Box 42

City / Town De Aar

Postal Code 7000

#### Street address

Building

Street No. & Name 45 Voortrekker Street

City / Town De Aar

Postal Code 7000

#### General Contacts

Telephone number 0536329100

Fax number 0536310105

### C. POLITICAL LEADERSHIP

#### Speaker:

#### Secretary/PA to the Speaker:

Name MM Freddie

Name

Telephone number 536312034

Telephone number

Cell number 839654314

Cell number

Fax number 536310105

Fax number

E-mail address speaker@emthanjeni.co.za

E-mail address

#### Mayor/Executive Mayor:

#### Secretary/PA to the Mayor/Ex

Name S Stonga

Name

Telephone number 536311530

Telephone number

Cell number 828806566

Cell number

Fax number 536310105

Fax number

E-mail address mayor@emthanjeni.co.za

E-mail address

#### Deputy Mayor/Executive Mayor:

#### Secretary/PA to the Deputy M

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

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

t

of Public Office Bearers Act.

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



[illegible]

**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M01 July**

[illegible]

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		–	42 548	–	10 949	10 949	3 546	7 403	209%	–
Executive and council		–	3 238	–	69	69	270	(201)	-75%	–
Budget and treasury office		–	39 235	–	10 874	10 874	3 270	7 604	233%	–
Corporate services		–	74	–	6	6	6	(0)	-1%	–
<i><b>Community and public safety</b></i>		–	8 744	–	134	134	729	(595)	-82%	–
Community and social services		–	1 410	–	70	70	81	(11)	-14%	–
Sport and recreation		–	102	–	0	0	45	(44)	-99%	–
Public safety		–	7 196	–	61	61	600	(539)	-90%	–
Housing		–	36	–	3	3	3	(0)	-4%	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	14 694	–	1	1	1 224	(1 224)	-100%	–
Planning and development		–	1 800	–	–	–	150	(150)	-100%	–
Road transport		–	12 894	–	1	1	1 074	(1 074)	-100%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	163 455	–	9 422	9 422	13 621	(4 199)	-31%	–
Electricity		–	75 900	–	5 817	5 817	6 325	(508)	-8%	–
Water		–	45 961	–	1 701	1 701	3 830	(2 129)	-56%	–
Waste water management		–	25 982	–	1 211	1 211	2 165	(954)	-44%	–
Waste management		–	15 612	–	694	694	1 301	(607)	-47%	–
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	229 441	–	20 506	20 506	19 120	1 386	7%	–
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		–	43 503	–	4 055	4 055	3 622	433	12%	–
Executive and council		–	12 680	–	1 422	1 422	1 059	363	34%	–
Budget and treasury office		–	18 910	–	1 625	1 625	1 570	55	4%	–
Corporate services		–	11 914	–	1 008	1 008	994	15	1%	–
<i><b>Community and public safety</b></i>		–	25 764	–	1 643	1 643	2 149	(506)	-24%	–
Community and social services		–	10 559	–	522	522	845	(323)	-38%	–
Sport and recreation		–	3 948	–	342	342	365	(23)	-6%	–
Public safety		–	9 018	–	611	611	751	(140)	-19%	–
Housing		–	2 069	–	168	168	172	(5)	-3%	–
Health		–	169	–	–	–	14	(14)	-100%	–
<i><b>Economic and environmental services</b></i>		–	24 681	–	1 121	1 121	2 058	(937)	-46%	–
Planning and development		–	9 647	–	528	528	805	(277)	-34%	–
Road transport		–	15 034	–	593	593	1 253	(660)	-53%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	106 811	–	9 146	9 146	8 901	245	3%	–
Electricity		–	64 771	–	6 884	6 884	5 398	1 486	28%	–
Water		–	14 979	–	612	612	1 248	(636)	-51%	–
Waste water management		–	12 298	–	706	706	1 025	(319)	-31%	–
Waste management		–	14 763	–	944	944	1 230	(286)	-23%	–
<i><b>Other</b></i>		–	907	–	128	128	76	53	70%	–
<b>Total Expenditure - Standard</b>	3	–	201 667	–	16 094	16 094	16 805	(712)	-4%	–
<b>Surplus/ (Deficit) for the year</b>		–	27 774	–	4 412	4 412	2 315	2 097	91%	–

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 J

Description	Ref	2013/14	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		-	42 548	-	10 949 10 949
Executive and council		-	3 238	-	69 69
Mayor and Council			2 818		69 69
Municipal Manager			420		- -
Budget and treasury office			39 235		10 874 10 874
Corporate services		-	74	-	6 6
Human Resources			-		- -
Information Technology			-		- -
Property Services			74		6 6
Other Admin			-		- -
<b>Community and public safety</b>		-	8 744	-	134 134
Community and social services		-	1 410	-	70 70
Libraries and Archives			794		2 2
Museums & Art Galleries etc			-		- -
Community halls and Facilities			297		36 36
Cemeteries & Crematoriums			320		32 32
Child Care			-		- -
Aged Care			-		- -
Other Community			-		- -
Other Social			-		- -
Sport and recreation			102		0 0
Public safety		-	7 196	-	61 61
Police			-		- -
Fire			-		- -
Civil Defence			-		- -
Street Lighting			-		- -
Other			7 196		61 61
Housing			36		3 3
Health		-	-	-	- -
Clinics			-		- -
Ambulance			-		- -
Other			-		- -
<b>Economic and environmental services</b>		-	14 694	-	1 1
Planning and development		-	1 800	-	- -
Economic Development/Planning			800		- -
Town Planning/Building enforcement			1 000		- -
Licensing & Regulation			-		- -
Road transport		-	12 894	-	1 1
Roads			11 826		1 1
Public Buses			-		- -
Parking Garages			-		- -
Vehicle Licensing and Testing			1 067		- -
Other			-		- -
Environmental protection		-	-	-	- -
Pollution Control			-		- -
Biodiversity & Landscape			-		- -

<i>Other</i>		-		-	-
<b>Trading services</b>		<b>163 455</b>	-	<b>9 422</b>	<b>9 422</b>
Electricity		<b>75 900</b>	-	<b>5 817</b>	<b>5 817</b>
<i>Electricity Distribution</i>		75 900		5 817	5 817
<i>Electricity Generation</i>		-		-	-
Water	-	<b>45 961</b>	-	<b>1 701</b>	<b>1 701</b>
<i>Water Distribution</i>		45 961		1 701	1 701
<i>Water Storage</i>		-		-	-
Waste water management	-	<b>25 982</b>	-	<b>1 211</b>	<b>1 211</b>
<i>Sewerage</i>		25 982		1 211	1 211
<i>Storm Water Management</i>		-		-	-
<i>Public Toilets</i>		-		-	-
Waste management	-	<b>15 612</b>	-	<b>694</b>	<b>694</b>
<i>Solid Waste</i>		15 612		694	694
<b>Other</b>	-	-	-	-	-
Air Transport		-		-	-
Abattoirs		-		-	-
Tourism		-		-	-
Forestry		-		-	-
Markets		-		-	-
<b>Total Revenue - Standard</b>	2	<b>229 441</b>	-	<b>20 506</b>	<b>20 506</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>		<b>43 503</b>	-	<b>4 055</b>	<b>4 055</b>
Executive and council		12 680	-	1 422	1 422
<i>Mayor and Council</i>		9 038		1 268	1 268
<i>Municipal Manager</i>		3 642		154	154
Budget and treasury office		18 910		1 625	1 625
Corporate services	-	11 914	-	1 008	1 008
<i>Human Resources</i>		1 023		68	68
<i>Information Technology</i>		-		-	-
<i>Property Services</i>		4 409		582	582
<i>Other Admin</i>		6 482		358	358
<b>Community and public safety</b>	-	<b>25 764</b>	-	<b>1 643</b>	<b>1 643</b>
Community and social services	-	<b>10 559</b>	-	<b>522</b>	<b>522</b>
<i>Libraries and Archives</i>		4 301		180	180
<i>Museums &amp; Art Galleries etc</i>		-		-	-
<i>Community halls and Facilities</i>		3 005		108	108
<i>Cemeteries &amp; Crematoriums</i>		1 050		67	67
<i>Child Care</i>		-		-	-
<i>Aged Care</i>		-		-	-
<i>Other Community</i>		1 032		137	137
<i>Other Social</i>		1 171		30	30
Sport and recreation		3 948		342	342
Public safety	-	<b>9 018</b>	-	<b>611</b>	<b>611</b>
<i>Police</i>		-		-	-
<i>Fire</i>		624		22	22
<i>Civil Defence</i>		-		-	-
<i>Street Lighting</i>		-		-	-
<i>Other</i>		8 394		589	589
Housing		<b>2 069</b>		<b>168</b>	<b>168</b>
Health	-	<b>169</b>	-	-	-
<i>Clinics</i>		169		-	-

<i>Ambulance</i>		-		-	-
<i>Other</i>		-		-	-
<b>Economic and environmental services</b>		-	24 681	-	1 121
Planning and development		-	9 647	-	528
<i>Economic Development/Planning</i>			3 256		224
<i>Town Planning/Building enforcement</i>			6 391		304
<i>Licensing &amp; Regulation</i>			-		-
Road transport		-	15 034	-	593
<i>Roads</i>			13 078		460
<i>Public Buses</i>			-		-
<i>Parking Garages</i>			-		-
<i>Vehicle Licensing and Testing</i>			960		59
<i>Other</i>			995		74
Environmental protection		-	-	-	-
<i>Pollution Control</i>			-		-
<i>Biodiversity &amp; Landscape</i>			-		-
<i>Other</i>			-		-
<b>Trading services</b>		-	106 811	-	9 146
Electricity		-	64 771	-	6 884
<i>Electricity Distribution</i>			64 771		6 884
<i>Electricity Generation</i>			-		-
Water		-	14 979	-	612
<i>Water Distribution</i>			14 979		612
<i>Water Storage</i>			-		-
Waste water management		-	12 298	-	706
<i>Sewerage</i>			12 298		706
<i>Storm Water Management</i>			-		-
<i>Public Toilets</i>			-		-
Waste management		-	14 763	-	944
<i>Solid Waste</i>			14 763		944
<b>Other</b>		-	907	-	128
Air Transport			-		-
Abattoirs			-		-
Tourism			907		128
Forestry			-		-
Markets			-		-
<b>Total Expenditure - Standard</b>	3	-	201 667	-	16 094
<b>Surplus/ (Deficit) for the year</b>		-	27 774	-	4 412

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets

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

uly

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>3 546</b>	7 403	209%	–
270	(201)	(0)	–
235	(166)	(0)	
35	(35)	(0)	
<b>3 270</b>	7 604	0	
6	(0)	(0)	–
–	–		
–	–		
6	(0)	(0)	
–	–		
<b>729</b>	<b>(595)</b>	<b>(0)</b>	–
<b>81</b>	<b>(11)</b>	<b>(0)</b>	–
30	(28)	(0)	
–	–		
25	11	0	
27	5	0	
–	–		
–	–		
–	–		
–	–		
45	(44)	(0)	
<b>600</b>	<b>(539)</b>	<b>(0)</b>	–
–	–		
–	–		
–	–		
–	–		
600	(539)	(0)	
<b>3</b>	<b>(0)</b>	<b>(0)</b>	
–	–		–
–	–		
–	–		
–	–		
<b>1 224</b>	<b>(1 224)</b>	<b>(0)</b>	–
<b>150</b>	<b>(150)</b>	<b>(0)</b>	–
67	(67)	(0)	
83	(83)	(0)	
–	–		
<b>1 074</b>	<b>(1 074)</b>	<b>(0)</b>	–
986	(985)	(0)	
–	–		
–	–		
89	(89)	(0)	
–	–		
–	–		–
–	–		
–	–		

–	–		
<b>13 621</b>	<b>(4 199)</b>	<b>(0)</b>	–
<b>6 325</b>	<b>(508)</b>	<b>(0)</b>	–
6 325	(508)	(0)	
–	–		
<b>3 830</b>	<b>(2 129)</b>	<b>(0)</b>	–
3 830	(2 129)	(0)	
–	–		
<b>2 165</b>	<b>(954)</b>	<b>(0)</b>	–
2 165	(954)	(0)	
–	–		
–	–		
<b>1 301</b>	<b>(607)</b>	<b>(0)</b>	–
1 301	(607)	(0)	
–	–		–
–	–		
–	–		
–	–		
–	–		
–	–		
<b>19 120</b>	<b>1 386</b>	<b>0</b>	–
<b>3 622</b>	<b>433</b>	<b>0</b>	–
1 059	363	0	–
753	515	0	
306	(151)	(0)	
1 570	55	0	
994	15	0	–
86	(18)	(0)	
–	–		
367	214	0	
540	(182)	(0)	
<b>2 149</b>	<b>(506)</b>	<b>(0)</b>	–
<b>845</b>	<b>(323)</b>	<b>(0)</b>	–
322	(142)	(0)	
–	–		
250	(142)	(0)	
88	(21)	(0)	
–	–		
–	–		
88	49	0	
98	(67)	(0)	
365	(23)	(0)	
<b>751</b>	<b>(140)</b>	<b>(0)</b>	–
–	–		
52	(30)	(0)	
–	–		
–	–		
700	(110)	(0)	
<b>172</b>	<b>(5)</b>	<b>(0)</b>	
<b>14</b>	<b>(14)</b>	<b>(0)</b>	–
14	(14)	(0)	



-	-		
-	-		
<b>2 058</b>	<b>(937)</b>	<b>(0)</b>	-
<b>805</b>	<b>(277)</b>	<b>(0)</b>	-
271	(47)	(0)	
534	(229)	(0)	
-	-		
<b>1 253</b>	<b>(660)</b>	<b>(0)</b>	-
1 090	(630)	(0)	
-	-		
-	-		
80	(21)	(0)	
83	(9)	(0)	
-	-		-
-	-		
-	-		
-	-		
<b>8 901</b>	<b>245</b>	<b>0</b>	-
<b>5 398</b>	<b>1 486</b>	<b>0</b>	-
5 398	1 486	0	
-	-		
<b>1 248</b>	<b>(636)</b>	<b>(0)</b>	-
1 248	(636)	(0)	
-	-		
<b>1 025</b>	<b>(319)</b>	<b>(0)</b>	-
1 025	(319)	(0)	
-	-		
-	-		
<b>1 230</b>	<b>(286)</b>	<b>(0)</b>	-
1 230	(286)	(0)	
<b>76</b>	<b>53</b>	<b>0</b>	-
-	-		
-	-		
76	53	0	
-	-		
-	-		
<b>16 805</b>	<b>(712)</b>	<b>(0)</b>	-
<b>2 315</b>	<b>2 097</b>	<b>0</b>	-

.)

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) - M01 July**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	3 238	–	69	69	270	(201)	-74.5%	–
Vote 2 - FINANCE AND ADMINISTRATION		–	39 310	–	10 880	10 880	3 276	7 604	232.1%	–
Vote 3 - PLANNING AND DEVELOPMENT		–	1 800	–	–	–	150	(150)	-100.0%	–
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	1 410	–	70	70	81	(11)	-14.0%	–
Vote 6 - PUBLIC SAFETY		–	7 196	–	61	61	600	(539)	-89.8%	–
Vote 7 - SPORT AND RECREATION		–	102	–	0	0	45	(44)	-99.3%	–
Vote 8 - ROAD TRANSPORT		–	12 894	–	1	1	1 074	(1 074)	-99.9%	–
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	36	–	3	3	3	(0)	-3.8%	–
Vote 11 - WASTE MANAGEMENT		–	15 612	–	694	694	1 301	(607)	-46.6%	–
Vote 12 - WASTE WATER MANAGEMENT		–	25 982	–	1 211	1 211	2 165	(954)	-44.1%	–
Vote 13 - ELECTRICITY		–	75 900	–	5 817	5 817	6 325	(508)	-8.0%	–
Vote 14 - WATER		–	45 961	–	1 701	1 701	3 830	(2 129)	-55.6%	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	229 441	–	20 506	20 506	19 120	1 386	7.2%	–
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	12 680	–	1 422	1 422	1 059	363	34.3%	–
Vote 2 - FINANCE AND ADMINISTRATION		–	30 824	–	2 633	2 633	2 564	70	2.7%	–
Vote 3 - PLANNING AND DEVELOPMENT		–	9 647	–	528	528	805	(277)	-34.4%	–
Vote 4 - HEALTH		–	169	–	–	–	14	(14)	-100.0%	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	10 559	–	522	522	845	(323)	-38.2%	–
Vote 6 - PUBLIC SAFETY		–	9 018	–	611	611	751	(140)	-18.7%	–
Vote 7 - SPORT AND RECREATION		–	3 948	–	342	342	365	(23)	-6.3%	–
Vote 8 - ROAD TRANSPORT		–	15 034	–	593	593	1 253	(660)	-52.7%	–
Vote 9 - OTHER		–	907	–	128	128	76	53	69.8%	–
Vote 10 - HOUSING SERVICES		–	2 069	–	168	168	172	(5)	-2.8%	–
Vote 11 - WASTE MANAGEMENT		–	14 763	–	944	944	1 230	(286)	-23.2%	–
Vote 12 - WASTE WATER MANAGEMENT		–	12 298	–	706	706	1 025	(319)	-31.1%	–
Vote 13 - ELECTRICITY		–	64 771	–	6 884	6 884	5 398	1 486	27.5%	–
Vote 14 - WATER		–	14 979	–	612	612	1 248	(636)	-51.0%	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	201 667	–	16 094	16 094	16 805	(711)	-4.2%	–
Surplus/ (Deficit) for the year	2	–	27 774	–	4 412	4 412	2 315	2 097	90.6%	–

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

Vote Description  R thousand	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	3 238	-	69	69	270
1.1 - OFFICE OF THE MAYOR			400		-	-	33
1.2 - COUNCIL EXPENSES			2 418		69	69	202
1.3 - OFFICE:MUNICIPAL MANAGER			420		-	-	35
1.4 - INTERNAL AUDIT			-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	39 310	-	10 880	10 880	3 276
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER			934	-	-	-	78
2.2 - FINANCIAL SERVICES			12 766	-	18	18	1 064
2.3 - ASSESSMENT RATES			23 935	-	10 507	10 507	1 995
2.4 - DIR. : CORPORATE SERVICES			-	-	-	-	-
2.5 - ADMINISTRATION			-	-	-	-	-
2.6 - PROPERTY SERVICES			74	-	6	6	6
2.7 - INTERNAL AUDIT			-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT			-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE			1 600	-	348	348	133
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		-	1 800	-	-	-	150
3.1 - DIR. : INFRASTRUCTURE SERVICES			-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES			1 000	-	-	-	83
3.3 - PROJECT MANAGEMENT UNIT			800	-	-	-	67
3.4 - LOCAL ECONOMIC DEVELOPMENT			-	-	-	-	-
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES			-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		-	1 410	-	70	70	81
5.1 - DIR. : COMMUNITY SERVICES			-	-	-	-	-
5.2 - CEMETERIES			320	-	32	32	27
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES			-	-	-	-	-
5.4 - LIBRARIES			794	-	2	2	30
5.5 - TOWN HALL			143	-	6	6	12
5.6 - TOWN COMMONAGE			154	-	29	29	13

<b>Vote 6 - PUBLIC SAFETY</b>	<b>-</b>	<b>7 196</b>	<b>-</b>	<b>61</b>	<b>61</b>	<b>600</b>
6.1 - TRAFFIC SERVICES		7 196	-	61	61	600
6.2 - FIRE PREVENTION		-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>45</b>
7.1 - SPORT AND RECREATION		21	-	0	0	38
7.2 - PARKS AND GARDENS		-	-	-	-	-
7.3 - CARAVAN PARK		3	-	-	-	0
7.4 - SWIMMING POOL		78	-	-	-	7
<b>Vote 8 - ROAD TRANSPORT</b>	<b>-</b>	<b>12 894</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>1 074</b>
8.1 - VEHICLE REGISTRATION		843	-	-	-	70
8.2 - VEHICLE TESTING STATION		225	-	-	-	19
8.3 - STREETS		11 826	-	1	1	986
8.4 - WORKSHOP		-	-	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM		-	-	-	-	-
9.2 - CONTINUED MEMBERS		-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>3</b>
10.1 - HOUSING SERVICES		36		3	3	3

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		-	15 612	-	694	694	1 301
			15 612		694	694	1 301
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		-	25 982	-	1 211	1 211	2 165
			25 982		1 211	1 211	2 165
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		-	75 900	-	5 817	5 817	6 325
			75 900		5 817	5 817	6 325
Vote 14 - WATER 14.1 - WATER		-	45 961	-	1 701	1 701	3 830
			45 961		1 701	1 701	3 830
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	-	229 441	-	20 506	20 506	19 120
<b>Expenditure by Vote</b>	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	12 680	-	1 422	1 422	1 059

1.1 - OFFICE OF THE MAYOR	2 745		263	263	229
1.2 - COUNCIL EXPENSES	6 293		1 005	1 005	524
1.3 - OFFICE:MUNICIPAL MANAGER	3 039		134	134	255
1.4 - INTERNAL AUDIT	603		20	20	50
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>-</b>	<b>30 824</b>	<b>-</b>	<b>2 633</b>	<b>2 633</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 498		793	793	209
2.2 - FINANCIAL SERVICES	9 063		488	488	755
2.3 - ASSESSMENT RATES	4 241		4	4	353
2.4 - DIR. : CORPORATE SERVICES	1 023		68	68	86
2.5 - ADMINISTRATION	6 482		358	358	540
2.6 - PROPERTY SERVICES	4 409		582	582	367
2.7 - INTERNAL AUDIT	-		-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	727		21	21	61
2.9 - BUDGET AND TREASURY OFFICE	2 380		319	319	192
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>-</b>	<b>9 647</b>	<b>-</b>	<b>528</b>	<b>528</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 158		-	-	98
3.2 - INFRASTRUCTURE SERVICES	5 233		304	304	436
3.3 - PROJECT MANAGEMENT UNIT	746		9	9	62
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 510		215	215	209
<b>Vote 4 - HEALTH</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>14</b>
4.1 - HEALTH SERVICES	169		-	-	14
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>-</b>	<b>10 559</b>	<b>-</b>	<b>522</b>	<b>522</b>
5.1 - DIR. : COMMUNITY SERVICES	1 032		137	137	88
5.2 - CEMETERIES	1 050		67	67	88
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 171		30	30	98
5.4 - LIBRARIES	4 301		180	180	322
5.5 - TOWN HALL	2 755		105	105	230
5.6 - TOWN COMMONAGE	250		3	3	21
<b>Vote 6 - PUBLIC SAFETY</b>	<b>-</b>	<b>9 018</b>	<b>-</b>	<b>611</b>	<b>611</b>
6.1 - TRAFFIC SERVICES	8 394		589	589	700
6.2 - FIRE PREVENTION	624		22	22	52

<b>Vote 7 - SPORT AND RECREATION</b>	<b>-</b>	<b>3 948</b>	<b>-</b>	<b>342</b>	<b>342</b>
7.1 - SPORT AND RECREATION		717		100	100
7.2 - PARKS AND GARDENS		1 653		169	169
7.3 - CARAVAN PARK		73		-	-
7.4 - SWIMMING POOL		1 505		74	74
<b>Vote 8 - ROAD TRANSPORT</b>	<b>-</b>	<b>15 034</b>	<b>-</b>	<b>593</b>	<b>593</b>
8.1 - VEHICLE REGISTRATION		442		31	31
8.2 - VEHICLE TESTING STATION		518		28	28
8.3 - STREETS		13 078		460	460
8.4 - WORKSHOP		995		74	74
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>907</b>	<b>-</b>	<b>128</b>	<b>128</b>
9.1 - TOURISM		839		44	44
9.2 - CONTINUED MEMBERS		68		85	85
<b>Vote 10 - HOUSING SERVICES</b>	<b>-</b>	<b>2 069</b>	<b>-</b>	<b>168</b>	<b>168</b>
10.1 - HOUSING SERVICES		2 069		168	168
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>-</b>	<b>14 763</b>	<b>-</b>	<b>944</b>	<b>944</b>
11.1 - SOLID WASTE		14 763		944	944

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE						
		-	12 298	-	706	1 025
			12 298	-	706	1 025
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY						
		-	64 771	-	6 884	5 398
			64 771	-	6 884	5 398
<b>Vote 14 - WATER</b> 14.1 - WATER						
		-	14 979	-	612	1 248
			14 979	-	612	1 248
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]						
		-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	201 667	-	16 094	16 805
<b>Surplus/ (Deficit) for the year</b>	2	-	27 774	-	4 412	2 315

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 - M01 July

YTD variance	YTD variance %	Full Year Forecast
(201)	-75%	-
(33)	-100%	
(133)	-66%	
(35)	-100%	
-		
-		
-		
-		
-		
-		
7 604	232%	-
(78)	-100%	
(1 046)	-98%	
8 513	427%	
-		
-		
(0)	-1%	
-		
-		
215	161%	
-		
(150)	-100%	-
-		
(83)	-100%	
(67)	-100%	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(11)	-14%	-
-		
5	20%	
-		
(28)	-93%	
(5)	-46%	
17	130%	

[illegible]

[illegible]

34	15%	
481	92%	
(121)	-47%	
(30)	-60%	
-		
-		
-		
-		
-		
70	3%	-
584	280%	
(267)	-35%	
(349)	-99%	
(18)	-21%	
(182)	-34%	
214	58%	
-		
(40)	-66%	
127	66%	
-		
(277)	-34%	-
(98)	-100%	
(132)	-30%	
(54)	-86%	
6	3%	
-		
-		
-		
-		
-		
(14)	-100%	-
(14)	-100%	
-		
-		
-		
-		
-		
-		
(323)	-38%	-
49	55%	
(21)	-24%	
(67)	-69%	
(142)	-44%	
(124)	-54%	
(18)	-84%	
-		
-		
-		
-		
(140)	-19%	-
(110)	-16%	
(30)	-58%	
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			23 785	–	10 496	10 496	1 982	8 514	430%	
Property rates - penalties & collection charges			–	–	–	–	–	–		
Service charges - electricity revenue			53 614	–	3 947	3 947	4 468	(521)	-12%	
Service charges - water revenue			24 575	–	1 675	1 675	2 048	(373)	-18%	
Service charges - sanitation revenue			13 906	–	1 194	1 194	1 159	35	3%	
Service charges - refuse revenue			8 347	–	686	686	696	(9)	-1%	
Service charges - other			69	–	33	33	18	14	77%	
Rental of facilities and equipment			755	–	59	59	50	9	17%	
Interest earned - external investments			940	–	18	18	78	(60)	-77%	
Interest earned - outstanding debtors			819	–	72	72	68	4	6%	
Dividends received			–	–	–	–	–	–		
Fines			6 624	–	25	25	552	(527)	-95%	
Licences and permits			1 874	–	48	48	156	(109)	-70%	
Agency services			–	–	–	–	–	–		
Transfers recognised - operational			39 633	–	348	348	3 803	(3 454)	-91%	
Other revenue			25 131	–	1 903	1 903	1 594	308	19%	
Gains on disposal of PPE			120	–	3	3	10	(7)	-74%	
Total Revenue (excluding capital transfers and contributions)		–	200 193	–	20 506	20 506	16 683	3 823	23%	–
Expenditure By Type										
Employee related costs			62 980	–	4 977	4 977	5 247	(270)	-5%	
Remuneration of councillors			4 308	–	319	319	355	(36)	-10%	
Debt impairment			10 827	–	–	–	902	(902)	-100%	
Depreciation & asset impairment			8 681	–	–	–	723	(723)	-100%	
Finance charges			1 700	–	34	34	142	(108)	-76%	
Bulk purchases			47 529	–	6 292	6 292	3 961	2 331	59%	
Other materials			8 350	–	258	258	696	(437)	-63%	
Contracted services			8 830	–	596	596	736	(139)	-19%	
Transfers and grants			13 669	–	1 463	1 463	1 282	181	14%	
Other expenditure			34 793	–	2 155	2 155	2 762	(607)	-22%	
Loss on disposal of PPE			–	–	–	–	–	–		
Total Expenditure		–	201 667	–	16 094	16 094	16 805	(711)	-4%	–
Surplus/(Deficit)		–	(1 474)	–	4 412	4 412	(123)	4 534	(0)	–
Transfers recognised - capital			29 248	–	–	–	2 437	(2 437)	(0)	
Contributions recognised - capital			–	–	–	–	–	–		
Contributed assets			–	–	–	–	–	–		
Surplus/(Deficit) after capital transfers & contributions		–	27 774	–	4 412	4 412	2 315			–
Taxation				–				–		
Surplus/(Deficit) after taxation		–	27 774	–	4 412	4 412	2 315			–
Attributable to minorities				–						
Surplus/(Deficit) attributable to municipality		–	27 774	–	4 412	4 412	2 315			–
Share of surplus/ (deficit) of associate				–						
Surplus/ (Deficit) for the year		–	27 774	–	4 412	4 412	2 315			–

**NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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	-	-	-	1 387	(1 387)	-100%	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	<b>16 640</b>	-	-	-	<b>1 387</b>	<b>(1 387)</b>	<b>-100%</b>	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		-	153	-	15	15	13	2	16%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	1 687	-	28	28	141	(112)	-80%	-
Vote 3 - PLANNING AND DEVELOPMENT		-	12	-	3	3	1	2	197%	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	295	-	-	-	25	(25)	-100%	-
Vote 6 - PUBLIC SAFETY		-	85	-	-	-	7	(7)	-100%	-
Vote 7 - SPORT AND RECREATION		-	251	-	88	88	21	67	318%	-
Vote 8 - ROAD TRANSPORT		-	14 716	-	683	683	1 226	(544)	-44%	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	1 800	-	-	-	150	(150)	-100%	-
Vote 12 - WASTE WATER MANAGEMENT		-	3 180	-	-	-	265	(265)	-100%	-
Vote 13 - ELECTRICITY		-	1 300	-	-	-	108	(108)	-100%	-
Vote 14 - WATER		-	470	-	-	-	39	(39)	-100%	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	<b>23 949</b>	-	<b>816</b>	<b>816</b>	<b>1 996</b>	<b>(1 179)</b>	<b>-59%</b>	-
<b>Total Capital Expenditure</b>		-	<b>40 589</b>	-	<b>816</b>	<b>816</b>	<b>3 382</b>	<b>(2 566)</b>	<b>-76%</b>	-
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	<b>1 840</b>	-	<b>43</b>	<b>43</b>	<b>153</b>	<b>(110)</b>	<b>-72%</b>	-
Executive and council		-	153	-	15	15	13	2	16%	-
Budget and treasury office		-	1 317	-	-	-	110	(110)	-100%	-
Corporate services		-	370	-	28	28	31	(2)	-8%	-
<b>Community and public safety</b>		-	<b>631</b>	-	<b>88</b>	<b>88</b>	<b>53</b>	<b>35</b>	<b>66%</b>	-
Community and social services		-	295	-	-	-	25	(25)	-100%	-
Sport and recreation		-	251	-	88	88	21	67	318%	-
Public safety		-	85	-	-	-	7	(7)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>14 728</b>	-	<b>686</b>	<b>686</b>	<b>1 227</b>	<b>(542)</b>	<b>-44%</b>	-
Planning and development		-	12	-	3	3	1	2	197%	-
Road transport		-	14 716	-	683	683	1 226	(544)	-44%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>23 390</b>	-	-	-	<b>1 949</b>	<b>(1 949)</b>	<b>-100%</b>	-
Electricity		-	1 300	-	-	-	108	(108)	-100%	-
Water		-	17 110	-	-	-	1 426	(1 426)	-100%	-
Waste water management		-	3 180	-	-	-	265	(265)	-100%	-
Waste management		-	1 800	-	-	-	150	(150)	-100%	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	-	<b>40 589</b>	-	<b>816</b>	<b>816</b>	<b>3 382</b>	<b>(2 566)</b>	<b>-76%</b>	-
<b>Funded by:</b>										
National Government		-	28 448	-	661	661	2 371	(1 709)	-72%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>28 448</b>	-	<b>661</b>	<b>661</b>	<b>2 371</b>	<b>(1 709)</b>	<b>-72%</b>	-
<b>Public contributions &amp; donations</b>	<b>5</b>	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	<b>6</b>	-	6 000	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	6 141	-	155	155	1 012	(857)	-85%	-
<b>Total Capital Funding</b>		-	<b>40 589</b>	-	<b>816</b>	<b>816</b>	<b>3 382</b>	<b>(2 566)</b>	<b>-76%</b>	-

**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
<b>Capital expenditure - Municipal Vote</b> <b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER							
2.2 - FINANCIAL SERVICES							
2.3 - ASSESSMENT RATES							
2.4 - DIR. : CORPORATE SERVICES							
2.5 - ADMINISTRATION							
2.6 - PROPERTY SERVICES							
2.7 - INTERNAL AUDIT							
2.8 - SUPPLY CHAIN MANAGEMENT UNIT							
2.9 - BUDGET AND TREASURY OFFICE							
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES							
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		-	-	-	-	-	-
5.1 - DIR. : COMMUNITY SERVICES							
5.2 - CEMETERIES							
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES							
5.4 - LIBRARIES							
5.5 - TOWN HALL							

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

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

<b>Vote 11 - WASTE MANAGEMENT</b>						
	-	-	-	-	-	-
11.1 - SOLID WASTE						
<b>Vote 12 - WASTE WATER MANAGEMENT</b>						
	-	-	-	-	-	-
12.1 - SEWERAGE						
<b>Vote 13 - ELECTRICITY</b>						
	-	-	-	-	-	-
13.1 - ELECTRICITY						
<b>Vote 14 - WATER</b>						
	-	16 640	-	-	-	1 387
14.1 - WATER		16 640	-	-	-	1 387
<b>Vote 15 - [NAME OF VOTE 15]</b>						
	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
<b>Total multi-year capital expenditure</b>						
	-	16 640	-	-	-	1 387
<b>Capital expenditure - Municipal Vote</b>						

<b>Expenditure of single-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	153	-	15	15	13
1.1 - OFFICE OF THE MAYOR			13	-	-	-	1
1.2 - COUNCIL EXPENSES			125	-	14	14	10
1.3 - OFFICE:MUNICIPAL MANAGER			16	-	1	1	1
1.4 - INTERNAL AUDIT			-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	1 687	-	28	28	141
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER			18	-	-	-	2
2.2 - FINANCIAL SERVICES			1 190	-	-	-	99
2.3 - ASSESSMENT RATES			-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES			-	-	-	-	-
2.5 - ADMINISTRATION			120	-	28	28	10
2.6 - PROPERTY SERVICES			250	-	-	-	21
2.7 - INTERNAL AUDIT			-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT			22	-	-	-	2
2.9 - BUDGET AND TREASURY OFFICE			87	-	-	-	7
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		-	12	-	3	3	1
3.1 - DIR. : INFRASTRUCTURE SERVICES			12	-	-	-	1
3.2 - INFRASTRUCTURE SERVICES			-	-	3	3	-
3.3 - PROJECT MANAGEMENT UNIT			-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT			-	-	-	-	-
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES			-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		-	295	-	-	-	25
5.1 - DIR. : COMMUNITY SERVICES			15	-	-	-	1
5.2 - CEMETERIES			30	-	-	-	3
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES			-	-	-	-	-
5.4 - LIBRARIES			-	-	-	-	-
5.5 - TOWN HALL			250	-	-	-	21
5.6 - TOWN COMMONAGE			-	-	-	-	-
<b>Vote 6 - PUBLIC SAFETY</b>		-	85	-	-	-	7
6.1 - TRAFFIC SERVICES			85	-	-	-	7
6.2 - FIRE PREVENTION			-	-	-	-	-

<b>Vote 7 - SPORT AND RECREATION</b>	-	251	-	88	88	21
7.1 - SPORT AND RECREATION		230	-	88	88	19
7.2 - PARKS AND GARDENS		21	-	-	-	2
7.3 - CARAVAN PARK		-	-	-	-	-
7.4 - SWIMMING POOL		-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	-	14 716	-	683	683	1 226
8.1 - VEHICLE REGISTRATION		23	-	-	-	2
8.2 - VEHICLE TESTING STATION		-	-	-	-	-
8.3 - STREETS		14 608	-	683	683	1 217
8.4 - WORKSHOP		85	-	-	-	7
<b>Vote 9 - OTHER</b>	-	-	-	-	-	-
9.1 - TOURISM		-	-	-	-	-
9.2 - CONTINUED MEMBERS		-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	-	-	-	-	-	-
10.1 - HOUSING SERVICES		-	-	-	-	-
<b>Vote 11 - WASTE MANAGEMENT</b>	-	1 800	-	-	-	150
11.1 - SOLID WASTE		1 800	-	-	-	150

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE						
	-	3 180	-	-	-	265
		3 180	-	-	-	265
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY	-	1 300	-	-	-	108
		1 300	-	-	-	108
<b>Vote 14 - WATER</b> 14.1 - WATER	-	470	-	-	-	39
		470	-	-	-	39
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	23 949	-	816	816	1 996
<b>Total Capital Expenditure</b>	-	40 589	-	816	816	3 382

References

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

ing) - A - M01 July

[illegible]

[illegible]



-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
(1 387)	-100%	-
(1 387)	-100%	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
(1 387)	-100%	-

-		
2	16%	-
(1)	-100%	
4	35%	
(1)	-48%	
-		
-		
-		
-		
-		
-		
(112)	-80%	-
(2)	-100%	
(99)	-100%	
-		
-		
18	184%	
(21)	-100%	
-		
(2)	-100%	
(7)	-100%	
-		
2	197%	-
(1)	-100%	
3	#DIV/0!	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(25)	-100%	-
(1)	-100%	
(3)	-100%	
-		
-		
(21)	-100%	
-		
-		
-		
-		
-		
(7)	-100%	-
(7)	-100%	
-		

-		
-		
-		
-		
-		
-		
-		
-		
67	318%	-
68	357%	
(2)	-100%	
-		
-		
-		
-		
-		
-		
-		
(544)	-44%	-
(2)	-100%	
-		
(535)	-44%	
(7)	-100%	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(150)	-100%	-
(150)	-100%	
-		
-		
-		
-		
-		



**NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			2 844	–	116	
Call investment deposits			11 788	–	–	
Consumer debtors			9 171	–	84 101	
Other debtors			9 243	–	(3 035)	
Current portion of long-term receivables			–	–	–	
Inventory			45 899	–	52 692	
<b>Total current assets</b>		–	<b>78 943</b>	–	<b>133 873</b>	–
<b>Non current assets</b>						
Long-term receivables			–	–	–	
Investments			–	–	–	
Investment property			4 272	–	5 004	
Investments in Associate			–	–	–	
Property, plant and equipment			942 332	–	1 001 579	–
Agricultural			–	–	–	
Biological assets			–	–	–	
Intangible assets			1 283	–	575	
Other non-current assets			168	–	21	
<b>Total non current assets</b>		–	<b>948 055</b>	–	<b>1 007 179</b>	–
<b>TOTAL ASSETS</b>		–	<b>1 026 998</b>	–	<b>1 141 052</b>	–
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			1 026	–	15 306	
Borrowing			1 374	–	3 604	
Consumer deposits			1 932	–	1 956	
Trade and other payables			11 306	–	13 077	
Provisions			2 017	–	46 589	
<b>Total current liabilities</b>		–	<b>17 654</b>	–	<b>80 532</b>	–
<b>Non current liabilities</b>						
Borrowing			11 176	–	3 166	
Provisions			34 194	–	–	
<b>Total non current liabilities</b>		–	<b>45 370</b>	–	<b>3 166</b>	–
<b>TOTAL LIABILITIES</b>		–	<b>63 024</b>	–	<b>83 698</b>	–
<b>NET ASSETS</b>	<b>2</b>	–	<b>963 974</b>	–	<b>1 057 355</b>	–
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			692 667	–	1 055 102	
Reserves			271 307	–	2 253	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>963 974</b>	–	<b>1 057 355</b>	–

**NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other			153 090	–	9 736	9 736	12 757	(3 022)	-24%	
Government - operating			39 633	–	15 589	15 589	3 303	12 286	372%	
Government - capital			29 248	–	3 000	3 000	2 437	563	23%	
Interest			940	–	18	18	78 333.33	(60)	-77%	
Dividends			–	–	–	–	–	–		
<b>Payments</b>										
Suppliers and employees			(163 870)	–	(14 597)	(14 597)	(13 656)	941	-7%	
Finance charges			(1 700)	–	(34)	(34)	(142)	(108)	76%	
Transfers and Grants			(13 669)	–	(1 463)	(1 463)	(1 139)	324	-28%	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>–</b>	<b>–</b>	<b>12 248</b>	<b>12 248</b>	<b>3 639</b>	<b>(8 609)</b>	<b>-237%</b>	<b>–</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			120	–	3	3	10	(7)	-74%	
Decrease (Increase) in non-current debtors			–	–	–	–	–	–		
Decrease (increase) other non-current receivables			–	–	–	–	–	–		
Decrease (increase) in non-current investments			–	–	–	–	–	–		
<b>Payments</b>										
Capital assets			(40 589)	–	(816)	(816)	(3 382)	(2 566)	76%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>–</b>	<b>–</b>	<b>(814)</b>	<b>(814)</b>	<b>(3 372)</b>	<b>(2 559)</b>	<b>76%</b>	<b>–</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			6 000	–	–	–	500	(500)	-100%	
Borrowing long term/refinancing			–	–	–	–	–	–		
Increase (decrease) in consumer deposits			135	–	14	14	11	3	22%	
<b>Payments</b>										
Repayment of borrowing			(3 384)	–	(161)	(161)	(282)	(121)	43%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>–</b>	<b>–</b>	<b>(147)</b>	<b>(147)</b>	<b>229</b>	<b>376</b>	<b>164%</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>–</b>	<b>–</b>	<b>11 288</b>	<b>11 288</b>	<b>496</b>			<b>–</b>
Cash/cash equivalents at beginning:			(2 629)	–			(2 629)			<b>–</b>
Cash/cash equivalents at month/year end:			3 324	–		11 288	(2 133)			<b>–</b>

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	8 514	The farmers property rates are charged yearly and thus the actual amount is higher than the budgeted amount.	
	Transfers recognised - operational	(3 454)	Payment schedule was not taken into account when budgeting per monthly grants received	
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(902)	Are Done at year end	
	Depreciation & asset impairment	(723)	Are Done at year end	
	Bulk purchases	2 331	Due to high cost of eskom winter tariffs	
3	<b><u>Capital Expenditure</u></b>			
	Road transport	(544)	Slow capital spending	
	Water	(1 426)	Slow capital spending	
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Government - operating	12 286	Payment schedule was not taken into account when budgeting per monthly grants received	
	Capital assets	(2 566)	Spending on capital expenditure are vey low	
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	5.1%	0.0%	0.2%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	14.8%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	2.6%	0.0%	3.3%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	4.1%	0.0%	140.5%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	447.2%	0.0%	166.2%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	82.9%	0.0%	0.1%	0.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	9.2%	0.0%	395.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	31.5%	0.0%	24.3%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	5.2%	0.0%	0.2%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2014/15											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200		1 644	1 145	1 005	937	815	5 617		11 163	8 375		16 940
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 905	1 042	500	440	392	2 761		9 041	4 093		6 923
Receivables from Non-exchange Transactions - Property Rates	1400		9 955	367	299	271	256	4 325		15 473	5 150		6 614
Receivables from Exchange Transactions - Waste Water Management	1500		893	521	449	444	433	3 411		6 151	4 737		11 109
Receivables from Exchange Transactions - Waste Management	1600		574	310	271	261	252	1 898		3 565	2 682		5 305
Receivables from Exchange Transactions - Property Rental Debtors	1700		-	-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	1810		-	-	-	-	-	-		-	-		3 506
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		-	-	-	-	-	-		-	-		-
Other	1900		105	83	60	58	58	441		806	618		2 201
<b>Total By Income Source</b>	<b>2000</b>	<b>-</b>	<b>17 076</b>	<b>3 468</b>	<b>2 584</b>	<b>2 409</b>	<b>2 207</b>	<b>18 454</b>	<b>-</b>	<b>46 199</b>	<b>25 655</b>	<b>-</b>	<b>52 599</b>
<b>2013/14 - totals only</b>			17377540	2550213	2267659	2002658 1/5	1984236 2/9	39206340 2/7		65 389	45 461		38821083 1/3
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200		2 447	399	266	139	116	917		4 284	1 438		754
Commercial	2300		2 779	415	118	102	184	537		4 134	941		2 826
Households	2400		11 124	2 326	1 966	1 933	1 707	15 516		34 571	21 121		43 663
Other	2500		727	327	234	236	201	1 485		3 209	2 155		5 355
<b>Total By Customer Group</b>	<b>2600</b>	<b>-</b>	<b>17 076</b>	<b>3 468</b>	<b>2 584</b>	<b>2 409</b>	<b>2 207</b>	<b>18 454</b>	<b>-</b>	<b>46 199</b>	<b>25 655</b>	<b>-</b>	<b>52 599</b>

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	478								478
Auditor General	0800	-								-
Other	0900	1 608								1 608
Total By Customer Type	1000	2 086	-	-	-	-	-	-	-	2 086

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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							
<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 - M01 July

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	38 876	–	15 589	15 589	3 240	11 044	340.9%	–
Local Government Equitable Share			35 342	–	13 989	13 989	2 945	11 044	375.0%	
Finance Management			1 600	–	1 600	1 600	133			
Municipal Systems Improvement			934	–	–	–	78			
EPWP Incentive			1 000	–	–	–	83			
Energy Efficiency and Demand Management										
Integrated National Electrification Programme										
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	757	–	–	–	63	(63)	-100.0%	–
Health subsidy			–	–	–	–	–	–		
Housing			–	–	–	–	–	–		
Sport and Recreation			757	–	–	–	63	(63)	-100.0%	
	4							–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	39 633	–	15 589	15 589	3 303	10 981	332.5%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	29 248	–	3 000	3 000	2 437	1 949	80.0%	–
Municipal Infrastructure Grant (MIG)			12 608	–	3 000	3 000	1 051	1 949	185.5%	
Regional Bulk Infrastructure			16 640	–	–	–	1 387			
								–		
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	–	29 248	–	3 000	3 000	2 437	1 949	80.0%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	68 881	–	18 589	18 589	5 740	12 930	225.3%	–

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	38 876	-	1 800	1 800	1 356	444	32.8%	-
Local Government Equitable Share			35 342	-	719	719	1 061	(343)	-32.3%	
Finance Management			1 600	-	348	348	133	215	161.4%	
Municipal Systems Improvement			934	-	696	696	78	618	793.6%	
EPWP Incentive			1 000	-	37	37	83	(46)	-55.4%	
Energy Efficiency and Demand Management								-		
Integrated National Electrification Programme								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	757	-	11	11	60	(48)	-80.8%	-
Health subsidy			-	-				-		
Sport and Recreation			757	-	11	11	60	(48)	-80.8%	
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	39 633	-	1 811	1 811	1 415	396	28.0%	-
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	28 448	-	754	754	2 371	(1 617)	-68.2%	-
Municipal Infrastructure Grant (MIG)			11 808	-	754	754	984	(230)	-23.4%	
			16 640	-	-		1 387	(1 387)	-100.0%	
								-		
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	28 448	-	754	754	2 371	(1 617)	-68.2%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	68 081	-	2 565	2 565	3 786	(1 221)	-32.2%	-

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration		Ref	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2014/15				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
		1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages				2 962	–	217	217	247	(30)	-12%	
Pension and UIF Contributions				–	–	28	28	–	28	#DIV/0!	
Medical Aid Contributions				–	–	3	3	–	3	#DIV/0!	
Motor Vehicle Allowance				985	–	72	72	82	(10)	-12%	
Cellphone Allowance				314	–	–	–	26	(26)	-100%	
Housing Allowances				–	–	–	–	–	–		
Other benefits and allowances				47	–	–	–	4	(4)	-100%	
<b>Sub Total - Councillors</b>			–	4 308	–	319	319	359	(40)	-11%	–
<b>% increase</b>		4		#DIV/0!							
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages				3 369	–	206	206	281	(74)	-26%	
Pension and UIF Contributions				560	–	19	19	47	(27)	-59%	
Medical Aid Contributions				159	–	9	9	13	(4)	-29%	
Overtime				–	–	–	–	–	–		
Performance Bonus				–	–	–	–	–	–		
Motor Vehicle Allowance				847	–	57	57	71	(13)	-19%	
Cellphone Allowance				151	–	7	7	13	(6)	-46%	
Housing Allowances				–	–	–	–	–	–		
Other benefits and allowances				217	–	21	21	18	2	14%	
Payments in lieu of leave				–	–	–	–	–	–		
Long service awards				–	–	–	–	–	–		
Post-retirement benefit obligations				–	–	–	–	–	–		
<b>Sub Total - Senior Managers of Municipality</b>			–	5 303	–	320	320	442	(122)	-28%	–
<b>% increase</b>		4		#DIV/0!							
<b>Other Municipal Staff</b>											
Basic Salaries and Wages				43 450	–	3 502	3 502	3 621	(119)	-3%	
Pension and UIF Contributions				7 592	–	585	585	633	(48)	-8%	
Medical Aid Contributions				1 505	–	181	181	125	56	44%	
Overtime				2 070	–	141	141	172	(31)	-18%	
Performance Bonus				–	–	–	–	–	–		
Motor Vehicle Allowance				892	–	75	75	74	1	1%	
Cellphone Allowance				168	–	17	17	14	3	20%	
Housing Allowances				702	–	8	8	59	(51)	-87%	
Other benefits and allowances				1 244	–	148	148	104	44	43%	
Payments in lieu of leave				–	–	–	–	–	–		
Long service awards				–	–	–	–	–	–		
Post-retirement benefit obligations				54	–	–	–	4	(4)	-100%	
<b>Sub Total - Other Municipal Staff</b>			–	57 677	–	4 657	4 657	4 806	(149)	-3%	–
<b>% increase</b>		4		#DIV/0!							
<b>Total Parent Municipality</b>			–	67 288	–	5 296	5 296	5 607	(312)	-6%	–
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Board Fees									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
<b>Sub Total - Board Members of Entities</b>			–	–	–	–	–	–	–		–
<b>% increase</b>		4									
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
<b>Sub Total - Senior Managers of Entities</b>			–	–	–	–	–	–	–		–
<b>% increase</b>		4									
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
<b>Sub Total - Other Staff of Entities</b>			–	–	–	–	–	–	–		–
<b>% increase</b>		4									
<b>Total Municipal Entities</b>			–	–	–	–	–	–	–		–
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			–	67 288	–	5 296	5 296	5 607	(312)	-6%	–
<b>% increase</b>		4		#DIV/0!							
<b>TOTAL MANAGERS AND STAFF</b>			–	62 980	–	4 977	4 977	5 248	(272)	-5%	–

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July**

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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 110											21 724	22 834	23 632	23 682
Property rates - penalties & collection charges		-											-	-	-	-
Service charges - electricity revenue		3 623											47 309	50 932	52 424	52 655
Service charges - water revenue		1 400											21 946	23 346	24 397	26 908
Service charges - sanitation revenue		928											12 283	13 211	13 938	14 204
Service charges - refuse		607											7 244	7 851	8 283	8 544
Service charges - other		33											31	64	67	71
Rental of facilities and equipment		59											736	795	838	867
Interest earned - external investments		18											922	940	1 099	1 144
Interest earned - outstanding debtors		-											-	-	-	-
Dividends received		-											-	-	-	-
Fines		25											6 599	6 624	7 014	7 470
Licences and permits		48											1 657	1 704	1 790	1 897
Agency services		-											-	-	-	-
Transfer receipts - operating		15 589											24 044	39 633	44 583	37 855
Other revenue		1 903											23 827	25 729	19 825	23 018
<b>Cash Receipts by Source</b>		<b>25 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168 320</b>	<b>193 663</b>	<b>197 890</b>	<b>198 316</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		3 000											26 248	29 248	11 969	41 305
Contributions & Contributed assets		-											-	-	-	-
Proceeds on disposal of PPE		3											117	120	127	134
Short term loans		-											6 000	6 000	-	-
Borrowing long term/refinancing		-											-	-	-	-
Increase in consumer deposits		14											121	135	140	140
Receipt of non-current debtors		-											-	-	-	-
Receipt of non-current receivables		-											-	-	-	-
Change in non-current investments		-											-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>28 359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200 807</b>	<b>229 166</b>	<b>210 126</b>	<b>239 895</b>
<b>Cash Payments by Type</b>																
Employee related costs		4 977											56 580	61 556	62 244	63 131
Remuneration of councillors		319											3 989	4 308	4 502	4 750
Interest paid		34											1 666	1 700	1 734	1 804
Bulk purchases - Electricity		6 197											39 032	45 229	47 264	49 155
Bulk purchases - Water & Sewer		95											2 205	2 300	2 404	2 497
Other materials		258											8 211	8 470	8 766	8 985
Contracted services		596											7 356	7 953	8 231	8 527
Grants and subsidies paid - other municipalities		-											-	-	-	-
Grants and subsidies paid - other		1 463											12 206	13 669	13 990	13 666
General expenses		2 155											31 899	34 054	33 058	35 420
<b>Cash Payments by Type</b>		<b>16 094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163 145</b>	<b>179 239</b>	<b>182 193</b>	<b>187 935</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		816											39 773	40 589	18 371	47 904
Repayment of borrowing		161											3 223	3 384	3 384	3 384
Other Cash Flows/Payments		-											-	-	-	-
<b>Total Cash Payments by Type</b>		<b>17 071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206 141</b>	<b>223 212</b>	<b>203 948</b>	<b>239 223</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>11 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 334)</b>	<b>5 954</b>	<b>6 177</b>	<b>672</b>
Cash/cash equivalents at the month/year beginning:		(2 629)	8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	(2 629)	3 324	9 502
Cash/cash equivalents at the month/year end:		8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	3 324	3 324	9 502	10 174



[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		1 803	–	816	816	1 803	986	54.7%	2%
August		10 571	–			12 374	–		
September		1 742	–			14 116	–		
October		1 618	–			15 734	–		
November		3 615	–			19 349	–		
December		2 489	–			21 839	–		
January		784	–			22 622	–		
February		4 321	–			26 944	–		
March		5 070	–			32 014	–		
April		3 900	–			35 914	–		
May		2 618	–			38 532	–		
June		2 057	–			40 589	–		
Total Capital expenditure	–	40 589	–	816					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	30 448	–	658	658	2 537	1 879	74.1%	–
Infrastructure - Road transport		–	13 808	–	658	658	1 151	492	42.8%	–
Roads, Pavements & Bridges			13 808	–	658	658	1 151	492	42.8%	
Storm water			–	–				–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	16 640	–	–	–	1 387	1 387	100.0%	–
Dams & Reservoirs								–		
Water purification								–		
Reticulation			16 640	–	–	–	1 387	1 387	100.0%	
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
<b>Community</b>		–	–	–	3	3	–	(3)	#DIV/0!	–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries					3	3		(3)	#DIV/0!	
Social rental housing								–		
Other								–		
<b>Heritage assets</b>		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
<b>Investment properties</b>		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
<b>Other assets</b>		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
<b>Agricultural assets</b>		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		
								–		
<b>Biological assets</b>		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		
								–		
<b>Intangibles</b>		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	–	30 448	–	661	661	2 537	1 876	73.9%	–

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

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	<b>1</b>					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		–	1 250	–	25	25
Infrastructure - Road transport		–	500	–	25	25
<i>Roads, Pavements &amp; Bridges</i>			500	–	25	25
<i>Storm water</i>						
Infrastructure - Electricity		–	250	–	–	–
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>			250	–	–	–
<i>Street Lighting</i>						
Infrastructure - Water		–	470	–	–	–
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>			470	–	–	–
<i>Reticulation</i>						
Infrastructure - Sanitation		–	–	–	–	–
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		–	30	–	–	–
<i>Waste Management</i>			30	–	–	–
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
<b>Community</b>		–	396	–	–	–
Parks & gardens			51	–	–	–
Sportsfields & stadia			65	–	–	–
Swimming pools				–		
Community halls			250	–	–	–
Libraries				–		
Recreational facilities				–		
Fire, safety & emergency				–		
Security and policing				–		
Buses				–		
Clinics				–		
Museums & Art Galleries				–		
Cemeteries			30	–	–	–
Social rental housing				–		
Other				–		
<b>Heritage assets</b>		–	–	–	–	–
Buildings						
Other						
<b>Investment properties</b>		–	–	–	–	–
Housing development						
Other						
<b>Other assets</b>		–	8 495	–	131	131
General vehicles			3 660	–	–	–
Specialised vehicles		–	1 770	–	–	–
Plant & equipment			552	–	92	92
Computers - hardware/equipment			698	–	28	28
Furniture and other office equipment			462	–	11	11
Abattoirs			–	–	–	–
Markets			–	–		

Civic Land and Buildings			-	-		
Other Buildings			510	-		
Other Land			-	-		
Surplus Assets - (Investment or Inventory)			-	-		
Other			844	-		
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>		-	-	-	-	-
Computers - software & programming						
Other						
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	10 141	-	155	155

<b>Specialised vehicles</b>		-	1 770	-	-	-
Refuse			1 770	-	-	-
Fire						
Conservancy						
Ambulances						

#### References

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

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

g assets by asset class - M01 July

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
104	80	76.4%	–
42	17	41.1%	–
42	17	41.1%	
–	–		
21	21	100.0%	–
21	21	100.0%	
39	39	100.0%	–
39	39	100.0%	
–	–		–
3	3	100.0%	–
3	3	100.0%	
	–		
	–		
33	33	100.0%	–
4	4	100.0%	
5	5	100.0%	
–	–		
21	21	100.0%	
–	–		
–	–		
–	–		
–	–		
–	–		
3	3	100.0%	
–	–		–
–	–		
–	–		–
708	577	81.5%	–
305	305	100.0%	
148	148	100.0%	–
46	(46)	-99.0%	
58	30	51.2%	
39	28	72.0%	
–	–		
–	–		

-	-		
42	42	100.0%	
-	-		
-	-		
70	70	100.0%	
-	-		-
	-		
	-		
-	-		-
	-		
-	-		-
	-		
	-		
845	690	81.6%	-

148	148	0	-
148	148	0	
	-		
	-		
	-		

expenditure in Table C5

-

-



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

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		–	5 918	–	58	58	493
Infrastructure - Road transport		–	1 592	–	3	3	133
Roads, Pavements & Bridges			1 592	–	3	3	133
Storm water							–
Infrastructure - Electricity		–	1 821	–	41	41	152
Generation							
Transmission & Reticulation			1 821	–	41	41	152
Street Lighting							
Infrastructure - Water		–	864	–	5	5	72
Dams & Reservoirs			172	–	5	5	14
Water purification			273	–			23
Reticulation			419	–			35
Infrastructure - Sanitation		–	822	–	2	2	68
Reticulation			822	–	2	2	68
Sewerage purification							
Infrastructure - Other		–	819	–	7	7	68
Waste Management			819	–	7	7	68
Transportation							
Gas							
Other							
Community		–	1 875	–	169	169	156
Parks & gardens			38	–			3
Sportsfields & stadia			66	–			6
Swimming pools			321	–	5	5	27
Community halls			433	–			36
Libraries			44	–			4
Recreational facilities			–	–			–
Fire, safety & emergency			879	–	161	161	73
Security and policing			–	–			–
Buses			–	–			–
Clinics			–	–			–
Museums & Art Galleries			–	–			–
Cemeteries			39	–			3
Social rental housing			–	–			–
Other			56	–	3	3	5
Heritage assets		–	–	–	–	–	–
Buildings							
Other							
Investment properties		–	182	–	–	–	15
Housing development			182	–			15
Other							
Other assets		–	4 457	–	59	59	371
General vehicles			2 066	–	22	22	172
Specialised vehicles		–	366	–	–	–	31
Plant & equipment			252	–	9	9	21

Computers - hardware/equipment		370	-	2	2	31
Furniture and other office equipment		511	-			43
Abattoirs		-	-			-
Markets		-	-			-
Civic Land and Buildings		-	-			-
Other Buildings		532	-	25	25	44
Other Land		161	-	2	2	13
Surplus Assets - (Investment or Inventory)		-	-			-
Other		198	-	-	-	17
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>		-	59	-	-	5
Computers - software & programming			59	-	-	5
Other						
<b>Total Repairs and Maintenance Expenditure</b>		-	12 491	-	286	286
						1 041
<b>Specialised vehicles</b>		-	366	-	-	31
Refuse			366	-	-	31
Fire						
Conservancy						
Ambulances						

iss - M01 July

YTD variance	YTD variance %	Full Year Forecast
435	88.2%	–
130	97.7%	–
130	97.7%	
–		
111	73.3%	–
–		
111	73.3%	
–		
67	92.6%	–
9	62.9%	
23	100.0%	
35	100.0%	
66	96.6%	–
66	96.6%	
–		
61	89.9%	–
61	89.9%	
–		
–		
–		
(13)	-8.0%	–
3	100.0%	
6	100.0%	
22	82.1%	
36	100.0%	
4	100.0%	
–		
(88)	-119.7%	
–		
–		
–		
–		
3	100.0%	
–		
2	34.1%	
–		–
–		
–		
15	100.0%	–
15	100.0%	
–		
312	84.0%	–
150	87.3%	
31	100.0%	–
12	57.6%	

29	94.7%	
43	100.0%	
-		
-		
-		
19	43.5%	
11	84.4%	
-		
17	100.0%	
-		-
-		
-		
-		-
-		
5	100.0%	-
5	100.0%	
-		
754	72.5%	-

31	0	-
31	0	
-		
-		
-		

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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

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

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





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

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

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

Month	YearTD actual	YearTD budget
Jul	816	1 803
Aug		12 374
Sep		14 116
Oct		15 734
Nov		19 349
Dec		21 839
Jan		22 622
Feb		26 944
Mar		32 014
Apr		35 914
May		38 532
Jun		40 589

**#VALUE!**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/	–	17 076	3 468	2 584	2 409	2 207	18 454	–
2013/14	–	17 378	2 550	2 268	2 003	1 984	39 206	–

#VALUE!

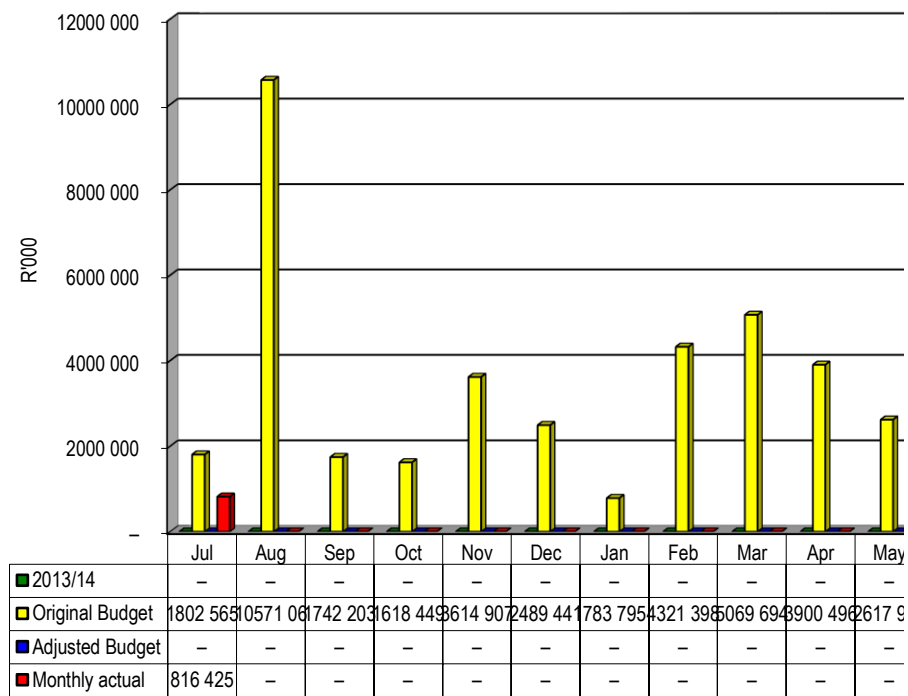
	2013/14	Budget Year 2014/15
Organs of State	4 156	4 284
Commercial	4 010	4 134
Households	33 534	34 571
Other	3 113	3 209

#VALUE!

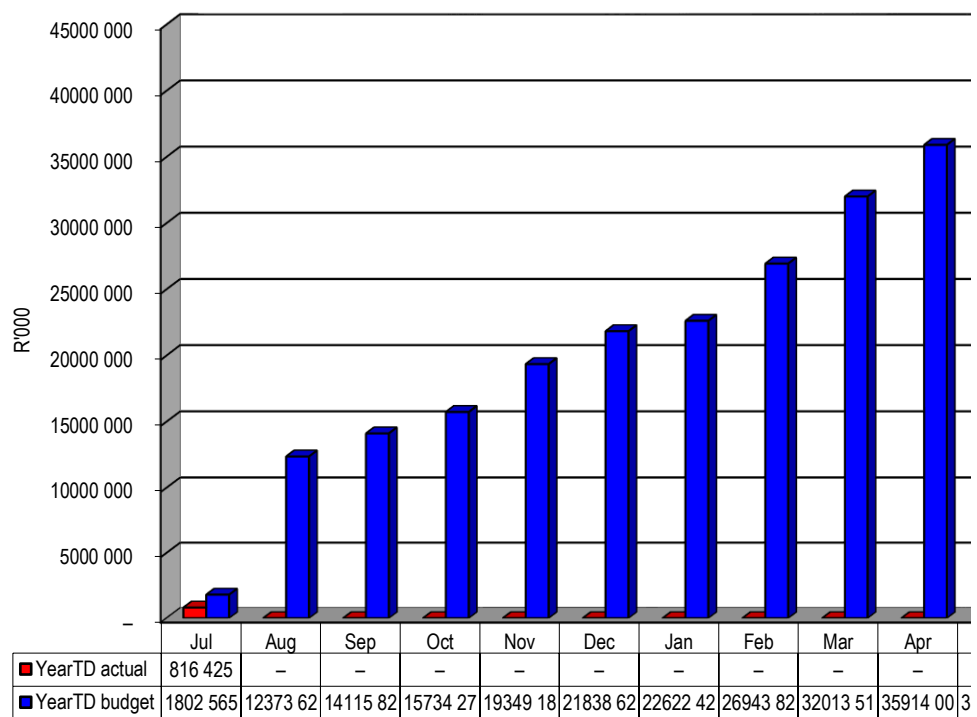
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2013/14	–	–	–	–	–	8	–
Budget Year 2014/	–	–	–	–	–	478	–



**Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v 1**



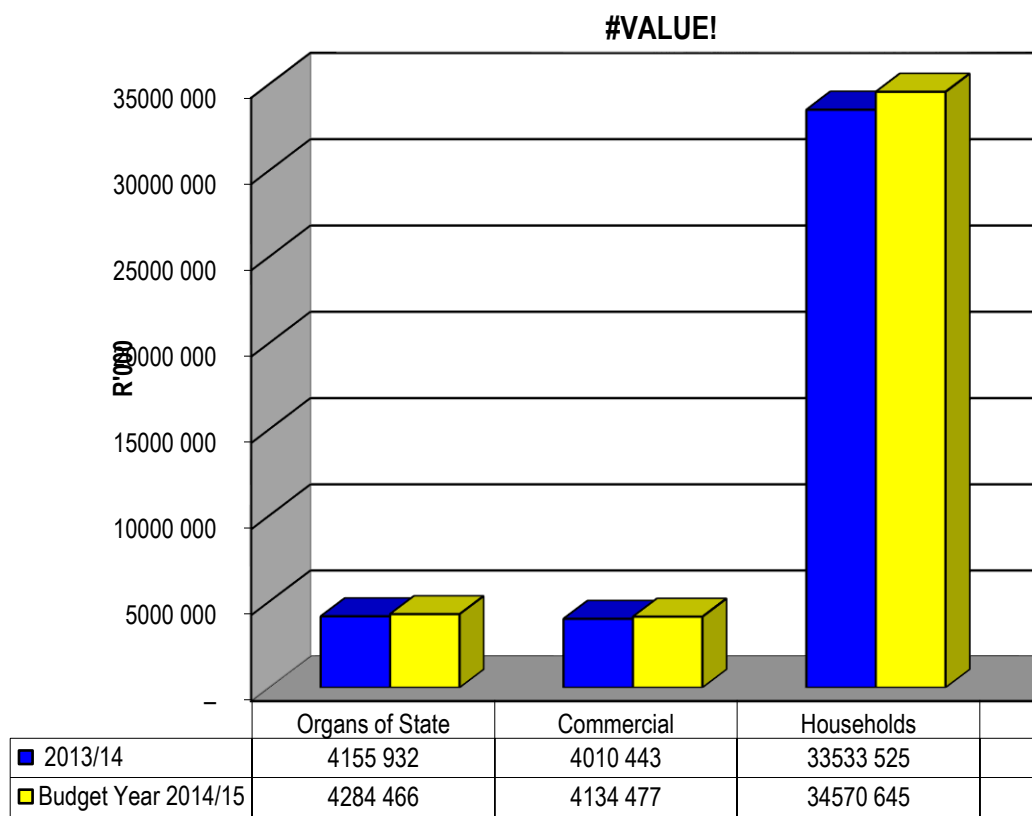
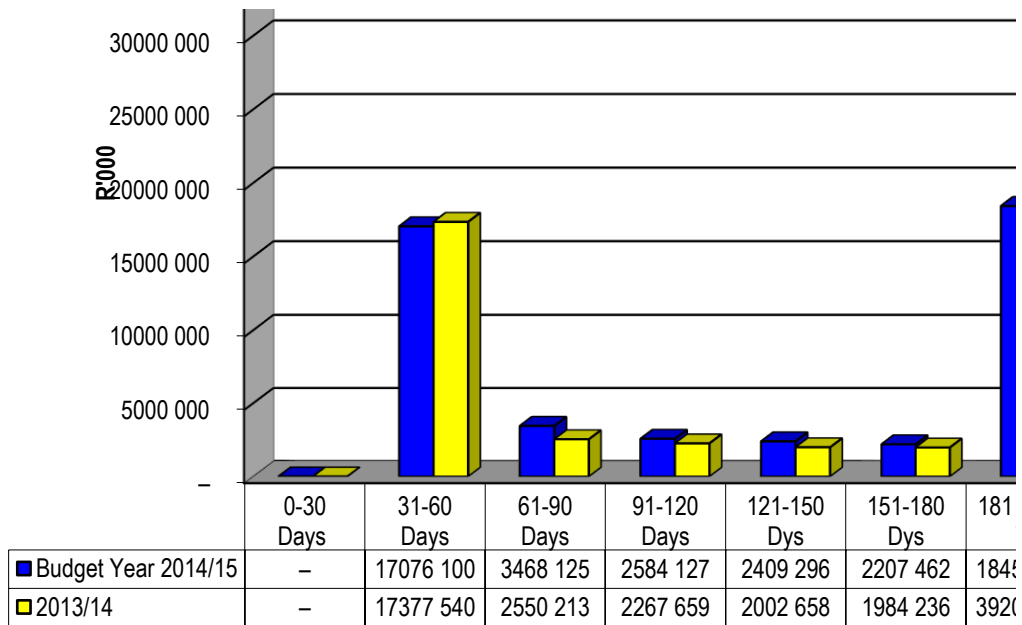
**Chart C2 2014/15 Capital Expenditure: YTD actual v YTD**



**#VALUE!**

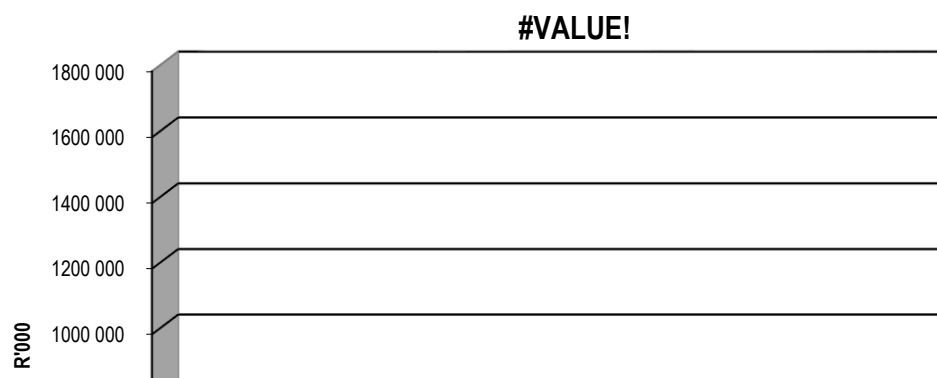
40000 000

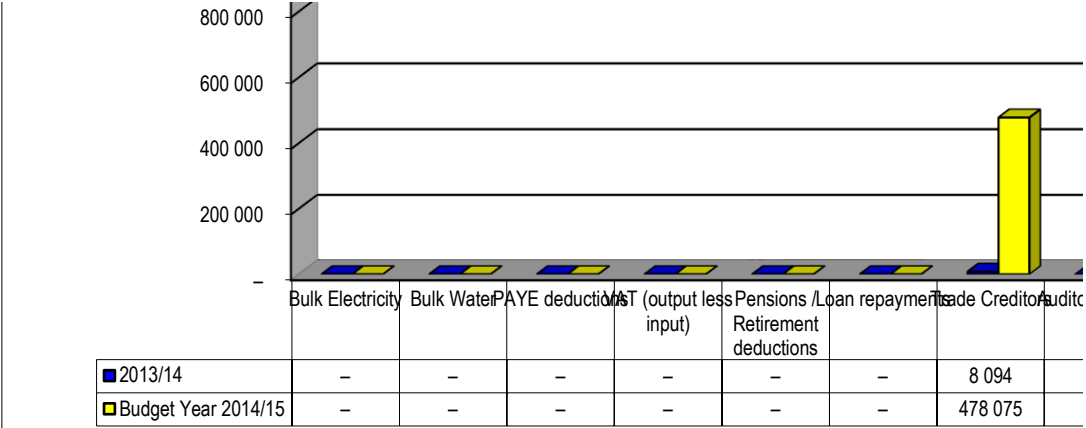
35000 000

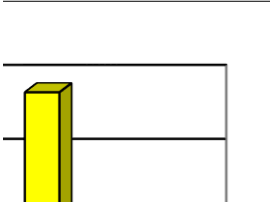
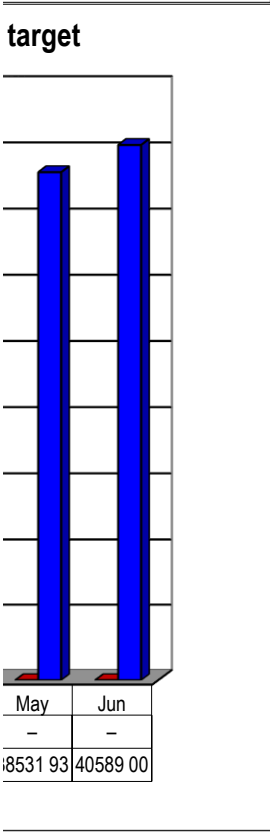
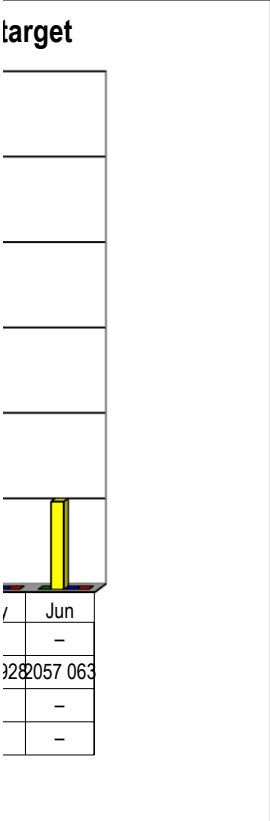


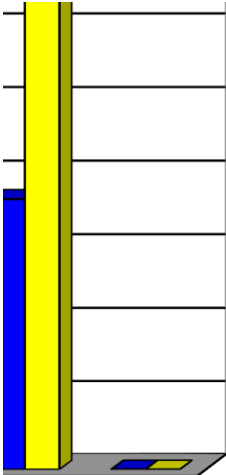
Other

1 490  
1 608

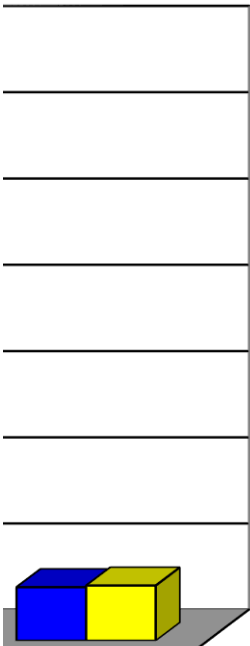








Dys-1 Yr	Over 1Yr
53 910	-
06 340	-



Other
3113 149
3209 432

