

Municipal In-year report & supporting tables

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Preparation Instructions

Municipality Name

NC073 Emthanjeni

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Reporting period:

M04 October

MTREF:

2014

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

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Importants d
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MFMA Budget Circular

MBRR Budget Formats

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

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	
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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
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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	
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Official responsible for submitting financial information		
Name	Alrico May	
Telephone number	0536329100	
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Name		
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of Public Office Bearers Act.

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Executive Mayor:
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Mayor/Executive Mayor:

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M04 October

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									
Financial Performance									
Property rates	21 068	23 785	23 785	1 055	13 660	7 928	5 731	72%	23 785
Service charges	91 655	100 512	100 512	6 574	29 384	33 555	(4 171)	-12%	100 512
Investment revenue	1 030	940	940	10	47	313	(266)	-85%	940
Transfers recognised - operational	45 455	39 633	39 633	502	16 438	15 211	1 227	8%	39 633
Other own revenue	30 219	35 323	35 323	2 799	9 522	9 724	(201)	-2%	35 323
Total Revenue (excluding capital transfers and contributions)	189 427	200 193	200 193	10 939	69 051	66 731	2 320	3%	200 193
Employee costs	59 894	62 980	62 980	5 357	20 308	20 988	(680)	-3%	62 980
Remuneration of Councillors	4 157	4 308	4 308	319	1 289	1 420	(132)	-9%	4 308
Depreciation & asset impairment	67 644	8 681	8 681	–	–	2 894	(2 894)	-100%	8 681
Finance charges	855	1 700	1 700	33	261	567	(306)	-54%	1 700
Materials and bulk purchases	49 123	55 879	55 879	3 923	19 037	18 626	411	2%	55 879
Transfers and grants	208	13 669	13 669	437	3 338	5 128	(1 790)	-35%	13 669
Other expenditure	87 042	54 450	54 450	3 053	13 365	17 599	(4 234)	-24%	54 450
Total Expenditure	268 923	201 667	201 667	13 121	57 597	67 221	(9 624)	-14%	201 667
Surplus/(Deficit)	(79 495)	(1 474)	(1 474)	(2 182)	11 454	(490)	11 944	-2436%	(1 474)
Transfers recognised - capital	13 102	29 248	29 248	–	–	9 749	(9 749)	-100%	29 248
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(66 393)	27 774	27 774	(2 182)	11 454	9 259	2 195	24%	27 774
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(66 393)	27 774	27 774	(2 182)	11 454	9 259	2 195	24%	27 774
Capital expenditure & funds sources									
Capital expenditure	21 457	40 589	40 589	1 652	4 998	13 530	(8 532)	-63%	40 589
Capital transfers recognised	15 313	28 448	28 448	1 560	4 648	9 483	(4 835)	-51%	28 448
Public contributions & donations	–	–	6 000	–	–	–	–	–	6 000
Borrowing	–	6 000	6 141	–	–	–	–	–	6 141
Internally generated funds	6 144	6 141	–	92	350	4 047	(3 697)	-91%	–
Total sources of capital funds	21 457	40 589	40 589	1 652	4 998	13 530	(8 532)	-63%	40 589
Financial position									
Total current assets	117 736	78 943	78 943		132 638				78 943
Total non current assets	919 397	948 055	948 055		928 143				948 055
Total current liabilities	38 765	17 654	17 654		78 388				17 654
Total non current liabilities	43 888	45 370	45 370		3 166				45 370
Community wealth/Equity	954 480	963 974	963 974		979 226				963 974
Cash flows									
Net cash from (used) operating	13 042	43 672	43 672	462	18 561	14 557	(4 004)	-28%	43 672
Net cash from (used) investing	(20 893)	(40 469)	(40 469)	(1 679)	(3 979)	(13 490)	(9 510)	70%	(40 469)
Net cash from (used) financing	(2 504)	2 751	2 751	(154)	(961)	917	1 878	205%	2 751
Cash/cash equivalents at the month/year end	285	3 324	3 324	–	13 620	(645)	(14 265)	2212%	5 954
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
Debtors Age Analysis									
Total By Income Source	–	8 054	3 584	2 992	8 359	2 377	23 103	–	48 469
Creditors Age Analysis									
Total Creditors	1 858	30	–	–	–	–	–	–	1 888

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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>		43 449	42 548	42 548	1 247	22 421	14 183	8 239	58%	42 548
Executive and council		5 436	3 238	3 238	34	2 287	1 079	1 207	112%	3 238
Budget and treasury office		37 965	39 235	39 235	1 203	20 111	13 078	7 033	54%	39 235
Corporate services		48	74	74	10	24	25	(1)	-4%	74
<i>Community and public safety</i>		28 010	8 744	8 744	1 255	1 602	2 915	(1 313)	-45%	8 744
Community and social services		1 435	1 410	1 410	454	641	325	317	98%	1 410
Sport and recreation		145	102	102	21	27	179	(153)	-85%	102
Public safety		25 941	7 196	7 196	778	920	2 399	(1 479)	-62%	7 196
Housing		489	36	36	3	14	12	2	16%	36
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		14 819	14 694	14 694	2	408	4 898	(4 490)	-92%	14 694
Planning and development		1 235	1 800	1 800	—	400	600	(200)	-33%	1 800
Road transport		13 584	12 894	12 894	2	8	4 298	(4 290)	-100%	12 894
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		116 251	163 455	163 455	8 435	44 619	54 485	(9 866)	-18%	163 455
Electricity		60 590	75 900	75 900	4 908	22 765	25 300	(2 535)	-10%	75 900
Water		25 603	45 961	45 961	1 621	8 657	15 320	(6 663)	-43%	45 961
Waste water management		18 371	25 982	25 982	1 214	8 278	8 661	(382)	-4%	25 982
Waste management		11 687	15 612	15 612	692	4 919	5 204	(285)	-5%	15 612
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	202 529	229 441	229 441	10 939	69 051	76 480	(7 430)	-10%	229 441
Expenditure - Standard										
<i>Governance and administration</i>		44 409	43 503	43 503	3 359	12 540	14 489	(1 949)	-13%	43 503
Executive and council		15 185	12 680	12 680	814	3 834	4 235	(400)	-9%	12 680
Budget and treasury office		18 155	18 910	18 910	1 333	4 895	6 280	(1 385)	-22%	18 910
Corporate services		11 069	11 914	11 914	1 211	3 811	3 975	(163)	-4%	11 914
<i>Community and public safety</i>		40 070	25 764	23 695	1 768	6 762	8 595	(1 833)	-21%	23 695
Community and social services		25 983	10 559	10 559	690	2 418	3 381	(964)	-29%	10 559
Sport and recreation		3 340	3 948	3 948	362	1 277	1 461	(184)	-13%	3 948
Public safety		6 584	9 018	9 018	537	2 364	3 006	(642)	-21%	9 018
Housing		4 088	2 069	—	178	701	690	11	2%	—
Health		75	169	169	1	1	56	(55)	-98%	169
<i>Economic and environmental services</i>		39 017	24 681	24 681	1 551	5 933	8 232	(2 299)	-28%	24 681
Planning and development		18 440	9 647	9 647	724	2 606	3 221	(615)	-19%	9 647
Road transport		20 577	15 034	15 034	826	3 327	5 011	(1 684)	-34%	15 034
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		143 809	106 811	106 811	6 301	31 809	35 603	(3 794)	-11%	106 811
Electricity		82 530	64 771	64 771	4 053	22 244	21 590	653	3%	64 771
Water		32 683	14 979	14 979	794	2 950	4 993	(2 043)	-41%	14 979
Waste water management		15 771	12 298	12 298	460	2 619	4 099	(1 481)	-36%	12 298
Waste management		12 825	14 763	14 763	994	3 997	4 921	(924)	-19%	14 763
<i>Other</i>		1 617	907	907	143	553	302	251	83%	907
Total Expenditure - Standard	3	268 923	201 667	199 598	13 121	57 597	67 221	(9 624)	-14%	199 598
Surplus/ (Deficit) for the year		(66 393)	27 774	29 843	(2 182)	11 454	9 259	2 195	24%	29 843

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 C

Description	Ref	2013/14	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		43 449	42 548	42 548	1 247 22 421
Executive and council		5 436	3 238	3 238	34 2 287
Mayor and Council		4 671	2 818	2 818	34 2 120
Municipal Manager		765	420	420	– 166
Budget and treasury office		37 965	39 235	39 235	1 203 20 111
Corporate services		48	74	74	10 24
Human Resources			–		– –
Information Technology			–		– –
Property Services		48	74	74	10 24
Other Admin			–		– –
Community and public safety		28 010	8 744	8 744	1 255 1 602
Community and social services		1 435	1 410	1 410	454 641
Libraries and Archives		727	794	794	379 384
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		451	297	297	40 158
Cemeteries & Crematoriums		257	320	320	34 99
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		145	102	102	21 27
Public safety		25 941	7 196	7 196	778 920
Police			–		– –
Fire			–		– –
Civil Defence			–		– –
Street Lighting			–		– –
Other		25 941	7 196	7 196	778 920
Housing		489	36	36	3 14
Health		–	–	–	– –
Clinics			–		– –
Ambulance			–		– –
Other			–		– –
Economic and environmental services		14 819	14 694	14 694	2 408
Planning and development		1 235	1 800	1 800	– 400
Economic Development/Planning		12	800	800	– 400
Town Planning/Building enforcement		1 222	1 000	1 000	– –
Licensing & Regulation			–	–	– –
Road transport		13 584	12 894	12 894	2 8
Roads		12 744	11 826	11 826	2 8
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		840	1 067	1 067	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control			–		– –
Biodiversity & Landscape			–		– –

Other			–		–	–
Trading services		116 251	163 455	163 455	8 435	44 619
Electricity		60 590	75 900	75 900	4 908	22 765
Electricity Distribution		60 590	75 900	75 900	4 908	22 765
Electricity Generation			–		–	–
Water		25 603	45 961	45 961	1 621	8 657
Water Distribution		25 603	45 961	45 961	1 621	8 657
Water Storage			–		–	–
Waste water management		18 371	25 982	25 982	1 214	8 278
Sewerage		18 371	25 982	25 982	1 214	8 278
Storm Water Management			–		–	–
Public Toilets			–		–	–
Waste management		11 687	15 612	15 612	692	4 919
Solid Waste		11 687	15 612	15 612	692	4 919
Other		–	–	–	–	–
Air Transport			–		–	–
Abattoirs			–		–	–
Tourism			–		–	–
Forestry			–		–	–
Markets			–		–	–
Total Revenue - Standard	2	202 529	229 441	229 441	10 939	69 051
Expenditure - Standard						
Municipal governance and administration		44 409	43 503	43 503	3 359	12 540
Executive and council		15 185	12 680	12 680	814	3 834
Mayor and Council		12 322	9 038	9 038	631	3 410
Municipal Manager		2 863	3 642	3 642	183	424
Budget and treasury office		18 155	18 910	18 910	1 333	4 895
Corporate services		11 069	11 914	11 914	1 211	3 811
Human Resources		936	1 023	1 023	98	351
Information Technology		–	–	–	–	–
Property Services		3 527	4 409	4 409	313	1 048
Other Admin		6 607	6 482	6 482	801	2 412
Community and public safety		40 070	25 764	23 695	1 768	6 762
Community and social services		25 983	10 559	10 559	690	2 418
Libraries and Archives		2 673	4 301	4 301	290	870
Museums & Art Galleries etc		–	–	–	–	–
Community halls and Facilities		1 656	3 005	3 005	148	571
Cemeteries & Crematoriums		1 141	1 050	1 050	70	284
Child Care		–	–	–	–	–
Aged Care		–	–	–	–	–
Other Community		9 641	1 032	1 032	124	519
Other Social		10 872	1 171	1 171	57	173
Sport and recreation		3 340	3 948	3 948	362	1 277
Public safety		6 584	9 018	9 018	537	2 364
Police		–	–	–	–	–
Fire		338	624	624	33	111
Civil Defence		–	–	–	–	–
Street Lighting		–	–	–	–	–
Other		6 246	8 394	8 394	504	2 253
Housing		4 088	2 069		178	701
Health		75	169	169	1	1
Clinics		75	169	169	1	1

<i>Ambulance</i>			-		-	-
<i>Other</i>			-		-	-
Economic and environmental services		39 017	24 681	24 681	1 551	5 933
Planning and development		18 440	9 647	9 647	724	2 606
<i>Economic Development/Planning</i>		2 723	3 256	3 256	290	990
<i>Town Planning/Building enforcement</i>		15 718	6 391	6 391	435	1 615
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		20 577	15 034	15 034	826	3 327
<i>Roads</i>		10 054	13 078	13 078	708	2 805
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		9 716	960	960	59	243
<i>Other</i>		807	995	995	59	279
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		143 809	106 811	106 811	6 301	31 809
Electricity		82 530	64 771	64 771	4 053	22 244
<i>Electricity Distribution</i>		82 530	64 771	64 771	4 053	22 244
<i>Electricity Generation</i>		-	-	-	-	-
Water		32 683	14 979	14 979	794	2 950
<i>Water Distribution</i>		32 683	14 979	14 979	794	2 950
<i>Water Storage</i>		-	-	-	-	-
Waste water management		15 771	12 298	12 298	460	2 619
<i>Sewerage</i>		15 771	12 298	12 298	460	2 619
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		12 825	14 763	14 763	994	3 997
<i>Solid Waste</i>		12 825	14 763	14 763	994	3 997
Other		1 617	907	907	143	553
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 617	907	907	143	553
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	268 923	201 667	199 598	13 121	57 597
Surplus/ (Deficit) for the year		(66 393)	27 774	29 843	(2 182)	11 454

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	202 529 102	-	-	-	-
check opexp balance	-	-	-	-	-

October

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
14 183	8 239	58%	42 548
1 079	1 207	0	3 238
939	1 181	0	2 818
140	26	0	420
13 078	7 033	0	39 235
25	(1)	(0)	74
—	—		
—	—		
25	(1)	(0)	74
—	—		
2 915	(1 313)	(0)	8 744
325	317	0	1 410
119	265	0	794
—	—		—
99	59	0	297
107	(7)	(0)	320
—	—		—
—	—		—
—	—		—
—	—		—
179	(153)	(0)	102
2 399	(1 479)	(0)	7 196
—	—		
—	—		
—	—		
—	—		—
2 399	(1 479)	(0)	7 196
12	2	0	36
—	—		—
—	—		
—	—		
—	—		
4 898	(4 490)	(0)	14 694
600	(200)	(0)	1 800
267	133	0	800
333	(333)	(0)	1 000
—	—		—
4 298	(4 290)	(0)	12 894
3 942	(3 934)	(0)	11 826
—	—		—
—	—		—
356	(356)	(0)	1 067
—	—		—
—	—		—
—	—		
—	—		

—	—		
54 485	(9 866)	(0)	163 455
25 300	(2 535)	(0)	75 900
25 300	(2 535)	(0)	75 900
—	—		
15 320	(6 663)	(0)	45 961
15 320	(6 663)	(0)	45 961
—	—		
8 661	(382)	(0)	25 982
8 661	(382)	(0)	25 982
—	—		
—	—		
5 204	(285)	(0)	15 612
5 204	(285)	(0)	15 612
—	—		—
—	—		
—	—		
—	—		
—	—		
76 480	(7 430)	(0)	229 441
14 489	(1 949)	(0)	43 503
4 235	(400)	(0)	12 680
3 012	398	0	9 038
1 222	(798)	(0)	3 642
6 280	(1 385)	(0)	18 910
3 975	(163)	(0)	11 914
344	6	0	1 023
—	—		—
1 470	(422)	(0)	4 409
2 161	252	0	6 482
8 595	(1 833)	(0)	23 695
3 381	(964)	(0)	10 559
1 288	(418)	(0)	4 301
—	—		—
1 002	(431)	(0)	3 005
350	(66)	(0)	1 050
—	—		—
—	—		—
351	168	0	1 032
390	(217)	(0)	1 171
1 461	(184)	(0)	3 948
3 006	(642)	(0)	9 018
—	—		—
208	(97)	(0)	624
—	—		—
—	—		—
2 798	(545)	(0)	8 394
690	11	0	
56	(55)	(0)	169
56	(55)	(0)	169

-	-		
-	-		
8 232	(2 299)	(0)	24 681
3 221	(615)	(0)	9 647
1 085	(95)	(0)	3 256
2 135	(520)	(0)	6 391
-	-		-
5 011	(1 684)	(0)	15 034
4 359	(1 554)	(0)	13 078
-	-		-
-	-		-
320	(77)	(0)	960
332	(53)	(0)	995
-	-		-
-	-		
-	-		
-	-		
35 603	(3 794)	(0)	106 811
21 590	653	0	64 771
21 590	653	0	64 771
-	-		
4 993	(2 043)	(0)	14 979
4 993	(2 043)	(0)	14 979
-	-		
4 099	(1 481)	(0)	12 298
4 099	(1 481)	(0)	12 298
-	-		
-	-		
4 921	(924)	(0)	14 763
4 921	(924)	(0)	14 763
302	251	0	907
-	-		-
-	-		-
302	251	0	907
-	-		-
-	-		-
67 221	(9 624)	(0)	199 598
9 259	2 195	0	29 843

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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) - M04 October

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	34	2 287	1 079	1 207	111.8%	3 238
Vote 2 - FINANCE AND ADMINISTRATION		38 013	39 310	39 310	1 213	20 135	13 103	7 032	53.7%	39 310
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	–	400	600	(200)	-33.3%	1 800
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	454	641	325	317	97.5%	1 410
Vote 6 - PUBLIC SAFETY		25 941	7 196	7 196	778	920	2 399	(1 479)	-61.7%	7 196
Vote 7 - SPORT AND RECREATION		145	102	102	21	27	179	(153)	-85.1%	102
Vote 8 - ROAD TRANSPORT		13 584	12 894	12 894	2	8	4 298	(4 290)	-99.8%	12 894
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		489	36	36	3	14	12	2	15.7%	36
Vote 11 - WASTE MANAGEMENT		11 687	15 612	15 612	692	4 919	5 204	(285)	-5.5%	15 612
Vote 12 - WASTE WATER MANAGEMENT		18 371	25 982	25 982	1 214	8 278	8 661	(382)	-4.4%	25 982
Vote 13 - ELECTRICITY		60 590	75 900	75 900	4 908	22 765	25 300	(2 535)	-10.0%	75 900
Vote 14 - WATER		25 603	45 961	45 961	1 621	8 657	15 320	(6 663)	-43.5%	45 961
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	202 529	229 441	229 441	10 939	69 051	76 480	(7 430)	-9.7%	229 441
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		15 185	12 680	12 680	814	3 834	4 235	(400)	-9.5%	12 680
Vote 2 - FINANCE AND ADMINISTRATION		29 224	30 824	30 824	2 545	8 706	10 254	(1 548)	-15.1%	30 824
Vote 3 - PLANNING AND DEVELOPMENT		18 440	9 647	9 647	724	2 606	3 221	(615)	-19.1%	9 647
Vote 4 - HEALTH		75	169	169	1	1	56	(55)	-98.2%	169
Vote 5 - COMMUNITY AND SOCIAL SERVICES		25 983	10 559	10 559	690	2 418	3 381	(964)	-28.5%	10 559
Vote 6 - PUBLIC SAFETY		6 584	9 018	9 018	537	2 364	3 006	(642)	-21.3%	9 018
Vote 7 - SPORT AND RECREATION		3 340	3 948	3 948	362	1 277	1 461	(184)	-12.6%	3 948
Vote 8 - ROAD TRANSPORT		20 577	15 034	15 034	826	3 327	5 011	(1 684)	-33.6%	15 034
Vote 9 - OTHER		1 617	907	907	143	553	302	251	82.9%	907
Vote 10 - HOUSING SERVICES		4 088	2 069	2 069	178	701	690	11	1.7%	2 069
Vote 11 - WASTE MANAGEMENT		12 825	14 763	14 763	994	3 997	4 921	(924)	-18.8%	14 763
Vote 12 - WASTE WATER MANAGEMENT		15 771	12 298	12 298	460	2 619	4 099	(1 481)	-36.1%	12 298
Vote 13 - ELECTRICITY		82 530	64 771	64 771	4 053	22 244	21 590	653	3.0%	64 771
Vote 14 - WATER		32 683	14 979	14 979	794	2 950	4 993	(2 043)	-40.9%	14 979
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	268 923	201 667	201 667	13 121	57 597	67 221	(9 624)	-14.3%	201 667
Surplus/ (Deficit) for the year	2	(66 393)	27 774	27 774	(2 182)	11 454	9 259	2 195	23.7%	27 774

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	34	2 287	1 079
1.1 - OFFICE OF THE MAYOR		771	400	400	–	158	133
1.2 - COUNCIL EXPENSES		3 900	2 418	2 418	34	1 962	806
1.3 - OFFICE:MUNICIPAL MANAGER		765	420	420	–	166	140
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		38 013	39 310	39 310	1 213	20 135	13 103
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		903	934	934	–	934	311
2.2 - FINANCIAL SERVICES		12 345	12 766	12 766	10	4 728	4 255
2.3 - ASSESSMENT RATES		23 167	23 935	23 935	1 070	13 713	7 978
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		48	74	74	10	24	25
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 550	1 600	1 600	123	736	533
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	–	400	600
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 222	1 000	1 000	–	–	333
3.3 - PROJECT MANAGEMENT UNIT		12	800	800	–	–	267
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	400	–
Vote 4 - HEALTH		–	–	–	–	–	–
4.1 - HEALTH SERVICES		–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	454	641	325
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		257	320	320	34	99	107
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		727	794	794	379	384	119
5.5 - TOWN HALL		216	143	143	11	35	48
5.6 - TOWN COMMONAGE		234	154	154	29	123	51

Vote 6 - PUBLIC SAFETY	25 941	7 196	7 196	778	920	2 399
6.1 - TRAFFIC SERVICES	25 941	7 196	7 196	778	920	2 399
6.2 - FIRE PREVENTION		-	-	-	-	-
Vote 7 - SPORT AND RECREATION	145	102	102	21	27	179
7.1 - SPORT AND RECREATION	29	21	21	1	5	152
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	4	3	3	-	0	1
7.4 - SWIMMING POOL	112	78	78	20	22	26
Vote 8 - ROAD TRANSPORT	13 584	12 894	12 894	2	8	4 298
8.1 - VEHICLE REGISTRATION	663	843	843	-	-	281
8.2 - VEHICLE TESTING STATION	176	225	225	-	-	75
8.3 - STREETS	12 744	11 826	11 826	2	8	3 942
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM		-	-	-	-	-
9.2 - CONTINUED MEMBERS		-	-	-	-	-
Vote 10 - HOUSING SERVICES	489	36	36	3	14	12
10.1 - HOUSING SERVICES	489	36	36	3	14	12

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		11 687	15 612	15 612	692	4 919	5 204
		11 687	15 612	15 612	692	4 919	5 204
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		18 371	25 982	25 982	1 214	8 278	8 661
		18 371	25 982	25 982	1 214	8 278	8 661
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		60 590	75 900	75 900	4 908	22 765	25 300
		60 590	75 900	75 900	4 908	22 765	25 300
Vote 14 - WATER 14.1 - WATER		25 603	45 961	45 961	1 621	8 657	15 320
		25 603	45 961	45 961	1 621	8 657	15 320
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	202 529	229 441	229 441	10 939	69 051	76 480
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		15 185	12 680	12 680	814	3 834	4 235

1.1 - OFFICE OF THE MAYOR	3 696	2 745	2 745	183	928	915
1.2 - COUNCIL EXPENSES	8 625	6 293	6 293	448	2 483	2 098
1.3 - OFFICE:MUNICIPAL MANAGER	2 376	3 039	3 039	163	329	1 021
1.4 - INTERNAL AUDIT	487	603	603	20	95	201
Vote 2 - FINANCE AND ADMINISTRATION	29 224	30 824	30 824	2 545	8 706	10 254
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 360	2 498	2 498	338	1 513	835
2.2 - FINANCIAL SERVICES	9 168	9 063	9 063	718	2 410	3 021
2.3 - ASSESSMENT RATES	3 994	4 241	4 241	105	145	1 414
2.4 - DIR. : CORPORATE SERVICES	936	1 023	1 023	98	351	344
2.5 - ADMINISTRATION	6 607	6 482	6 482	801	2 412	2 161
2.6 - PROPERTY SERVICES	3 527	4 409	4 409	313	1 048	1 470
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	454	727	727	39	113	242
2.9 - BUDGET AND TREASURY OFFICE	2 179	2 380	2 380	132	714	768
Vote 3 - PLANNING AND DEVELOPMENT	18 440	9 647	9 647	724	2 606	3 221
3.1 - DIR. : INFRASTRUCTURE SERVICES	2 829	1 158	1 158	96	235	391
3.2 - INFRASTRUCTURE SERVICES	12 888	5 233	5 233	338	1 380	1 744
3.3 - PROJECT MANAGEMENT UNIT	626	746	746	2	22	249
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 096	2 510	2 510	288	968	837
Vote 4 - HEALTH	75	169	169	1	1	56
4.1 - HEALTH SERVICES	75	169	169	1	1	56
Vote 5 - COMMUNITY AND SOCIAL SERVICES	25 983	10 559	10 559	690	2 418	3 381
5.1 - DIR. : COMMUNITY SERVICES	9 641	1 032	1 032	124	519	351
5.2 - CEMETERIES	1 141	1 050	1 050	70	284	350
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	10 872	1 171	1 171	57	173	390
5.4 - LIBRARIES	2 673	4 301	4 301	290	870	1 288
5.5 - TOWN HALL	1 507	2 755	2 755	147	553	918
5.6 - TOWN COMMONAGE	149	250	250	1	18	83
Vote 6 - PUBLIC SAFETY	6 584	9 018	9 018	537	2 364	3 006
6.1 - TRAFFIC SERVICES	6 246	8 394	8 394	504	2 253	2 798
6.2 - FIRE PREVENTION	338	624	624	33	111	208

Vote 7 - SPORT AND RECREATION	3 340	3 948	3 948	362	1 277	1 461
7.1 - SPORT AND RECREATION	601	717	717	115	302	384
7.2 - PARKS AND GARDENS	1 403	1 653	1 653	135	594	551
7.3 - CARAVAN PARK	67	73	73	–	6	24
7.4 - SWIMMING POOL	1 269	1 505	1 505	112	375	502
Vote 8 - ROAD TRANSPORT	20 577	15 034	15 034	826	3 327	5 011
8.1 - VEHICLE REGISTRATION	4 469	442	442	31	123	147
8.2 - VEHICLE TESTING STATION	5 247	518	518	28	120	173
8.3 - STREETS	10 054	13 078	13 078	708	2 805	4 359
8.4 - WORKSHOP	807	995	995	59	279	332
Vote 9 - OTHER	1 617	907	907	143	553	302
9.1 - TOURISM	1 488	839	839	56	193	280
9.2 - CONTINUED MEMBERS	129	68	68	87	360	23
Vote 10 - HOUSING SERVICES	4 088	2 069	2 069	178	701	690
10.1 - HOUSING SERVICES	4 088	2 069	2 069	178	701	690
Vote 11 - WASTE MANAGEMENT	12 825	14 763	14 763	994	3 997	4 921
11.1 - SOLID WASTE	12 825	14 763	14 763	994	3 997	4 921

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
	15 771	12 298	12 298	460	2 619	4 099	
	15 771	12 298	12 298	460	2 619	4 099	
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY							
	82 530	64 771	64 771	4 053	22 244	21 590	
	82 530	64 771	64 771	4 053	22 244	21 590	
Vote 14 - WATER 14.1 - WATER							
	32 683	14 979	14 979	794	2 950	4 993	
	32 683	14 979	14 979	794	2 950	4 993	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
	-	-	-	-	-	-	
Total Expenditure by Vote	2	268 923	201 667	201 667	13 121	57 597	67 221
Surplus/ (Deficit) for the year	2	(66 393)	27 774	27 774	(2 182)	11 454	9 259

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 - M04 October

YTD variance	YTD variance	Full Year Forecast
%		
1 207	112%	3 238
25	19%	400
1 156	143%	2 418
26	19%	420
-		-
-		
-		
-		
-		
-		
7 032	54%	39 310
623	200%	934
473	11%	12 766
5 734	72%	23 935
-		-
-		-
(1)	-4%	74
-		-
-		-
203	38%	1 600
-		
(200)	-33%	1 800
-		-
(333)	-100%	1 000
(267)	-100%	800
400	#DIV/0!	-
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
317	98%	1 410
-		-
(7)	-7%	320
-		-
265	223%	794
(13)	-27%	143
72	140%	154

[illegible]

[illegible]

13	1%	2 745
385	18%	6 293
(692)	-68%	3 039
(106)	-53%	603
-		
-		
-		
-		
-		
(1 548)	-15%	30 824
678	81%	2 498
(611)	-20%	9 063
(1 269)	-90%	4 241
6	2%	1 023
252	12%	6 482
(422)	-29%	4 409
-		-
(130)	-54%	727
(53)	-7%	2 380
-		
(615)	-19%	9 647
(156)	-40%	1 158
(364)	-21%	5 233
(226)	-91%	746
132	16%	2 510
-		
-		
-		
-		
-		
-		
(55)	-98%	169
(55)	-98%	169
-		
-		
-		
-		
-		
-		
(964)	-29%	10 559
168	48%	1 032
(66)	-19%	1 050
(217)	-56%	1 171
(418)	-32%	4 301
(365)	-40%	2 755
(66)	-79%	250
-		
-		
-		
-		
(642)	-21%	9 018
(545)	-19%	8 394
(97)	-47%	624
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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			20 918	23 785	23 785	1 055	13 660	7 928	5 731	72%	23 785
Property rates - penalties & collection charges			150	—	—	—	—	—	—		—
Service charges - electricity revenue			56 488	53 614	53 614	3 078	14 964	17 871	(2 907)	-16%	53 614
Service charges - water revenue			18 746	24 575	24 575	1 596	6 778	8 192	(1 414)	-17%	24 575
Service charges - sanitation revenue			10 302	13 906	13 906	1 185	4 761	4 635	126	3%	13 906
Service charges - refuse revenue			5 705	8 347	8 347	683	2 742	2 782	(40)	-1%	8 347
Service charges - other			415	69	69	33	139	74	65	88%	69
Rental of facilities and equipment			722	755	755	63	248	201	47	23%	755
Interest earned - external investments			1 030	940	940	10	47	313	(266)	-85%	940
Interest earned - outstanding debtors			625	819	819	84	313	273	39	14%	819
Dividends received			—	—	—	—	—	—	—		—
Fines			24 425	6 624	6 624	765	860	2 208	(1 348)	-61%	6 624
Licences and permits			1 305	1 874	1 874	31	127	625	(498)	-80%	1 874
Agency services			—	—	—	—	—	—	—		—
Transfers recognised - operational			45 455	39 633	39 633	502	16 438	15 211	1 227	8%	39 633
Other revenue			2 979	25 131	25 131	1 883	6 957	6 377	581	9%	25 131
Gains on disposal of PPE			164	120	120	(27)	1 018	40	978	2446%	120
Total Revenue (excluding capital transfers and contributions)			189 427	200 193	200 193	10 939	69 051	66 731	2 320	3%	200 193
Expenditure By Type											
Employee related costs			59 894	62 980	62 980	5 357	20 308	20 988	(680)	-3%	62 980
Remuneration of councillors			4 157	4 308	4 308	319	1 289	1 420	(132)	-9%	4 308
Debt impairment			33 530	10 827	10 827	—	—	3 609	(3 609)	-100%	10 827
Depreciation & asset impairment			67 644	8 681	8 681	—	—	2 894	(2 894)	-100%	8 681
Finance charges			855	1 700	1 700	33	261	567	(306)	-54%	1 700
Bulk purchases			43 536	47 529	47 529	3 266	17 004	15 843	1 161	7%	47 529
Other materials			5 588	8 350	8 350	657	2 034	2 783	(750)	-27%	8 350
Contracted services			6 985	8 830	8 830	408	1 807	2 943	(1 136)	-39%	8 830
Transfers and grants			208	13 669	13 669	437	3 338	5 128	(1 790)	-35%	13 669
Other expenditure			46 323	34 793	34 793	2 645	11 558	11 046	511	5%	34 793
Loss on disposal of PPE			203	—	—	—	—	—	—		—
Total Expenditure			268 923	201 667	201 667	13 121	57 597	67 221	(9 624)	-14%	201 667
Surplus/(Deficit)			(79 495)	(1 474)	(1 474)	(2 182)	11 454	(490)	11 944	(0)	(1 474)
Transfers recognised - capital			13 102	29 248	29 248	—	—	9 749	(9 749)	(0)	29 248
Contributions recognised - capital			—	—	—	—	—	—	—		—
Contributed assets			—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions			(66 393)	27 774	27 774	(2 182)	11 454	9 259			27 774
Taxation					—				—		
Surplus/(Deficit) after taxation			(66 393)	27 774	27 774	(2 182)	11 454	9 259			27 774
Attributable to minorities					—						
Surplus/(Deficit) attributable to municipality			(66 393)	27 774	27 774	(2 182)	11 454	9 259			27 774
Share of surplus/ (deficit) of associate					—						
Surplus/ (Deficit) for the year			(66 393)	27 774	27 774	(2 182)	11 454	9 259			27 774

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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	16 640	81	81	5 547	(5 465)	-99%	16 640
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	16 640	16 640	81	81	5 547	(5 465)	-99%	16 640
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		585	153	153	–	16	51	(35)	-69%	153
Vote 2 - FINANCE AND ADMINISTRATION		199	1 687	1 687	21	108	562	(454)	-81%	1 687
Vote 3 - PLANNING AND DEVELOPMENT		500	12	12	–	3	4	(1)	-26%	12
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		63	295	295	–	–	98	(98)	-100%	295
Vote 6 - PUBLIC SAFETY		–	85	85	–	–	28	(28)	-100%	85
Vote 7 - SPORT AND RECREATION		–	251	251	–	88	84	4	4%	251
Vote 8 - ROAD TRANSPORT		15 401	14 716	14 716	1 549	4 702	4 905	(203)	-4%	14 716
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		714	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	1 800	1 800	–	–	600	(600)	-100%	1 800
Vote 12 - WASTE WATER MANAGEMENT		–	3 180	3 180	–	–	1 060	(1 060)	-100%	3 180
Vote 13 - ELECTRICITY		2 314	1 300	1 300	–	–	433	(433)	-100%	1 300
Vote 14 - WATER		1 681	470	470	–	–	157	(157)	-100%	470
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	21 457	23 949	23 949	1 570	4 916	7 983	(3 067)	-38%	23 949
Total Capital Expenditure		21 457	40 589	40 589	1 652	4 998	13 530	(8 532)	-63%	40 589
Capital Expenditure - Standard Classification										
Governance and administration		785	1 840	1 840	21	124	613	(489)	-80%	1 840
Executive and council		585	153	153	–	16	51	(35)	-69%	153
Budget and treasury office		79	1 317	1 317	–	–	439	(439)	-100%	1 317
Corporate services		120	370	370	21	108	123	(15)	-12%	370
Community and public safety		777	631	631	–	88	210	(123)	-58%	631
Community and social services		63	295	295	–	–	98	(98)	-100%	295
Sport and recreation		–	251	251	–	88	84	4	4%	251
Public safety		–	85	85	–	–	28	(28)	-100%	85
Housing		714	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		15 901	14 728	14 728	1 549	4 705	4 909	(204)	-4%	14 728
Planning and development		500	12	12	–	3	4	(1)	-26%	12
Road transport		15 401	14 716	14 716	1 549	4 702	4 905	(203)	-4%	14 716
Environmental protection		–	–	–	–	–	–	–		–
Trading services		3 995	23 390	23 390	81	81	7 797	(7 715)	-99%	23 390
Electricity		2 314	1 300	1 300	–	–	433	(433)	-100%	1 300
Water		1 681	17 110	17 110	81	81	5 703	(5 622)	-99%	17 110
Waste water management		–	3 180	3 180	–	–	1 060	(1 060)	-100%	3 180
Waste management		–	1 800	1 800	–	–	600	(600)	-100%	1 800
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	21 457	40 589	40 589	1 652	4 998	13 530	(8 532)	-63%	40 589
Funded by:										
National Government		15 313	28 448	28 448	1 560	4 648	9 483	(4 835)	-51%	28 448
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		15 313	28 448	28 448	1 560	4 648	9 483	(4 835)	-51%	28 448
Public contributions & donations	5	–	–	6 000	–	–	–	–		6 000
Borrowing	6	–	6 000	6 141	–	–	–	–		6 141
Internally generated funds		6 144	6 141	–	92	350	4 047	(3 697)	-91%	–
Total Capital Funding		21 457	40 589	40 589	1 652	4 998	13 530	(8 532)	-63%	40 589

References

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

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

Vote Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							

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	16 640	81	81	5 547
		16 640	16 640	81	81	5 547
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
	-	-	-	-	-	-
Total multi-year capital expenditure	-	16 640	16 640	81	81	5 547
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation		1					
Vote 1 - EXECUTIVE AND COUNCIL		585	153	153	-	16	51
1.1 - OFFICE OF THE MAYOR		54	13	13	-	-	4
1.2 - COUNCIL EXPENSES		489	125	125	-	14	42
1.3 - OFFICE:MUNICIPAL MANAGER		42	16	16	-	2	5
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		199	1 687	1 687	21	108	562
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		1	18	18	-	-	6
2.2 - FINANCIAL SERVICES		71	1 190	1 190	-	-	397
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		93	120	120	10	97	40
2.6 - PROPERTY SERVICES		27	250	250	11	11	83
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		1	22	22	-	-	7
2.9 - BUDGET AND TREASURY OFFICE		6	87	87	-	-	29
Vote 3 - PLANNING AND DEVELOPMENT		500	12	12	-	3	4
3.1 - DIR. : INFRASTRUCTURE SERVICES			12	12	-	-	4
3.2 - INFRASTRUCTURE SERVICES		500	-	-	-	3	-
3.3 - PROJECT MANAGEMENT UNIT			-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT			-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES			-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		63	295	295	-	-	98
5.1 - DIR. : COMMUNITY SERVICES			15	15	-	-	5
5.2 - CEMETERIES			30	30	-	-	10
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES			-	-	-	-	-
5.4 - LIBRARIES			-	-	-	-	-
5.5 - TOWN HALL		63	250	250	-	-	83
5.6 - TOWN COMMONAGE			-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	85	85	-	-	28
6.1 - TRAFFIC SERVICES			85	85	-	-	28
6.2 - FIRE PREVENTION			-	-	-	-	-

Vote 7 - SPORT AND RECREATION	-	251	251	-	88	84
7.1 - SPORT AND RECREATION		230	230	-	88	77
7.2 - PARKS AND GARDENS		21	21	-	-	7
7.3 - CARAVAN PARK		-	-	-	-	-
7.4 - SWIMMING POOL		-	-	-	-	-
Vote 8 - ROAD TRANSPORT	15 401	14 716	14 716	1 549	4 702	4 905
8.1 - VEHICLE REGISTRATION		23	23	-	-	8
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	15 393	14 608	14 608	1 549	4 702	4 869
8.4 - WORKSHOP	8	85	85	-	-	28
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	-	-	600
11.1 - SOLID WASTE		1 800	1 800	-	-	600

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
	-	3 180	3 180	-	-	1 060	
		3 180	3 180	-	-	1 060	
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	2 314	1 300	1 300	-	-	433	
	2 314	1 300	1 300	-	-	433	
Vote 14 - WATER 14.1 - WATER	1 681	470	470	-	-	157	
	1 681	470	470	-	-	157	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	
Total single-year capital expenditure		21 457	23 949	23 949	1 570	4 916	7 983
Total Capital Expenditure		21 457	40 589	40 589	1 652	4 998	13 530

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

ing) - A - M04 October

[illegible]

[illegible]

-		
(35)	-69%	153
(4)	-100%	13
(28)	-66%	125
(4)	-69%	16
-		-
-		
-		
-		
-		
-		
(454)	-81%	1 687
(6)	-100%	18
(397)	-100%	1 190
-		-
-		-
57	143%	120
(73)	-87%	250
-		-
(7)	-100%	22
(29)	-100%	87
-		
(1)	-26%	12
(4)	-100%	12
3	#DIV/0!	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(98)	-100%	295
(5)	-100%	15
(10)	-100%	30
-		-
-		-
(83)	-100%	250
-		-
-		
-		
-		
-		
(28)	-100%	85
(28)	-100%	85
-		

-		
-		
-		
-		
-		
-		
-		
-		
4	4%	251
11	14%	230
(7)	-100%	21
-		-
-		
-		
-		
-		
-		
-		
(203)	-4%	14 716
(8)	-100%	23
-		-
(167)	-3%	14 608
(28)	-100%	85
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(600)	-100%	1 800
(600)	-100%	1 800
-		
-		
-		
-		
-		

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		12 210	2 844	2 844	116	2 844
Call investment deposits			11 788	11 788	–	11 788
Consumer debtors		40 291	9 171	9 171	48 809	9 171
Other debtors		263	9 243	9 243	18 760	9 243
Current portion of long-term receivables		32	–	–	–	–
Inventory		64 941	45 899	45 899	64 953	45 899
Total current assets		117 736	78 943	78 943	132 638	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		913 946	942 332	942 332	922 734	942 332
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		384	1 283	1 283	384	1 283
Other non-current assets		63	168	168	21	168
Total non current assets		919 397	948 055	948 055	928 143	948 055
TOTAL ASSETS		1 037 133	1 026 998	1 026 998	1 060 780	1 026 998
LIABILITIES						
Current liabilities						
Bank overdraft		11 925	1 026	1 026	9 528	1 026
Borrowing		2 758	1 374	1 374	3 173	1 374
Consumer deposits		1 949	1 932	1 932	1 974	1 932
Trade and other payables		20 720	11 306	11 306	16 871	11 306
Provisions		1 414	2 017	2 017	46 842	2 017
Total current liabilities		38 765	17 654	17 654	78 388	17 654
Non current liabilities						
Borrowing		3 231	11 176	11 176	3 166	11 176
Provisions		40 657	34 194	34 194	–	34 194
Total non current liabilities		43 888	45 370	45 370	3 166	45 370
TOTAL LIABILITIES		82 653	63 024	63 024	81 554	63 024
NET ASSETS	2	954 480	963 974	963 974	979 226	963 974
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		954 480	692 667	692 667	976 973	692 667
Reserves			271 307	271 307	2 253	271 307
TOTAL COMMUNITY WEALTH/EQUITY	2	954 480	963 974	963 974	979 226	963 974

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	153 090	13 195	42 688	51 030	(8 342)	-16%	153 090
Government - operating		38 122	39 633	39 633	379	17 302	13 211	4 091	31%	39 633
Government - capital		15 152	29 248	29 248	–	3 000	9 749	(6 749)	-69%	29 248
Interest		1 030	940	940	10	47	313	(266)	-85%	940
Dividends		–	–	–	–	–	–	–		
Payments										
Suppliers and employees		(141 418)	(163 870)	(163 870)	(12 651)	(41 347)	(54 623)	(13 276)	24%	(163 870)
Finance charges		(855)	(1 700)	(1 700)	(33)	(228)	(567)	(339)	60%	(1 700)
Transfers and Grants		(208)	(13 669)	(13 669)	(437)	(2 901)	(4 556)	(1 656)	36%	(13 669)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 042	43 672	43 672	462	18 561	14 557	(4 004)	-28%	43 672
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		632	120	120	(27)	1 018	40	978	2446%	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)	(40 589)	(1 652)	(4 998)	(13 530)	(8 532)	63%	(40 589)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 893)	(40 469)	(40 469)	(1 679)	(3 979)	(13 490)	(9 510)	70%	(40 469)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			6 000	6 000	–	–	2 000	(2 000)	-100%	6 000
Borrowing long term/refinancing			–	–	–	–	–	–		–
Increase (decrease) in consumer deposits			135	135	11	46	45	1	1%	135
Payments										
Repayment of borrowing		(2 504)	(3 384)	(3 384)	(165)	(1 007)	(1 128)	(121)	11%	(3 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 504)	2 751	2 751	(154)	(961)	917	1 878	205%	2 751
NET INCREASE/ (DECREASE) IN CASH HELD		(10 354)	5 954	5 954	(1 370)	13 620	1 985			5 954
Cash/cash equivalents at beginning:		10 640	(2 629)	(2 629)			(2 629)			–
Cash/cash equivalents at month/year end:		285	3 324	3 324		13 620	(645)			5 954

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	5 731	The farmers property rates are charged yearly and thus the actual amount is higher than the budgeted amount.	
	Fines	(1 348)	Traffic violation fines have not been taken into account	The situation is currently being investigated and will be corrected in the adjustment budget.
	Gains on disposal of PPE	978	The amount of land sold exceeded our original estimations	The situation will be corrected in the adjustment budget.
2	<u>Expenditure By Type</u>			
	Debt impairment	(3 609)	Are Done at year end	
	Depreciation & asset impairment	(2 894)	Are Done at year end	
	Transfers and grants	(1 790)	The payment schedule was not taken into account	The situation will be corrected in the adjustment budget.
3	<u>Capital Expenditure</u>			
	Waste water management	(1 060)	Slow capital spending	
	Water	(5 622)	Slow capital spending	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Proceeds on disposal of PPE	1 015	The amount of land sold exceeded our original estimations	The situation will be corrected in the adjustment budget.
	Capital assets	(6 801)	Spending on capital expenditure are very low	
6	<u>Measurable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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		-0.6%	5.1%	5.1%	0.5%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	14.8%	15.1%	0.0%	15.1%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.0%	2.6%	2.6%	3.3%	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	303.7%	447.2%	447.2%	169.2%	447.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		31.5%	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		21.4%	9.2%	9.2%	97.9%	9.2%
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		31.6%	31.5%	31.5%	29.4%	31.5%
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		36.2%	5.2%	5.2%	0.4%	3.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2014/15											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200		1 892	1 062	1 021	823	946	7 787		13 532	10 578		16 313
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 167	1 142	768	532	440	3 333		9 382	5 073		6 472
Receivables from Non-exchange Transactions - Property Rates	1400		917	400	360	6 202	259	4 328		12 467	11 150		6 148
Receivables from Exchange Transactions - Waste Water Management	1500		1 244	581	492	468	426	4 538		7 748	5 924		11 005
Receivables from Exchange Transactions - Waste Management	1600		712	331	290	274	247	2 509		4 363	3 320		5 210
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 646
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		123	67	61	59	59	609		977	788		2 197
Total By Income Source	2000	–	8 054	3 584	2 992	8 359	2 377	23 103	–	48 469	36 831	–	50 991
2013/14 - totals only			7328882 5/6	3655000 3/4	2885994 3/4	8160986 2/9	1574328 1/3	24615064 1/2		48 220	37 236		31654460 7/9
Debtors Age Analysis By Customer Group													
Organs of State	2200		453	305	303	1 526	220	1 310		4 118	3 359		708
Commercial	2300		2 089	394	126	154	68	662		3 493	1 010		2 184
Households	2400		4 964	2 503	2 245	6 355	1 860	19 186		37 113	29 645		42 833
Other	2500		548	381	318	324	229	1 945		3 746	2 817		5 266
Total By Customer Group	2600	–	8 054	3 584	2 992	8 359	2 377	23 103	–	48 469	36 831	–	50 991

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	24	30							54
Auditor General	0800	-								-
Other	0900	1 834								1 834
Total By Customer Type	1000	1 858	30	-	-	-	-	-	-	1 888

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 - M04 October

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	–	16 923	12 959	2 208	17.0%	38 876
Local Government Equitable Share		34 819	35 342	35 342	–	13 989	11 781	2 208	18.7%	35 342
Finance Management		1 550	1 600	1 600	–	1 600	533			1 600
Municipal Systems Improvement		890	934	934	–	934	311			934
EPWP Incentive		1 234	1 000	1 000	–	400	333			1 000
Energy Efficiency and Demand Management										
Integrated National Electrification Programme										
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		6 962	757	757	379	379	252	126	50.0%	757
		1 150	–	–	–	–	–	–		
Housing		458	–	–	–	–	–	–		
Sport and Recreation		679	757	757	379	379	252	126	50.0%	757
	4	235						–		
		2 389						–		
Other transfers and grants [insert description]		2 050						–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	45 455	39 633	39 633	379	17 302	13 211	2 335	17.7%	39 633
Capital Transfers and Grants										
National Government:		13 102	29 248	29 248	–	3 000	9 749	(1 203)	-12.3%	29 248
Municipal Infrastructure Grant (MIG)		13 102	12 608	12 608	–	3 000	4 203	(1 203)	-28.6%	12 608
Regional Bulk Infrastructure			16 640	16 640	–	–	5 547			16 640
								–		
								–		
								–		
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	29 248	–	3 000	9 749	(1 203)	-12.3%	29 248
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	58 557	68 881	68 881	379	20 302	22 960	1 132	4.9%	68 881

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		38 259	38 876	38 876	525	3 986	12 959	(8 973)	-69.2%	38 876
Local Government Equitable Share		34 819	35 342	35 342	95	2 265	11 781	(9 516)	-80.8%	35 342
Finance Management		1 550	1 600	1 600	123	736	533	203	38.0%	1 600
Municipal Systems Improvement		890	934	934	229	803	311	491	157.8%	934
EPWP Incentive		1 000	1 000	1 000	77	182	333	(151)	-45.4%	1 000
Energy Efficiency and Demand Management					-			-		
Integrated National Electrification Programme								-		
Other transfers and grants [insert description]								-		
Provincial Government:		6 811	757	757	27	80	252	(172)	-68.2%	757
Sport and Recreation		1 311	-	-				-		
		679	757	757	27	80	252	(172)	-68.2%	757
		268						-		
Other transfers and grants [insert description]		2 503						-		
		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	552	4 066	13 211	(9 145)	-69.2%	39 633
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		14 362	28 448	28 448	1 767	5 287	9 483	(4 196)	-44.2%	28 448
Municipal Infrastructure Grant (MIG)		14 362	11 808	11 808	1 686	5 206	3 936	1 270	32.3%	11 808
			16 640	16 640	81	81	5 547	(5 465)	-98.5%	16 640
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		14 362	28 448	28 448	1 767	5 287	9 483	(4 196)	-44.2%	28 448
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		59 891	68 081	68 081	2 319	9 353	22 694	(13 341)	-58.8%	68 081

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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:		-	-	-	-	
Sport and Recreation					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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			2 962	–	223	662	741	(79)	-11%	
Pension and UIF Contributions			–	–	28	83	–	83	#DIV/0!	
Medical Aid Contributions			–	–	3	9	–	9	#DIV/0!	
Motor Vehicle Allowance			985	–	72	216	246	(30)	-12%	
Cellphone Allowance			314	–	–	–	79	(79)	-100%	
Housing Allowances			–	–	–	–	–	–		
Other benefits and allowances			47	–	–	–	12	(12)	-100%	
Sub Total - Councillors		–	4 308	–	325	970	1 077	(107)	-10%	–
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			3 369	–	247	701	842	(141)	-17%	
Pension and UIF Contributions			560	–	23	65	140	(75)	-53%	
Medical Aid Contributions			159	–	12	31	40	(9)	-23%	
Overtime			–	–	–	–	–	–		
Performance Bonus			–	–	–	–	–	–		
Motor Vehicle Allowance			847	–	55	167	212	(45)	-21%	
Cellphone Allowance			151	–	25	52	38	15	39%	
Housing Allowances			–	–	–	–	–	–		
Other benefits and allowances			217	–	17	96	54	41	76%	
Payments in lieu of leave			–	–	–	–	–	–		
Long service awards			–	–	–	–	–	–		
Post-retirement benefit obligations			–	–	–	–	–	–		
Sub Total - Senior Managers of Municipality		–	5 303	–	380	1 112	1 326	(214)	-16%	–
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			43 450	–	3 807	15 132	15 467	(335)	-2%	
Pension and UIF Contributions			7 592	–	604	2 394	2 624	(230)	-9%	
Medical Aid Contributions			1 505	–	182	750	519	231	44%	
Overtime			2 070	–	161	589	763	(174)	-23%	
Performance Bonus			–	–	–	–	–	–		
Motor Vehicle Allowance			892	–	84	382	368	14	4%	
Cellphone Allowance			168	–	41	135	105	30	28%	
Housing Allowances			702	–	8	31	53	(22)	-42%	
Other benefits and allowances			1 244	–	84	101	96	5	5%	
Payments in lieu of leave			–	–	–	–	–	–		
Long service awards			–	–	–	–	–	–		
Post-retirement benefit obligations			54	–	–	–	9	(9)	-100%	
Sub Total - Other Municipal Staff		–	57 677	–	4 971	19 515	20 005	(490)	-2%	–
% increase	4		#DIV/0!							
Total Parent Municipality		–	67 288	–	5 676	21 597	22 408	(812)	-4%	–
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities		–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	67 288	–	5 676	21 597	22 408	(812)	-4%	–
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		–	62 980	–	5 351	20 627	21 331	(704)	-3%	–

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 110	2 278	1 295	3 238								14 913	22 834	23 632	23 682
Property rates - penalties & collection charges		-	-	-	-								-	-	-	-
Service charges - electricity revenue		3 623	4 465	3 716	4 546								34 582	50 932	52 424	52 655
Service charges - water revenue		1 400	1 231	1 000	1 634								18 082	23 346	24 397	26 908
Service charges - sanitation revenue		928	990	533	595								10 165	13 211	13 938	14 204
Service charges - refuse		607	436	325	407								6 076	7 851	8 283	8 544
Service charges - other		33	36	38	33								(75)	64	67	71
Rental of facilities and equipment		59	59	67	63								547	795	838	867
Interest earned - external investments		18	20	-	10								893	940	1 099	1 144
Interest earned - outstanding debtors		-	-	-	-								-	-	-	-
Dividends received		-	-	-	-								-	-	-	-
Fines		25	41	28	765								5 764	6 624	7 014	7 470
Licences and permits		48	27	20	31								1 578	1 704	1 790	1 897
Agency services		-	-	-	-								-	-	-	-
Transfer receipts - operating		15 589	1 334	-	379								22 332	39 633	44 583	37 855
Other revenue		1 903	1 673	1 499	1 883								18 772	25 729	19 825	23 018
Cash Receipts by Source		25 342	12 591	8 519	13 584	-	-	-	-	-	-	-	133 626	193 663	197 890	198 316
Other Cash Flows by Source																
Transfer receipts - capital		3 000	-	-	-								26 248	29 248	11 969	41 305
Contributions & Contributed assets		-	-	-	-								-	-	-	-
Proceeds on disposal of PPE		3	7	1 035	(27)								(898)	120	127	134
Short term loans		-	-	-	-								6 000	6 000	-	-
Borrowing long term/refinancing		-	-	-	-								-	-	-	-
Increase in consumer deposits		14	20	1	11								89	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	-	-	-	-	-	-	-	165 065	229 166	210 126	239 895
Cash Payments by Type																
Employee related costs		4 977	4 937	5 038	5 357								41 249	61 556	62 244	63 131
Remuneration of councillors		319	325	325	319								3 020	4 308	4 502	4 750
Interest paid		34	33	162	33								1 440	1 700	1 734	1 804
Bulk purchases - Electricity		6 197	3 009	4 168	3 074								28 781	45 229	47 264	49 155
Bulk purchases - Water & Sewer		95	142	128	192								1 744	2 300	2 404	2 497
Other materials		258	600	518	657								6 436	8 470	8 766	8 985
Contracted services		596	338	464	408								6 146	7 953	8 231	8 527
Grants and subsidies paid - other municipalities		-	-	-	-								-	-	-	-
Grants and subsidies paid - other		1 463	904	534	437								10 331	13 669	13 990	13 666
General expenses		2 155	4 999	1 759	2 645								22 496	34 054	33 058	35 420
Cash Payments by Type		16 094	15 286	13 095	13 121	-	-	-	-	-	-	-	121 642	179 239	182 193	187 935
Other Cash Flows/Payments by Type																
Capital assets		816	561	1 968	1 652								35 591	40 589	18 371	47 904
Repayment of borrowing		161	162	520	165								2 377	3 384	3 384	3 384
Other Cash Flows/Payments		-	-	-	-								-	-	-	-
Total Cash Payments by Type		17 071	16 010	15 583	14 938	-	-	-	-	-	-	-	159 610	223 212	203 948	239 223
NET INCREASE/(DECREASE) IN CASH HELD		11 288	(3 391)	(6 028)	(1 370)	-	-	-	-	-	-	-	5 455	5 954	6 177	672
Cash/cash equivalents at the month/year beginning:		(2 629)	8 658	5 267	(761)	(2 131)	(2 131)	(2 131)	(2 131)	(2 131)	(2 131)	(2 131)	(2 131)	(2 629)	3 324	9 502
Cash/cash equivalents at the month/year end:		8 658	5 267	(761)	(2 131)	(2 131)	(2 131)	(2 131)	(2 131)	(2 131)	(2 131)	(2 131)	3 324	3 324	9 502	10 174

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		1 803	–	816	816	1 803	986	54.7%	2%
August		10 571	–	561	1 378	12 374	10 996	88.9%	3%
September		1 742	–	1 968	3 346	14 116	10 770	76.3%	8%
October		1 618	–	1 652	4 998	15 734	10 737	68.2%	12%
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	–	4 998					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	30 448	–	1 560	4 645	10 149	5 504	54.2%	–
Infrastructure - Road transport		–	13 808	–	1 479	4 563	4 603	39	0.9%	–
Roads, Pavements & Bridges			13 808	–	1 479	4 563	4 603	39	0.9%	
Storm water			–	–				–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	16 640	–	81	81	5 547	5 465	98.5%	–
Dams & Reservoirs								–		
Water purification							–	–		
Reticulation			16 640	–	81	81	5 547	5 465	98.5%	
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries					–	–		–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	30 448	–	1 560	4 645	10 149	5 504	54.2%	–

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

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		–	1 250	–	71	139
Infrastructure - Road transport		–	500	–	71	139
<i>Roads, Pavements & Bridges</i>			500	–	71	139
<i>Storm water</i>						
Infrastructure - Electricity		–	250	–	–	–
<i>Generation</i>						
<i>Transmission & Reticulation</i>			250	–	–	–
<i>Street Lighting</i>						
Infrastructure - Water		–	470	–	–	–
<i>Dams & Reservoirs</i>						
<i>Water purification</i>			470	–	–	–
<i>Reticulation</i>						
Infrastructure - Sanitation		–	–	–	–	–
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		–	30	–	–	–
<i>Waste Management</i>			30	–	–	–
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
Community		–	396	–	–	3
Parks & gardens			51	–	–	–
Sportsfields & stadia			65	–	–	–
Swimming pools				–		
Community halls			250	–	–	–
Libraries				–		
Recreational facilities				–		
Fire, safety & emergency				–		
Security and policing				–		
Buses				–		
Clinics				–		
Museums & Art Galleries				–		
Cemeteries			30	–	–	3
Social rental housing				–		
Other				–		
Heritage assets		–	–	–	–	–
Buildings						
Other						
Investment properties		–	–	–	–	–
Housing development						
Other						
Other assets		–	8 495	–	21	211
General vehicles			3 660	–	–	–
Specialised vehicles		–	1 770	–	–	–
Plant & equipment			552	–	–	92
Computers - hardware/equipment			698	–	10	98
Furniture and other office equipment			462	–	–	11
Abattoirs			–	–	–	–
Markets			–	–		

Civic Land and Buildings			-	-		
Other Buildings			510	-	11	11
Other Land			-	-		
Surplus Assets - (Investment or Inventory)			-	-		
Other			844	-		
<u>Agricultural assets</u>		-	-	-	-	-
<i>List sub-class</i>						
<u>Biological assets</u>		-	-	-	-	-
<i>List sub-class</i>						
<u>Intangibles</u>		-	-	-	-	-
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	1	-	10 141	-	92	353

Specialised vehicles			-	1 770	-	-	-
Refuse				1 770	-	-	-
Fire							
Conservancy							
Ambulances							

References

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

	check balance	-21 457 449	-	-40 589 000	-	-
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g assets by asset class - M04 October

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
417	278	66.7%	–
167	28	16.9%	–
167	28	16.9%	
–	–		
83	83	100.0%	–
83	83	100.0%	
157	157	100.0%	–
157	157	100.0%	
–	–		–
10	10	100.0%	–
10	10	100.0%	
–	–		
–	–		
132	129	97.7%	–
17	17	100.0%	
22	22	100.0%	
–	–		
83	83	100.0%	
–	–		
–	–		
–	–		
–	–		
–	–		
10	7	70.3%	
–	–		–
–	–		
–	–		–
2 832	2 620	92.5%	–
1 220	1 220	100.0%	
590	590	100.0%	–
184	92	50.2%	
233	134	57.8%	
154	143	93.0%	
–	–		
–	–		

-	-		
170	159	93.7%	
-	-		
-	-		
281	281	100.0%	
-	-		-
	-		
	-		
-	-		-
	-		
-	-		-
	-		
	-		
3 380	3 027	89.6%	-

590	590	0	-
590	590	0	
	-		
	-		
	-		

expenditure in Table C5

-

-40 589 000

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	–	351	584	1 973
Infrastructure - Road transport		–	1 592	–	36	258	531
Roads, Pavements & Bridges			1 592	–	36	258	531
Storm water							
Infrastructure - Electricity		–	1 821	–	158	(125)	607
Generation							
Transmission & Reticulation			1 821	–	158	(125)	607
Street Lighting							
Infrastructure - Water		–	864	–	149	318	288
Dams & Reservoirs			172	–	12	17	57
Water purification			273	–	4	18	91
Reticulation			419	–	133	282	140
Infrastructure - Sanitation		–	822	–	–	43	274
Reticulation			822	–	–	43	274
Sewerage purification							
Infrastructure - Other		–	819	–	8	91	273
Waste Management			819	–	8	91	273
Transportation							
Gas							
Other							
Community		–	1 875	–	164	397	625
Parks & gardens			38	–	2	2	13
Sportsfields & stadia			66	–	5	5	22
Swimming pools			321	–	27	58	107
Community halls			433	–	7	31	144
Libraries			44	–	6	6	15
Recreational facilities			–	–			–
Fire, safety & emergency			879	–	115	287	293
Security and policing			–	–			–
Buses			–	–			–
Clinics			–	–			–
Museums & Art Galleries			–	–			–
Cemeteries			39	–	3	3	13
Social rental housing			–	–			–
Other			56	–	–	4	19
Heritage assets		–	–	–	–	–	–
Buildings							
Other							
Investment properties		–	182	–	–	1	61
Housing development			182	–	–	1	61
Other							
Other assets		–	4 457	–	352	1 159	1 486
General vehicles			2 066	–	199	535	689
Specialised vehicles		–	366	–	–	–	122
Plant & equipment			252	–	28	71	84

Computers - hardware/equipment		370	-	94	263	123
Furniture and other office equipment		511	-	3	76	170
Abattoirs		-	-			-
Markets		-	-			-
Civic Land and Buildings		-	-			-
Other Buildings		532	-	14	161	177
Other Land		161	-	1	13	54
Surplus Assets - (Investment or Inventory)		-	-			-
Other		198	-	13	39	66
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	59	-	-	20
Computers - software & programming		59	-	-		20
Other						
Total Repairs and Maintenance Expenditure		-	12 491	-	868	2 141
						4 164
Specialised vehicles		-	366	-	-	122
Refuse		366	-	-		122
Fire						
Conservancy						
Ambulances						

iss - M04 October

YTD variance	YTD variance %	Full Year Forecast
1 388	70.4%	–
273	51.5%	–
273	51.5%	
–		
732	120.6%	–
–		
732	120.6%	
–		
(30)	-10.3%	–
40	69.9%	
73	80.1%	
(143)	-102.0%	
231	84.3%	–
231	84.3%	
–		
182	66.5%	–
182	66.5%	
–		
–		
–		
228	36.5%	–
11	83.1%	
17	78.7%	
49	45.8%	
113	78.4%	
8	56.6%	
–		
6	1.9%	
–		
–		
–		
–		
9	73.6%	
–		
15	78.9%	
–		–
–		
–		
60	98.7%	–
60	98.7%	
–		
327	22.0%	–
154	22.3%	
122	100.0%	–
12	14.8%	

(139)	-113.0%	
94	55.4%	
-		
-		
-		
17	9.3%	
41	75.8%	
-		
27	40.3%	
-		-
-		
-		
-		-
-		
-		
20	100.0%	-
20	100.0%	
-		
-		
2 023	48.6%	-

122	0	-
122	0	
-		
-		
-		

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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

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

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

Month	2013/14	Original Budget	Adjusted Budget	Monthly actual
Jul	–	1 803	–	816
Aug	–	10 571	–	561
Sep	–	1 742	–	1 968
Oct	–	1 618	–	1 652
Nov	–	3 615	–	–
Dec	–	2 489	–	–
Jan	–	784	–	–
Feb	–	4 321	–	–
Mar	–	5 070	–	–
Apr	–	3 900	–	–
May	–	2 618	–	–
Jun	–	2 057	–	–

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

Month	YearTD actual	YearTD budget
Jul	816	1 803
Aug	1 378	12 374
Sep	3 346	14 116
Oct	4 998	15 734
Nov		19 349
Dec		21 839
Jan		22 622
Feb		26 944
Mar		32 014
Apr		35 914
May		38 532
Jun		40 589

#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/	–	8 054	3 584	2 992	8 359	2 377	23 103	–
2013/14	–	7 329	3 655	2 886	8 161	1 574	24 615	–

#VALUE!

	2013/14	Budget Year 2014/15
Organs of State	3 994	4 118
Commercial	3 388	3 493
Households	36 000	37 113
Other	3 634	3 746

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2013/14	–	–	–	–	–	–	100	–
Budget Year 2014/	–	–	–	–	–	–	54	–

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

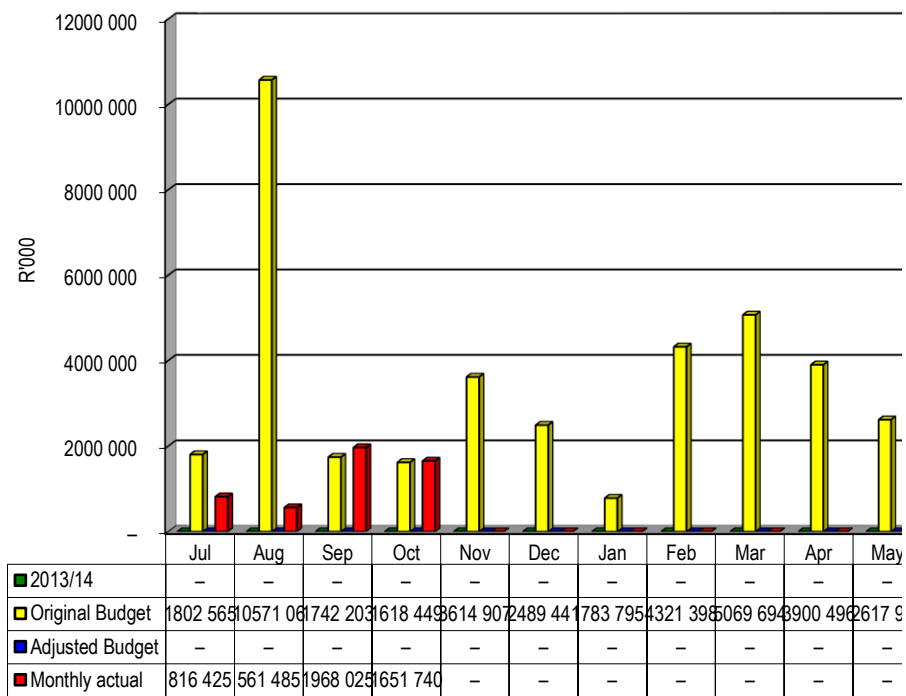
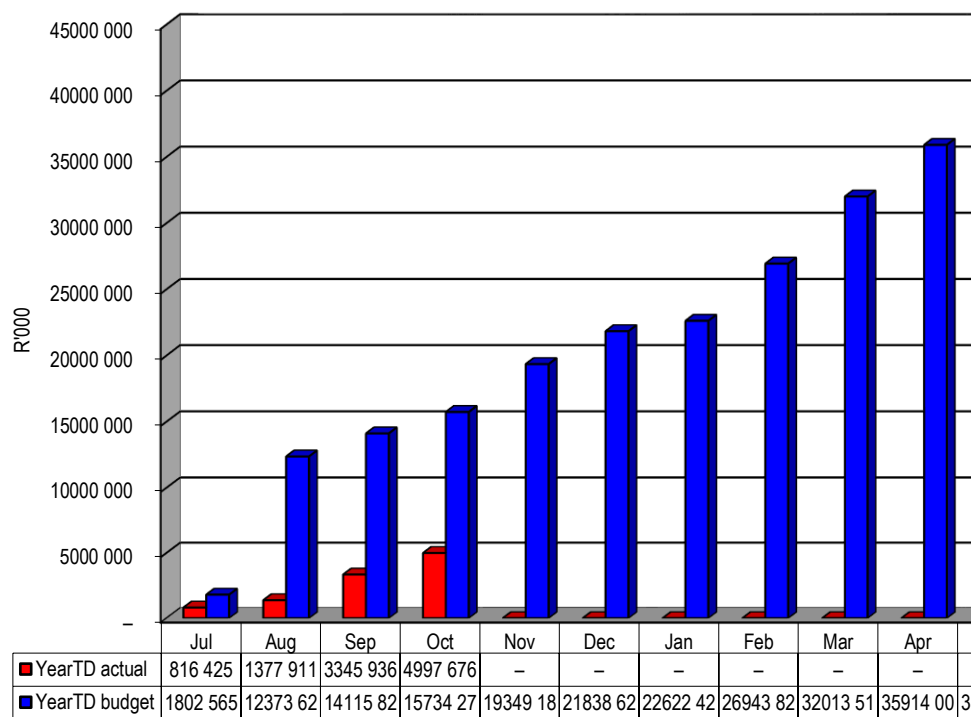
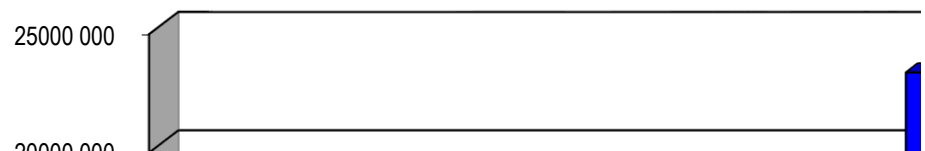
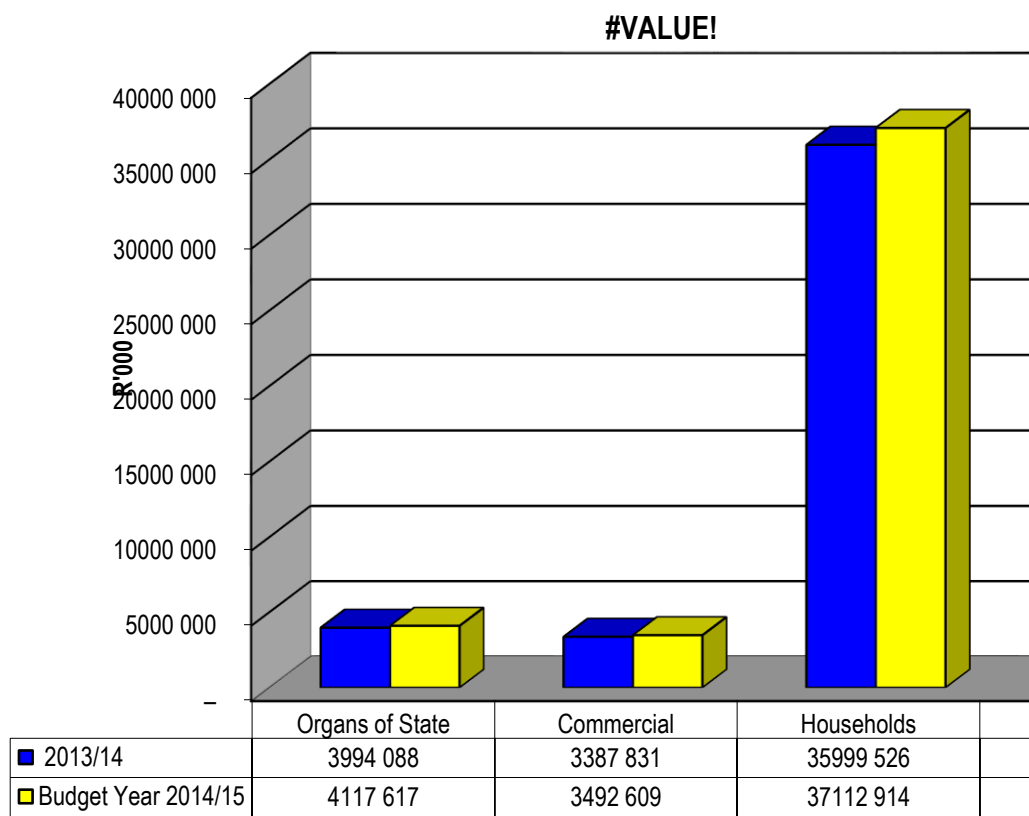
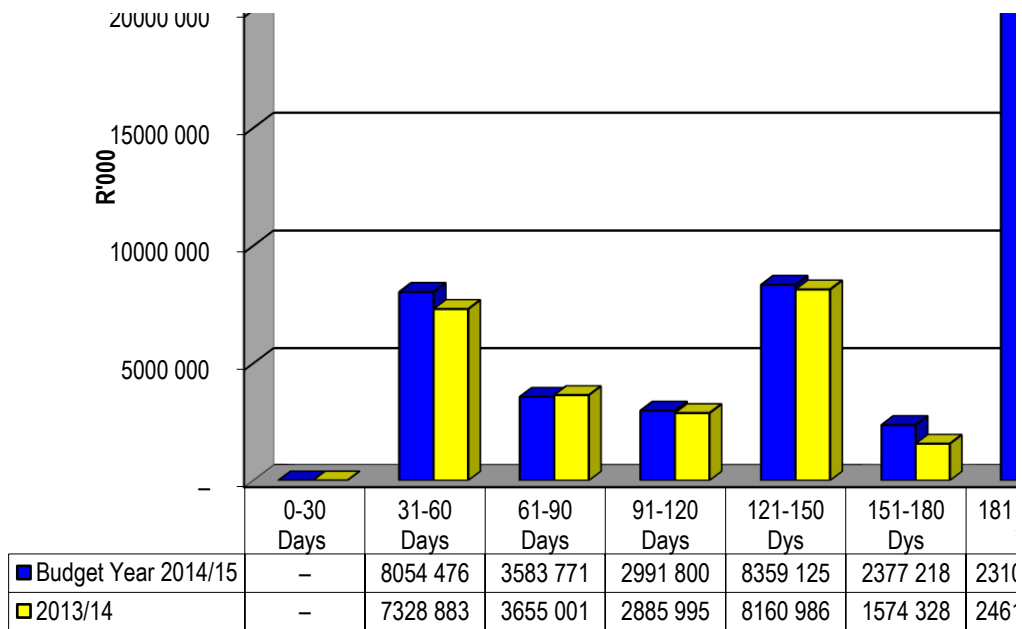


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD



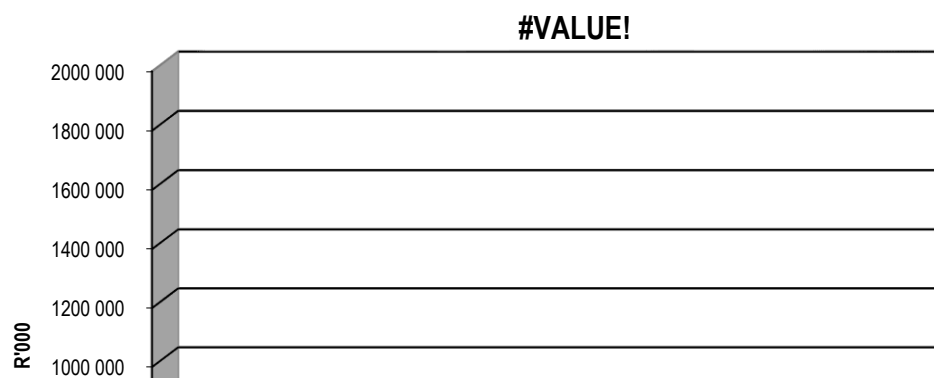
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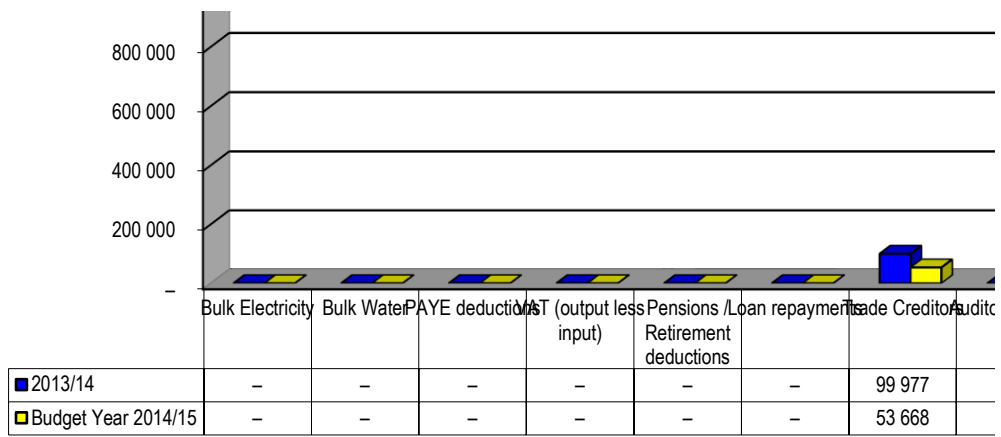


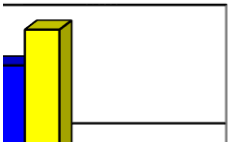
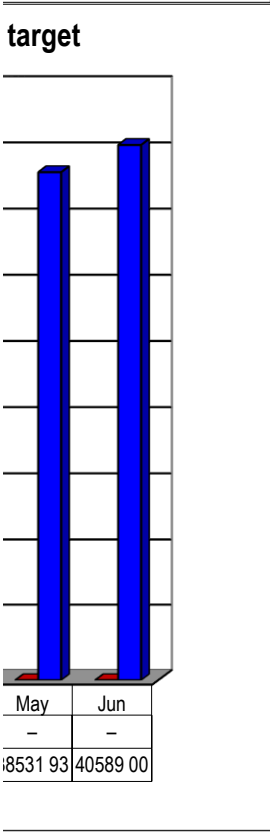
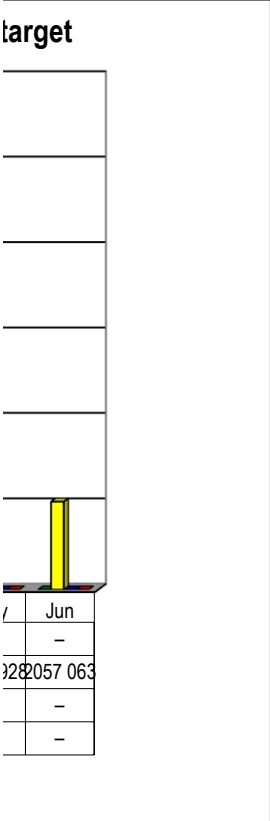


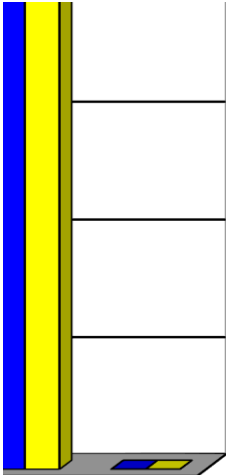
Other

1 907
1 834

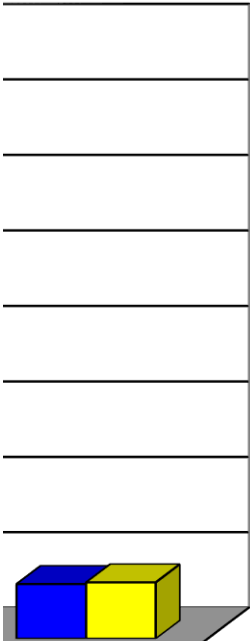








Dys-1 Yr	Over 1Yr
03 009	-
15 064	-



Other
3633 871
3746 259

