

Municipal In-year report & supporting ta

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Preparation Instructions

Municipality Name

NC073 Emthanjeni

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Reporting period:

M05 November

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

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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

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B. CONTACT INFORMATION

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C. POLITICAL LEADERSHIP

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Secretary/PA to the Mayor/Ex

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Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy M

Name

Name

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D. MANAGEMENT LEADERSHIP		
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NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M05 November

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	21 185	23 785	23 785	1 026	14 685	9 910	4 775	48%	23 785
Service charges	91 655	100 512	100 512	7 340	36 723	41 944	(5 220)	-12%	100 512
Investment revenue	1 030	940	940	4	51	392	(341)	-87%	940
Transfers recognised - operational	45 752	39 633	39 633	12 081	28 519	19 014	9 505	50%	39 633
Other own revenue	25 560	35 323	35 323	989	10 512	12 154	(1 643)	-14%	35 323
Total Revenue (excluding capital transfers and contributions)	185 183	200 193	200 193	21 439	90 490	83 414	7 076	8%	200 193
Employee costs	59 894	62 980	62 980	5 258	25 566	26 235	(669)	-3%	62 980
Remuneration of Councillors	4 157	4 308	4 308	325	1 614	1 775	(161)	-9%	4 308
Depreciation & asset impairment	68 084	8 681	8 681	–	–	3 617	(3 617)	-100%	8 681
Finance charges	1 608	1 700	1 700	29	290	708	(419)	-59%	1 700
Materials and bulk purchases	49 123	55 879	55 879	3 535	22 572	23 283	(710)	-3%	55 879
Transfers and grants	750	13 669	13 669	1 424	4 762	6 410	(1 648)	-26%	13 669
Other expenditure	81 450	54 450	54 450	2 216	15 581	21 998	(6 417)	-29%	54 450
Total Expenditure	265 066	201 667	201 667	12 788	70 385	84 027	(13 642)	-16%	201 667
Surplus/(Deficit)	(79 883)	(1 474)	(1 474)	8 651	20 105	(613)	20 718	-3380%	(1 474)
Transfers recognised - capital	13 102	29 248	29 248	–	–	12 187	(12 187)	-100%	29 248
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(66 781)	27 774	27 774	8 651	20 105	11 574	8 531	74%	27 774
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(66 781)	27 774	27 774	8 651	20 105	11 574	8 531	74%	27 774
<u>Capital expenditure & funds sources</u>									
Capital expenditure	21 457	40 589	40 589	333	5 330	16 912	(11 582)	-68%	40 589
Capital transfers recognised	15 313	28 448	28 448	297	4 945	11 853	(6 909)	-58%	28 448
Public contributions & donations	–	–	6 000	–	–	–	–		6 000
Borrowing	–	6 000	6 141	–	–	–	–		6 141
Internally generated funds	6 144	6 141	–	36	386	5 059	(4 673)	-92%	–
Total sources of capital funds	21 457	40 589	40 589	333	5 330	16 912	(11 582)	-68%	40 589
<u>Financial position</u>									
Total current assets	119 418	78 943	78 943		113 525				78 943
Total non current assets	929 172	948 055	948 055		939 773				948 055
Total current liabilities	39 672	17 654	17 654		79 509				17 654
Total non current liabilities	52 911	45 370	45 370		3 166				45 370
Community wealth/Equity	956 006	963 974	963 974		970 623				963 974
<u>Cash flows</u>									
Net cash from (used) operating	13 042	43 672	43 672	14 145	32 706	18 197	(14 509)	-80%	43 672
Net cash from (used) investing	(20 893)	(40 469)	(40 469)	(279)	(4 259)	(16 862)	(12 603)	75%	(40 469)
Net cash from (used) financing	(2 504)	2 751	2 751	(166)	(1 127)	1 146	2 273	198%	2

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		43 567	42 548	42 548	5 970	28 391	17 728	10 663	60%	42 548
Executive and council		5 436	3 238	3 238	966	3 253	1 349	1 903	141%	3 238
Budget and treasury office		38 083	39 235	39 235	5 000	25 110	16 348	8 762	54%	39 235
Corporate services		48	74	74	4	28	31	(3)	-9%	74
<i>Community and public safety</i>		23 648	8 744	8 744	113	1 715	3 643	(1 928)	-53%	8 744
Community and social services		1 435	1 410	1 410	55	696	406	290	71%	1 410
Sport and recreation		145	102	102	9	36	224	(188)	-84%	102
Public safety		21 037	7 196	7 196	47	967	2 998	(2 032)	-68%	7 196
Housing		1 031	36	36	3	16	15	1	10%	36
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		14 819	14 694	14 694	305	714	6 122	(5 409)	-88%	14 694
Planning and development		1 235	1 800	1 800	300	700	750	(50)	-7%	1 800
Road transport		13 584	12 894	12 894	5	14	5 372	(5 359)	-100%	12 894
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		116 048	163 455	163 455	15 051	59 670	68 106	(8 437)	-12%	163 455
Electricity		60 590	75 900	75 900	4 778	27 543	31 625	(4 082)	-13%	75 900
Water		25 603	45 961	45 961	3 665	12 321	19 150	(6 829)	-36%	45 961
Waste water management		18 167	25 982	25 982	4 106	12 385	10 826	1 559	14%	25 982
Waste management		11 687	15 612	15 612	2 501	7 420	6 505	915	14%	15 612
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	198 082	229 441	229 441	21 439	90 490	95 600	(5 110)	-5%	229 441
Expenditure - Standard										
<i>Governance and administration</i>		44 685	43 503	43 503	2 021	14 561	18 111	(3 550)	-20%	43 503
Executive and council		15 290	12 680	12 680	706	4 541	5 293	(752)	-14%	12 680
Budget and treasury office		18 325	18 910	18 910	850	5 744	7 849	(2 105)	-27%	18 910
Corporate services		11 069	11 914	11 914	465	4 276	4 968	(692)	-14%	11 914
<i>Community and public safety</i>		35 256	25 764	25 764	1 771	8 532	10 744	(2 211)	-21%	25 764
Community and social services		20 439	10 559	10 559	607	3 024	4 227	(1 202)	-28%	10 559
Sport and recreation		3 341	3 948	3 948	409	1 687	1 827	(140)	-8%	3 948
Public safety		6 771	9 018	9 018	562	2 926	3 757	(831)	-22%	9 018
Housing		4 630	2 069	2 069	192	893	862	31	4%	2 069
Health		75	169	169	0	1	71	(69)	-98%	169
<i>Economic and environmental services</i>		39 053	24 681	24 681	1 606	7 539	10 290	(2 751)	-27%	24 681
Planning and development		18 450	9 647	9 647	702	3 308	4 026	(718)	-18%	9 647
Road transport		20 604	15 034	15 034	904	4 231	6 264	(2 033)	-32%	15 034
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		144 247	106 811	106 811	7 260	39 069	44 504	(5 435)	-12%	106 811
Electricity		82 559	64 771	64 771	4 375	26 619	26 988	(369)	-1%	64 771
Water		32 710	14 979	14 979	798	3 748	6 241	(2 493)	-40%	14 979
Waste water management		15 771	12 298	12 298	960	3 578	5 124	(1 546)	-30%	12 298
Waste management		13 206	14 763	14 763	1 127	5 124	6 151	(1 027)	-17%	14 763
<i>Other</i>		1 621	907	907	131	684	378	306	81%	907
Total Expenditure - Standard	3	264 862	201 667	201 667	12 788	70 385	84 027	(13 642)	-16%	201 667
Surplus/ (Deficit) for the year		(66 781)	27 774	27 774	8 651	20 105	11 574	8 531	74%	27 774

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 N

Description	Ref	2013/14	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		43 567	42 548	42 548	5 970 28 391
Executive and council		5 436	3 238	3 238	966 3 253
Mayor and Council		4 671	2 818	2 818	826 2 946
Municipal Manager		765	420	420	140 306
Budget and treasury office		38 083	39 235	39 235	5 000 25 110
Corporate services		48	74	74	4 28
Human Resources		-	-	-	- -
Information Technology		-	-	-	- -
Property Services		48	74	74	4 28
Other Admin		-	-	-	- -
Community and public safety		23 648	8 744	8 744	113 1 715
Community and social services		1 435	1 410	1 410	55 696
Libraries and Archives		727	794	794	2 386
Museums & Art Galleries etc		-	-	-	- -
Community halls and Facilities		451	297	297	37 195
Cemeteries & Crematoriums		257	320	320	15 114
Child Care		-	-	-	- -
Aged Care		-	-	-	- -
Other Community		-	-	-	- -
Other Social		-	-	-	- -
Sport and recreation		145	102	102	9 36
Public safety		21 037	7 196	7 196	47 967
Police		-	-	-	- -
Fire		-	-	-	- -
Civil Defence		-	-	-	- -
Street Lighting		-	-	-	- -
Other		21 037	7 196	7 196	47 967
Housing		1 031	36	36	3 16
Health		-	-	-	- -
Clinics		-	-	-	- -
Ambulance		-	-	-	- -
Other		-	-	-	- -
Economic and environmental services		14 819	14 694	14 694	305 714
Planning and development		1 235	1 800	1 800	300 700
Economic Development/Planning		12	800	800	300 700
Town Planning/Building enforcement		1 222	1 000	1 000	- -
Licensing & Regulation		-	-	-	- -
Road transport		13 584	12 894	12 894	5 14
Roads		12 744	11 826	11 826	5 14
Public Buses		-	-	-	- -
Parking Garages		-	-	-	- -
Vehicle Licensing and Testing		840	1 067	1 067	- -
Other		-	-	-	- -
Environmental protection		-	-	-	- -
Pollution Control		-	-	-	- -
Biodiversity & Landscape		-	-	-	- -

<i>Other</i>					
Trading services					
Electricity	116 048	163 455	163 455	15 051	59 670
<i>Electricity Distribution</i>	60 590	75 900	75 900	4 778	27 543
<i>Electricity Generation</i>	60 590	75 900	75 900	4 778	27 543
Water	25 603	45 961	45 961	3 665	12 321
<i>Water Distribution</i>	25 603	45 961	45 961	3 665	12 321
<i>Water Storage</i>		–		–	–
Waste water management	18 167	25 982	25 982	4 106	12 385
<i>Sewerage</i>	18 167	25 982	25 982	4 106	12 385
<i>Storm Water Management</i>		–		–	–
<i>Public Toilets</i>				–	–
Waste management	11 687	15 612	15 612	2 501	7 420
<i>Solid Waste</i>	11 687	15 612	15 612	2 501	7 420
Other	–	–	–	–	–
Air Transport		–		–	–
Abattoirs		–		–	–
Tourism		–		–	–
Forestry		–		–	–
Markets		–		–	–
Total Revenue - Standard	198 082	229 441	229 441	21 439	90 490
Expenditure - Standard					
Municipal governance and administration	44 685	43 503	43 503	2 021	14 561
Executive and council	15 290	12 680	12 680	706	4 541
<i>Mayor and Council</i>	12 322	9 038	9 038	461	3 872
<i>Municipal Manager</i>	2 969	3 642	3 642	245	669
Budget and treasury office	18 325	18 910	18 910	850	5 744
Corporate services	11 069	11 914	11 914	465	4 276
<i>Human Resources</i>	936	1 023	1 023	65	416
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 527	4 409	4 409	88	1 136
<i>Other Admin</i>	6 607	6 482	6 482	311	2 724
Community and public safety	35 256	25 764	25 764	1 771	8 532
Community and social services	20 439	10 559	10 559	607	3 024
<i>Libraries and Archives</i>	2 673	4 301	4 301	219	1 090
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 656	3 005	3 005	169	739
<i>Cemeteries & Crematoriums</i>	1 141	1 050	1 050	52	336
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	8 097	1 032	1 032	136	656
<i>Other Social</i>	6 872	1 171	1 171	31	204
Sport and recreation	3 341	3 948	3 948	409	1 687
Public safety	6 771	9 018	9 018	562	2 926
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	338	624	624	30	141
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	6 433	8 394	8 394	532	2 785
Housing	4 630	2 069	2 069	192	893
Health	75	169	169	0	1
<i>Clinics</i>	75	169	169	0	1

<i>Ambulance</i>			-		-	-
<i>Other</i>			-		-	-
Economic and environmental services		39 053	24 681	24 681	1 606	7 539
Planning and development		18 450	9 647	9 647	702	3 308
<i>Economic Development/Planning</i>		2 732	3 256	3 256	400	1 391
<i>Town Planning/Building enforcement</i>		15 718	6 391	6 391	302	1 917
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		20 604	15 034	15 034	904	4 231
<i>Roads</i>		10 080	13 078	13 078	764	3 569
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		9 716	960	960	74	316
<i>Other</i>		807	995	995	67	346
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		144 247	106 811	106 811	7 260	39 069
Electricity		82 559	64 771	64 771	4 375	26 619
<i>Electricity Distribution</i>		82 559	64 771	64 771	4 375	26 619
<i>Electricity Generation</i>		-	-	-	-	-
Water		32 710	14 979	14 979	798	3 748
<i>Water Distribution</i>		32 710	14 979	14 979	798	3 748
<i>Water Storage</i>		-	-	-	-	-
Waste water management		15 771	12 298	12 298	960	3 578
<i>Sewerage</i>		15 771	12 298	12 298	960	3 578
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		13 206	14 763	14 763	1 127	5 124
<i>Solid Waste</i>		13 206	14 763	14 763	1 127	5 124
Other		1 621	907	907	131	684
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 621	907	907	131	684
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	264 862	201 667	201 667	12 788	70 385
Surplus/ (Deficit) for the year		(66 781)	27 774	27 774	8 651	20 105

References

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

check oprev balance	198 081 608	-	-	-	-
check opexp balance	-	-	-	-	-

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YearTD budget	YTD variance	YTD variance %	Full Year Forecast
17 728	10 663	60%	42 548
1 349	1 903	0	3 238
1 174	1 772	0	2 818
175	131	0	420
16 348	8 762	0	39 235
31	(3)	(0)	74
—	—		—
—	—		—
31	(3)	(0)	74
—	—		—
3 643	(1 928)	(0)	8 744
406	290	0	1 410
149	238	0	794
—	—		—
124	72	0	297
133	(19)	(0)	320
—	—		—
—	—		—
—	—		—
—	—		—
224	(188)	(0)	102
2 998	(2 032)	(0)	7 196
—	—		—
—	—		—
—	—		—
—	—		—
2 998	(2 032)	(0)	7 196
15	1	0	36
—	—		—
—	—		—
—	—		—
—	—		—
6 122	(5 409)	(0)	14 694
750	(50)	(0)	1 800
333	367	0	800
417	(417)	(0)	1 000
—	—		—
5 372	(5 359)	(0)	12 894
4 928	(4 914)	(0)	11 826
—	—		—
—	—		—
445	(445)	(0)	1 067
—	—		—
—	—		—
—	—		—

-	-		
68 106	(8 437)	(0)	163 455
31 625	(4 082)	(0)	75 900
31 625	(4 082)	(0)	75 900
-	-		
19 150	(6 829)	(0)	45 961
19 150	(6 829)	(0)	45 961
-	-		
10 826	1 559	0	25 982
10 826	1 559	0	25 982
-	-		
-	-		
6 505	915	0	15 612
6 505	915	0	15 612
-	-		-
-	-		
-	-		
-	-		
-	-		
-	-		
95 600	(5 110)	(0)	229 441
18 111	(3 550)	(0)	43 503
5 293	(752)	(0)	12 680
3 766	106	0	9 038
1 528	(858)	(0)	3 642
7 849	(2 105)	(0)	18 910
4 968	(692)	(0)	11 914
430	(14)	(0)	1 023
-	-		-
1 837	(701)	(0)	4 409
2 701	23	0	6 482
10 744	(2 211)	(0)	25 764
4 227	(1 202)	(0)	10 559
1 610	(521)	(0)	4 301
-	-		-
1 252	(513)	(0)	3 005
438	(102)	(0)	1 050
-	-		-
-	-		-
439	217	0	1 032
488	(284)	(0)	1 171
1 827	(140)	(0)	3 948
3 757	(831)	(0)	9 018
-	-		-
260	(119)	(0)	624
-	-		-
-	-		-
3 498	(712)	(0)	8 394
862	31	0	2 069
71	(69)	(0)	169
71	(69)	(0)	169

-	-		
-	-		
10 290	(2 751)	(0)	24 681
4 026	(718)	(0)	9 647
1 357	34	0	3 256
2 669	(752)	(0)	6 391
-	-		-
6 264	(2 033)	(0)	15 034
5 449	(1 880)	(0)	13 078
-	-		-
-	-		-
400	(84)	(0)	960
415	(69)	(0)	995
-	-		-
-	-		
-	-		
-	-		
44 504	(5 435)	(0)	106 811
26 988	(369)	(0)	64 771
26 988	(369)	(0)	64 771
-	-		
6 241	(2 493)	(0)	14 979
6 241	(2 493)	(0)	14 979
-	-		
5 124	(1 546)	(0)	12 298
5 124	(1 546)	(0)	12 298
-	-		
-	-		
6 151	(1 027)	(0)	14 763
6 151	(1 027)	(0)	14 763
378	306	0	907
-	-		-
-	-		-
378	306	0	907
-	-		-
-	-		-
84 027	(13 642)	(0)	201 667
11 574	8 531	0	27 774

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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) - M05 November

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	966	3 253	1 349	1 903	141.1%	3 238
Vote 2 - FINANCE AND ADMINISTRATION		38 131	39 310	39 310	5 004	25 139	16 379	8 760	53.5%	39 310
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	300	700	750	(50)	-6.7%	1 800
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	55	696	406	290	71.5%	1 410
Vote 6 - PUBLIC SAFETY		21 037	7 196	7 196	47	967	2 998	(2 032)	-67.8%	7 196
Vote 7 - SPORT AND RECREATION		145	102	102	9	36	224	(188)	-83.9%	102
Vote 8 - ROAD TRANSPORT		13 584	12 894	12 894	5	14	5 372	(5 359)	-99.7%	12 894
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		1 031	36	36	3	16	15	1	9.7%	36
Vote 11 - WASTE MANAGEMENT		11 687	15 612	15 612	2 501	7 420	6 505	915	14.1%	15 612
Vote 12 - WASTE WATER MANAGEMENT		18 167	25 982	25 982	4 106	12 385	10 826	1 559	14.4%	25 982
Vote 13 - ELECTRICITY		60 590	75 900	75 900	4 778	27 543	31 625	(4 082)	-12.9%	75 900
Vote 14 - WATER		25 603	45 961	45 961	3 665	12 321	19 150	(6 829)	-35.7%	45 961
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	198 082	229 441	229 441	21 439	90 490	95 600	(5 110)	-5.3%	229 441
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		15 290	12 680	12 680	706	4 541	5 293	(752)	-14.2%	12 680
Vote 2 - FINANCE AND ADMINISTRATION		29 395	30 824	30 824	1 314	10 020	12 818	(2 798)	-21.8%	30 824
Vote 3 - PLANNING AND DEVELOPMENT		18 450	9 647	9 647	702	3 308	4 026	(718)	-17.8%	9 647
Vote 4 - HEALTH		75	169	169	0	1	71	(69)	-98.2%	169
Vote 5 - COMMUNITY AND SOCIAL SERVICES		20 439	10 559	10 559	607	3 024	4 227	(1 202)	-28.4%	10 559
Vote 6 - PUBLIC SAFETY		6 771	9 018	9 018	562	2 926	3 757	(831)	-22.1%	9 018
Vote 7 - SPORT AND RECREATION		3 341	3 948	3 948	409	1 687	1 827	(140)	-7.7%	3 948
Vote 8 - ROAD TRANSPORT		20 604	15 034	15 034	904	4 231	6 264	(2 033)	-32.5%	15 034
Vote 9 - OTHER		1 621	907	907	131	684	378	306	80.9%	907
Vote 10 - HOUSING SERVICES		4 630	2 069	2 069	192	893	862	31	3.6%	2 069
Vote 11 - WASTE MANAGEMENT		13 206	14 763	14 763	1 127	5 124	6 151	(1 027)	-16.7%	14 763
Vote 12 - WASTE WATER MANAGEMENT		15 771	12 298	12 298	960	3 578	5 124	(1 546)	-30.2%	12 298
Vote 13 - ELECTRICITY		82 559	64 771	64 771	4 375	26 619	26 988	(369)	-1.4%	64 771
Vote 14 - WATER		32 710	14 979	14 979	798	3 748	6 241	(2 493)	-39.9%	14 979
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	264 862	201 667	201 667	12 788	70 385	84 027	(13 642)	-16.2%	201 667
Surplus/ (Deficit) for the year	2	(66 781)	27 774	27 774	8 651	20 105	11 574	8 531	73.7%	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	966	3 253	1 349
1.1 - OFFICE OF THE MAYOR		771	400	400	133	292	167
1.2 - COUNCIL EXPENSES		3 900	2 418	2 418	693	2 654	1 008
1.3 - OFFICE:MUNICIPAL MANAGER		765	420	420	140	306	175
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
						-	-
						-	-
Vote 2 - FINANCE AND ADMINISTRATION		38 131	39 310	39 310	5 004	25 139	16 379
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		903	934	934	-	934	389
2.2 - FINANCIAL SERVICES		12 462	12 766	12 766	3 946	8 674	5 319
2.3 - ASSESSMENT RATES		23 167	23 935	23 935	1 054	14 766	9 973
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		48	74	74	4	28	31
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 550	1 600	1 600	-	736	667
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	300	700	750
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 222	1 000	1 000	-	-	417
3.3 - PROJECT MANAGEMENT UNIT		12	800	800	-	-	333
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	300	700	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	55	696	406
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		257	320	320	15	114	133
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		727	794	794	2	386	149
5.5 - TOWN HALL		216	143	143	8	43	60
5.6 - TOWN COMMONAGE		234	154	154	29	152	64

Vote 6 - PUBLIC SAFETY	21 037	7 196	7 196	47	967	2 998
6.1 - TRAFFIC SERVICES	21 037	7 196	7 196	47	967	2 998
6.2 - FIRE PREVENTION		-	-	-	-	-
Vote 7 - SPORT AND RECREATION	145	102	102	9	36	224
7.1 - SPORT AND RECREATION	29	21	21	1	5	190
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	4	3	3	0	0	1
7.4 - SWIMMING POOL	112	78	78	8	30	33
Vote 8 - ROAD TRANSPORT	13 584	12 894	12 894	5	14	5 372
8.1 - VEHICLE REGISTRATION	663	843	843	-	-	351
8.2 - VEHICLE TESTING STATION	176	225	225	-	-	94
8.3 - STREETS	12 744	11 826	11 826	5	14	4 928
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM		-	-	-	-	-
9.2 - CONTINUED MEMBERS		-	-	-	-	-
Vote 10 - HOUSING SERVICES	1 031	36	36	3	16	15
10.1 - HOUSING SERVICES	1 031	36	36	3	16	15

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		11 687	15 612	15 612	2 501	7 420	6 505
		11 687	15 612	15 612	2 501	7 420	6 505
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		18 167	25 982	25 982	4 106	12 385	10 826
		18 167	25 982	25 982	4 106	12 385	10 826
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		60 590	75 900	75 900	4 778	27 543	31 625
		60 590	75 900	75 900	4 778	27 543	31 625
Vote 14 - WATER 14.1 - WATER		25 603	45 961	45 961	3 665	12 321	19 150
		25 603	45 961	45 961	3 665	12 321	19 150
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	198 082	229 441	229 441	21 439	90 490	95 600
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		15 290	12 680	12 680	706	4 541	5 293

1.1 - OFFICE OF THE MAYOR	3 802	2 745	2 745	152	1 080	1 143
1.2 - COUNCIL EXPENSES	8 625	6 293	6 293	309	2 792	2 622
1.3 - OFFICE:MUNICIPAL MANAGER	2 376	3 039	3 039	223	552	1 276
1.4 - INTERNAL AUDIT	487	603	603	23	117	251
Vote 2 - FINANCE AND ADMINISTRATION	29 395	30 824	30 824	1 314	10 020	12 818
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 360	2 498	2 498	106	1 619	1 044
2.2 - FINANCIAL SERVICES	9 339	9 063	9 063	612	3 022	3 776
2.3 - ASSESSMENT RATES	3 994	4 241	4 241	4	149	1 767
2.4 - DIR. : CORPORATE SERVICES	936	1 023	1 023	65	416	430
2.5 - ADMINISTRATION	6 607	6 482	6 482	311	2 724	2 701
2.6 - PROPERTY SERVICES	3 527	4 409	4 409	88	1 136	1 837
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	454	727	727	21	133	303
2.9 - BUDGET AND TREASURY OFFICE	2 179	2 380	2 380	107	821	960
Vote 3 - PLANNING AND DEVELOPMENT	18 450	9 647	9 647	702	3 308	4 026
3.1 - DIR. : INFRASTRUCTURE SERVICES	2 829	1 158	1 158	74	309	489
3.2 - INFRASTRUCTURE SERVICES	12 888	5 233	5 233	228	1 608	2 180
3.3 - PROJECT MANAGEMENT UNIT	626	746	746	-	22	311
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 106	2 510	2 510	400	1 368	1 046
Vote 4 - HEALTH	75	169	169	0	1	71
4.1 - HEALTH SERVICES	75	169	169	0	1	71
Vote 5 - COMMUNITY AND SOCIAL SERVICES	20 439	10 559	10 559	607	3 024	4 227
5.1 - DIR. : COMMUNITY SERVICES	8 097	1 032	1 032	136	656	439
5.2 - CEMETERIES	1 141	1 050	1 050	52	336	438
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	6 872	1 171	1 171	31	204	488
5.4 - LIBRARIES	2 673	4 301	4 301	219	1 090	1 610
5.5 - TOWN HALL	1 507	2 755	2 755	166	720	1 148
5.6 - TOWN COMMONAGE	149	250	250	2	20	104
Vote 6 - PUBLIC SAFETY	6 771	9 018	9 018	562	2 926	3 757
6.1 - TRAFFIC SERVICES	6 433	8 394	8 394	532	2 785	3 498
6.2 - FIRE PREVENTION	338	624	624	30	141	260

Vote 7 - SPORT AND RECREATION	3 341	3 948	3 948	409	1 687	1 827
7.1 - SPORT AND RECREATION	602	717	717	90	392	480
7.2 - PARKS AND GARDENS	1 403	1 653	1 653	126	720	689
7.3 - CARAVAN PARK	67	73	73	40	46	30
7.4 - SWIMMING POOL	1 269	1 505	1 505	153	528	627
Vote 8 - ROAD TRANSPORT	20 604	15 034	15 034	904	4 231	6 264
8.1 - VEHICLE REGISTRATION	4 469	442	442	32	155	184
8.2 - VEHICLE TESTING STATION	5 247	518	518	42	162	216
8.3 - STREETS	10 080	13 078	13 078	764	3 569	5 449
8.4 - WORKSHOP	807	995	995	67	346	415
Vote 9 - OTHER	1 621	907	907	131	684	378
9.1 - TOURISM	1 492	839	839	42	235	350
9.2 - CONTINUED MEMBERS	129	68	68	88	449	29
Vote 10 - HOUSING SERVICES	4 630	2 069	2 069	192	893	862
10.1 - HOUSING SERVICES	4 630	2 069	2 069	192	893	862
Vote 11 - WASTE MANAGEMENT	13 206	14 763	14 763	1 127	5 124	6 151
11.1 - SOLID WASTE	13 206	14 763	14 763	1 127	5 124	6 151

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		15 771	12 298	12 298	960	5 124
		15 771	12 298	12 298	960	5 124
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		82 559	64 771	64 771	4 375	26 988
		82 559	64 771	64 771	4 375	26 988
Vote 14 - WATER 14.1 - WATER						
		32 710	14 979	14 979	798	6 241
		32 710	14 979	14 979	798	6 241
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	264 862	201 667	201 667	12 788	84 027
Surplus/ (Deficit) for the year	2	(66 781)	27 774	27 774	8 651	11 574

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 - M05 November

YTD variance	YTD variance	Full Year Forecast
	%	
1 903	141%	3 238
126	75%	400
1 646	163%	2 418
131	75%	420
-		-
-		
-		
-		
-		
-		
8 760	53%	39 310
545	140%	934
3 355	63%	12 766
4 793	48%	23 935
-		-
-		-
(3)	-9%	74
-		-
-		-
69	10%	1 600
-		
(50)	-7%	1 800
-		-
(417)	-100%	1 000
(333)	-100%	800
700	#DIV/0!	-
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290	71%	1 410
-		-
(19)	-14%	320
-		-
238	159%	794
(17)	-28%	143
88	138%	154

[illegible]

(64)	-6%	2 745
170	6%	6 293
(724)	-57%	3 039
(134)	-53%	603
-		
-		
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-		
-		
(2 798)	-22%	30 824
575	55%	2 498
(755)	-20%	9 063
(1 618)	-92%	4 241
(14)	-3%	1 023
23	1%	6 482
(701)	-38%	4 409
-		-
(170)	-56%	727
(139)	-14%	2 380
-		
(718)	-18%	9 647
(180)	-37%	1 158
(572)	-26%	5 233
(289)	-93%	746
323	31%	2 510
-		
-		
-		
-		
-		
(69)	-98%	169
(69)	-98%	169
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-		
(1 202)	-28%	10 559
217	49%	1 032
(102)	-23%	1 050
(284)	-58%	1 171
(521)	-32%	4 301
(429)	-37%	2 755
(84)	-81%	250
-		
-		
-		
-		
(831)	-22%	9 018
(712)	-20%	8 394
(119)	-46%	624
-		
-		

[illegible]

-		
(1 546)	-30%	12 298
(1 546)	-30%	12 298
-		
-		
-		
-		
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-		
-		
-		
(369)	-1%	64 771
(369)	-1%	64 771
-		
-		
-		
-		
-		
-		
-		
(2 493)	-40%	14 979
(2 493)	-40%	14 979
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-		
(13 642)	(0)	201 667
8 531	0	27 774

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21 035	23 785	23 785	1 026	14 685	9 910	4 775	48%	23 785
Property rates - penalties & collection charges		150	—	—	—	—	—	—		—
Service charges - electricity revenue		56 488	53 614	53 614	3 285	18 249	22 339	(4 090)	-18%	53 614
Service charges - water revenue		18 746	24 575	24 575	2 142	8 920	10 240	(1 320)	-13%	24 575
Service charges - sanitation revenue		10 302	13 906	13 906	1 192	5 953	5 794	159	3%	13 906
Service charges - refuse revenue		5 705	8 347	8 347	687	3 430	3 478	(49)	-1%	8 347
Service charges - other		415	69	69	33	172	92	79	86%	69
Rental of facilities and equipment		722	755	755	62	310	251	59	23%	755
Interest earned - external investments		1 030	940	940	4	51	392	(341)	-87%	940
Interest earned - outstanding debtors		625	819	819	97	409	341	68	20%	819
Dividends received		—	—	—	—	—	—	—		—
Fines		19 521	6 624	6 624	13	872	2 760	(1 887)	-68%	6 624
Licences and permits		1 305	1 874	1 874	40	167	781	(614)	-79%	1 874
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		45 752	39 633	39 633	12 081	28 519	19 014	9 505	50%	39 633
Other revenue		3 223	25 131	25 131	724	7 682	7 971	(290)	-4%	25 131
Gains on disposal of PPE		164	120	120	53	1 072	50	1 022	2043%	120
Total Revenue (excluding capital transfers and contributions)		185 183	200 193	200 193	21 439	90 490	83 414	7 076	8%	200 193
Expenditure By Type										
Employee related costs		59 894	62 980	62 980	5 258	25 566	26 235	(669)	-3%	62 980
Remuneration of councillors		4 157	4 308	4 308	325	1 614	1 775	(161)	-9%	4 308
Debt impairment		47 932	10 827	10 827	—	—	4 511	(4 511)	-100%	10 827
Depreciation & asset impairment		68 084	8 681	8 681	—	—	3 617	(3 617)	-100%	8 681
Finance charges		1 608	1 700	1 700	29	290	708	(419)	-59%	1 700
Bulk purchases		43 536	47 529	47 529	3 189	20 192	19 804	389	2%	47 529
Other materials		5 588	8 350	8 350	346	2 380	3 479	(1 099)	-32%	8 350
Contracted services		7 228	8 830	8 830	172	1 979	3 679	(1 700)	-46%	8 830
Transfers and grants		750	13 669	13 669	1 424	4 762	6 410	(1 648)	-26%	13 669
Other expenditure		26 087	34 793	34 793	2 044	13 602	13 808	(206)	-1%	34 793
Loss on disposal of PPE		203	—	—	—	—	—	—		—
Total Expenditure		265 066	201 667	201 667	12 788	70 385	84 027	(13 642)	-16%	201 667
Surplus/(Deficit)		(79 883)	(1 474)	(1 474)	8 651	20 105	(613)	20 718	(0)	(1 474)
Transfers recognised - capital		13 102	29 248	29 248	—	—	12 187	(12 187)	(0)	29 248
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(66 781)	27 774	27 774	8 651	20 105	11 574			27 774
Taxation				—				—		
Surplus/(Deficit) after taxation		(66 781)	27 774	27 774	8 651	20 105	11 574			27 774
Attributable to minorities				—						
Surplus/(Deficit) attributable to municipality		(66 781)	27 774	27 774	8 651	20 105	11 574			27 774
Share of surplus/ (deficit) of associate				—						
Surplus/ (Deficit) for the year		(66 781)	27 774	27 774	8 651	20 105	11 574			27 774

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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	6 933	(6 852)	-99%	16 640
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	16 640	16 640	–	81	6 933	(6 852)	-99%	16 640
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		585	153	153	–	16	64	(48)	-75%	153
Vote 2 - FINANCE AND ADMINISTRATION		199	1 687	1 687	11	119	703	(584)	-83%	1 687
Vote 3 - PLANNING AND DEVELOPMENT		500	12	12	–	3	5	(2)	-41%	12
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		63	295	295	–	–	123	(123)	-100%	295
Vote 6 - PUBLIC SAFETY		–	85	85	9	9	35	(26)	-74%	85
Vote 7 - SPORT AND RECREATION		–	251	251	–	88	105	(17)	-16%	251
Vote 8 - ROAD TRANSPORT		15 401	14 716	14 716	313	5 015	6 132	(1 117)	-18%	14 716
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		714	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	1 800	1 800	–	–	750	(750)	-100%	1 800
Vote 12 - WASTE WATER MANAGEMENT		–	3 180	3 180	–	–	1 325	(1 325)	-100%	3 180
Vote 13 - ELECTRICITY		2 314	1 300	1 300	–	–	542	(542)	-100%	1 300
Vote 14 - WATER		1 681	470	470	–	–	196	(196)	-100%	470
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	21 457	23 949	23 949	333	5 249	9 979	(4 730)	-47%	23 949
Total Capital Expenditure		21 457	40 589	40 589	333	5 330	16 912	(11 582)	-68%	40 589
Capital Expenditure - Standard Classification										
Governance and administration		785	1 840	1 840	11	135	766	(632)	-82%	1 840
Executive and council		585	153	153	–	16	64	(48)	-75%	153
Budget and treasury office		79	1 317	1 317	11	119	703	(584)	-83%	1 317
Corporate services		120	370	370	–	–	–	–		370
Community and public safety		777	631	631	9	97	263	(166)	-63%	631
Community and social services		63	295	295	–	–	123	(123)	-100%	295
Sport and recreation		–	251	251	–	88	105	(17)	-16%	251
Public safety		–	85	85	9	9	35	(26)	-74%	85
Housing		714	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		15 901	14 728	14 728	313	5 018	6 137	(1 119)	-18%	14 728
Planning and development		500	12	12	–	3	5	(2)	-41%	12
Road transport		15 401	14 716	14 716	313	5 015	6 132	(1 117)	-18%	14 716
Environmental protection		–	–	–	–	–	–	–		–
Trading services		3 995	23 390	23 390	–	81	9 746	(9 664)	-99%	23 390
Electricity		2 314	1 300	1 300	–	–	542	(542)	-100%	1 300
Water		1 681	17 110	17 110	–	81	7 129	(7 048)	-99%	17 110
Waste water management		–	3 180	3 180	–	–	1 325	(1 325)	-100%	3 180
Waste management		–	1 800	1 800	–	–	750	(750)	-100%	1 800
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	21 457	40 589	40 589	333	5 330	16 912	(11 582)	-68%	40 589
Funded by:										
National Government		15 313	28 448	28 448	297	4 945	11 853	(6 909)	-58%	28 448
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		15 313	28 448	28 448	297	4 945	11 853	(6 909)	-58%	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	–	36	386	5 059	(4 673)	-92%	–
Total Capital Funding		21 457	40 589	40 589	333	5 330	16 912	(11 582)	-68%	40 589

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

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

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

Vote 11 - WASTE MANAGEMENT						
	-	-	-	-	-	-
11.1 - SOLID WASTE						

<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - EXECUTIVE AND COUNCIL	585	153	153	-	16	64	
1.1 - OFFICE OF THE MAYOR	54	13	13	-	-	5	
1.2 - COUNCIL EXPENSES	489	125	125	-	14	52	
1.3 - OFFICE:MUNICIPAL MANAGER	42	16	16	-	2	7	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	
Vote 2 - FINANCE AND ADMINISTRATION	199	1 687	1 687	11	119	703	
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	1	18	18	-	-	8	
2.2 - FINANCIAL SERVICES	71	1 190	1 190	-	-	496	
2.3 - ASSESSMENT RATES	-	-	-	-	-	-	
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-	
2.5 - ADMINISTRATION	93	120	120	-	97	50	
2.6 - PROPERTY SERVICES	27	250	250	-	11	104	
2.7 - INTERNAL AUDIT	-	-	-	-	-	-	
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	1	22	22	-	-	9	
2.9 - BUDGET AND TREASURY OFFICE	6	87	87	11	11	36	
Vote 3 - PLANNING AND DEVELOPMENT	500	12	12	-	3	5	
3.1 - DIR. : INFRASTRUCTURE SERVICES		12	12	-	-	5	
3.2 - INFRASTRUCTURE SERVICES	500	-	-	-	3	-	
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	
Vote 4 - HEALTH	-	-	-	-	-	-	
4.1 - HEALTH SERVICES		-	-	-	-	-	

Vote 7 - SPORT AND RECREATION	-	251	251	-	88	105
7.1 - SPORT AND RECREATION		230	230	-	88	96
7.2 - PARKS AND GARDENS		21	21	-	-	9
7.3 - CARAVAN PARK		-	-	-	-	-
7.4 - SWIMMING POOL		-	-	-	-	-
Vote 8 - ROAD TRANSPORT	15 401	14 716	14 716	313	5 015	6 132
8.1 - VEHICLE REGISTRATION		23	23	-	-	10
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	15 393	14 608	14 608	313	5 015	6 087
8.4 - WORKSHOP	8	85	85	-	-	35
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	-	-	750
11.1 - SOLID WASTE		1 800	1 800	-	-	750

Vote 12 - WASTE WATER MANAGEMENT							
12.1 - SEWERAGE	-	3 180	3 180	-	-	1 325	
		3 180	3 180	-	-	1 325	
Vote 13 - ELECTRICITY							
13.1 - ELECTRICITY	2 314	1 300	1 300	-	-	542	
	2 314	1 300	1 300	-	-	542	
Vote 14 - WATER							
14.1 - WATER	1 681	470	470	-	-	196	
	1 681	470	470	-	-	196	
Vote 15 - [NAME OF VOTE 15]							
15.1 - [Name of sub-vote]	-	-	-	-	-	-	
Total single-year capital expenditure		21 457	23 949	23 949	333	5 249	9 979
Total Capital Expenditure		21 457	40 589	40 589	333	5 330	16 912

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-		-
-		-
(6 852)	-99%	16 640
(6 852)	-99%	16 640
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-		-
-		-
-		-
-		-
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-		-
-		-
-		-
(6 852)	-99%	16 640

-		
(48)	-75%	153
(5)	-100%	13
(38)	-73%	125
(5)	-75%	16
-		-
-		
-		
-		
-		
-		
(584)	-83%	1 687
(8)	-100%	18
(496)	-100%	1 190
-		-
-		-
47	95%	120
(93)	-90%	250
-		-
(9)	-100%	22
(25)	-70%	87
-		
(2)	-41%	12
(5)	-100%	12
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-		
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-		
-		
(123)	-100%	295
(6)	-100%	15
(13)	-100%	30
-		-
-		-
(104)	-100%	250
-		-
-		
-		
-		
-		
(26)	-74%	85
(26)	-74%	85
-		

-		
-		
-		
-		
-		
-		
-		
-		
(17)	-16%	251
(8)	-9%	230
(9)	-100%	21
-		-
-		
-		
-		
-		
-		
(1 117)	-18%	14 716
(10)	-100%	23
-		-
(1 072)	-18%	14 608
(35)	-100%	85
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(750)	-100%	1 800
(750)	-100%	1 800
-		
-		
-		
-		
-		

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		30 833	9 171	9 171	48 408	9 171
Other debtors		13 283	9 243	9 243	1 848	9 243
Current portion of long-term receivables		32	–	–	–	–
Inventory		63 059	45 899	45 899	63 153	45 899
Total current assets		119 418	78 943	78 943	113 525	78 943
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		5 004	4 272	4 272	5 004	4 272
Investments in Associate		–	–	–	–	–
Property, plant and equipment		923 699	942 332	942 332	934 364	942 332
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		384	1 283	1 283	384	1 283
Other non-current assets		85	168	168	21	168
Total non current assets		929 172	948 055	948 055	939 773	948 055
TOTAL ASSETS		1 048 590	1 026 998	1 026 998	1 053 298	1 026 998
LIABILITIES						
Current liabilities						
Bank overdraft		11 925	1 026	1 026	(2 106)	1 026
Borrowing		2 758	1 374	1 374	3 006	1 374
Consumer deposits		1 949	1 932	1 932	1 975	1 932
Trade and other payables		21 627	11 306	11 306	20 769	11 306
Provisions		1 414	2 017	2 017	55 865	2 017
Total current liabilities		39 672	17 654	17 654	79 509	17 654
Non current liabilities						
Borrowing		3 231	11 176	11 176	3 166	11 176
Provisions		49 680	34 194	34 194	–	34 194
Total non current liabilities		52 911	45 370	45 370	3 166	45 370
TOTAL LIABILITIES		92 583	63 024	63 024	82 675	63 024
NET ASSETS	2	956 006	963 974	963 974	970 623	963 974
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		956 006	692 667	692 667	968 371	692 667
Reserves			271 307	271 307	2 253	271 307
TOTAL COMMUNITY WEALTH/EQUITY	2	956 006	963 974	963 974	970 623	963 974

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	10 848	53 536	63 787	(10 251)	-16%	153 090
Government - operating		38 122	39 633	39 633	12 081	29 383	16 514	12 869	78%	39 633
Government - capital		15 152	29 248	29 248	4 000	7 000	12 187	(5 187)	-43%	29 248
Interest		1 030	940	940	4	51	392	(341)	-87%	940
Dividends		-	-	-	-	-	-	-		
Payments										
Suppliers and employees		(141 418)	(163 870)	(163 870)	(11 335)	(52 681)	(68 279)	(15 598)	23%	(163 870)
Finance charges		(855)	(1 700)	(1 700)	(29)	(257)	(708)	(451)	64%	(1 700)
Transfers and Grants		(208)	(13 669)	(13 669)	(1 424)	(4 325)	(5 695)	(1 371)	24%	(13 669)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 042	43 672	43 672	14 145	32 706	18 197	(14 509)	-80%	43 672
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		632	120	120	53	1 072	50	1 022	2043%	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)	(333)	(5 330)	(16 912)	(11 582)	68%	(40 589)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 893)	(40 469)	(40 469)	(279)	(4 259)	(16 862)	(12 603)	75%	(40 469)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			6 000	6 000	-	-	2 500	(2 500)	-100%	6 000
Borrowing long term/refinancing			-	-	-	-	-	-		-
Increase (decrease) in consumer deposits			135	135	1	47	56	(9)	-16%	135
Payments										
Repayment of borrowing		(2 504)	(3 384)	(3 384)	(167)	(1 174)	(1 410)	(236)	17%	(3 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 504)	2 751	2 751	(166)	(1 127)	1 146	2 273	198%	2 751
NET INCREASE/ (DECREASE) IN CASH HELD		(10 354)	5 954	5 954	13 700	27 320	2 481			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		27 320	(149)			5 954

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	4 775	The farmers property rates are charged yearly and thus the actual amount is higher than the budgeted amount.	
	Fines	(1 887)	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	(4 511)	Are Done at year end	
	Depreciation & asset impairment	(3 617)	Are Done at year end	
	Transfers and grants	(1 648)	The payment schedule was not taken into account	The situation will be corrected in the adjustment budget.
3	<u>Capital Expenditure</u>			
	Water	(7 048)	Slow capital spending	The situation will be corrected in the adjustment budget.
	Waste water management	(1 325)	Slow capital spending	The situation will be corrected in the adjustment budget.
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Proceeds on disposal of PPE	1 022	The amount of land sold exceeded our original estimations	The situation will be corrected in the adjustment budget.
	Capital assets	(11 582)	Spending on capital expenditure are very low	Increase capital spending. The situation will be corrected in the adjustment budget.
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.1%	5.1%	0.4%	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		4.1%	2.6%	2.6%	2.6%	2.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	4.1%	4.1%	140.5%	4.1%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	301.0%	447.2%	447.2%	142.8%	447.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		30.8%	82.9%	82.9%	0.1%	82.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.8%	9.2%	9.2%	55.5%	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		32.3%	31.5%	31.5%	28.3%	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		37.6%	5.2%	5.2%	0.3%	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 - M05 November

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		2 125	1 434	917	929	784	8 423		14 611	11 052		15 842
Trade and Other Receivables from Exchange Transactions - Electricity	1300		3 198	1 644	801	674	497	3 505		10 320	5 478		6 077
Receivables from Non-exchange Transactions - Property Rates	1400		879	413	297	295	4 889	4 191		10 965	9 672		6 039
Receivables from Exchange Transactions - Waste Water Management	1500		942	920	525	473	456	4 748		8 065	6 203		10 916
Receivables from Exchange Transactions - Waste Management	1600		516	517	295	274	264	2 601		4 467	3 433		5 141
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 616
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		109	95	65	61	59	660		1 049	845		2 199
Total By Income Source	2000	–	7 769	5 024	2 901	2 706	6 949	24 128	–	49 477	36 684	–	49 829
2013/14 - totals only			6998840 4/5	3644736	3190219 3/8	2659324 2/7	7801260	25571817 1/9		49 866	39 223		31524413 5/6
Debtors Age Analysis By Customer Group													
Organs of State	2200		425	315	193	218	317	1 120		2 589	1 849		342
Commercial	2300		2 205	995	213	103	139	713		4 368	1 168		1 723
Households	2400		4 586	3 369	2 179	2 105	6 202	20 224		38 664	30 710		42 619
Other	2500		553	345	315	281	291	2 071		3 856	2 957		5 145
Total By Customer Group	2600	–	7 769	5 024	2 901	2 706	6 949	24 128	–	49 477	36 684	–	49 829

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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	12 081	29 004	16 198	11 044	68.2%	38 876
Local Government Equitable Share		34 819	35 342	35 342	11 781	25 770	14 726	11 044	75.0%	35 342
Finance Management		1 550	1 600	1 600	–	1 600	667			1 600
Municipal Systems Improvement		890	934	934	–	934	389			934
EPWP Incentive		1 234	1 000	1 000	300	700	417			1 000
Energy Efficiency and Demand Management								–		
Integrated National Electrification Programme								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		6 962	757	757	–	379	315	63	20.0%	757
Health subsidy		1 150	–	–	–	–	–	–		–
Housing		458	–	–	–	–	–	–		–
Sport and Recreation		679	757	757	–	379	315	63	20.0%	757
Department of Education		235	–	–	–	–	–	–		–
Department of Roads		2 389	–	–	–	–	–	–		–
Department of Water Affairs		2 050	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	45 455	39 633	39 633	12 081	29 383	16 514	11 107	67.3%	39 633
Capital Transfers and Grants										
National Government:		13 102	29 248	29 248	–	3 000	12 187	(2 253)	-18.5%	29 248
Municipal Infrastructure Grant (MIG)		13 102	12 608	12 608	–	3 000	5 253	(2 253)	-42.9%	12 608
Regional Bulk Infrastructure			16 640	16 640	–	–	6 933			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	12 187	(2 253)	-18.5%	29 248
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	58 557	68 881	68 881	12 081	32 383	28 700	8 854	30.8%	68 881

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	1 510	5 496	6 779	(1 283)	-18.9%	38 876
Local Government Equitable Share		34 819	35 342	35 342	1 198	3 463	5 306	(1 844)	-34.7%	35 342
Finance Management		1 550	1 600	1 600	120	856	666 666.67	189	28.4%	1 600
Municipal Systems Improvement		890	934	934	–	803	389	413	106.2%	934
EPWP Incentive		1 000	1 000	1 000	193	375	417	(42)	-10.0%	1 000
Energy Efficiency and Demand Management					–			–		
Integrated National Electrification Programme								–		
Other transfers and grants [insert description]								–		
Provincial Government:		6 811	757	757	33	122	298	(176)	-59.0%	757
Health subsidy		1 311	–	–				–		
Sport and Recreation		679	757	757	33	122	298	(176)	-59.0%	757
Department of Education		268						–		
Department of Roads		2 503						–		
Department of Water Affairs		2 050						–		
District Municipality:		458	–	–	–	–	–	–		–
[insert description]		458						–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		45 528	39 633	39 633	1 544	5 618	7 077	(1 459)	-20.6%	39 633
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		14 362	28 448	28 448	297	4 945	11 853	(6 909)	-58.3%	28 448
Municipal Infrastructure Grant (MIG)		14 362	11 808	11 808	297	4 863	4 920	(57)	-1.2%	11 808
			16 640	16 640	–	81	6 933	(6 852)	-98.8%	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	297	4 945	11 853	(6 909)	-58.3%	28 448
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		59 891	68 081	68 081	1 841	10 563	18 930	(8 367)	-44.2%	68 081

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration		Ref	2013/14	Budget Year 2014/15							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			2 920	2 962	2 962	223	1 101	1 234	(133)	-11%	2 962
Pension and UIF Contributions			338	–	–	28	139	–	139	#DIV/0!	–
Medical Aid Contributions			38	–	–	3	14	–	14	#DIV/0!	–
Motor Vehicle Allowance			629	985	985	72	360	410	(51)	-12%	985
Cellphone Allowance			198	314	314	–	–	131	(131)	-100%	314
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			34	47	47	–	–	20	(20)	-100%	47
Sub Total - Councillors			4 157	4 308	4 308	325	1 614	1 795	(181)	-10%	4 308
% increase	4			3.6%	3.6%						3.6%
Senior Managers of the Municipality		3									
Basic Salaries and Wages			3 102	3 369	3 369	311	1 012	1 404	(392)	-28%	3 369
Pension and UIF Contributions			469	560	560	23	88	233	(145)	-62%	560
Medical Aid Contributions			132	159	159	10	41	66	(25)	-38%	159
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			475	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			588	847	847	46	213	353	(140)	-40%	847
Cellphone Allowance			177	151	151	31	84	63	21	33%	151
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			168	217	217	18	114	90	23	26%	217
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality			5 112	5 303	5 303	439	1 551	2 210	(659)	-30%	5 303
% increase	4			3.7%	3.7%						3.7%
Other Municipal Staff											
Basic Salaries and Wages			35 534	43 450	43 450	3 606	18 738	18 104	633	3%	43 450
Pension and UIF Contributions			6 403	7 592	7 592	612	3 006	3 163	(157)	-5%	7 592
Medical Aid Contributions			2 140	1 505	1 505	188	938	627	311	50%	1 505
Overtime			2 262	2 070	2 070	151	740	862	(122)	-14%	2 070
Performance Bonus			2 993	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			1 269	892	892	97	479	372	107	29%	892
Cellphone Allowance			254	168	168	65	201	70	131	187%	168
Housing Allowances			1 124	702	702	8	39	293	(254)	-87%	702
Other benefits and allowances			2 436	1 244	1 244	78	179	518	(339)	-65%	1 244
Payments in lieu of leave			366	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	54	54	15	15	22	(8)	-35%	54
Sub Total - Other Municipal Staff			54 781	57 677	57 677	4 819	24 334	24 032	302	1%	57 677
% increase	4			5.3%	5.3%						5.3%
Total Parent Municipality			64 051	67 288	67 288	5 583	27 499	28 037	(538)	-2%	67 288
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Board Fees									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Board Members of Entities	2		–	–	–	–	–	–	–		–
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Senior Managers of Entities	2		–	–	–	–	–	–	–		–
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–		–
% increase	4										
Total Municipal Entities			–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS			64 051	67 288	67 288	5 583	27 499	28 037	(538)	-2%	67 288
% increase	4			5.1%	5.1%						5.1%
TOTAL MANAGERS AND STAFF			59 894	62 980	62 980	5 258	25 885	26 241	(357)	-1%	62 980

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	3 036							11 877	22 834	23 632	23 682
Property rates - penalties & collection charges		-	-	-	-	-							-	-	-	-
Service charges - electricity revenue		3 623	4 465	3 716	4 546	3 206							31 376	50 932	52 424	52 655
Service charges - water revenue		1 400	1 231	1 000	1 634	1 902							16 180	23 346	24 397	26 908
Service charges - sanitation revenue		928	990	533	595	1 074							9 091	13 211	13 938	14 204
Service charges - refuse		607	436	325	407	759							5 317	7 851	8 283	8 544
Service charges - other		33	36	38	33	33							(108)	64	67	71
Rental of facilities and equipment		59	59	67	63	62							485	795	838	867
Interest earned - external investments		18	20	-	10	4							889	940	1 099	1 144
Interest earned - outstanding debtors		-	-	-	-	-							-	-	-	-
Dividends received		-	-	-	-	-							-	-	-	-
Fines		25	41	28	765	13							5 751	6 624	7 014	7 470
Licences and permits		48	27	20	31	40							1 537	1 704	1 790	1 897
Agency services		-	-	-	-	-							-	-	-	-
Transfer receipts - operating		15 589	1 334	-	379	12 081							10 251	39 633	44 583	37 855
Other revenue		1 903	1 673	1 499	1 883	724							18 048	25 729	19 825	23 018
Cash Receipts by Source		25 342	12 591	8 519	13 584	22 933	-	-	-	-	-	-	110 693	193 663	197 890	198 316
Other Cash Flows by Source																
Transfer receipts - capital		3 000	-	-	-	4 000							22 248	29 248	11 969	41 305
Contributions & Contributed assets		-	-	-	-	-							-	-	-	-
Proceeds on disposal of PPE		3	7	1 035	(27)	53							(952)	120	127	134
Short term loans		-	-	-	-	-							6 000	6 000	-	-
Borrowing long term/refinancing		-	-	-	-	-							-	-	-	-
Increase in consumer deposits		14	20	1	11	1							88	135	140	140
Receipt of non-current debtors		-	-	-	-	-							-	-	-	-
Receipt of non-current receivables		-	-	-	-	-							-	-	-	-
Change in non-current investments		-	-	-	-	-							-	-	-	-
Total Cash Receipts by Source		28 359	12 618	9 555	13 568	26 988	-	-	-	-	-	-	138 078	229 166	210 126	239 895
Cash Payments by Type																
Employee related costs		4 977	4 937	5 038	5 357	5 258							35 991	61 556	62 244	63 131
Remuneration of councillors		319	325	325	319	325							2 694	4 308	4 502	4 750
Interest paid		34	33	162	33	29							1 410	1 700	1 734	1 804
Bulk purchases - Electricity		6 197	3 009	4 168	3 074	3 056							25 726	45 229	47 264	49 155
Bulk purchases - Water & Sewer		95	142	128	192	133							1 611	2 300	2 404	2 497
Other materials		258	600	518	657	346							6 090	8 470	8 766	8 985
Contracted services		596	338	464	408	172							5 974	7 953	8 231	8 527
Grants and subsidies paid - other municipalities		-	-	-	-	-							-	-	-	-
Grants and subsidies paid - other		1 463	904	534	437	1 424							8 907	13 669	13 990	13 666
General expenses		2 155	4 999	1 759	2 645	2 044							20 452	34 054	33 058	35 420
Cash Payments by Type		16 094	15 286	13 095	13 121	12 788	-	-	-	-	-	-	108 854	179 239	182 193	187 935
Other Cash Flows/Payments by Type																
Capital assets		816	561	1 968	1 652	333							35 259	40 589	18 371	47 904
Repayment of borrowing		161	162	520	165	167							2 210	3 384	3 384	3 384
Other Cash Flows/Payments		-	-	-	-	-							-	-	-	-
Total Cash Payments by Type		17 071	16 010	15 583	14 938	13 288	-	-	-	-	-	-	146 323	223 212	203 948	239 223
NET INCREASE/(DECREASE) IN CASH HELD		11 288	(3 391)	(6 028)	(1 370)	13 700	-	-	-	-	-	-	(8 245)	5 954	6 177	672
Cash/cash equivalents at the month/year beginning:		(2 629)	8 658	5 267	(761)	(2 131)	11 569	11 569	11 569	11 569	11 569	11 569	11 569	(2 629)	3 324	9 502
Cash/cash equivalents at the month/year end:		8 658	5 267	(761)	(2 131)	11 569	11 569	11 569	11 569	11 569	11 569	11 569	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 - M05 November

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	–	333	5 330	19 349	14 019	72.5%	13%
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	–	5 330					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description		Ref	2013/14	Budget Year 2014/15								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1										
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure			12 299	30 448	30 448	297	4 942	12 687	7 745	61.0%	30 448	
Infrastructure - Road transport			10 682	13 808	13 808	297	4 860	5 753	893	15.5%	13 808	
Roads, Pavements & Bridges			10 682	13 808	13 808	297	4 860	5 753	893	15.5%	13 808	
Storm water				-	-				-			
Infrastructure - Electricity			918	-	-	-	-	-	-		-	
Generation									-			
Transmission & Reticulation			918						-			
Street Lighting									-			
Infrastructure - Water			699	16 640	16 640	-	81	6 933	6 852	98.8%	16 640	
Dams & Reservoirs									-			
Water purification									-			
Reticulation			699	16 640	16 640	-	81	6 933	6 852	98.8%	16 640	
Infrastructure - Sanitation			-	-	-	-	-	-	-		-	
Reticulation									-			
Sewerage purification									-			
Infrastructure - Other			-	-	-	-	-	-	-		-	
Waste Management									-			
Transportation									-			
Gas									-			
Other									-			
Community			-	-	-	-	-	-	-		-	
Parks & gardens									-			
Sportsfields & stadia									-			
Swimming pools									-			
Community halls									-			
Libraries									-			
Recreational facilities									-			
Fire, safety & emergency									-			
Security and policing									-			
Buses									-			
Clinics									-			
Museums & Art Galleries									-			
Cemeteries						-	-		-			
Social rental housing									-			
Other									-			
Heritage assets			-	-	-	-	-	-	-		-	
Buildings									-			
Other									-			
Investment properties			-	-	-	-	-	-	-		-	
Housing development									-			
Other									-			
Other assets			-	-	-	-	-	-	-		-	
General vehicles									-			
Specialised vehicles			-	-	-	-	-	-	-		-	
Plant & equipment									-			
Computers - hardware/equipment									-			
Furniture and other office equipment									-			
Abattoirs									-			
Markets									-			
Civic Land and Buildings									-			
Other Buildings									-			
Other Land									-			
Surplus Assets - (Investment or Inventory)									-			
Other									-			
Agricultural assets			-	-	-	-	-	-	-		-	
List sub-class									-			
Biological assets			-	-	-	-	-	-	-		-	
List sub-class									-			
Intangibles			-	-	-	-	-	-	-		-	
Computers - software & programming									-			
Other									-			
Total Capital Expenditure on new assets			1	12 299	30 448	30 448	297	4 942	12 687	7 745	61.0%	30 448

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		6 969	1 250	1 250	16 154
Infrastructure - Road transport		4 640	500	500	16 154
<i>Roads, Pavements & Bridges</i>		4 640	500	500	16 154
<i>Storm water</i>					
Infrastructure - Electricity		611	250	250	– –
<i>Generation</i>					
<i>Transmission & Reticulation</i>		611	250	250	– –
<i>Street Lighting</i>					
Infrastructure - Water		406	470	470	– –
<i>Dams & Reservoirs</i>					
<i>Water purification</i>		406	470	470	– –
<i>Reticulation</i>					
Infrastructure - Sanitation		–	–	–	– –
<i>Reticulation</i>					
<i>Sewerage purification</i>					
Infrastructure - Other		1 312	30	30	– –
<i>Waste Management</i>			30	30	– –
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>		1 312			
Community		63	396	396	– 3
Parks & gardens		–	51	51	– –
Sportsfields & stadia		–	65	65	– –
Swimming pools		–	–	–	– –
Community halls		63	250	250	– –
Libraries		–	–	–	– –
Recreational facilities		–	–	–	– –
Fire, safety & emergency		–	–	–	– –
Security and policing		–	–	–	– –
Buses		–	–	–	– –
Clinics		–	–	–	– –
Museums & Art Galleries		–	–	–	– –
Cemeteries		–	30	30	– 3
Social rental housing		–	–	–	– –
Other		–	–	–	– –
Heritage assets		–	–	–	– –
Buildings					
Other					
Investment properties		–	–	–	– –
Housing development					
Other					
Other assets		2 126	8 495	8 495	20 231
General vehicles		959	3 660	3 660	– –
Specialised vehicles		–	1 770	1 770	– –
Plant & equipment		153	552	552	– 92
Computers - hardware/equipment		515	698	698	11 109
Furniture and other office equipment		–	462	462	9 20
Abattoirs		–	–	–	– –
Markets		–	–	–	– –

Civic Land and Buildings		-	-	-		
Other Buildings		500	510	510	-	11
Other Land		-	-	-		
Surplus Assets - (Investment or Inventory)		-	-	-		
Other		-	844	844		
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	1	9 159	10 141	10 141	36	389

Specialised vehicles		-	1 770	1 770	-	-
Refuse			1 770	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	-	-	-	-	-
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g assets by asset class - M05 November

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
521	367	70.4%	1 250
208	54	26.0%	500
208	54	26.0%	500
	–		
104	104	100.0%	250
	–		
104	104	100.0%	250
	–		
196	196	100.0%	470
	–		
196	196	100.0%	470
	–		
–	–		–
	–		
	–		
13	13	100.0%	30
13	13	100.0%	30
	–		
	–		
	–		
165	162	98.2%	396
21	21	100.0%	51
27	27	100.0%	65
–	–		–
104	104	100.0%	250
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
13	10	76.2%	30
	–		–
	–		–
–	–		–
	–		
	–		
–	–		–
	–		
	–		
3 540	3 308	93.5%	8 495
1 525	1 525	100.0%	3 660
737	737	100.0%	1 770
230	138	60.2%	552
291	182	62.5%	698
193	173	89.5%	462
–	–		–
–	–		–

-	-		-
212	202	94.9%	510
-	-		-
-	-		-
351	351	100.0%	844
-	-		-
	-		
	-		
-	-		-
	-		
	-		
-	-		-
	-		
	-		
4 225	3 837	90.8%	10 141

737	737	0	1 770
737	737	0	1 770
	-		
	-		
	-		

expenditure in Table C5

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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		4 435	5 918	5 918	832	1 417	1 973
Infrastructure - Road transport		1 277	1 592	1 592	28	286	531
Roads, Pavements & Bridges		1 277	1 592	1 592	28	286	531
Storm water							
Infrastructure - Electricity		929	1 821	1 821	686	560	607
Generation							
Transmission & Reticulation		929	1 821	1 821	686	560	607
Street Lighting							
Infrastructure - Water		697	864	864	52	370	288
Dams & Reservoirs			172	172	–	17	57
Water purification			273	273	52	70	91
Reticulation		697	419	419	–	282	140
Infrastructure - Sanitation		464	822	822	45	88	274
Reticulation		464	822	822	45	88	274
Sewerage purification							
Infrastructure - Other		1 068	819	819	22	113	273
Waste Management		987	819	819	22	113	273
Transportation							
Gas							
Other		81					
Community		2 218	1 875	1 875	117	514	625
Parks & gardens		232	38	38	–	2	13
Sportsfields & stadia		104	66	66	–	5	22
Swimming pools		–	321	321	47	105	107
Community halls		244	433	433	10	41	144
Libraries		128	44	44	–	6	15
Recreational facilities		–	–	–			–
Fire, safety & emergency		–	879	879	60	348	293
Security and policing		–	–	–			–
Buses		–	–	–			–
Clinics		–	–	–			–
Museums & Art Galleries		–	–	–			–
Cemeteries		–	39	39	–	3	13
Social rental housing		–	–	–			–
Other		1 509	56	56	–	4	19
Heritage assets		–	–	–	–	–	–
Buildings							
Other							
Investment properties		–	182	182	–	1	61
Housing development			182	182	–	1	61
Other							
Other assets		4 958	4 457	4 457	78	1 236	1 486
General vehicles		2 322	2 066	2 066	57	592	689
Specialised vehicles		–	366	366	–	–	122
Plant & equipment		488	252	252	12	84	84

Computers - hardware/equipment	290	370	370	0	263	123
Furniture and other office equipment	139	511	511	–	76	170
Abattoirs		–	–			–
Markets		–	–			–
Civic Land and Buildings		–	–			–
Other Buildings	856	532	532	9	169	177
Other Land	236	161	161	–	13	54
Surplus Assets - (Investment or Inventory)		–	–			–
Other	627	198	198	–	39	66
Agricultural assets	–	–	–	–	–	–
<i>List sub-class</i>						
Biological assets	–	–	–	–	–	–
<i>List sub-class</i>						
Intangibles	–	59	59	–	–	20
Computers - software & programming		59	59	–		20
Other						
Total Repairs and Maintenance Expenditure	11 611	12 491	12 491	1 028	3 168	4 164
Specialised vehicles	–	366	366	–	–	122
Refuse		366	366	–		122
Fire						
Conservancy						
Ambulances						

iss - M05 November

YTD variance	YTD variance %	Full Year Forecast
556	28.2%	5 918
245	46.1%	1 592
245	46.1%	1 592
—		
46	7.7%	1 821
—		
46	7.7%	1 821
—		
(82)	-28.4%	864
40	69.9%	172
21	22.8%	273
(143)	-102.0%	419
186	68.0%	822
186	68.0%	822
—		
160	58.6%	819
160	58.6%	819
—		
—		
—		
111	17.7%	1 875
11	83.1%	38
17	78.7%	66
2	1.7%	321
103	71.4%	433
8	56.6%	44
—		—
(54)	-18.6%	879
—		—
—		—
—		—
—		—
9	73.6%	39
—		—
15	78.9%	56
—		—
—		
—		
60	98.7%	182
60	98.7%	182
—		
249	16.8%	4 457
97	14.1%	2 066
122	100.0%	366
0	0.2%	252

(140)	-113.2%	370
94	55.4%	511
-		-
-		-
-		-
8	4.5%	532
41	75.8%	161
-		-
27	40.3%	198
-		-
-		
-		-
-		
20	100.0%	59
20	100.0%	59
-		
995	23.9%	12 491

122	0	366
122	0	366
-		
-		
-		

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	4 765	-	-	-
Infrastructure - Road transport		-	2 433	2 433	-	-	-
<i>Roads, Pavements & Bridges</i>			2 433	2 433			
<i>Storm water</i>							
Infrastructure - Electricity		-	482	482	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>			482	482			
<i>Street Lighting</i>							
Infrastructure - Water		-	955	955	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>				-			
<i>Reticulation</i>			955	955			
Infrastructure - Sanitation		-	683	683	-	-	-
<i>Reticulation</i>			683	683			
<i>Sewerage purification</i>							
Infrastructure - Other		-	213	213	-	-	-
<i>Waste Management</i>			213	213			
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>							
<u>Community</u>		-	1 450	1 450	-	-	-
Parks & gardens			-	-			
Sportsfields & stadia			-	-			
Swimming pools			-	-			
Community halls			614	614			
Libraries			460	460			
Recreational facilities			-	-			
Fire, safety & emergency			-	-			
Security and policing			-	-			
Buses			-	-			
Clinics			125	125			
Museums & Art Galleries			-	-			
Cemeteries			124	124			
Social rental housing			-	-			
Other			127	127			
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings							
Other							
<u>Investment properties</u>		-	20	20	-	-	-
Housing development							
Other			20	20			
<u>Other assets</u>		-	2 445	2 445	-	-	-
General vehicles			326	326			
Specialised vehicles		-	1 760	1 760	-	-	-
Plant & equipment			-	-			

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

YTD variance	YTD variance %	Full Year Forecast
-		4 765
-		2 433
-		2 433
-		
-		482
-		482
-		
-		955
-		
-		955
-		683
-		683
-		
-		213
-		213
-		
-		
-		1 450
-		-
-		-
-		-
-		614
-		460
-		-
-		-
-		-
-		-
-		125
-		-
-		124
-		-
-		127
-		-
-		
-		
-		20
-		
-		20
-		2 445
-		326
-		1 760
-		-

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	–	333
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	5 330	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/	–	7 769	5 024	2 901	2 706	6 949	24 128	–
2013/14	–	6 999	3 645	3 190	2 659	7 801	25 572	–

#VALUE!

	2013/14	Budget Year 2014/15
Organs of State	2 512	2 589
Commercial	4 237	4 368
Households	37 504	38 664
Other	3 740	3 856

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2013/14	–	–	–	–	–	–	31	–
Budget Year 2014/	–	–	–	–	–	–	3	–

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

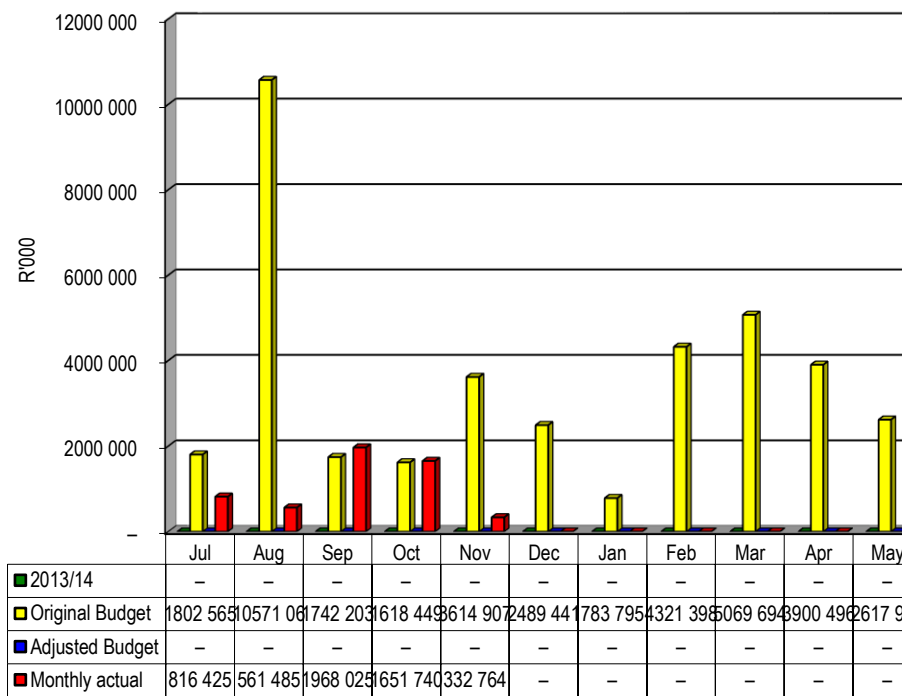
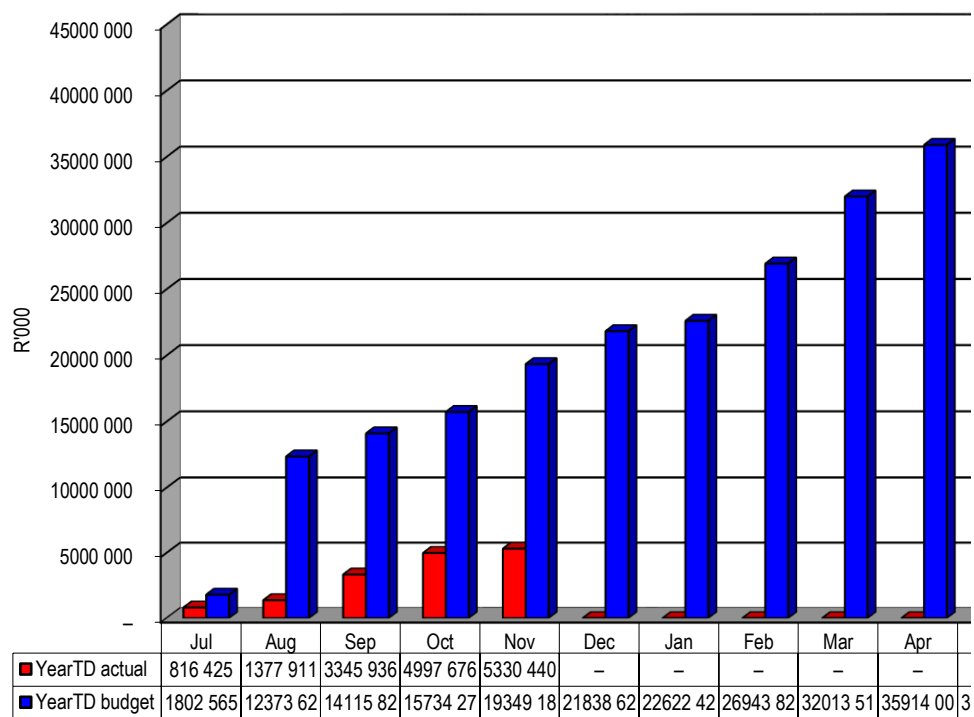
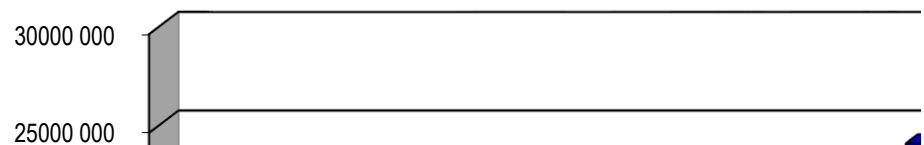
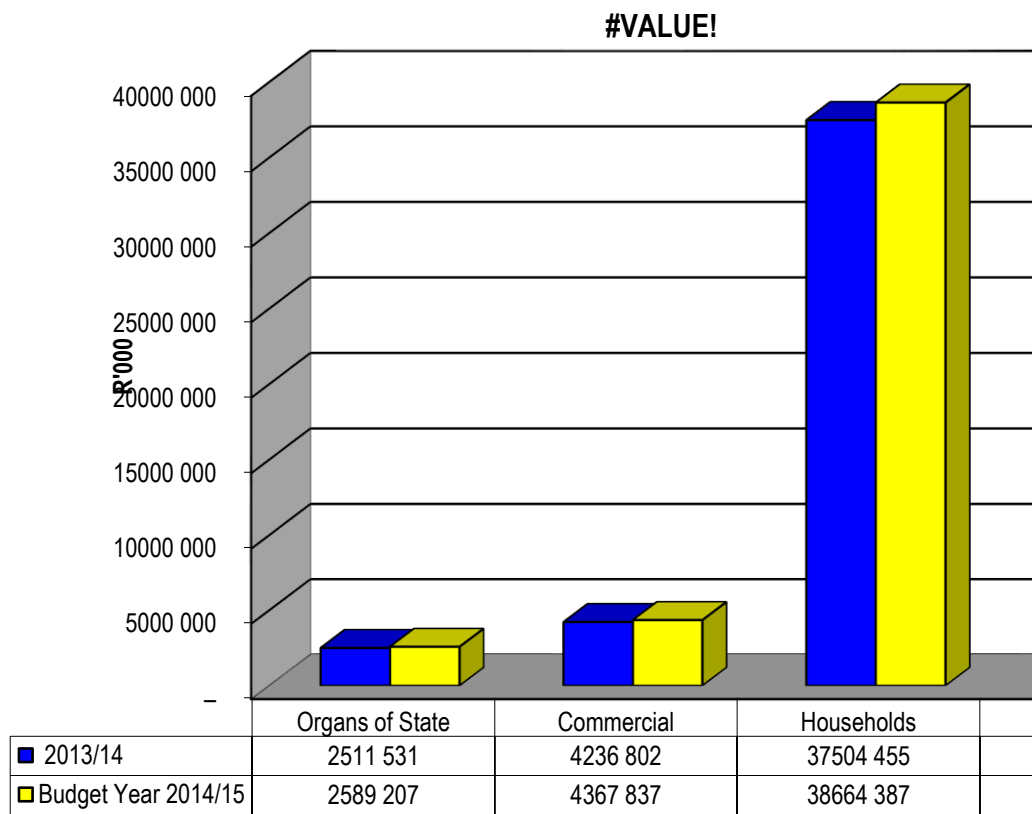
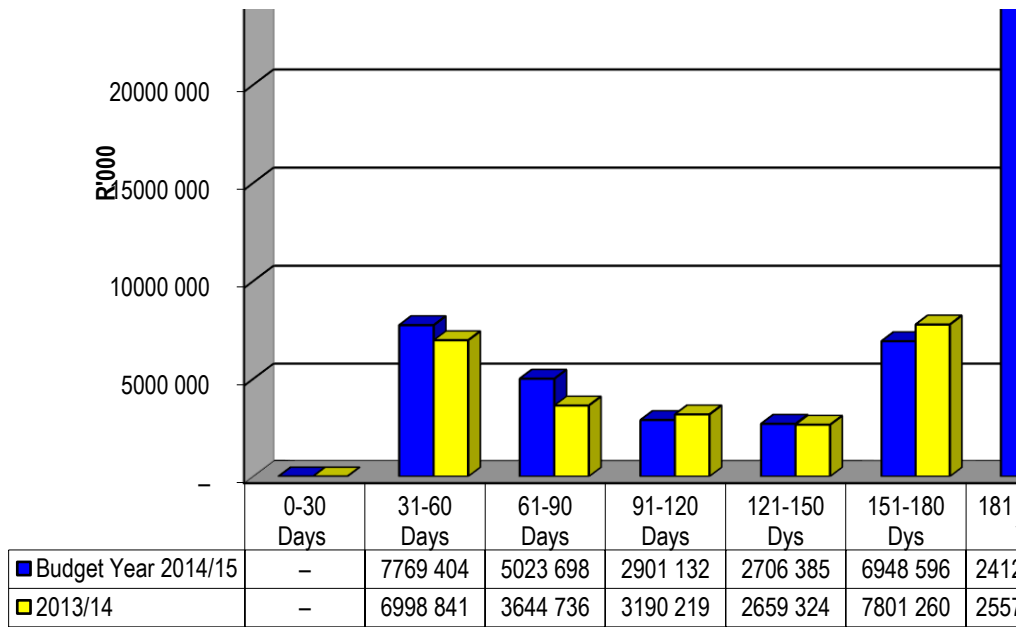


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD



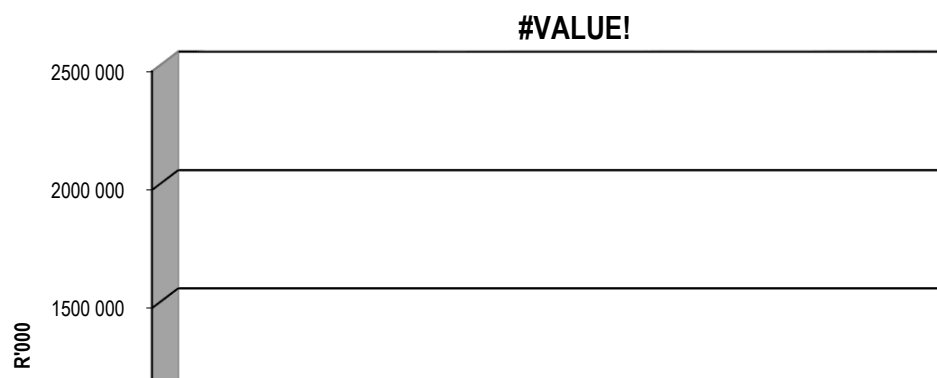
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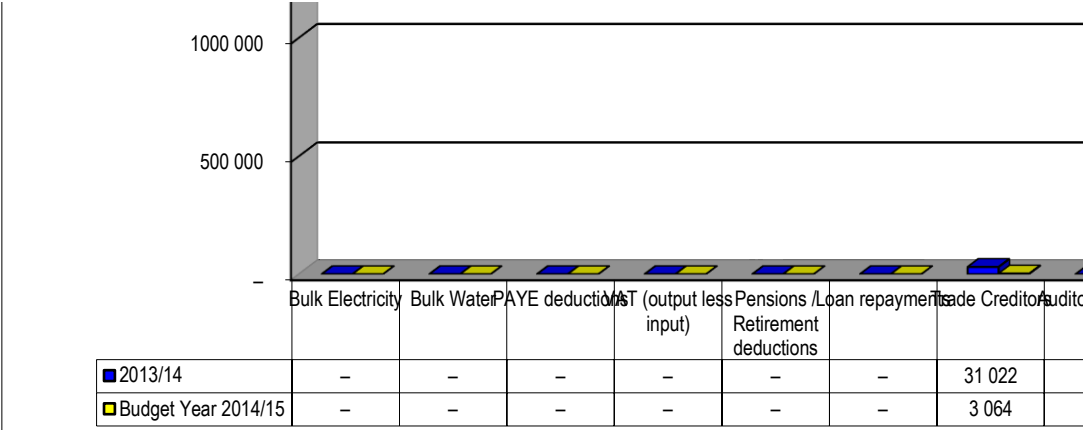


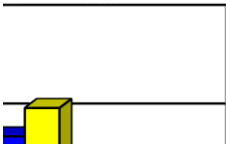
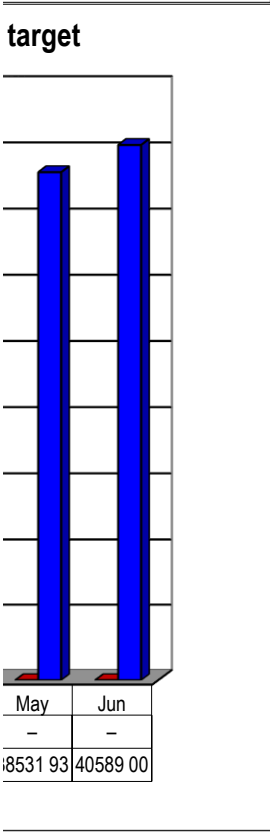
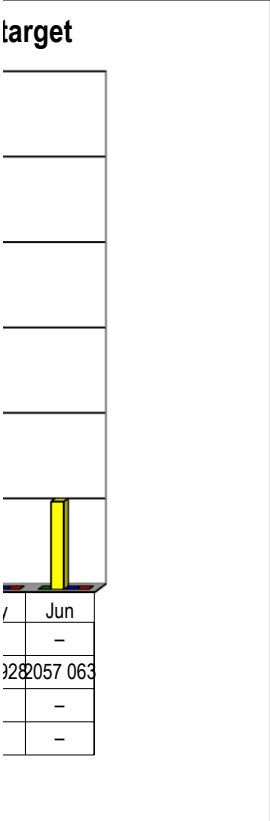


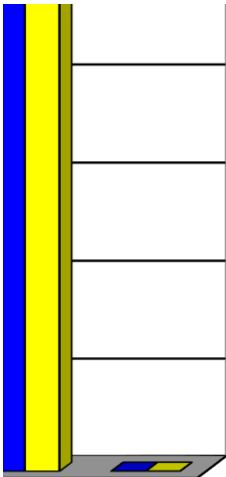
Other

1 825
2 200

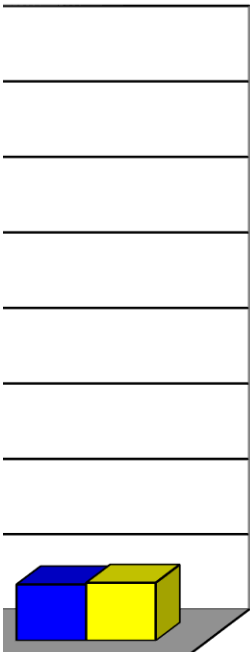








Dys-1 Yr	Over 1Yr
27 769	-
71 817	-



Other
3739 886
3855 553

