

Municipal In-year report & supporting tal

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Version 2.6

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Preparation Instructions

Municipality Name:

NC073 Emthanjeni

CFO Name:

FARIED MANUEL

Tel:

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Reporting period:

M12 June ▼

MTREF:

2014 ▼

Budget

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

Parent Municipality ▼

Name V

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Year: 2014/15

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	1 -
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	2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER
Vote 13 - ELECTRICITY	2.1 DIRECTORATE: CHIEF FINANCIAL OFFICER	2.2 - FINANCIAL SERVICES
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.3 - ASSESSMENT RATES
Vote 15 - (NAME OF VOTE 15)	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 - CENTRES
	5.2 CENTRES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.4 - SERVICES
	5.4 SERVICES	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 - PLOTS AND GARDENS
	7.2 PLOTS AND GARDENS	7.3 - CARAVAN PARK
	7.3 CARAVAN PARK	7.4 - SWIMMING POOL
	7.4 SWIMMING POOL	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 ROAD TRANSPORT	8.1 - VEHICLE REGISTRATION
	8.1 VEHICLE REGISTRATION	8.2 - VEHICLE TESTING STATION
	8.2 VEHICLE TESTING STATION	8.3 - STREETS
	8.3 STREETS	8.4 - WORKSHOP
	8.4 WORKSHOP	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 OTHER	9.1 - TOURISM
	9.1 TOURISM	9.2 - CONTINUED MEMBERS
	9.2 CONTINUED MEMBERS	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 HOUSING SERVICES	10.1 - HOUSING SERVICES
	10.1 HOUSING SERVICES	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	11.1 - SOLID WASTE
	11.1 SOLID WASTE	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	12.1 - SEWERAGE
	12.1 SEWERAGE	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 ELECTRICITY	13.1 - ELECTRICITY
	13.1 ELECTRICITY	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 WATER	14.1 - WATER
	14.1 WATER	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NC073 Emthanjeni - Contact Information**A. GENERAL INFORMATION**

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

of Public Office Bearers Act.

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ancial Officer

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M12 June

Description	2013/14	Budget Year 2014/15				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
<u>Financial Performance</u>						
Property rates	21 185	23 785	23 785	1 109	21 905	23 785
Service charges	91 655	100 512	96 365	7 442	86 968	92 865
Investment revenue	1 030	940	940	854	950	940
Transfers recognised - operational	45 752	39 633	39 633	–	40 278	39 633
Other own revenue	25 560	35 323	29 171	3 605	26 895	29 171
Total Revenue (excluding capital transfers and contributions)	185 183	200 193	189 893	13 010	176 996	186 393
Employee costs	59 894	62 980	62 965	5 252	61 975	62 965
Remuneration of Councillors	4 157	4 308	4 261	338	4 083	4 261
Depreciation & asset impairment	68 084	8 681	8 681	–	1	8 681
Finance charges	1 608	1 700	2 530	20	588	2 530
Materials and bulk purchases	49 123	55 879	55 879	6 089	53 357	55 879
Transfers and grants	750	13 669	13 669	1 069	10 898	15 384
Other expenditure	81 450	54 450	54 019	3 667	31 966	52 304
Total Expenditure	265 066	201 667	202 004	16 435	162 868	202 004
Surplus/(Deficit)	(79 883)	(1 474)	(12 111)	(3 425)	14 128	(15 611)
Transfers recognised - capital	13 102	29 248	16 208	–	–	16 208
Contributions & Contributed assets	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(66 781)	27 774	4 097	(3 425)	14 128	597
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(66 781)	27 774	4 097	(3 425)	14 128	597
<u>Capital expenditure & funds sources</u>						
Capital expenditure	21 457	40 589	27 399	2 696	14 559	26 451
Capital transfers recognised	15 313	28 448	15 408	2 595	13 941	15 408
Public contributions & donations	–	–	–	–	–	–
Borrowing	–	6 000	6 000	–	–	–
Internally generated funds	6 144	6 141	5 991	102	618	5 991
Total sources of capital funds	21 457	40 589	27 399	2 696	14 559	21 399
<u>Financial position</u>						
Total current assets	119 418	78 943	78 943		121 617	
Total non current assets	929 172	948 055	948 055		939 617	
Total current liabilities	39 672	17 654	17 654		103 049	
Total non current liabilities	52 911	45 370	45 370		3 166	
Community wealth/Equity	956 006	963 974	963 974		955 019	
<u>Cash flows</u>						
Net cash from (used) operating	13 042	43 672	19 651	(4 385)	17 294	19 651
Net cash from (used) investing	(20 893)	(40 469)	(27 279)	(2 691)	(13 421)	(27 279)
Net cash from (used) financing	(2 504)	2 751	2 751	(154)	(2 564)	2 751
Cash/cash equivalents at the month/year end	285	3 324	(4 592)	–	1 595	(4 592)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys
<u>Debtors Age Analysis</u>						
Total By Income Source	–	3 491	2 298	2 014	1 821	1 709
<u>Creditors Age Analysis</u>						
Total Creditors	1 806	15	–	–	–	–

YTD variance	YTD variance %	Full Year Forecast
(1 879)	-8%	23 785
(5 897)	-6%	96 365
10	1%	940
645	2%	39 633
(2 276)	-8%	29 171
(9 397)	-5%	189 893
(990)	-2%	62 965
(178)	-4%	4 261
(8 680)	-100%	8 681
(1 943)	-77%	2 530
(2 522)	-5%	55 879
(4 486)	-29%	13 669
(20 337)	-39%	54 019
(39 137)	-19%	202 004
29 739	-191%	(12 111)
(16 208)	-100%	16 208
–		–
13 531	2267%	4 097
–		–
13 531	2267%	4 097
(11 892)	-45%	27 399
(1 467)	-10%	15 408
–		–
–		6 000
(5 373)	-90%	5 991
(6 840)	-32%	27 399
		78 943
		948 055
		17 654
		45 370
		963 974
2 356	12%	19 651
(13 858)	51%	(27 279)
5 315	193%	2 751
(6 187)	135%	(4 592)
181 Dys-1 Yr	Over 1Yr	Total
2 859	–	14 194
–	–	1 821

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 .

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Standard						
<i>Governance and administration</i>		43 567	42 548	42 548	2 142	43 119
Executive and council		5 436	3 238	3 238	171	5 645
Budget and treasury office		38 083	39 235	39 235	1 960	37 391
Corporate services		48	74	74	11	84
<i>Community and public safety</i>		23 648	8 744	8 744	636	6 227
Community and social services		1 435	1 410	1 410	92	1 510
Sport and recreation		145	102	102	0	112
Public safety		21 037	7 196	7 196	542	3 927
Housing		1 031	36	36	2	678
Health		-	-	-	-	-
<i>Economic and environmental services</i>		14 819	14 694	18 194	1	1 028
Planning and development		1 235	1 800	1 800	-	1 000
Road transport		13 584	12 894	16 394	1	28
Environmental protection		-	-	-	-	-
<i>Trading services</i>		116 048	163 455	136 615	10 231	126 621
Electricity		60 590	75 900	71 350	6 355	62 505
Water		25 603	45 961	28 621	1 983	27 143
Waste water management		18 167	25 982	22 802	1 202	23 208
Waste management		11 687	15 612	13 842	691	13 766
<i>Other</i>	4	-	-	-	-	-
Total Revenue - Standard	2	198 082	229 441	206 101	13 010	176 995
Expenditure - Standard						
<i>Governance and administration</i>		44 685	43 503	43 510	5 567	34 062
Executive and council		15 290	12 680	12 897	1 881	10 849
Budget and treasury office		18 325	18 910	18 489	1 817	12 484
Corporate services		11 069	11 914	12 124	1 869	10 729
<i>Community and public safety</i>		35 256	25 764	25 967	2 987	21 286
Community and social services		20 439	10 559	10 246	1 161	7 441
Sport and recreation		3 341	3 948	4 384	488	3 934
Public safety		6 771	9 018	9 058	942	7 741
Housing		4 630	2 069	2 109	397	2 168
Health		75	169	169	0	2
<i>Economic and environmental services</i>		39 053	24 681	24 786	2 594	19 297
Planning and development		18 450	9 647	9 752	1 440	8 942
Road transport		20 604	15 034	15 034	1 154	10 354
Environmental protection		-	-	-	-	-
<i>Trading services</i>		144 247	106 811	106 833	10 496	86 599
Electricity		82 559	64 771	61 956	6 434	55 746
Water		32 710	14 979	17 091	932	9 086
Waste water management		15 771	12 298	12 623	1 593	9 742
Waste management		13 206	14 763	15 163	1 538	12 025
<i>Other</i>		1 621	907	907	255	1 624
Total Expenditure - Standard	3	264 862	201 667	202 004	21 900	162 868
Surplus/ (Deficit) for the year		(66 781)	27 774	4 097	(8 890)	14 128

June

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
42 548	572	1%	42 548
3 238	2 407	74%	3 238
39 235	(1 845)	-5%	39 235
74	10	13%	74
8 744	(2 517)	-29%	8 744
1 410	99	7%	1 410
102	11	10%	102
7 196	(3 269)	-45%	7 196
36	642	1787%	36
-	-		-
14 694	(13 666)	-93%	18 194
1 800	(800)	-44%	1 800
12 894	(12 866)	-100%	16 394
-	-		-
136 615	(9 994)	-7%	136 615
71 350	(8 845)	-12%	71 350
28 621	(1 478)	-5%	28 621
22 802	406	2%	22 802
13 842	(76)	-1%	13 842
-	-		-
202 601	(25 606)	-13%	206 101
43 510	(9 448)	-22%	43 510
12 897	(2 048)	-16%	12 897
18 489	(6 005)	-32%	18 489
12 124	(1 395)	-12%	12 124
25 967	(4 681)	-18%	25 967
10 246	(2 805)	-27%	10 246
4 384	(450)	-10%	4 384
9 058	(1 317)	-15%	9 058
2 109	58	3%	2 109
169	(168)	-99%	169
24 786	(5 490)	-22%	24 786
9 752	(810)	-8%	9 752
15 034	(4 680)	-31%	15 034
-	-		-
106 833	(20 235)	-19%	106 833
61 956	(6 210)	-10%	61 956
17 091	(8 006)	-47%	17 091
12 623	(2 880)	-23%	12 623
15 163	(3 138)	-21%	15 163
907	717	79%	907
202 004	(39 137)	-19%	202 004
597	13 531	2267%	4 097

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 J

Description	Ref	2013/14	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Standard						
<i>Municipal governance and administration</i>		43 567	42 548	42 548	2 142	43 119
Executive and council		5 436	3 238	3 238	171	5 645
<i>Mayor and Council</i>		4 671	2 818	2 818	171	5 225
<i>Municipal Manager</i>		765	420	420	-	420
Budget and treasury office		38 083	39 235	39 235	1 960	37 391
Corporate services		48	74	74	11	84
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		48	74	74	11	84
<i>Other Admin</i>		-	-	-	-	-
<i>Community and public safety</i>		23 648	8 744	8 744	636	6 227
Community and social services		1 435	1 410	1 410	92	1 510
<i>Libraries and Archives</i>		727	794	794	2	776
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		451	297	297	35	452
<i>Cemeteries & Crematoriums</i>		257	320	320	55	282
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-
Sport and recreation		145	102	102	0	112
Public safety		21 037	7 196	7 196	542	3 927
<i>Police</i>		-	-	-	-	-
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		21 037	7 196	7 196	542	3 927
Housing		1 031	36	36	2	678
Health		-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<i>Economic and environmental services</i>		14 819	14 694	18 194	1	1 028
Planning and development		1 235	1 800	1 800	-	1 000
<i>Economic Development/Planning</i>		12	800	800	-	-
<i>Town Planning/Building enforcement</i>		1 222	1 000	1 000	-	1 000
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		13 584	12 894	16 394	1	28
<i>Roads</i>		12 744	11 826	15 326	1	28
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		840	1 067	1 067	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-

Other					
Trading services					
Electricity	116 048	163 455	136 615	10 231	126 621
<i>Electricity Distribution</i>	60 590	75 900	71 350	6 355	62 505
<i>Electricity Generation</i>	60 590	75 900	71 350	6 355	62 505
Water	25 603	45 961	28 621	1 983	27 143
<i>Water Distribution</i>	25 603	45 961	28 621	1 983	27 143
<i>Water Storage</i>	-	-	-	-	-
Waste water management	18 167	25 982	22 802	1 202	23 208
<i>Sewerage</i>	18 167	25 982	22 802	1 202	23 208
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	11 687	15 612	13 842	691	13 766
<i>Solid Waste</i>	11 687	15 612	13 842	691	13 766
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	198 082	229 441	206 101	13 010	176 995
Expenditure - Standard					
Municipal governance and administration	44 685	43 503	43 510	5 567	34 062
Executive and council	15 290	12 680	12 897	1 881	10 849
<i>Mayor and Council</i>	12 322	9 038	9 226	1 563	8 457
<i>Municipal Manager</i>	2 969	3 642	3 672	319	2 393
Budget and treasury office	18 325	18 910	18 489	1 817	12 484
Corporate services	11 069	11 914	12 124	1 869	10 729
<i>Human Resources</i>	936	1 023	1 033	188	1 042
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	3 527	4 409	4 409	829	3 343
<i>Other Admin</i>	6 607	6 482	6 682	852	6 344
Community and public safety	35 256	25 764	25 967	2 987	21 286
Community and social services	20 439	10 559	10 246	1 161	7 441
<i>Libraries and Archives</i>	2 673	4 301	3 873	487	2 752
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	1 656	3 005	3 005	228	1 744
<i>Cemeteries & Crematoriums</i>	1 141	1 050	1 050	110	714
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	8 097	1 032	1 072	147	1 079
<i>Other Social</i>	6 872	1 171	1 245	189	1 153
Sport and recreation	3 341	3 948	4 384	488	3 934
Public safety	6 771	9 018	9 058	942	7 741
<i>Police</i>	-	-	-	-	-
<i>Fire</i>	338	624	624	48	329
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	6 433	8 394	8 434	893	7 412
Housing	4 630	2 069	2 109	397	2 168
Health	75	169	169	0	2
<i>Clinics</i>	75	169	169	0	2

Ambulance		-	-	-	-	-
Other		-	-	-	-	-
Economic and environmental services		39 053	24 681	24 786	2 594	19 297
Planning and development		18 450	9 647	9 752	1 440	8 942
Economic Development/Planning		2 732	3 256	3 256	980	5 918
Town Planning/Building enforcement		15 718	6 391	6 496	460	3 024
Licensing & Regulation		-	-	-	-	-
Road transport		20 604	15 034	15 034	1 154	10 354
Roads		10 080	13 078	13 078	843	8 729
Public Buses		-	-	-	-	-
Parking Garages		-	-	-	-	-
Vehicle Licensing and Testing		9 716	960	960	176	818
Other		807	995	995	135	807
Environmental protection		-	-	-	-	-
Pollution Control		-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-
Other		-	-	-	-	-
Trading services		144 247	106 811	106 833	10 496	86 599
Electricity		82 559	64 771	61 956	6 434	55 746
Electricity Distribution		82 559	64 771	61 956	6 434	55 746
Electricity Generation		-	-	-	-	-
Water		32 710	14 979	17 091	932	9 086
Water Distribution		32 710	14 979	17 091	932	9 086
Water Storage		-	-	-	-	-
Waste water management		15 771	12 298	12 623	1 593	9 742
Sewerage		15 771	12 298	12 623	1 593	9 742
Storm Water Management		-	-	-	-	-
Public Toilets		-	-	-	-	-
Waste management		13 206	14 763	15 163	1 538	12 025
Solid Waste		13 206	14 763	15 163	1 538	12 025
Other		1 621	907	907	255	1 624
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 621	907	907	255	1 624
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	264 862	201 667	202 004	21 900	162 868
Surplus/ (Deficit) for the year		(66 781)	27 774	4 097	(8 890)	14 128

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
42 548	572	1%	42 548
3 238	2 407	0	3 238
2 818	2 407	0	2 818
420	–		420
39 235	(1 845)	(0)	39 235
74	10	0	74
–	–		–
–	–		–
74	10	0	74
–	–		–
8 744	(2 517)	(0)	8 744
1 410	99	0	1 410
794	(18)	(0)	794
–	–		–
297	155	0	297
320	(38)	(0)	320
–	–		–
–	–		–
–	–		–
–	–		–
102	11	0	102
7 196	(3 269)	(0)	7 196
–	–		–
–	–		–
–	–		–
–	–		–
7 196	(3 269)	(0)	7 196
36	642	0	36
–	–		–
–	–		–
–	–		–
–	–		–
14 694	(13 666)	(0)	18 194
1 800	(800)	(0)	1 800
800	(800)	(0)	800
1 000	–		1 000
–	–		–
12 894	(12 866)	(0)	16 394
11 826	(11 799)	(0)	15 326
–	–		–
–	–		–
1 067	(1 067)	(0)	1 067
–	–		–
–	–		–
–	–		–

-	-		-
136 615	(9 994)	(0)	136 615
71 350	(8 845)	(0)	71 350
71 350	(8 845)	(0)	71 350
-	-		-
28 621	(1 478)	(0)	28 621
28 621	(1 478)	(0)	28 621
-	-		-
22 802	406	0	22 802
22 802	406	0	22 802
-	-		-
-	-		-
13 842	(76)	(0)	13 842
13 842	(76)	(0)	13 842
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
202 601	(25 606)	(0)	206 101
43 510	(9 448)	(0)	43 510
12 897	(2 048)	(0)	12 897
9 226	(769)	(0)	9 226
3 672	(1 279)	(0)	3 672
18 489	(6 005)	(0)	18 489
12 124	(1 395)	(0)	12 124
1 033	9	0	1 033
-	-		-
4 409	(1 066)	(0)	4 409
6 682	(338)	(0)	6 682
25 967	(4 681)	(0)	25 967
10 246	(2 805)	(0)	10 246
3 873	(1 121)	(0)	3 873
-	-		-
3 005	(1 262)	(0)	3 005
1 050	(336)	(0)	1 050
-	-		-
-	-		-
1 072	7	0	1 072
1 245	(93)	(0)	1 245
4 384	(450)	(0)	4 384
9 058	(1 317)	(0)	9 058
-	-		-
624	(295)	(0)	624
-	-		-
-	-		-
8 434	(1 022)	(0)	8 434
2 109	58	0	2 109
169	(168)	(0)	169
169	(168)	(0)	169

-	-		-
-	-		-
24 786	(5 490)	(0)	24 786
9 752	(810)	(0)	9 752
6 496	(578)	(0)	3 256
3 256	(232)	(0)	6 496
-	-		-
15 034	(4 680)	(0)	15 034
13 078	(4 349)	(0)	13 078
-	-		-
-	-		-
960	(142)	(0)	960
995	(188)	(0)	995
-	-		-
-	-		-
-	-		-
-	-		-
106 833	(20 235)	(0)	106 833
61 956	(6 210)	(0)	61 956
61 956	(6 210)	(0)	61 956
-	-		-
17 091	(8 006)	(0)	17 091
17 091	(8 006)	(0)	17 091
-	-		-
12 623	(2 880)	(0)	12 623
12 623	(2 880)	(0)	12 623
-	-		-
-	-		-
15 163	(3 138)	(0)	15 163
15 163	(3 138)	(0)	15 163
907	717	0	907
-	-		-
-	-		-
907	717	0	907
-	-		-
-	-		-
202 004	(39 137)	(0)	202 004
597	13 531	0	4 097

3)
and Tourism - and if used must be supported by footnotes. Nothing

- - -
- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by mu

Vote Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
Revenue by Vote	1					
Vote 1 - EXECUTIVE AND COUNCIL		5 436	3 238	3 238	171	5 645
Vote 2 - FINANCE AND ADMINISTRATION		38 131	39 310	39 310	1 971	37 475
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	–	1 000
Vote 4 - HEALTH		–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	92	1 510
Vote 6 - PUBLIC SAFETY		21 037	7 196	7 196	542	3 927
Vote 7 - SPORT AND RECREATION		145	102	102	0	113
Vote 8 - ROAD TRANSPORT		13 584	12 894	16 394	1	28
Vote 9 - OTHER		–	–	–	–	–
Vote 10 - HOUSING SERVICES		1 031	36	36	2	678
Vote 11 - WASTE MANAGEMENT		11 687	15 612	13 842	691	13 766
Vote 12 - WASTE WATER MANAGEMENT		18 167	25 982	22 802	1 202	23 208
Vote 13 - ELECTRICITY		60 590	75 900	71 350	6 355	62 505
Vote 14 - WATER		25 603	45 961	28 621	1 983	27 143
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–
Total Revenue by Vote	2	198 082	229 441	206 101	13 010	176 996
Expenditure by Vote	1					
Vote 1 - EXECUTIVE AND COUNCIL		15 290	12 680	12 897	1 212	10 849
Vote 2 - FINANCE AND ADMINISTRATION		29 395	30 824	30 613	2 642	23 213
Vote 3 - PLANNING AND DEVELOPMENT		18 450	9 647	9 752	1 046	8 942
Vote 4 - HEALTH		75	169	169	0	2
Vote 5 - COMMUNITY AND SOCIAL SERVICES		20 439	10 559	10 246	619	7 441
Vote 6 - PUBLIC SAFETY		6 771	9 018	9 058	561	7 741
Vote 7 - SPORT AND RECREATION		3 341	3 948	4 384	337	3 934
Vote 8 - ROAD TRANSPORT		20 604	15 034	15 034	626	10 354
Vote 9 - OTHER		1 621	907	907	139	1 624
Vote 10 - HOUSING SERVICES		4 630	2 069	2 109	200	2 168
Vote 11 - WASTE MANAGEMENT		13 206	14 763	15 163	941	12 025
Vote 12 - WASTE WATER MANAGEMENT		15 771	12 298	12 623	1 269	9 742
Vote 13 - ELECTRICITY		82 559	64 771	61 956	6 054	55 746
Vote 14 - WATER		32 710	14 979	17 091	789	9 086
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–
Total Expenditure by Vote	2	264 862	201 667	202 004	16 435	162 868
Surplus/ (Deficit) for the year	2	(66 781)	27 774	4 097	(3 425)	14 128

municipal vote) - M12 June

014/15			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
3 238	2 407	74.3%	3 238
39 310	(1 835)	-4.7%	39 310
1 800	(800)	-44.4%	1 800
-	-		-
1 410	99	7.1%	1 410
7 196	(3 269)	-45.4%	7 196
102	11	11.2%	102
12 894	(12 866)	-99.8%	16 394
-	-		-
36	642	1786.7%	36
13 842	(76)	-0.6%	13 842
22 802	406	1.8%	22 802
71 350	(8 845)	-12.4%	71 350
28 621	(1 478)	-5.2%	28 621
-	-		-
202 601	(25 605)	-12.6%	206 101
12 897	(2 048)	-15.9%	12 897
30 613	(7 400)	-24.2%	30 613
9 752	(810)	-8.3%	9 752
169	(168)	-99.0%	169
10 246	(2 805)	-27.4%	10 246
9 058	(1 317)	-14.5%	9 058
4 384	(450)	-10.3%	4 384
15 034	(4 680)	-31.1%	15 034
907	717	79.0%	907
2 109	58	2.8%	2 109
15 163	(3 138)	-20.7%	15 163
12 623	(2 880)	-22.8%	12 623
61 956	(6 210)	-10.0%	61 956
17 091	(8 006)	-46.8%	17 091
-	-		-
202 004	(39 137)	-19.4%	202 004
597	13 531	2267.2%	4 097

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

Vote Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		5 436	3 238	3 238	171	5 645	3 238
1.1 - OFFICE OF THE MAYOR		771	400	400	-	400	400
1.2 - COUNCIL EXPENSES		3 900	2 418	2 418	171	4 825	2 418
1.3 - OFFICE:MUNICIPAL MANAGER		765	420	420	-	420	420
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
						-	
						-	
Vote 2 - FINANCE AND ADMINISTRATION		38 131	39 310	39 310	1 971	37 475	39 310
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		903	934	934	-	934	934
2.2 - FINANCIAL SERVICES		12 462	12 766	12 766	846	12 768	12 766
2.3 - ASSESSMENT RATES		23 167	23 935	23 935	1 114	22 088	23 935
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		48	74	74	11	84	74
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 550	1 600	1 600	-	1 600	1 600
Vote 3 - PLANNING AND DEVELOPMENT		1 235	1 800	1 800	-	1 000	1 800
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 222	1 000	1 000	-	1 000	1 000
3.3 - PROJECT MANAGEMENT UNIT		12	800	800	-	-	800
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES			-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 435	1 410	1 410	92	1 510	1 410
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		257	320	320	55	282	320
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		727	794	794	2	776	794
5.5 - TOWN HALL		216	143	143	6	89	143
5.6 - TOWN COMMONAGE		234	154	154	29	363	154

Vote 6 - PUBLIC SAFETY	21 037	7 196	7 196	542	3 927	7 196
6.1 - TRAFFIC SERVICES	21 037	7 196	7 196	542	3 927	7 196
6.2 - FIRE PREVENTION		-	-	-	-	-
Vote 7 - SPORT AND RECREATION	145	102	102	0	113	102
7.1 - SPORT AND RECREATION	29	21	21	0	14	21
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	4	3	3	-	2	3
7.4 - SWIMMING POOL	112	78	78	-	98	78
Vote 8 - ROAD TRANSPORT	13 584	12 894	16 394	1	28	12 894
8.1 - VEHICLE REGISTRATION	663	843	843	-	-	843
8.2 - VEHICLE TESTING STATION	176	225	225	-	-	225
8.3 - STREETS	12 744	11 826	15 326	1	28	11 826
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM		-	-	-	-	-
9.2 - CONTINUED MEMBERS		-	-	-	-	-
Vote 10 - HOUSING SERVICES	1 031	36	36	2	678	36
10.1 - HOUSING SERVICES	1 031	36	36	2	678	36

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		11 687	15 612	13 842	691	13 766	13 842
		11 687	15 612	13 842	691	13 766	13 842
						</	

1.1 - OFFICE OF THE MAYOR	3 802	2 745	2 775	208	2 557	2 737
1.2 - COUNCIL EXPENSES	8 625	6 293	6 451	826	5 900	6 489
1.3 - OFFICE:MUNICIPAL MANAGER	2 376	3 039	3 064	157	2 099	3 064
1.4 - INTERNAL AUDIT	487	603	608	21	294	608
Vote 2 - FINANCE AND ADMINISTRATION	29 395	30 824	30 613	2 642	23 213	30 613
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 360	2 498	2 527	319	3 097	2 527
2.2 - FINANCIAL SERVICES	9 339	9 063	9 191	694	7 046	9 191
2.3 - ASSESSMENT RATES	3 994	4 241	3 741	13	227	3 741
2.4 - DIR. : CORPORATE SERVICES	936	1 023	1 033	123	1 042	1 033
2.5 - ADMINISTRATION	6 607	6 482	6 682	586	6 344	6 682
2.6 - PROPERTY SERVICES	3 527	4 409	4 409	769	3 343	4 409
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	454	727	727	26	322	727
2.9 - BUDGET AND TREASURY OFFICE	2 179	2 380	2 303	112	1 792	2 303
Vote 3 - PLANNING AND DEVELOPMENT	18 450	9 647	9 752	1 046	8 942	9 752
3.1 - DIR. : INFRASTRUCTURE SERVICES	2 829	1 158	1 243	151	907	1 243
3.2 - INFRASTRUCTURE SERVICES	12 888	5 233	5 253	659	5 011	5 253
3.3 - PROJECT MANAGEMENT UNIT	626	746	746	49	609	746
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 106	2 510	2 510	189	2 416	2 510
Vote 4 - HEALTH	75	169	169	0	2	169
4.1 - HEALTH SERVICES	75	169	169	0	2	169
Vote 5 - COMMUNITY AND SOCIAL SERVICES	20 439	10 559	10 246	619	7 441	10 246
5.1 - DIR. : COMMUNITY SERVICES	8 097	1 032	1 072	73	1 079	1 072
5.2 - CEMETERIES	1 141	1 050	1 050	62	714	1 050
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	6 872	1 171	1 245	71	1 153	1 245
5.4 - LIBRARIES	2 673	4 301	3 873	279	2 752	3 873
5.5 - TOWN HALL	1 507	2 755	2 755	121	1 622	2 755
5.6 - TOWN COMMONAGE	149	250	250	13	122	250
Vote 6 - PUBLIC SAFETY	6 771	9 018	9 058	561	7 741	9 058
6.1 - TRAFFIC SERVICES	6 433	8 394	8 434	536	7 412	8 434
6.2 - FIRE PREVENTION	338	624	624	25	329	624

Vote 7 - SPORT AND RECREATION	3 341	3 948	4 384	337	3 934	4 384
7.1 - SPORT AND RECREATION	602	717	1 153	31	747	1 153
7.2 - PARKS AND GARDENS	1 403	1 653	1 653	156	1 774	1 653
7.3 - CARAVAN PARK	67	73	73	0	56	73
7.4 - SWIMMING POOL	1 269	1 505	1 505	150	1 357	1 505
Vote 8 - ROAD TRANSPORT	20 604	15 034	15 034	626	10 354	15 034
8.1 - VEHICLE REGISTRATION	4 469	442	442	69	420	442
8.2 - VEHICLE TESTING STATION	5 247	518	518	32	399	518
8.3 - STREETS	10 080	13 078	13 078	449	8 729	13 078
8.4 - WORKSHOP	807	995	995	76	807	995
Vote 9 - OTHER	1 621	907	907	139	1 624	907
9.1 - TOURISM	1 492	839	839	37	527	839
9.2 - CONTINUED MEMBERS	129	68	68	101	1 097	68
Vote 10 - HOUSING SERVICES	4 630	2 069	2 109	200	2 168	2 109
10.1 - HOUSING SERVICES	4 630	2 069	2 109	200	2 168	2 109
Vote 11 - WASTE MANAGEMENT	13 206	14 763	15 163	941	12 025	15 163
11.1 - SOLID WASTE	13 206	14 763	15 163	941	12 025	15 163

Vote 12 - WASTE WATER MANAGEMENT						
		15 771	12 298	12 623	1 269	12 623
12.1 - SEWERAGE		15 771	12 298	12 623	1 269	12 623
Vote 13 - ELECTRICITY		82 559	64 771	61 956	6 054	61 956
13.1 - ELECTRICITY		82 559	64 771	61 956	6 054	61 956
Vote 14 - WATER		32 710	14 979	17 091	789	17 091
14.1 - WATER		32 710	14 979	17 091	789	17 091
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-
15.1 - [Name of sub-vote]						
Total Expenditure by Vote	2	264 862	201 667	202 004	16 435	202 004
Surplus/ (Deficit) for the year	2	(66 781)	27 774	4 097	(3 425)	597

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 - M12 June

YTD variance	YTD variance %	Full Year Forecast
2 407	74%	3 238
-		400
2 407	100%	2 418
-		420
-		-
-		
-		
-		
-		
-		
(1 835)	-5%	39 310
-		934
2	0%	12 766
(1 847)	-8%	23 935
-		-
-		-
10	13%	74
-		-
-		-
-		1 600
-		
(800)	-44%	1 800
-		-
-		1 000
(800)	-100%	800
-		-
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
99	7%	1 410
-		-
(38)	-12%	320
-		-
(18)	-2%	794
(54)	-38%	143
210	136%	154

(180)	-7%	2 775
(589)	-9%	6 451
(965)	-31%	3 064
(314)	-52%	608
-		
-		
-		
-		
-		
-		
(7 400)	-24%	30 613
570	23%	2 527
(2 145)	-23%	9 191
(3 514)	-94%	3 741
9	1%	1 033
(338)	-5%	6 682
(1 066)	-24%	4 409
-		-
(405)	-56%	727
(511)	-22%	2 303
-		
(810)	-8%	9 752
(336)	-27%	1 243
(242)	-5%	5 253
(137)	-18%	746
(94)	-4%	2 510
-		
-		
-		
-		
-		
-		
(168)	-99%	169
(168)	-99%	169
-		
-		
-		
-		
-		
-		
-		
-		
(2 805)	-27%	10 246
7	1%	1 072
(336)	-32%	1 050
(93)	-7%	1 245
(1 121)	-29%	3 873
(1 134)	-41%	2 755
(128)	-51%	250
-		
-		
-		
-		
(1 317)	-15%	9 058
(1 022)	-12%	8 434
(295)	-47%	624
-		
-		

-		
-		
(2 880)	-23%	12 623
(2 880)	-23%	12 623
-		
-		
-		
-		
-		
-		
-		
-		
(6 210)	-10%	61 956
(6 210)	-10%	61 956
-		
-		
-		
-		
-		
-		
-		
(8 006)	-47%	17 091
(8 006)	-47%	17 091
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
(39 137)	(0)	202 004
13 531	0	4 097

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 Ju

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
Revenue By Source						
Property rates		21 035	23 785	23 785	1 109	21 905
Property rates - penalties & collection charges		150	–	–	–	–
Service charges - electricity revenue		56 488	53 614	50 114	3 556	41 509
Service charges - water revenue		18 746	24 575	23 775	1 973	22 510
Service charges - sanitation revenue		10 302	13 906	13 906	1 193	14 300
Service charges - refuse revenue		5 705	8 347	8 347	688	8 245
Service charges - other		415	69	222	32	405
Rental of facilities and equipment		722	755	603	43	1 190
Interest earned - external investments		1 030	940	940	854	950
Interest earned - outstanding debtors		625	819	819	25	816
Dividends received		–	–	–	–	–
Fines		19 521	6 624	6 624	521	3 759
Licences and permits		1 305	1 874	1 874	32	348
Agency services		–	–	–	–	–
Transfers recognised - operational		45 752	39 633	39 633	–	40 278
Other revenue		3 223	25 131	19 131	2 978	19 688
Gains on disposal of PPE		164	120	120	5	1 094
Total Revenue (excluding capital transfers and contributions)		185 183	200 193	189 893	13 010	176 996
Expenditure By Type						
Employee related costs		59 894	62 980	62 965	5 252	61 975
Remuneration of councillors		4 157	4 308	4 261	338	4 083
Debt impairment		47 932	10 827	10 503	–	–
Depreciation & asset impairment		68 084	8 681	8 681	–	1
Finance charges		1 608	1 700	2 530	20	588
Bulk purchases		43 536	47 529	47 529	5 271	47 036
Other materials		5 588	8 350	8 350	817	6 321
Contracted services		7 228	8 830	8 238	928	6 244
Transfers and grants		750	13 669	13 669	1 069	10 898
Other expenditure		26 087	34 793	35 278	2 739	25 723
Loss on disposal of PPE		203	–	–	–	–
Total Expenditure		265 066	201 667	202 004	16 435	162 868
Surplus/(Deficit)		(79 883)	(1 474)	(12 111)	(3 425)	14 128
Transfers recognised - capital		13 102	29 248	16 208	–	–
Contributions recognised - capital		–	–	–	–	–
Contributed assets		–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(66 781)	27 774	4 097	(3 425)	14 128
Taxation				–		
Surplus/(Deficit) after taxation		(66 781)	27 774	4 097	(3 425)	14 128
Attributable to minorities				–		
Surplus/(Deficit) attributable to municipality		(66 781)	27 774	4 097	(3 425)	14 128
Share of surplus/ (deficit) of associate				–		
Surplus/ (Deficit) for the year		(66 781)	27 774	4 097	(3 425)	14 128

ine

014/15			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
23 785	(1 879)	-8%	23 785
-	-		-
46 614	(5 105)	-11%	50 114
23 775	(1 265)	-5%	23 775
13 906	393	3%	13 906
8 347	(102)	-1%	8 347
222	183	82%	222
603	587	97%	603
940	10	1%	940
819	(3)	0%	819
-	-		-
6 624	(2 865)	-43%	6 624
1 874	(1 527)	-81%	1 874
-	-		-
39 633	645	2%	39 633
19 131	558	3%	19 131
120	974	812%	120
186 393	(9 397)	-5%	189 893
62 965	(990)	-2%	62 965
4 261	(178)	-4%	4 261
10 503	(10 503)	-100%	10 503
8 681	(8 680)	-100%	8 681
2 530	(1 943)	-77%	2 530
47 529	(493)	-1%	47 529
8 350	(2 029)	-24%	8 350
8 238	(1 995)	-24%	8 238
15 384	(4 486)	-29%	13 669
33 563	(7 840)	-23%	35 278
-	-		-
202 004	(39 137)	-19%	202 004
(15 611)	29 739	(0)	(12 111)
16 208	(16 208)	(0)	16 208
-	-		
-	-		
597			4 097
	-		
597			4 097
597			4 097
597			4 097

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classificati

Vote Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Multi-Year expenditure appropriation	2					
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–
Vote 3 - PLANNING AND DEVELOPMENT		–	–	–	–	–
Vote 4 - HEALTH		–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–
Vote 6 - PUBLIC SAFETY		–	–	–	–	–
Vote 7 - SPORT AND RECREATION		–	–	–	–	–
Vote 8 - ROAD TRANSPORT		–	–	–	–	–
Vote 9 - OTHER		–	–	–	–	–
Vote 10 - HOUSING SERVICES		–	–	–	–	–
Vote 11 - WASTE MANAGEMENT		–	–	–	–	–
Vote 12 - WASTE WATER MANAGEMENT		–	–	–	–	–
Vote 13 - ELECTRICITY		–	–	–	–	–
Vote 14 - WATER		–	16 640	100	–	81
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–
Total Capital Multi-year expenditure	4,7	–	16 640	100	–	81
Single Year expenditure appropriation	2					
Vote 1 - EXECUTIVE AND COUNCIL		585	153	153	–	54
Vote 2 - FINANCE AND ADMINISTRATION		199	1 687	1 687	60	262
Vote 3 - PLANNING AND DEVELOPMENT		500	12	12	–	3
Vote 4 - HEALTH		–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		63	295	295	–	–
Vote 6 - PUBLIC SAFETY		–	85	85	–	9
Vote 7 - SPORT AND RECREATION		–	251	251	–	88
Vote 8 - ROAD TRANSPORT		15 401	14 716	18 216	2 637	14 061
Vote 9 - OTHER		–	–	–	–	–
Vote 10 - HOUSING SERVICES		714	–	–	–	–
Vote 11 - WASTE MANAGEMENT		–	1 800	1 800	–	–
Vote 12 - WASTE WATER MANAGEMENT		–	3 180	3 180	–	–
Vote 13 - ELECTRICITY		2 314	1 300	1 300	–	–
Vote 14 - WATER		1 681	470	320	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–
Total Capital single-year expenditure	4	21 457	23 949	27 299	2 696	14 477
Total Capital Expenditure		21 457	40 589	27 399	2 696	14 559
Capital Expenditure - Standard Classification						
Governance and administration		785	1 840	1 840	60	316
Executive and council		585	153	153	–	54
Budget and treasury office		79	1 317	1 317	58	116
Corporate services		120	370	370	1	146
Community and public safety		777	631	631	–	97
Community and social services		63	295	295	–	–
Sport and recreation		–	251	251	–	88
Public safety		–	85	85	–	9
Housing		714	–	–	–	–
Health		–	–	–	–	–
Economic and environmental services		15 901	14 728	18 228	2 637	14 064
Planning and development		500	12	12	–	3

Road transport		15 401	14 716	18 216	2 637	14 061
Environmental protection		–	–	–	–	–
Trading services		3 995	23 390	6 700	–	81
Electricity		2 314	1 300	1 300	–	–
Water		1 681	17 110	420	–	81
Waste water management		–	3 180	3 180	–	–
Waste management		–	1 800	1 800	–	–
Other		–	–	–	–	–
Total Capital Expenditure - Standard Classification	3	21 457	40 589	27 399	2 696	14 559
Funded by:						
National Government		15 313	28 448	15 408	2 595	13 941
Provincial Government		–	–	–	–	–
District Municipality		–	–	–	–	–
Other transfers and grants		–	–	–	–	–
Transfers recognised - capital		15 313	28 448	15 408	2 595	13 941
Public contributions & donations	5	–	–	–	–	–
Borrowing	6	6 000	6 000	6 000	–	–
Internally generated funds		6 144	6 141	5 991	102	618
Total Capital Funding		21 457	40 589	27 399	2 696	14 559

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required)
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

on and funding) - M12 June

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
100	(19)	-19%	100
-	-		-
100	(19)	-19%	100
153	(99)	-65%	153
1 687	(1 424)	-84%	1 687
12	(9)	-75%	12
-	-		-
295	(295)	-100%	295
85	(76)	-89%	85
251	(164)	-65%	251
18 216	(4 155)	-23%	18 216
-	-		-
-	-		-
1 800	(1 800)	-100%	1 800
3 180	(3 180)	-100%	3 180
352	(352)	-100%	1 300
320	(320)	-100%	320
-	-		-
26 351	(11 874)	-45%	27 299
26 451	(11 892)	-45%	27 399
1 840	(1 523)	-83%	1 840
153	(99)	-65%	153
1 317	(1 200)	-91%	1 317
370	(224)	-61%	370
631	(535)	-85%	631
295	(295)	-100%	295
251	(164)	-65%	251
85	(76)	-89%	85
-	-		-
-	-		-
18 228	(4 164)	-23%	18 228
12	(9)	-75%	12

18 216	(4 155)	-23%	18 216
–	–		–
5 752	(5 670)	-99%	6 700
352	(352)	-100%	1 300
420	(339)	-81%	420
3 180	(3 180)	-100%	3 180
1 800	(1 800)	-100%	1 800
–	–		–
26 451	(11 892)	-45%	27 399
15 408	(1 467)	-10%	15 408
–	–		
–	–		
–	–		
15 408	(1 467)	-10%	15 408
–	–		–
–	–		6 000
5 991	(5 373)	-90%	5 991
21 399	(6 840)	-32%	27 399

¹ for yr2 and yr3).

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

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

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

Expenditure of single-year capital appropriation

1

Vote 1 - EXECUTIVE AND COUNCIL	585	153	153	-	54	153
1.1 - OFFICE OF THE MAYOR	54	13	13	-	-	13
1.2 - COUNCIL EXPENSES	489	125	125	-	52	125
1.3 - OFFICE:MUNICIPAL MANAGER	42	16	16	-	2	16
1.4 - INTERNAL AUDIT	-	-	-	-	-	-
						-
Vote 2 - FINANCE AND ADMINISTRATION	199	1 687	1 687	60	262	1 687
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	1	18	18	-	-	18
2.2 - FINANCIAL SERVICES	71	1 190	1 190	58	80	1 190
2.3 - ASSESSMENT RATES	-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-
2.5 - ADMINISTRATION	93	120	120	1	135	120
2.6 - PROPERTY SERVICES	27	250	250	-	11	250
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	1	22	22	-	-	22
2.9 - BUDGET AND TREASURY OFFICE	6	87	87	-	37	87
Vote 3 - PLANNING AND DEVELOPMENT	500	12	12	-	3	12
3.1 - DIR. : INFRASTRUCTURE SERVICES		12	12	-	-	12
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	-	-	295
5.1 - DIR. : COMMUNITY SERVICES		15	15	-	-	15
5.2 - CEMETERIES		30	30	-	-	30
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-
5.5 - TOWN HALL	63	250	250	-	-	250
5.6 - TOWN COMMONAGE		-	-	-	-	-
Vote 6 - PUBLIC SAFETY	-	85	85	-	9	85
6.1 - TRAFFIC SERVICES		85	85	-	9	85
6.2 - FIRE PREVENTION		-	-	-	-	-

Vote 12 - WASTE WATER MANAGEMENT						
	-	3 180	3 180	-	-	3 180
12.1 - SEWERAGE		3 180	3 180	-	-	3 180

References

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

ing) - A - M12 June

[illegible]

[illegible]

-		
(99)	-65%	153
(13)	-100%	13
(73)	-58%	125
(14)	-90%	16
-		-
-		
-		
-		
-		
-		
(1 424)	-84%	1 687
(18)	-100%	18
(1 110)	-93%	1 190
-		-
-		-
15	13%	120
(239)	-96%	250
-		-
(22)	-100%	22
(50)	-58%	87
-		
(9)	-75%	12
(12)	-100%	12
3	#DIV/0!	
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
(295)	-100%	295
(15)	-100%	15
(30)	-100%	30
-		-
-		-
(250)	-100%	250
-		-
-		
-		
-		
-		
(76)	-89%	85
(76)	-89%	85
-		

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	117	2 844
Call investment deposits		–	11 788	11 788	–	11 788
Consumer debtors		30 833	9 171	9 171	57 725	9 171
Other debtors		13 283	9 243	9 243	743	9 243
Current portion of long-term receivables		32	–	–	–	–
Inventory		63 059	45 899	45 899	63 032	45 899
Total current assets		119 418	78 943	78 943	121 617	78 943
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		5 004	4 272	4 272	5 004	4 272
Investments in Associate		–	–	–	–	–
Property, plant and equipment		923 699	942 332	942 332	934 208	942 332
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		384	1 283	1 283	384	1 283
Other non-current assets		85	168	168	21	168
Total non current assets		929 172	948 055	948 055	939 617	948 055
TOTAL ASSETS		1 048 590	1 026 998	1 026 998	1 061 234	1 026 998
LIABILITIES						
Current liabilities						
Bank overdraft		11 925	1 026	1 026	14 343	1 026
Borrowing		2 758	1 374	1 374	1 449	1 374
Consumer deposits		1 949	1 932	1 932	2 100	1 932
Trade and other payables		21 627	11 306	11 306	29 293	11 306
Provisions		1 414	2 017	2 017	55 865	2 017
Total current liabilities		39 672	17 654	17 654	103 049	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	106 215	63 024
NET ASSETS	2	956 006	963 974	963 974	955 019	963 974
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		956 006	692 667	692 667	952 767	692 667
Reserves			271 307	271 307	2 253	271 307
TOTAL COMMUNITY WEALTH/EQUITY	2	956 006	963 974	963 974	955 019	963 974

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Ratepayers and other		101 218	153 090	142 445	11 067	122 815
Government - operating		38 122	39 633	39 633	–	40 278
Government - capital		15 152	29 248	16 208	–	16 108
Interest		1 030	940	940	854	950
Dividends		–	–	–	–	–
Payments						
Suppliers and employees		(141 418)	(163 870)	(163 376)	(15 216)	(151 371)
Finance charges		(855)	(1 700)	(2 530)	(20)	(588)
Transfers and Grants		(208)	(13 669)	(13 669)	(1 069)	(10 898)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 042	43 672	19 651	(4 385)	17 294
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE		632	120	120	5	1 094
Decrease (Increase) in non-current debtors		26	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–
Payments						
Capital assets		(21 550)	(40 589)	(27 399)	(2 696)	(14 516)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 893)	(40 469)	(27 279)	(2 691)	(13 421)
CASH FLOWS FROM FINANCING ACTIVITIES						
Receipts						
Short term loans			6 000	6 000	–	–
Borrowing long term/refinancing			–	–	–	–
Increase (decrease) in consumer deposits			135	135	23	171
Payments						
Repayment of borrowing		(2 504)	(3 384)	(3 384)	(177)	(2 735)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 504)	2 751	2 751	(154)	(2 564)
NET INCREASE/ (DECREASE) IN CASH HELD		(10 354)	5 954	(4 877)	(7 230)	1 310
Cash/cash equivalents at beginning:		10 640	(2 629)	285		285
Cash/cash equivalents at month/year end:		285	3 324	(4 592)		1 595

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
142 445	(19 631)	-14%	142 445
39 633	645	2%	39 633
16 208	(100)	-1%	16 208
940	10	1%	940
-	-		-
(163 376)	(12 006)	7%	(163 376)
(2 530)	(1 943)	77%	(2 530)
(13 669)	(2 771)	20%	(13 669)
19 651	2 356	12%	19 651
120	974	812%	120
-	-		-
-	-		-
-	-		-
(27 399)	(12 883)	47%	(27 399)
(27 279)	(13 858)	51%	(27 279)
6 000	(6 000)	-100%	6 000
-	-		-
135	36	27%	135
(3 384)	(649)	19%	(3 384)
2 751	5 315	193%	2 751
(4 877)			(4 877)
285			285
(4 592)			(4 592)

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	<u>Revenue By Source</u>		
	Fines	(2 865)	Traffic violation fines have not been taken into account
	Licences and permits	(1 527)	Are Done at year end
	Gains on disposal of PPE	974	The amount of land sold exceeded our original estimations
2	<u>Expenditure By Type</u>		
	Debt impairment	(10 503)	Are Done at year end
	Depreciation & asset impairment	(8 680)	Are Done at year end
	Other expenditure	(7 840)	Budgeted expenditure was not sufficient
3	<u>Capital Expenditure</u>		
	Waste management	(1 800)	Slow capital spending
	Waste water management	(3 180)	Slow capital spending
4	<u>Financial Position</u>		
5	<u>Cash Flow</u>		
	Proceeds on disposal of PPE	974	The amount of land sold exceeded our original estimations
	Capital assets	(12 883)	Spending on capital expenditure are very low
6	<u>Measureable performance</u>		
7	<u>Municipal Entities</u>		

Remedial or corrective steps/remarks
The situation is currently being investigated and will be fixed at year end The situation is currently being investigated and will be fixed at year end The situation will be taken into account when drawing up the budget
The situation will be fixed at year end The situation will be fixed at year end The situation will be taken into account when drawing up the budget
The situation will be taken into account when drawing up the budget The situation will be taken into account when drawing up the budget
The situation will be taken into account when drawing up the budget Increase capital spending.

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2013/14	Original Budget
			Audited Outcome	
<u>Borrowing Management</u>				
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	14.8%
<u>Safety of Capital</u>				
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.1%	2.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	4.1%
<u>Liquidity</u>				
Current Ratio	Current assets/current liabilities	1	301.0%	447.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		30.8%	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%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		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%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		37.6%	5.2%
<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			

Budget Year 2014/15		
Adjusted Budget	YearTD actual	Full Year Forecast
5.5%	0.4%	3.4%
21.9%	0.0%	21.9%
2.6%	5.1%	2.6%
4.1%	140.5%	4.1%
447.2%	118.0%	447.2%
82.9%	0.1%	82.9%
9.7%	33.0%	9.7%
0.0%	0.0%	0.0%
33.2%	35.0%	33.2%
0.0%	0.0%	0.0%
5.9%	0.3%	3.6%

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code			
		0-30 Days	31-60 Days	61-90 Days
R thousands				
Debtors Age Analysis By Income Source				
Trade and Other Receivables from Exchange Transactions - Water	1200		1 212	814
Trade and Other Receivables from Exchange Transactions - Electricity	1300		1 068	557
Receivables from Non-exchange Transactions - Property Rates	1400		397	266
Receivables from Exchange Transactions - Waste Water Management	1500		517	390
Receivables from Exchange Transactions - Waste Management	1600		245	245
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–
Interest on Arrear Debtor Accounts	1810		–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–
Other	1900		51	26
Total By Income Source	2000	–	3 491	2 298
2013/14 - totals only			6383819	3259950 1/4
Debtors Age Analysis By Customer Group				
Organs of State	2200		310	141
Commercial	2300		380	196
Households	2400		2 456	1 695
Other	2500		346	266
Total By Customer Group	2600	–	3 491	2 298

Budget Year 2014/15								
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
843	760	745	1 114		5 488	3 462		21 391
382	331	263	591		3 192	1 567		7 981
220	185	168	431		1 668	1 004		4 241
369	355	338	394		2 364	1 456		13 810
177	167	172	173		1 179	689		5 750
-	-	-	-		-	-		-
-	-	-	-		-	-		2 389
-	-	-	-		-	-		-
23	24	23	157		303	227		987
2 014	1 821	1 709	2 859	-	14 194	8 404	-	56 549
2766581 5/8	2673578 7/9	2522971 1/6	28071720 2/3		45 679	36 035		40352106 1/5
131	122	104	790		1 597	1 146		716
95	66	89	44		871	295		1 255
1 514	1 446	1 345	1 693		10 148	5 997		48 205
274	187	172	332		1 578	966		6 373
2 014	1 821	1 709	2 859	-	14 194	8 404	-	56 549

1

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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
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	347	15				
Auditor General	0800	-	-				
Other	0900	1 459	-				
Total By Customer Type	1000	1 806	15	-	-	-	-

181 Days - 1 Year	Over 1 Year	Total
		-
		-
		-
		-
		-
		-
		362
		-
		1 459
-	-	1 821

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 (%)
		Yrs/Months				
R thousands						
<u>Municipality</u>						
General Investment		Yrs	Fixed Deposit	30/06/2015		7.5%
Municipality sub-total					-	
<u>Entities</u>						
Entities sub-total					-	
TOTAL INVESTMENTS AND INTEREST	2				-	

Market value at beginning of the month	Change in market value	Market value at end of the month
11 788	940	12 728
11 788	940	12 728
–	–	–
11 788	940	12 728

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
RECEIPTS:	1,2					
Operating Transfers and Grants						
National Government:		38 493	38 876	38 876	–	38 876
Local Government Equitable Share		34 819	35 342	35 342	–	35 342
Finance Management		1 550	1 600	1 600	–	1 600
Municipal Systems Improvement		890	934	934	–	934
EPWP Incentive		1 234	1 000	1 000	–	1 000
Energy Efficiency and Demand Management						
Integrated National Electrification Programme	3					
Other transfers and grants [insert description]						
Provincial Government:		6 962	757	757	–	1 402
Health subsidy		1 150	–	–	–	–
Housing		458	–	–	–	645
Sport and Recreation		679	757	757	–	757
Department of Education	4	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	–	40 278
Capital Transfers and Grants						
National Government:		13 102	29 248	16 208	–	16 108
Municipal Infrastructure Grant (MIG)		13 102	12 608	16 108	–	16 108
Regional Bulk Infrastructure		–	16 640	100	–	–
Other capital transfers [insert description]						
Provincial Government:		–	–	–	–	–
[insert description]						

District Municipality: [insert description]		-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-
Total Capital Transfers and Grants	5	13 102	29 248	16 208	-	16 108
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	58 557	68 881	55 841	-	56 386

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
38 876	-		38 876
35 342	-		35 342
1 600			1 600
934			934
1 000			1 000
	-		
	-		
	-		
	-		
	-		
	-		
757	-		757
-	-		-
-	-		-
757	-		757
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
	-		
	-		
-	-		-
	-		
	-		
39 633	-		39 633
16 208	-		12 708
16 108	-		12 608
100			100
	-		
	-		
	-		
	-		
	-		
-	-		-
	-		

	-		
-	-		-
	-		
-	-		-
	-		
	-		
16 208	-		12 708
55 841	-		52 341

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Transfers and Grants</u>						
National Government:		38 259	38 876	38 876	1 021	12 181
Local Government Equitable Share		34 819	35 342	35 342	722	8 428
Finance Management		1 550	1 600	1 600	–	1 600
Municipal Systems Improvement		890	934	934	161	1 438
EPWP Incentive		1 000	1 000	1 000	138	715
Energy Efficiency and Demand Management						
Integrated National Electrification Programme						
Other transfers and grants [insert description]						
Provincial Government:		6 811	757	757	49	315
Health subsidy		1 311	–	–	–	
Sport and Recreation		679	757	757	49	315
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	1 069	12 496
<u>Capital expenditure of Transfers and Grants</u>						
National Government:		14 362	28 448	15 408	2 595	14 025
Municipal Infrastructure Grant (MIG)		14 362	11 808	15 308	2 595	13 944
			16 640	100	–	81
Other capital transfers [insert description]						
Provincial Government:		–	–	–	–	–
District Municipality:		–	–	–	–	–
Other grant providers:		–	–	–	–	–
Total capital expenditure of Transfers and Grants		14 362	28 448	15 408	2 595	14 025
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		59 891	68 081	55 041	3 664	26 521

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
38 876	(26 695)	-68.7%	38 876
35 342	(26 914)	-76.2%	35 342
1 600	–		1 600
934	504	53.9%	934
1 000	(285)	-28.5%	1 000
–	–		
–	–		
–	–		
757	(442)	-58.3%	757
–	–		
757	(442)	-58.3%	757
–	–		
–	–		
–	–		
–	–		
–	–		
–	–		
–	–		
39 633	(27 137)	-68.5%	39 633
8 956	5 069	56.6%	11 908
8 856	5 088	57.4%	11 808
100	(19)	-18.6%	100
–	–		
–	–		
–	–		
–	–		
–	–		
–	–		
–	–		
–	–		
–	–		
–	–		
8 956	5 069	56.6%	11 908
48 589	(22 068)	-45.4%	51 541

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries and Wages		2 920	2 962	2 962	234	2 801
Pension and UIF Contributions		338	–	–	29	337
Medical Aid Contributions		38	–	–	3	36
Motor Vehicle Allowance		629	985	985	72	908
Cellphone Allowance		198	314	314	1	1
Housing Allowances		–	–	–	–	–
Other benefits and allowances		34	47	–	–	–
Sub Total - Councillors		4 157	4 308	4 261	339	4 083
% increase	4		3.6%	2.5%		
<u>Senior Managers of the Municipality</u>	3					
Basic Salaries and Wages		3 102	3 369	3 369	255	3 449
Pension and UIF Contributions		469	560	560	23	249
Medical Aid Contributions		132	159	159	12	131
Overtime		–	–	–	–	–
Performance Bonus		475	–	–	–	–
Motor Vehicle Allowance		588	847	847	63	657
Cellphone Allowance		177	151	151	14	179
Housing Allowances		–	–	–	–	–
Other benefits and allowances		168	217	217	34	249
Payments in lieu of leave		–	–	–	–	–
Long service awards		–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5 112	5 303	5 303	401	4 914
% increase	4		3.7%	3.7%		
<u>Other Municipal Staff</u>						
Basic Salaries and Wages		35 534	43 450	43 450	3 476	42 453
Pension and UIF Contributions		6 403	7 592	7 592	624	6 973
Medical Aid Contributions		2 140	1 505	1 505	423	2 557
Overtime		2 262	2 070	2 070	335	2 432
Performance Bonus		2 993	–	–	–	–
Motor Vehicle Allowance		1 269	892	892	204	1 141
Cellphone Allowance		254	168	168	39	339
Housing Allowances		1 124	702	702	16	101
Other benefits and allowances		2 436	1 244	1 230	144	908
Payments in lieu of leave		366	–	–	–	–
Long service awards		–	–	–	–	–
Post-retirement benefit obligations	2	–	54	54	148	201
Sub Total - Other Municipal Staff		54 781	57 677	57 662	5 408	57 104
% increase	4		5.3%	5.3%		
Total Parent Municipality		64 051	67 288	67 226	6 147	66 101
Unpaid salary, allowances & benefits in arrears:			R 401	R 401		
<u>Board Members of Entities</u>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						

Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Board Fees						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Sub Total - Board Members of Entities	2	-	-	-	-	
% increase	4					
Senior Managers of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Sub Total - Senior Managers of Entities		-	-	-	-	
% increase	4					
Other Staff of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Sub Total - Other Staff of Entities		-	-	-	-	
% increase	4					
Total Municipal Entities		-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		64 051	67 288	67 226	66 147	66 101
% increase	4		5.1%	5.0%		
TOTAL MANAGERS AND STAFF		59 894	62 980	62 965	5 809	62 018

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
2 962	(161)	-5%	2 962
-	337	#DIV/0!	-
-	36	#DIV/0!	-
985	(76)	-8%	985
314	(313)	-100%	314
-	-		-
-	-		-
4 261	(178)	-4%	4 261 2.5%
3 369	80	2%	3 369
560	(311)	-55%	560
159	(28)	-18%	159
-	-		-
-	-		-
847	(190)	-22%	847
151	29	19%	151
-	-		-
217	32	15%	217
-	-		-
-	-		-
-	-		-
5 303	(389)	-7%	5 303 3.7%
43 450	(998)	-2%	43 450
7 592	(619)	-8%	7 592
1 505	1 052	70%	1 505
2 070	362	17%	2 070
-	-		-
892	249	28%	892
168	171	102%	168
702	(601)	-86%	702
1 230	(322)	-26%	1 230
-	-		-
-	-		-
54	147	274%	54
57 662	(558)	-1%	57 662 5.3%
67 226	(1 125)	-2%	67 226
			5.3%
	-		
	-		
	-		
	-		
	-		

[illegible]

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12

Description	Ref	Budget Ye					
		July	August	Sept	October	Nov	Dec
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
Cash Receipts By Source							
Property rates		1 110	2 278	1 295	3 238	3 036	1 250
Property rates - penalties & collection charges		–	–	–	–	–	–
Service charges - electricity revenue		3 623	4 465	3 716	4 546	3 206	3 855
Service charges - water revenue		1 400	1 231	1 000	1 634	1 902	1 010
Service charges - sanitation revenue		928	990	533	595	1 074	621
Service charges - refuse		607	436	325	407	759	371
Service charges - other		33	36	38	33	33	33
Rental of facilities and equipment		59	59	67	63	62	59
Interest earned - external investments		18	20	–	10	4	–
Interest earned - outstanding debtors		–	–	–	–	–	–
Dividends received		–	–	–	–	–	–
Fines		25	41	28	765	13	296
Licences and permits		48	27	20	31	40	12
Agency services		–	–	–	–	–	–
Transfer receipts - operating		15 589	1 334	–	379	12 081	–
Other revenue		1 903	1 673	1 499	1 883	724	1 360
Cash Receipts by Source		25 342	12 591	8 519	13 584	22 933	8 867
Other Cash Flows by Source							
Transfer receipts - capital		3 000	–	–	–	4 000	–
Contributions & Contributed assets		–	–	–	–	–	–
Proceeds on disposal of PPE		3	7	1 035	(27)	53	0
Short term loans		–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–
Increase in consumer deposits		14	20	1	11	1	13
Receipt of non-current debtors		–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–
Total Cash Receipts by Source		28 359	12 618	9 555	13 568	26 988	8 879
Cash Payments by Type							
Employee related costs		4 977	4 937	5 038	5 357	5 258	5 678
Remuneration of councillors		319	325	325	319	325	325
Interest paid		34	33	162	33	29	–
Bulk purchases - Electricity		6 197	3 009	4 168	3 074	3 056	2 969
Bulk purchases - Water & Sewer		95	142	128	192	133	115
Other materials		258	600	518	657	346	228
Contracted services		596	338	464	408	172	1 094
Grants and subsidies paid - other municipalities		–	–	–	–	–	–
Grants and subsidies paid - other		1 463	904	534	437	1 424	1 031
General expenses		2 155	4 999	1 759	2 645	2 044	1 147
Cash Payments by Type		16 094	15 286	13 095	13 121	12 788	12 586
Other Cash Flows/Payments by Type							
Capital assets		816	561	1 968	1 652	333	1 138
Repayment of borrowing		161	162	520	165	167	168
Other Cash Flows/Payments		–	–	–	–	–	–
Total Cash Payments by Type		17 071	16 010	15 583	14 938	13 288	13 891
NET INCREASE/(DECREASE) IN CASH HELD		11 288	(3 391)	(6 028)	(1 370)	13 700	(5 012)
Cash/cash equivalents at the month/year beginning:		285	11 573	8 182	2 154	784	14 484
Cash/cash equivalents at the month/year end:		11 573	8 182	2 154	784	14 484	9 473

June

ar 2014/15						2014/15 Medium Term Revenue & Expenditure Framework		
January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Outcome	Outcome	Outcome	Outcome	Budget	Budget			
873	1 207	1 128	1 005	1 089	5 324	22 834	23 632	23 682
–	–	–	–	–	–	–	–	–
3 966	3 449	4 088	2 840	4 255	8 922	50 932	52 424	52 655
1 504	1 062	2 048	1 141	1 505	7 911	23 346	24 397	26 908
710	597	1 219	836	1 084	4 025	13 211	13 938	14 204
364	382	653	596	652	2 298	7 851	8 283	8 544
33	32	38	33	31	(309)	64	67	71
75	60	521	58	64	(352)	795	838	867
30	–	9	6	0	844	940	1 099	1 144
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
190	39	42	21	2 049	3 115	6 624	7 014	7 470
4	44	30	34	23	1 389	1 704	1 790	1 897
–	–	–	–	–	–	–	–	–
–	679	9 572	–	645	(645)	39 633	44 583	37 855
1 446	1 450	1 353	1 401	2 020	9 019	25 729	19 825	23 018
9 195	9 000	20 701	7 973	13 417	41 541	193 663	197 890	198 316
–	–	–	–	–	–	–	–	–
–	–	9 108	–	–	13 140	29 248	11 969	41 305
–	–	–	–	–	–	–	–	–
3	–	10	5	–	(969)	120	127	134
–	–	–	–	–	6 000	6 000	–	–
–	–	–	–	–	–	–	–	–
(2)	43	14	21	13	(13)	135	140	140
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–
9 196	9 043	29 832	7 999	13 430	59 698	229 166	210 126	239 895
–	–	–	–	–	–	–	–	–
5 112	5 127	5 050	5 102	5 088	4 833	61 556	62 244	63 131
326	325	325	325	503	564	4 308	4 502	4 750
55	25	155	21	22	1 133	1 700	1 734	1 804
2 998	5 967	2 778	2 926	2 959	5 129	45 229	47 264	49 155
91	177	240	219	134	635	2 300	2 404	2 497
344	677	680	577	617	2 966	8 470	8 766	8 985
262	603	665	324	389	2 637	7 953	8 231	8 527
–	–	–	–	–	–	–	–	–
766	716	863	843	848	3 841	13 669	13 990	13 666
2 788	(811)	2 317	2 057	2 004	10 951	34 054	33 058	35 420
12 742	12 806	13 074	12 394	12 563	32 688	179 239	182 193	187 935
–	–	–	–	–	–	–	–	–
271	15	2 675	1 130	1 261	28 770	40 589	18 371	47 904
167	173	527	174	175	826	3 384	3 384	3 384
–	–	–	–	–	–	–	–	–
13 180	12 994	16 277	13 698	13 999	62 284	223 212	203 948	239 223
(3 984)	(3 950)	13 555	(5 700)	(569)	(2 586)	5 954	6 177	672
9 473	5 489	1 538	15 094	9 394	8 825	285	6 239	12 416
5 489	1 538	15 094	9 394	8 825	6 239	6 239	12 416	13 088

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

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<u>Revenue By Source</u>						
Property rates						
Property rates - penalties & collection charges						
Service charges - electricity revenue						
Service charges - water revenue						
Service charges - sanitation revenue						
Service charges - refuse revenue						
Service charges - other						
Rental of facilities and equipment						
Interest earned - external investments						
Interest earned - outstanding debtors						
Dividends received						
Fines						
Licences and permits						
Agency services						
Transfers recognised - operational						
Other revenue						
Gains on disposal of PPE						
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-
<u>Expenditure By Type</u>						
Employee related costs						
Remuneration of councillors						
Debt impairment						
Depreciation & asset impairment						
Finance charges						
Bulk purchases						
Other materials						
Contracted services						
Transfers and grants						
Other expenditure						
Loss on disposal of PPE						
Total Expenditure		-	-	-	-	-
<u>Surplus/(Deficit)</u>		-	-	-	-	-
Transfers recognised - capital						
Contributions recognised - capital						
Contributed assets						
<u>Surplus/(Deficit) after capital transfers & contributions</u>		-	-	-	-	-
Taxation						
Surplus/(Deficit) after taxation		-	-	-	-	-

- M12 June

[illegible]

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

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
<u>Revenue By Municipal Entity</u>						
<i>Insert name of municipal entity</i>						
Total Operating Revenue	1	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>						
<i>Insert name of municipal entity</i>						
Total Operating Expenditure	2	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>						
<i>Insert name of municipal entity</i>						
Total Capital Expenditure	3	-	-	-	-	-

- M12 June

014/15			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	-		
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-	-		-

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2013/14	Budget Year 2014/15				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
<u>Monthly expenditure performance trend</u>						
July	1 669	1 803	1 803	816	816	1 803
August	3 286	10 571	10 571	561	1 378	12 374
September	1 085	1 742	1 742	1 968	3 346	14 116
October	661	1 618	1 618	1 652	4 998	15 734
November	1 141	3 615	3 615	333	5 330	19 349
December	2 680	2 489	2 489	1 180	6 511	21 839
January	1 089	784	784	271	6 782	22 622
February	2 605	4 321	1 131	15	6 796	23 753
March	1 794	5 070	1 170	2 675	9 472	24 923
April	1 421	3 900	900	1 130	10 602	25 824
May	1 620	2 618	618	1 261	11 862	26 442
June	2 406	2 057	957	2 696	14 559	27 399
Total Capital expenditure	21 457	40 589	27 399	14 559		

YTD variance	YTD variance %	% spend of Original Budget
986	54.7%	2%
10 996	88.9%	3%
10 770	76.3%	8%
10 737	68.2%	12%
14 019	72.5%	13%
15 328	70.2%	16%
15 841	70.0%	17%
16 957	71.4%	17%
15 451	62.0%	23%
15 222	58.9%	0
14 579	55.1%	0
12 840	46.9%	0

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by as:

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on new assets by Asset Class/Sub-class						
Infrastructure		12 299	30 448	17 408	2 595	13 938
Infrastructure - Road transport		10 682	13 808	17 308	2 595	13 856
<i>Roads, Pavements & Bridges</i>		10 682	13 808	17 308	2 595	13 856
<i>Storm water</i>			-	-		
Infrastructure - Electricity		918	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>		918				
<i>Street Lighting</i>						
Infrastructure - Water		699	16 640	100	-	81
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>		699	16 640	100	-	81
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
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					
<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 new assets	1	12 299	30 448	17 408	2 595
					13 938

set class - M12 June

[illegible]

	-		
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	-		
	-		
	-		
-	-		-
	-		
-	-		
	-		
-	-		-
	-		
17 408	3 470	19.9%	17 408

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	1 100	18	172
Infrastructure - Road transport		4 640	500	500	18	172
<i>Roads, Pavements & Bridges</i>		4 640	500	500	18	172
<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	320	–	–
<i>Dams & Reservoirs</i>						
<i>Water purification</i>		406	470	320	–	–
<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	84	446
General vehicles		959	3 660	3 660	–	–
Specialised vehicles		–	1 770	1 770	–	–
Plant & equipment		153	552	552	–	130
Computers - hardware/equipment		515	698	698	58	212
Furniture and other office equipment		–	462	462	1	44
Abattoirs		–	–	–	–	–
Markets		–	–	–	–	–

Civic Land and Buildings		-	-	-	-	-
Other Buildings		500	510	510	24	60
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	9 991	102	621

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 expenditure

<i>check balance</i>	-	-	-	-	-
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ig assets by asset class - M12 June

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1 100	928	84.4%	1 100
500	328	65.6%	500
500	328	65.6%	500
-	-	-	-
250	250	100.0%	250
-	-	-	-
250	250	100.0%	250
-	-	-	-
320	320	100.0%	320
-	-	-	-
320	320	100.0%	320
-	-	-	-
-	-	-	-
-	-	-	-
30	30	100.0%	30
30	30	100.0%	30
-	-	-	-
-	-	-	-
-	-	-	-
396	393	99.2%	396
51	51	100.0%	51
65	65	100.0%	65
-	-	-	-
250	250	100.0%	250
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
30	27	90.1%	30
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
7 547	7 101	94.1%	8 495
2 712	2 712	100.0%	3 660
1 770	1 770	100.0%	1 770
552	422	76.5%	552
698	486	69.6%	698
462	419	90.6%	462
-	-	-	-
-	-	-	-

-	-		-
510	449	88.2%	510
-	-		-
-	-		-
844	844	100.0%	844
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
9 043	8 422	93.1%	9 991

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

expenditure in Table C5

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NC073 Emthanjeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		4 435	5 918	5 918	437	3 356
Infrastructure - Road transport		1 277	1 592	1 592	19	612
<i>Roads, Pavements & Bridges</i>		1 277	1 592	1 592	19	612
<i>Storm water</i>						
Infrastructure - Electricity		929	1 821	1 821	161	1 374
<i>Generation</i>						
<i>Transmission & Reticulation</i>		929	1 821	1 821	161	1 374
<i>Street Lighting</i>						
Infrastructure - Water		697	864	864	247	859
<i>Dams & Reservoirs</i>			172	172	94	171
<i>Water purification</i>			273	273	52	269
<i>Reticulation</i>		697	419	419	100	419
Infrastructure - Sanitation		464	822	822	9	299
<i>Reticulation</i>		464	822	822	9	299
<i>Sewerage purification</i>						
Infrastructure - Other		1 068	819	819	1	211
<i>Waste Management</i>		987	819	819	1	211
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>		81				
Community		2 218	1 875	1 875	361	1 725
Parks & gardens		232	38	38	–	9
Sportsfields & stadia		104	66	66		38
Swimming pools		–	321	321	48	257
Community halls		244	433	433	164	367
Libraries		128	44	44	–	43
Recreational facilities		–	–	–	–	–
Fire, safety & emergency		–	879	879	129	940
Security and policing		–	–	–	–	–
Buses		–	–	–	–	–
Clinics		–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–
Cemeteries		–	39	39	–	24
Social rental housing		–	–	–	–	–
Other		1 509	56	56	21	46
Heritage assets		–	–	–	–	–
Buildings						
Other						
Investment properties		–	182	182	–	1
Housing development			182	182	–	1
Other						
Other assets		4 958	4 457	4 457	179	3 750
General vehicles		2 322	2 066	2 066	12	1 742
Specialised vehicles		–	366	366	–	54
Plant & equipment		488	252	252	26	287
Computers - hardware/equipment		290	370	370	12	504
Furniture and other office equipment		139	511	511	56	486
Abattoirs			–	–	–	–
Markets			–	–	–	–

Civic Land and Buildings			–	–	–
Other Buildings	856	532	532	57	558
Other Land	236	161	161	–	22
Surplus Assets - (Investment or Inventory)		–	–	–	–
Other	627	198	198	16	97
<u>Agricultural assets</u>	–	–	–	–	–
<i>List sub-class</i>					
<u>Biological assets</u>	–	–	–	–	–
<i>List sub-class</i>					
<u>Intangibles</u>	–	59	59	18	42
Computers - software & programming		59	59	18	42
Other					
Total Repairs and Maintenance Expenditure	11 611	12 491	12 491	996	8 872

<u>Specialised vehicles</u>	–	366	366	–	54
Refuse		366	366	–	54
Fire					–
Conservancy					
Ambulances					

by asset class - M12 June

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5 918	2 562	43.3%	5 918
1 592	980	61.5%	1 592
1 592	980	61.5%	1 592
	-		
1 821	446	24.5%	1 821
	-		
1 821	446	24.5%	1 821
	-		
864	5	0.6%	864
172	1	0.8%	172
273	4	1.4%	273
419	(0)	-0.1%	419
822	522	63.6%	822
822	522	63.6%	822
	-		
819	609	74.3%	819
819	609	74.3%	819
	-		
	-		
	-		
1 875	151	8.0%	1 875
38	29	75.2%	38
66	29	43.3%	66
321	63	19.7%	321
433	66	15.2%	433
44	0	0.8%	44
-	-		-
879	(61)	-6.9%	879
-	-		-
-	-		-
-	-		-
-	-		-
39	15	37.9%	39
-	-		-
56	10	18.1%	56
-	-		-
	-		
	-		
182	181	99.6%	182
182	181	99.6%	182
	-		
4 457	707	15.9%	4 457
2 066	323	15.7%	2 066
366	312	85.2%	366
252	(36)	-14.1%	252
370	(133)	-36.0%	370
511	26	5.0%	511
-	-		-
-	-		-

-	-		-
532	(27)	-5.0%	532
161	140	86.6%	161
-	-		-
198	101	51.1%	198
-	-		-
-	-		-
-	-		-
-	-		-
59	18	29.7%	59
59	18	29.7%	59
	-		
12 491	3 618	29.0%	12 491

366	312	0	366
366	312	0	366
	-		
	-		
	-		

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2013/14	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		41 234	4 765	4 765	–	–
Infrastructure - Road transport		18 940	2 433	2 433	–	–
<i>Roads, Pavements & Bridges</i>		18 940	2 433	2 433		
<i>Storm water</i>		–				
Infrastructure - Electricity		6 764	482	482	–	–
<i>Generation</i>		–				
<i>Transmission & Reticulation</i>		6 764	482	482		
<i>Street Lighting</i>		–				
Infrastructure - Water		7 441	955	955	–	–
<i>Dams & Reservoirs</i>		–				
<i>Water purification</i>		–		–		
<i>Reticulation</i>		7 441	955	955		
Infrastructure - Sanitation		4 735	683	683	–	–
<i>Reticulation</i>		4 735	683	683		
<i>Sewerage purification</i>		–				
Infrastructure - Other		3 353	213	213	–	–
<i>Waste Management</i>		3 353	213	213		
<i>Transportation</i>		–				
<i>Gas</i>		–				
<i>Other</i>		–				
<u>Community</u>		11 432	1 450	1 450	–	–
Parks & gardens		–	–	–		
Sportsfields & stadia		–	–	–		
Swimming pools		–	–	–		
Community halls		4 870	614	614		
Libraries		3 517	460	460		
Recreational facilities		–	–	–		
Fire, safety & emergency		–	–	–		
Security and policing		–	–	–		
Buses		–	–	–		
Clinics		947	125	125		
Museums & Art Galleries		–	–	–		
Cemeteries		744	124	124		
Social rental housing		–	–	–		
Other		1 353	127	127		
<u>Heritage assets</u>		–	–	–	–	–
Buildings						
Other						
<u>Investment properties</u>		338	20	20	–	–
Housing development		–				
Other		338	20	20		
<u>Other assets</u>		15 081	2 445	2 445	–	–
General vehicles		4 382	326	326		
Specialised vehicles		4 400	1 760	1 760	–	–
Plant & equipment		440	–	–		
Computers - hardware/equipment		3 353	115	115		
Furniture and other office equipment		138	12	12		
Abattoirs		–	–	–		
Markets		–	–	–		

Civic Land and Buildings	676	49	49		
Other Buildings	1 691	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	68 084	8 681	8 681	–	–

Specialised vehicles	4 400	1 760	1 760	–	–
Refuse	4 400	1 760	1 760		
Fire	–				
Conservancy	–				
Ambulances	–				

YearTD budget	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
	-		-
	-		115
	-		12
	-		-
	-		-

	-		49
	-		183
	-		-
	-		-
	-		-
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
-	-		8 681

-	-		1 760
	-		1 760
	-		
	-		
	-		

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

Month	2013/14	Original Budget	Adjusted Budget	Monthly actual
Jul	1 669	1 803	1 803	816
Aug	3 286	10 571	10 571	561
Sep	1 085	1 742	1 742	1 968
Oct	661	1 618	1 618	1 652
Nov	1 141	3 615	3 615	333
Dec	2 680	2 489	2 489	1 180
Jan	1 089	784	784	271
Feb	2 605	4 321	1 131	15
Mar	1 794	5 070	1 170	2 675
Apr	1 421	3 900	900	1 130
May	1 620	2 618	618	1 261
Jun	2 406	2 057	957	2 696

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

Month	YearTD actual	YearTD budget
Jul	816	1 803
Aug	1 378	12 374
Sep	3 346	14 116
Oct	4 998	15 734
Nov	5 330	19 349
Dec	6 511	21 839
Jan	6 782	22 622
Feb	6 796	23 753
Mar	9 472	24 923
Apr	10 602	25 824
May	11 862	26 442
Jun	14 559	27 399

#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/	–	3 491	2 298	2 014	1 821	1 709	2 859	–
2013/14	–	6 384	3 260	2 767	2 674	2 523	28 072	–

#VALUE!

	2013/14	Budget Year 2014/15
Organs of State	1 549	1 597
Commercial	845	871
Households	9 844	10 148
Other	1 530	1 578

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2013/14	-	-	-	-	-	-	-
Budget Year 2014/	-	-	-	-	-	362	-

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

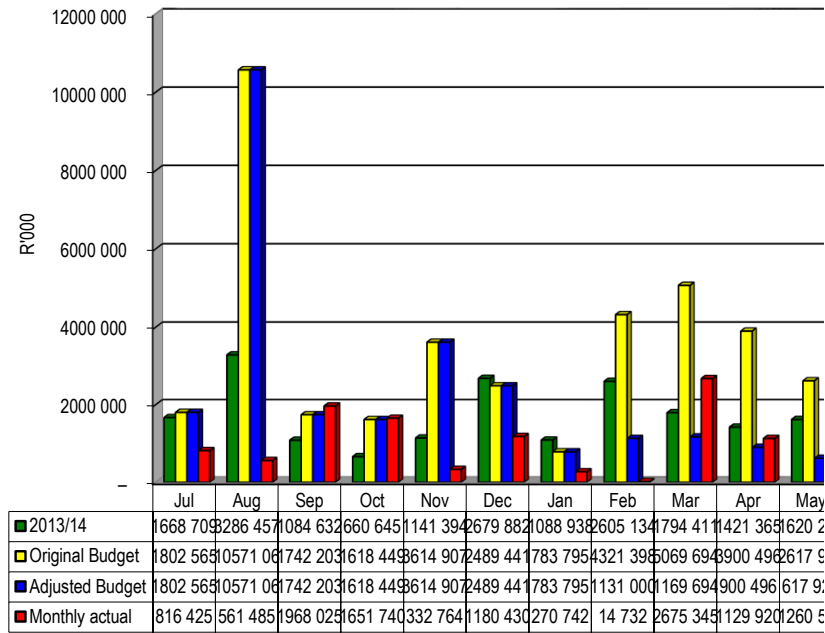
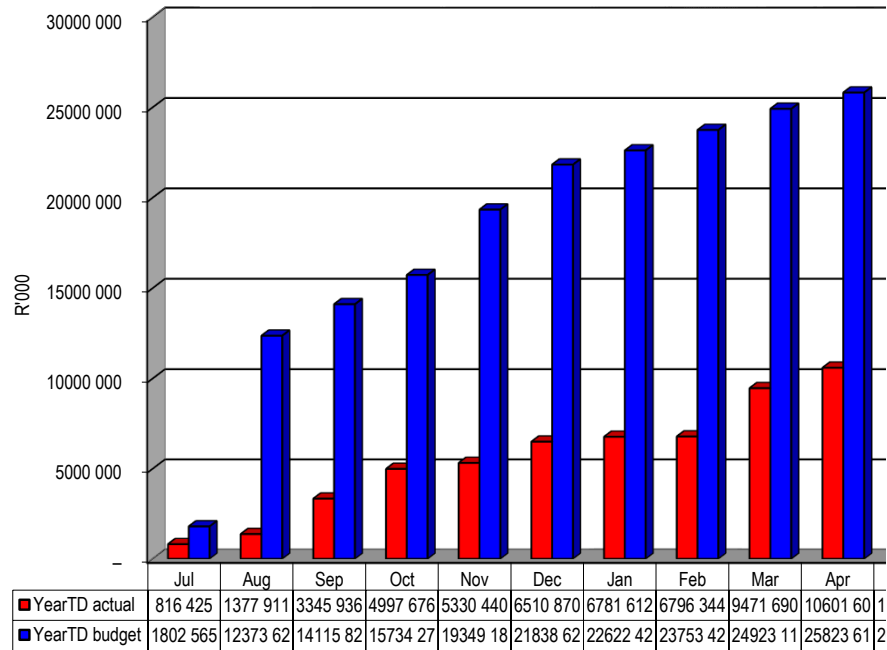
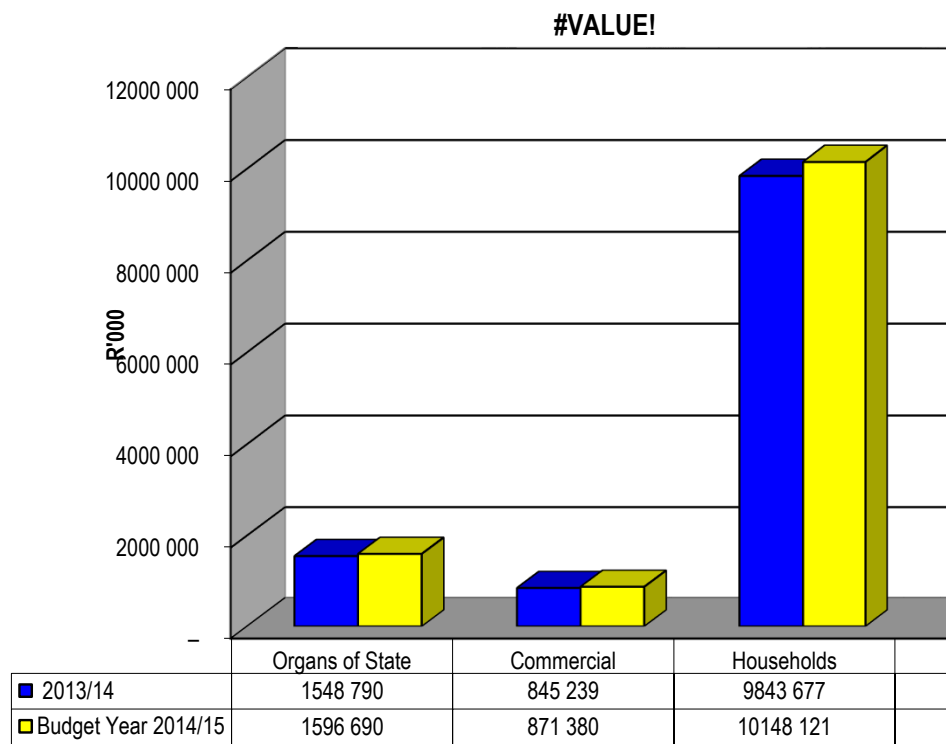
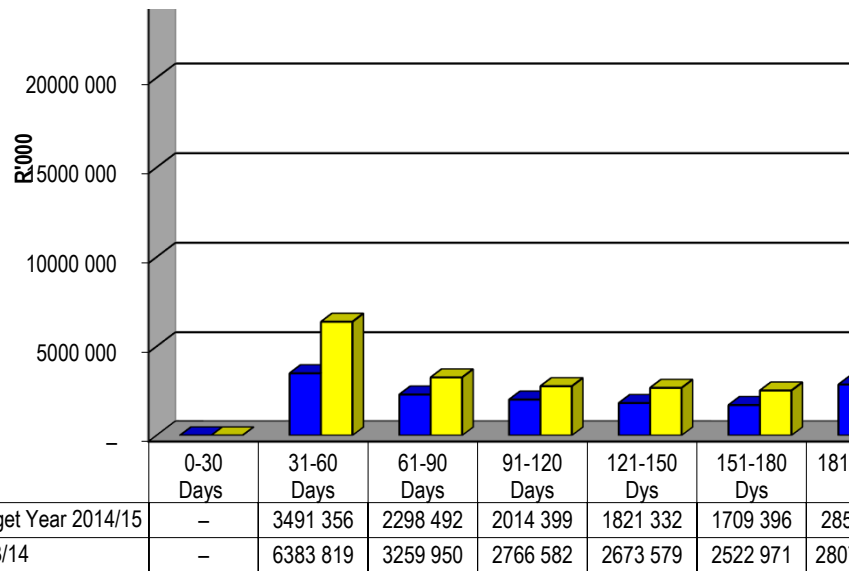


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD



#VALUE!

30000 000
25000 000



Other

1 921
1 459

