

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Government and Administration	Vote 1 Government and Administration	
Vote 2 - Community and Public safety	1.1 Executive	1.1 - Executive
Vote 3 - Economic and Environmental services	1.2 Council and general	1.2 - Council and general
Vote 4 - Trading services	1.3 Budget and treasury office	1.3 - Budget and treasury office
Vote 5 - [NAME OF VOTE 5]	1.4 Human resources	1.4 - Human resources
Vote 6 - [NAME OF VOTE 6]	1.5 Administration	1.5 - Administration
Vote 7 - [NAME OF VOTE 7]	1.6 Information Technology	1.6 - Information Technology
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Community and Public safety	
Vote 13 - [NAME OF VOTE 13]	2.1 Traffic	2.1 - Traffic
Vote 14 - [NAME OF VOTE 14]	2.2 Library	2.2 - Library
Vote 15 - [NAME OF VOTE 15]	2.3 Community services	2.3 - Community services
	2.4 Parks/Cemetery and gardens	2.4 - Parks/Cemetery and gardens
	2.5 Public Convenience	2.5 - Public Convenience
	2.6 Disaster	2.6 - Disaster
	2.7 IGR	2.7 - IGR
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Economic and Environmental services	
	3.1 Planning	3.1 - Planning
	3.2 Building services	3.2 - Building services
	3.3 Roads	
	3.4 [Name of sub-vote]	
	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 Trading services	
	4.1 Electricity	4.1 - Electricity
	4.2 Refuse Removal	4.2 - Refuse Removal
	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 [NAME OF VOTE 5]	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 [NAME OF VOTE 6]	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	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 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	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 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	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 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	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 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	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 [NAME OF VOTE 11]	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	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 [NAME OF VOTE 12]	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	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 [NAME OF VOTE 13]	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	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 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	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]	

KZN242 Nquthu - Contact Information

A. GENERAL INFORMATION		
Municipality	KZN242 Nquthu	Set name on 'Instructions' sheet
Grade	3	1 Grade in terms of the Remuneration c
Province	KZN KWAZULU-NATAL	
Web Address	www.nquthu.gov.za	
e-mail Address	bongig@nquthu.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	Private bag x5521	
City / Town	Nquthu	
Postal Code	3135	
Street address		
Building	83 Mdlalose	
Street No. & Name	83 Mdlalose street	
City / Town	Nquthu	
Postal Code	3135	
General Contacts		
Telephone number	034 261 6100	
Fax number	034 261 6111	
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
Name	Vusumuzi Ntombela	Name
Telephone number	0342716144	Telephone number
Cell number	0834985545	Cell number
Fax number	0342716111	Fax number
E-mail address	hnyandeni@nquthu.gov.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
Name	Emily Molefe	Name
Telephone number	034 2716100	Telephone number
Cell number	0729376132	Cell number
Fax number	0342716111	Fax number
E-mail address	mayor@nquthu.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name	Siyabonga Kunene	Name
Telephone number	034 271 6100	Telephone number
Cell number	073869563	Cell number
Fax number	342716111	Fax number

E-mail address	tgntshalintshali@nquthu.gov.za	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	Bonginkosi Gumbi	Name
Telephone number	0342716100	Telephone number
Cell number	0829330865	Cell number
Fax number	0342716111	Fax number
E-mail address	bongig@nquthu.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Sakhile Mpanza	Name
Telephone number	0342716100	Telephone number
Cell number	836729418	Cell number
Fax number	0642716111	Fax number
E-mail address	sakhilem@nquthu.gov.za	E-mail address
Official responsible for submitting financial information		
Name	Simphiwe Buthelezi	
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Cell number		
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Official responsible for submitting financial information		
Name	Siyabonga Hadebe	
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Official responsible for submitting financial information		
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Telephone number		
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of Public Office Bearers Act.

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KZN242 Nquthu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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>		-	30 697	-	-	-	-	-	-	-
Executive and council		-	30 150	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	547	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	1 547	-	-	-	-	-	-	-
Community and social services		-	1 452	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	95	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	145	-	-	-	-	-	-	-
Planning and development		-	145	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	26 148	-	-	-	-	-	-	-
Electricity		-	24 764	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	1 384	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	58 537	-	-	-	-	-	-	-
Expenditure - Standard										
<i>Governance and administration</i>		-	54 136	-	-	-	-	-	-	-
Executive and council		-	25 399	-	-	-	-	-	-	-
Budget and treasury office		-	11 207	-	-	-	-	-	-	-
Corporate services		-	17 530	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	28 804	-	-	-	-	-	-	-
Community and social services		-	20 872	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	7 932	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31 103	-	-	-	-	-	-	-
Planning and development		-	17 056	-	-	-	-	-	-	-
Road transport		-	14 047	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	33 387	-	-	-	-	-	-	-
Electricity		-	25 701	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	1 404	-	-	-	-	-	-	-
Waste management		-	6 282	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	147 431	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(88 894)	-	-	-	-	-	-	-

KZN242 Nquthu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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 - Government and Administration		-	258 305	-	-	-	-	-	-	-
Vote 2 - Community and Public safety		-	1 547	-	-	-	-	-	-	-
Vote 3 - Economic and inviromental services		-	145	-	-	-	-	-	-	-
Vote 4 - Trading services		-	26 148	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	286 145	-	-	-	-	-	-	-
Expenditure by Vote	1									
Vote 1 - Government and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Public safety		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and inviromental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2	-	286 145	-	-	-	-	-	-	-

KZN242 Nquthu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		12 676	17 334			17 846	8 667	9 179	106%	
Property rates - penalties & collection charges		956	381			594	191	403	212%	
Service charges - electricity revenue		15 328	15 964			5 131	7 982	(2 851)	-36%	
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue			1 347			1 216	674	543	81%	
Service charges - other										
Rental of facilities and equipment		519	547			187	274	(87)	-32%	
Interest earned - external investments		5 950	2 000			3 580	1 000	2 580	258%	
Interest earned - outstanding debtors			345				173	(173)	-100%	
Dividends received										
Fines		416	95			246	48	199	418%	
Licences and permits										
Agency services										
Transfers recognised - operational		124 514	97 489			83 089	48 745	34 344	70%	
Other revenue		702	750			357	375	(18)	-5%	
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		161 061	136 253			112 246	68 126	44 120	65%	-
Expenditure By Type										
Employee related costs		25 612	37 094			14 469	18 547	(4 078)	-22%	
Remuneration of councillors		8 520	13 399			4 387	6 700	(2 313)	-35%	
Debt impairment			1 000				500	(500)	-100%	
Depreciation & asset impairment		5 761	5 500				2 750	(2 750)	-100%	
Finance charges		47	148			16	74	(58)	-78%	
Bulk purchases		15 718	17 000			9 522	8 500	1 022	12%	
Other materials			808				404	(404)	-100%	
Contracted services		2 988	6 580			1 304	3 290	(1 986)	-60%	
Transfers and grants		14 579	3 000			10 776	1 500	9 276	618%	
Other expenditure		27 608	26 317			17 293	13 158	4 134	31%	
Loss on disposal of PPE		130								
Total Expenditure		100 963	110 846			57 767	55 423	2 344	4%	-
Surplus/(Deficit)		60 098	25 406			54 479	12 703	41 776	0	-
Transfers recognised - capital			80 259			13 096	40 130	(27 034)	(0)	
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		60 098	105 665			67 574	52 833			-
Taxation										
Surplus/(Deficit) after taxation		60 098	105 665			67 574	52 833			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		60 098	105 665			67 574	52 833			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		60 098	105 665			67 574	52 833			-

KZN242 Nquthu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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 - Government and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Public safety		-	28 583	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	27 837	-	-	-	-	-	-	-
Vote 4 - Trading services		-	9 000	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	65 420	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Government and Administration		-	1 624	-	-	-	-	-	-	-
Vote 2 - Community and Public safety		-	10 578	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	2 400	-	-	-	-	-	-	-
Vote 4 - Trading services		-	238	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	14 839	-	-	-	-	-	-	-
Total Capital Expenditure		-	80 259	-	-	-	-	-	-	-
Capital Expenditure - Standard Classification										
Governance and administration		16 074	1 624	-	-	-	-	-	-	-
Executive and council		15 213	465	-	-	-	-	-	-	-
Budget and treasury office		860	9	-	-	-	-	-	-	-
Corporate services		-	1 150	-	-	-	-	-	-	-
Community and public safety		1 571	10 578	-	-	-	-	-	-	-
Community and social services		1 571	5 478	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	5 100	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		33 408	2 400	-	-	-	-	-	-	-
Planning and development		630	-	-	-	-	-	-	-	-
Road transport		32 777	-	-	-	-	-	-	-	-
Environmental protection		-	2 400	-	-	-	-	-	-	-
Trading services		51	238	-	-	-	-	-	-	-
Electricity		51	200	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	38	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	51 103	14 839	-	-	-	-	-	-	-
Funded by:										
National Government		-	36 220	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	36 220	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	37 439	-	-	-	-	-	-	-
Total Capital Funding		-	73 659	-	-	-	-	-	-	-

References

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

KZN242 Nquthu - Table C6 Monthly Budget Statement - Financial Position - M06 December

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		94 960	-	-	127 787	
Call investment deposits		-	109 234	-		
Consumer debtors		15 917	6 100	-	24 910	
Other debtors		2 694	-	-	1 947	
Current portion of long-term receivables		-	-	-		
Inventory		858	808	-	906	
Total current assets		114 429	116 142	-	155 550	-
Non current assets						
Long-term receivables		-	-	-		
Investments		-	-	-		
Investment property		1 090	-	-	1 090	
Investments in Associate		-	-	-		
Property, plant and equipment		163 882	74 912	-	177 807	
Agricultural		-	-	-		
Biological assets		-	-	-		
Intangible assets		62	-	-	62	
Other non-current assets		79	-	-	79	
Total non current assets		165 113	74 912	-	179 038	-
TOTAL ASSETS		279 542	191 054	-	334 588	-
LIABILITIES						
Current liabilities						
Bank overdraft				-		
Borrowing		521	550	-		
Consumer deposits		375		-	369	
Trade and other payables		10 870		-	16 330	
Provisions		2 089	2 201	-	2 002	
Total current liabilities		13 856	2 751	-	18 701	-
Non current liabilities						
Borrowing		367	151	-	253	
Provisions		1 232		-	1 232	
Total non current liabilities		1 599	151	-	1 485	-
TOTAL LIABILITIES		15 455	2 902	-	20 186	-
NET ASSETS	2	264 088	188 152	-	314 402	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		264 088	188 152	-	314 402	
Reserves		-	-	-		
TOTAL COMMUNITY WEALTH/EQUITY	2	264 088	188 152	-	314 402	-

KZN242 Nquthu - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		10 706	26 034	-				-		
Government - operating		122 480	88 775	-				-		
Government - capital		11 512	31 882	-				-		
Interest		5 950	1 386	-				-		
Dividends				-				-		
Payments										
Suppliers and employees		(94 012)	(96 811)	-				-		
Finance charges		-	-	-				-		
Transfers and Grants		(46)	(5 046)	-				-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 590	46 220	-	-	-	-	-		-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		283		-				-		
Decrease (Increase) in non-current debtors				-				-		
Decrease (increase) other non-current receivables				-				-		
Decrease (increase) in non-current investments				-				-		
Payments										
Capital assets		(42 025)	(45 176)	-				-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 741)	(45 176)	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(829)	(879)					-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(829)	(879)	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		14 020	165	-	-	-	-			-
Cash/cash equivalents at beginning:		80 940	70 380				70 380			-
Cash/cash equivalents at month/year end:		94 960	70 545				70 380			-