

# Municipal In-year reports & supporting tables

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## Contact details

Budget submission  
Elsabé Rossouw  
National Treasury  
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Electronic documents

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Version 2.4

## national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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n enquiries:

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ents: lgdocuments@treasury.gov.za

## Preparation Instructions

Municipality Name:

NC073 Emthanjeni

CFO Name:

Faried Manuel

Tel:

053 632 9100

Fax:

E-Mail:

fman@emthanjeni.co.za

Reporting period:

M04 October

MTREF:

2012

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Consolidated Information

Name V

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

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MBRR Budget Format

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Funding Compliance G

MFMA Return Forms



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Year: 2012/13

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## 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

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
Name	MM Freddie	Name
Telephone number	053 631 2034	Telephone number
Cell number	0839654314	Cell number
Fax number	0536310105	Fax number
E-mail address	speaker@emthanjeni.co.za	E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Ex</b>
Name	ST Sthonga	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy M</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
Cell number	0828022319	Cell number
Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin.</b>
Name	Fariel Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	0865364323	Fax number
E-mail address	fman@emthanjeni.co.za	E-mail address
<b>Official responsible for submitting financial information</b>		
Name	HH van der Merwe	
Telephone number	0536329100	
Cell number	0763860379	
Fax number	0536311683	
E-mail address	vdm@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
Name	Alrico May	
Telephone number	'0536329100	
Cell number	0724081745	
Fax number	0536311683	
E-mail address	alrico@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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of Public Office Bearers Act.

T Msengana
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<b>Executive Mayor:</b>
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0835130261
0536310105
tmsengana@emthanjeni.co.za
<b>Mayor/Executive Mayor:</b>



[Redacted]

**l Manager:**

T. Reed

0536329100

0792382692

0536310105

treed@emthanjeni.co.za

**ancial Officer**

[Redacted]

[Redacted]



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

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		-	38,755	-	1,050	12,137	12,418	(281)	-2%	38,755
Executive and council		-	2,705	-	60	780	901	(121)	-13%	2,705
Budget and treasury office		-	36,010	-	987	11,340	11,503	(163)	-1%	36,010
Corporate services		-	40	-	4	17	13	3	25%	40
<b>Community and public safety</b>		-	9,573	-	123	994	3,191	(2,197)	-69%	9,573
Community and social services		-	1,113	-	60	226	371	(145)	-39%	1,113
Sport and recreation		-	86	-	14	23	29	(5)	-18%	86
Public safety		-	7,354	-	46	736	2,451	(1,715)	-70%	7,354
Housing		-	19	-	2	9	6	3	46%	19
Health		-	1,001	-	-	-	334	(334)	-100%	1,001
<b>Economic and environmental services</b>		-	19,141	-	66	278	6,380	(6,103)	-96%	19,141
Planning and development		-	18,483	-	2	23	6,161	(6,138)	-100%	18,483
Road transport		-	658	-	64	255	219	36	16%	658
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	114,330	-	6,888	27,642	38,110	(10,468)	-27%	114,330
Electricity		-	63,176	-	3,994	16,542	21,059	(4,517)	-21%	63,176
Water		-	20,021	-	1,537	4,803	6,674	(1,871)	-28%	20,021
Waste water management		-	19,380	-	744	3,851	6,460	(2,609)	-40%	19,380
Waste management		-	11,754	-	612	2,446	3,918	(1,472)	-38%	11,754
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	181,799	-	8,127	41,051	60,099	(19,048)	-32%	181,799
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		-	40,878	-	2,177	9,340	12,034	(2,694)	-22%	40,878
Executive and council		-	10,605	-	685	3,523	3,465	58	2%	10,605
Budget and treasury office		-	18,284	-	838	2,967	4,718	(1,752)	-37%	18,284
Corporate services		-	11,990	-	655	2,850	3,851	(1,000)	-26%	11,990
<b>Community and public safety</b>		-	22,728	-	1,394	5,545	7,196	(1,651)	-23%	22,728
Community and social services		-	7,651	-	396	1,456	2,366	(910)	-38%	7,651
Sport and recreation		-	3,599	-	266	979	1,168	(189)	-16%	3,599
Public safety		-	9,123	-	534	2,365	2,884	(519)	-18%	9,123
Housing		-	2,139	-	198	733	713	21	3%	2,139
Health		-	217	-	-	12	66	(54)	-82%	217
<b>Economic and environmental services</b>		-	41,441	-	1,514	4,977	6,668	(1,690)	-25%	41,441
Planning and development		-	25,471	-	595	1,881	2,498	(617)	-25%	25,471
Road transport		-	15,970	-	920	3,096	4,169	(1,073)	-26%	15,970
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	84,683	-	4,466	25,907	27,800	(1,892)	-7%	84,683
Electricity		-	52,585	-	3,061	18,672	17,323	1,349	8%	52,585
Water		-	9,289	-	392	1,856	3,091	(1,235)	-40%	9,289
Waste water management		-	10,399	-	330	2,247	3,466	(1,219)	-35%	10,399
Waste management		-	12,411	-	683	3,132	3,920	(787)	-20%	12,411
<b>Other</b>		-	1,967	-	122	465	656	(191)	-29%	1,967
<b>Total Expenditure - Standard</b>	3	-	191,698	-	9,673	46,236	54,354	(8,118)	-15%	191,698
<b>Surplus/ (Deficit) for the year</b>		-	(9,899)	-	(1,546)	(5,184)	5,746	(10,930)	-190%	(9,899)

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

Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<b>Revenue - Standard</b>							
<b>Municipal governance and administration</b>		-	38,755	-	1,050	12,137	12,418
Executive and council		-	2,705	-	60	780	901
<i>Mayor and Council</i>			2,355	-	60	430	785
<i>Municipal Manager</i>			350	-	-	350	117
Budget and treasury office			36,010	-	987	11,340	11,503
Corporate services		-	40	-	4	17	13
<i>Human Resources</i>			-	-	-	-	-
<i>Information Technology</i>			-	-	-	-	-
<i>Property Services</i>			40	-	4	17	13
<i>Other Admin</i>			-	-	-	-	-
<b>Community and public safety</b>		-	9,573	-	123	994	3,191
Community and social services		-	1,113	-	60	226	371
<i>Libraries and Archives</i>			711	-	1	7	237
<i>Museums &amp; Art Galleries etc</i>			-	-	-	-	-
<i>Community halls and Facilities</i>			202	-	38	151	67
<i>Cemeteries &amp; Crematoriums</i>			200	-	21	68	67
<i>Child Care</i>			-	-	-	-	-
<i>Aged Care</i>			-	-	-	-	-
<i>Other Community</i>			-	-	-	-	-
<i>Other Social</i>			-	-	-	-	-
Sport and recreation			86	-	14	23	29
Public safety		-	7,354	-	46	736	2,451
<i>Police</i>			-	-	-	-	-
<i>Fire</i>			-	-	-	-	-
<i>Civil Defence</i>			-	-	-	-	-
<i>Street Lighting</i>			-	-	-	-	-
<i>Other</i>			7,354	-	46	736	2,451
Housing			19	-	2	9	6
Health		-	1,001	-	-	-	334
<i>Clinics</i>			-	-	-	-	-
<i>Ambulance</i>			-	-	-	-	-
<i>Other</i>			1,001	-	-	-	334
<b>Economic and environmental services</b>		-	19,141	-	66	278	6,380
Planning and development		-	18,483	-	2	23	6,161
<i>Economic Development/Planning</i>			1,142	-	2	13	381
<i>Town Planning/Building enforcement</i>			17,341	-	-	9	5,780
<i>Licensing &amp; Regulation</i>			-	-	-	-	-
Road transport		-	658	-	64	255	219
<i>Roads</i>			13	-	1	10	4
<i>Public Buses</i>			-	-	-	-	-
<i>Parking Garages</i>			-	-	-	-	-
<i>Vehicle Licensing and Testing</i>			645	-	63	245	215

<i>Other</i>		-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	
<b>Trading services</b>	-	114,330	-	6,888	27,642	38,110	
Electricity	-	63,176	-	3,994	16,542	21,059	
<i>Electricity Distribution</i>		63,176	-	3,994	16,542	21,059	
<i>Electricity Generation</i>		-	-	-	-	-	
Water	-	20,021	-	1,537	4,803	6,674	
<i>Water Distribution</i>		20,021	-	1,537	4,803	6,674	
<i>Water Storage</i>		-	-	-	-	-	
Waste water management	-	19,380	-	744	3,851	6,460	
<i>Sewerage</i>		19,380	-	744	3,851	6,460	
<i>Storm Water Management</i>		-	-	-	-	-	
<i>Public Toilets</i>		-	-	-	-	-	
Waste management	-	11,754	-	612	2,446	3,918	
<i>Solid Waste</i>		11,754	-	612	2,446	3,918	
<b>Other</b>	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	
Abattoirs		-	-	-	-	-	
Tourism		-	-	-	-	-	
Forestry		-	-	-	-	-	
Markets		-	-	-	-	-	
<b>Total Revenue - Standard</b>	2	-	181,799	-	8,127	41,051	60,099
<b>Expenditure - Standard</b>							
<b>Municipal governance and administration</b>	-	40,878	-	2,177	9,340	12,034	
Executive and council	-	10,605	-	685	3,523	3,465	
<i>Mayor and Council</i>		7,921	-	553	2,901	2,582	
<i>Municipal Manager</i>		2,684	-	131	623	883	
Budget and treasury office		18,284	-	838	2,967	4,718	
Corporate services	-	11,990	-	655	2,850	3,851	
<i>Human Resources</i>		901	-	63	323	300	
<i>Information Technology</i>		-	-	-	-	-	
<i>Property Services</i>		3,746	-	254	782	1,166	
<i>Other Admin</i>		7,343	-	337	1,745	2,384	
<b>Community and public safety</b>	-	22,728	-	1,394	5,545	7,196	
Community and social services	-	7,651	-	396	1,456	2,366	
<i>Libraries and Archives</i>		3,552	-	211	772	1,184	
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	
<i>Community halls and Facilities</i>		3,227	-	113	412	906	
<i>Cemeteries &amp; Crematoriums</i>		872	-	72	271	276	
<i>Child Care</i>		-	-	-	-	-	
<i>Aged Care</i>		-	-	-	-	-	
<i>Other Community</i>		-	-	-	-	-	
<i>Other Social</i>		-	-	-	-	-	
Sport and recreation		3,599	-	266	979	1,168	
Public safety	-	9,123	-	534	2,365	2,884	

<i>Police</i>		-	-	-	-	-
<i>Fire</i>		693	-	18	74	231
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		8,430	-	516	2,291	2,653
Housing		<b>2,139</b>	-	<b>198</b>	<b>733</b>	<b>713</b>
Health		-	-	-	12	66
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		217	-	-	12	66
<b>Economic and environmental services</b>		<b>41,441</b>	-	<b>1,514</b>	<b>4,977</b>	<b>6,668</b>
Planning and development		-	-	595	1,881	2,498
<i>Economic Development/Planning</i>		4,061	-	174	614	1,134
<i>Town Planning/Building enforcement</i>		21,410	-	421	1,267	1,364
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		-	-	920	3,096	4,169
<i>Roads</i>		14,081	-	743	2,517	3,549
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		864	-	64	218	283
<i>Other</i>		1,026	-	113	361	338
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>84,683</b>	-	<b>4,466</b>	<b>25,907</b>	<b>27,800</b>
Electricity		-	-	3,061	18,672	17,323
<i>Electricity Distribution</i>		52,585	-	3,061	18,672	17,323
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	392	1,856	3,091
<i>Water Distribution</i>		9,289	-	392	1,856	3,091
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	330	2,247	3,466
<i>Sewerage</i>		10,399	-	330	2,247	3,466
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		-	-	683	3,132	3,920
<i>Solid Waste</i>		12,411	-	683	3,132	3,920
<b>Other</b>		<b>1,967</b>	-	<b>122</b>	<b>465</b>	<b>656</b>
<i>Air Transport</i>		-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-
<i>Tourism</i>		1,967	-	122	465	656
<i>Forestry</i>		-	-	-	-	-
<i>Markets</i>		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	<b>191,698</b>	-	<b>9,673</b>	<b>46,236</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>(9,899)</b>	-	<b>(1,546)</b>	<b>(5,184)</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison



YTD variance	YTD variance %	Full Year Forecast
(281)	-2%	<b>38,755</b>
(121)	(0)	2,705
(354)	(0)	2,355
233	0	350
(163)	(0)	36,010
3	0	40
-		-
-		-
3	0	40
-		-
<b>(2,197)</b>	<b>(0)</b>	<b>9,573</b>
<b>(145)</b>	<b>(0)</b>	<b>1,113</b>
(230)	(0)	711
-		-
84	0	202
1	0	200
-		-
-		-
-		-
-		-
(5)	(0)	86
<b>(1,715)</b>	<b>(0)</b>	<b>7,354</b>
-		-
-		-
-		-
-		-
(1,715)	(0)	7,354
<b>3</b>	<b>0</b>	<b>19</b>
<b>(334)</b>	<b>(0)</b>	<b>1,001</b>
-		-
-		-
(334)	(0)	1,001
<b>(6,103)</b>	<b>(0)</b>	<b>19,141</b>
<b>(6,138)</b>	<b>(0)</b>	<b>18,483</b>
(367)	(0)	1,142
(5,771)	(0)	17,341
-		-
<b>36</b>	<b>0</b>	<b>658</b>
6	0	13
-		-
-		-
30	0	645



-		-
-		-
-		-
-		-
<b>(10,468)</b>	<b>(0)</b>	<b>114,330</b>
<b>(4,517)</b>	<b>(0)</b>	<b>63,176</b>
(4,517)	(0)	63,176
-		-
<b>(1,871)</b>	<b>(0)</b>	<b>20,021</b>
(1,871)	(0)	20,021
-		-
<b>(2,609)</b>	<b>(0)</b>	<b>19,380</b>
(2,609)	(0)	19,380
-		-
-		-
<b>(1,472)</b>	<b>(0)</b>	<b>11,754</b>
(1,472)	(0)	11,754
-		-
-		-
-		-
-		-
-		-
-		-
<b>(19,048)</b>	<b>(0)</b>	<b>181,799</b>
<b>(2,694)</b>	<b>(0)</b>	<b>40,878</b>
58	0	10,605
319	0	7,921
(261)	(0)	2,684
(1,752)	(0)	18,284
(1,000)	(0)	11,990
23	0	901
-		-
(384)	(0)	3,746
(639)	(0)	7,343
<b>(1,651)</b>	<b>(0)</b>	<b>22,728</b>
<b>(910)</b>	<b>(0)</b>	<b>7,651</b>
(411)	(0)	3,552
-		-
(494)	(0)	3,227
(4)	(0)	872
-		-
-		-
-		-
-		-
(189)	(0)	3,599
<b>(519)</b>	<b>(0)</b>	<b>9,123</b>

-		-
(157)	(0)	693
-		-
-		-
(362)	(0)	8,430
<b>21</b>	<b>0</b>	<b>2,139</b>
<b>(54)</b>	<b>(0)</b>	<b>217</b>
-		-
-		-
(54)	(0)	217
<b>(1,690)</b>	<b>(0)</b>	<b>41,441</b>
<b>(617)</b>	<b>(0)</b>	<b>25,471</b>
(520)	(0)	4,061
(97)	(0)	21,410
-		-
<b>(1,073)</b>	<b>(0)</b>	<b>15,970</b>
(1,032)	(0)	14,081
-		-
-		-
(65)	(0)	864
24	0	1,026
-		-
-		-
-		-
-		-
<b>(1,892)</b>	<b>(0)</b>	<b>84,683</b>
<b>1,349</b>	<b>0</b>	<b>52,585</b>
1,349	0	52,585
-		-
<b>(1,235)</b>	<b>(0)</b>	<b>9,289</b>
(1,235)	(0)	9,289
-		-
<b>(1,219)</b>	<b>(0)</b>	<b>10,399</b>
(1,219)	(0)	10,399
-		-
-		-
<b>(787)</b>	<b>(0)</b>	<b>12,411</b>
(787)	(0)	12,411
<b>(191)</b>	<b>(0)</b>	<b>1,967</b>
-		-
-		-
(191)	(0)	1,967
-		-
-		-
<b>(8,118)</b>	<b>(0)</b>	<b>191,698</b>
<b>(10,930)</b>	<b>(0)</b>	<b>(9,899)</b>

*1 if used must be supported by footnotes. Nothing*

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**NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		–	2,705	–	60	780	901	(121)	-13.4%	2,705
Vote 2 - Finance and Administration		–	36,050	–	990	11,677	12,017	(339)	-2.8%	36,050
Vote 3 - Planning and Development		–	18,483	–	2	13	6,161	(6,148)	-99.8%	18,483
Vote 4 - Health		–	1,001	–	–	–	334	(334)	-100.0%	1,001
Vote 5 - Community and Social Services		–	1,113	–	60	226	312	(86)	-27.6%	1,113
Vote 6 - Public Safety		–	7,354	–	46	736	2,451	(1,715)	-70.0%	7,354
Vote 7 - Sport and Recreation		–	86	–	14	23	29	(5)	-18.2%	86
Vote 8 - Road Transport		–	658	–	64	255	219	36	16.3%	658
Vote 9 - Other		–	–	–	–	–	–	–	–	–
Vote 10 - Housing		–	19	–	2	9	6	3	45.7%	19
Vote 11 - Waste Management		–	11,754	–	612	2,446	3,918	(1,472)	-37.6%	11,754
Vote 12 - Waste Water Management		–	19,380	–	744	3,851	6,460	(2,609)	-40.4%	19,380
Vote 13 - Electricity		–	63,176	–	3,994	16,542	21,059	(4,517)	-21.4%	63,176
Vote 14 - Water		–	20,021	–	1,537	4,803	6,674	(1,871)	-28.0%	20,021
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	–	<b>181,799</b>	–	<b>8,127</b>	<b>41,363</b>	<b>60,540</b>	<b>(19,178)</b>	<b>-31.7%</b>	<b>181,799</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		–	10,605	–	685	3,523	3,465	58	1.7%	10,605
Vote 2 - Finance and Administration		–	30,274	–	1,492	6,382	9,513	(3,131)	-32.9%	30,274
Vote 3 - Planning and Development		–	25,471	–	595	2,311	3,104	(792)	-25.5%	25,471
Vote 4 - Health		–	217	–	–	12	72	(61)	-83.8%	217
Vote 5 - Community and Social Services		–	7,651	–	396	1,512	2,535	(1,023)	-40.3%	7,651
Vote 6 - Public Safety		–	9,123	–	534	2,365	2,884	(519)	-18.0%	9,123
Vote 7 - Sport and Recreation		–	3,599	–	266	979	1,168	(189)	-16.2%	3,599
Vote 8 - Road Transport		–	15,970	–	920	3,096	4,169	(1,073)	-25.7%	15,970
Vote 9 - Other		–	1,967	–	122	465	656	(191)	-29.1%	1,967
Vote 10 - Housing		–	2,139	–	198	733	713	21	2.9%	2,139
Vote 11 - Waste Management		–	12,411	–	683	3,132	3,920	(787)	-20.1%	12,411
Vote 12 - Waste Water Management		–	10,399	–	330	2,247	3,466	(1,219)	-35.2%	10,399
Vote 13 - Electricity		–	52,585	–	3,061	18,672	17,323	1,349	7.8%	52,585
Vote 14 - Water		–	9,289	–	392	1,856	3,091	(1,235)	-40.0%	9,289
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	–	<b>191,698</b>	–	<b>9,673</b>	<b>47,287</b>	<b>56,079</b>	<b>(8,792)</b>	<b>-15.7%</b>	<b>191,698</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>(9,899)</b>	–	<b>(1,546)</b>	<b>(5,924)</b>	<b>4,461</b>	<b>(10,385)</b>	<b>-232.8%</b>	<b>(9,899)</b>

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

Vote Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>	1						
<b>Vote 1 - Executive and Council</b>		-	2,705	-	60	780	901
1.1 - Office Of the Mayor			698	-	-	-	233
1.2 - Council Expenses			1,657	-	60	430	552
1.3 - Office Of the Municipal Manager			350	-	-	350	117
				-			
<b>Vote 2 - Finance and Administration</b>		-	36,050	-	990	11,677	12,017
2.1 - Directorate: Chief Financial Officer			338	-	-	338	113
2.2 - Financial Services			15,658	-	7	557	5,219
2.3 - Assessment Rates			18,514	-	873	10,338	6,171
2.4 - Directorate: Corporate Services			-	-	-	-	-
2.5 - Administration			-	-	-	-	-
2.6 - Property Services			40	-	4	17	13
2.7 - Internal Audit			-	-	-	-	-
2.8 - Supply Chain Management Unit			-	-	-	-	-
2.9 - Budget and Treasury Office			1,500	-	107	427	500
<b>Vote 3 - Planning and Development</b>		-	18,483	-	2	13	6,161
3.1 - Directorate: Infrastructure services			-	-	-	-	-
3.2 - Infrastructure Services			17,341	-	-	9	5,780
3.3 - Directorate: Development Services			-	-	-	-	-
3.4 - Local Economic Development			1,142	-	2	4	381
				-			
<b>Vote 4 - Health</b>		-	1,001	-	-	-	334
4.1 - Health Services			1,001	-	-	-	334
<b>Vote 5 - Community and Social Services</b>		-	1,113	-	60	226	312
5.1 - Cemeteries			200	-	21	68	67
5.2 - Libraries			711	-	1	7	178
5.3 - Town Hall			100	-	8	29	33
5.4 - Town Commonage			102	-	29	123	34

<b>Vote 6 - Public Safety</b>	-	7,354	-	46	736	2,451
6.1 - Traffic Services		7,354	-	46	736	2,451
6.2 - Fire Protection		-	-	-	-	-
<b>Vote 7 - Sport and Recreation</b>	-	86	-	14	23	29
7.1 - Sport and Recreation		18	-	1	7	6
7.2 - Parks and Gardens		-	-	-	-	-
7.3 - Caravan Park		1	-	0	3	0
7.4 - Swimming Pool		67	-	13	13	22
<b>Vote 8 - Road Transport</b>	-	658	-	64	255	219
8.1 - Vehicle Registration		476	-	45	163	159
8.2 - Vehicle Testing Station		169	-	18	81	56
8.3 - Streets		13	-	1	10	4
8.4 - Workshop		-	-	-	-	-
<b>Vote 9 - Other</b>	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
<b>Vote 10 - Housing</b>	-	19	-	2	9	6
10.1 - Housing Services		19	-	2	9	6

<b>Vote 11 - Waste Management</b>		-	11,754	-	612	2,446	3,918
11.1 - Solid Waste			11,754	-	612	2,446	3,918
<b>Vote 12 - Waste Water Management</b>		-	19,380	-	744	3,851	6,460
12.1 - Sewerage			19,380	-	744	3,851	6,460
<b>Vote 13 - Electricity</b>		-	63,176	-	3,994	16,542	21,059
13.1 - Electricity			63,176	-	3,994	16,542	21,059
<b>Vote 14 - Water</b>		-	20,021	-	1,537	4,803	6,674
14.1 - Water			20,021	-	1,537	4,803	6,674
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
<b>Total Revenue by Vote</b>	2	-	181,799	-	8,127	41,363	60,540
<b>Expenditure by Vote</b>	1						
<b>Vote 1 - Executive and Council</b>		-	10,605	-	685	3,523	3,465

1.1 - Office Of the Mayor		2,620	-	187	739	860
1.2 - Council Expenses		5,301	-	366	2,162	1,722
1.3 - Office Of the Municipal Manager		2,684	-	131	623	883
			-			
<b>Vote 2 - Finance and Administration</b>	<b>-</b>	<b>30,274</b>	<b>-</b>	<b>1,492</b>	<b>6,382</b>	<b>9,513</b>
2.1 - Directorate: Chief Financial Officer		1,678	-	101	792	556
2.2 - Financial Services		9,381	-	568	2,141	2,725
2.3 - Assessment Rates		4,313	-	5	34	1,438
2.4 - Directorate: Corporate Services		901	-	63	323	300
2.5 - Administration		7,343	-	337	1,745	2,384
2.6 - Property Services		3,746	-	254	782	1,166
2.7 - Internal Audit		342	-	0	0	114
2.8 - Supply Chain Management Unit		655	-	60	177	212
2.9 - Budget and Treasury Office		1,916	-	104	388	618
<b>Vote 1 - Executive and Council</b>	<b>-</b>	<b>25,471</b>	<b>-</b>	<b>595</b>	<b>2,311</b>	<b>3,104</b>
3.1 - Directorate: Infrastructure services		1,177	-	87	415	386
3.2 - Infrastructure Services		20,233	-	334	852	1,364
3.3 - Directorate: Development Services		657	-	-	-	219
3.4 - Local Economic Development		3,404	-	174	1,044	1,134
<b>Vote 3 - Planning and Development</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>72</b>
4.1 - Health Services		217	-	-	12	72
<b>Vote 4 - Health</b>	<b>-</b>	<b>7,651</b>	<b>-</b>	<b>396</b>	<b>1,512</b>	<b>2,535</b>
5.1 - Cemeteries		872	-	72	271	276
5.2 - Libraries		3,552	-	211	772	1,184
5.3 - Town Hall		2,965	-	111	461	988
5.4 - Town Commonage		262	-	2	8	87
<b>Vote 5 - Community and Social Services</b>	<b>-</b>	<b>9,123</b>	<b>-</b>	<b>534</b>	<b>2,365</b>	<b>2,884</b>
6.1 - Traffic Services		8,430	-	516	2,291	2,653
6.2 - Fire Protection		693	-	18	74	231



<b>Vote 6 - Public Safety</b>	-	<b>3,599</b>	-	<b>266</b>	<b>979</b>	<b>1,168</b>
7.1 - Sport and Recreation		674	-	44	179	208
7.2 - Parks and Gardens		1,683	-	118	469	546
7.3 - Caravan Park		67	-	0	8	22
7.4 - Swimming Pool		1,175	-	104	323	392
<b>Vote 7 - Sport and Recreation</b>	-	<b>15,970</b>	-	<b>920</b>	<b>3,096</b>	<b>4,169</b>
8.1 - Vehicle Registration		386	-	28	111	123
8.2 - Vehicle Testing Station		478	-	36	107	159
8.3 - Streets		14,081	-	743	2,517	3,549
8.4 - Workshop		1,026	-	113	361	338
<b>Vote 9 - Other</b>	-	<b>1,967</b>	-	<b>122</b>	<b>465</b>	<b>656</b>
9.1 - Tourism		997	-	53	189	332
9.2 - Continued Members		970	-	69	276	323
<b>Vote 10 - Housing</b>	-	<b>2,139</b>	-	<b>198</b>	<b>733</b>	<b>713</b>
10.1 - Housing Services		2,139	-	198	733	713
<b>Vote 11 - Waste Management</b>	-	<b>12,411</b>	-	<b>683</b>	<b>3,132</b>	<b>3,920</b>
11.1 - Solid Waste		12,411	-	683	3,132	3,920

<b>Vote 12 - Waste Water Management</b>							
12.1 - Sewerage							
	-	10,399	-	330	2,247	3,466	
		10,399	-	330	2,247	3,466	
<b>Vote 13 - Electricity</b>							
13.1 - Electricity							
	-	52,585	-	3,061	18,672	17,323	
		52,585	-	3,061	18,672	17,323	
		-					
<b>Vote 14 - Water</b>							
14.1 - Water							
	-	9,289	-	392	1,856	3,091	
		9,289	-	392	1,856	3,091	
		-					
<b>Vote 15 - [NAME OF VOTE 15]</b>							
15.1 - [Name of sub-vote]							
	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	-	191,698	-	9,673	47,287	56,079
<b>Surplus/ (Deficit) for the year</b>	2	-	(9,899)	-	(1,546)	(5,924)	4,461

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

**- A - M04 October**

YTD variance	YTD variance %	Full Year Forecast
(121)	-13%	<b>2,705</b>
(233)	-100%	698
(122)	-22%	1,657
233	200%	350
-		
-		
-		
-		
-		
-		
(339)	-3%	<b>36,050</b>
225	200%	338
(4,662)	-89%	15,658
4,167	68%	18,514
-		-
-		-
3	25%	40
-		-
-		-
(73)	-15%	1,500
-		-
(6,148)	-100%	<b>18,483</b>
-		-
(5,771)	-100%	17,341
-		-
(377)	-99%	1,142
-		-
-		-
-		-
-		-
-		-
(334)	-100%	<b>1,001</b>
(334)	-100%	1,001
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(86)	-28%	<b>1,113</b>
1	1%	200
(171)	-96%	711
(5)	-14%	100
89	260%	102
-		-
-		-





(121)	-14%	2,620
440	26%	5,301
(261)	-30%	2,684
-		
-		
-		
-		
-		
-		
(3,131)	-33%	<b>30,274</b>
236	43%	1,678
(584)	-21%	9,381
(1,404)	-98%	4,313
23	8%	901
(639)	-27%	7,343
(384)	-33%	3,746
(114)	-100%	342
(35)	-17%	655
(230)	-37%	1,916
-		
(792)	-26%	<b>25,471</b>
29	7%	1,177
(512)	-38%	20,233
(219)	-100%	657
(90)	-8%	3,404
-		
-		
-		
-		
-		
-		
(61)	-84%	<b>217</b>
(61)	-84%	217
-		
-		
-		
-		
-		
-		
-		
(1,023)	-40%	<b>7,651</b>
(4)	-2%	872
(411)	-35%	3,552
(527)	-53%	2,965
(80)	-91%	262
-		
-		
-		
-		
-		
(519)	-18%	<b>9,123</b>
(362)	-14%	8,430
(157)	-68%	693
-		
-		







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

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates			18,397	-	868	10,301	6,132	4,169	68%	18,397	
Property rates - penalties & collection charges				-				-			
Service charges - electricity revenue			43,767	-	2,783	11,628	14,589	(2,961)	-20%	43,767	
Service charges - water revenue			16,902	-	1,517	4,721	5,634	(913)	-16%	16,902	
Service charges - sanitation revenue			11,991	-	730	3,792	3,997	(205)	-5%	11,991	
Service charges - refuse revenue			7,182	-	610	2,428	2,394	34	1%	7,182	
Service charges - other			139	-	33	139	46	92	199%	139	
Rental of facilities and equipment			499	-	56	217	166	51	30%	499	
Interest earned - external investments			734	-	7	557	245	313	128%	734	
Interest earned - outstanding debtors			741	-	29	218	247	(29)	-12%	741	
Dividends received			-	-	-	-	-	-		-	
Fines			7,025	-	16	671	2,342	(1,671)	-71%	7,025	
Licences and permits			1,160	-	100	368	387	(19)	-5%	1,160	
Agency services			-	-	-	-	-	-		-	
Transfers recognised - operational			39,306	-	107	1,197	9,826	(8,629)	-88%	39,306	
Other revenue			17,807	-	1,266	5,002	4,451	551	12%	17,807	
Gains on disposal of PPE			6	-	5	95	1	93	6657%	6	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>165,658</b>	<b>-</b>	<b>8,127</b>	<b>41,333</b>	<b>50,459</b>	<b>(9,127)</b>	<b>-18%</b>	<b>165,658</b>
<b>Expenditure By Type</b>											
Employee related costs			53,434	-	4,555	17,027	17,818	(790)	-4%	53,434	
Remuneration of councillors			3,503	-	284	1,136	1,161	(25)	-2%	3,503	
Debt impairment			8,217	-	-	-	2,739	(2,739)	-100%	8,217	
Depreciation & asset impairment			7,924	-	-	2	2,641	(2,639)	-100%	7,924	
Finance charges			1,121	-	60	447	435	11	3%	1,121	
Bulk purchases			38,142	-	2,455	16,525	12,714	3,811	30%	38,142	
Other materials			11,017	-	-	-	-	-		11,017	
Contracted services			6,989	-	451	1,887	2,330	(442)	-19%	6,989	
Transfers and grants			12,630	-	125	4,183	7,193	(3,010)	-42%	12,630	
Other expenditure			24,602	-	1,744	7,269	11,730	(4,461)	-38%	24,602	
Loss on disposal of PPE			-	-	-	-	-	-		-	
<b>Total Expenditure</b>			<b>-</b>	<b>167,579</b>	<b>-</b>	<b>9,673</b>	<b>48,477</b>	<b>58,761</b>	<b>(10,284)</b>	<b>-18%</b>	<b>167,579</b>
<b>Surplus/(Deficit)</b>			<b>-</b>	<b>(1,921)</b>	<b>-</b>	<b>(1,546)</b>	<b>(7,144)</b>	<b>(8,301)</b>	<b>1,157</b>	<b>(0)</b>	<b>(1,921)</b>
Transfers recognised - capital			16,141	-	-	1,676	4,035	(2,359)	(0)	16,141	
Contributions recognised - capital			-	-	-	-	-	-		-	
Contributed assets			-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>	<b>14,220</b>	<b>-</b>	<b>(1,546)</b>	<b>(5,468)</b>	<b>(4,266)</b>		<b>14,220</b>	
Taxation			-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>14,220</b>	<b>-</b>	<b>(1,546)</b>	<b>(5,468)</b>	<b>(4,266)</b>		<b>14,220</b>	
Attributable to minorities			-	-	-	-	-	-		-	
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>	<b>14,220</b>	<b>-</b>	<b>(1,546)</b>	<b>(5,468)</b>	<b>(4,266)</b>		<b>14,220</b>	
Share of surplus/ (deficit) of associate			-	-	-	-	-	-		-	
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>	<b>14,220</b>	<b>-</b>	<b>(1,546)</b>	<b>(5,468)</b>	<b>(4,266)</b>		<b>14,220</b>	

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

Vote Description	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	508	-	-	56	127	(71)	-56%	508
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Other		-	-	-	-	-	-	-	-	-
Vote 10 - Housing		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	5,200	-	-	-	-	-	-	5,200
Vote 13 - Electricity		-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	10,178	-	-	-	-	-	-	10,178
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	15,886	-	-	56	127	(71)	-56%	15,886
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	209	-	-	-	52	(52)	-100%	209
Vote 2 - Finance and Administration		-	1,683	-	201	357	521	(164)	-31%	1,683
Vote 3 - Planning and Development		-	19	-	1,338	3,014	5,385	(2,371)	-44%	19
Vote 4 - Health		-	20	-	-	-	5	(5)	-100%	20
Vote 5 - Community and Social Services		-	808	-	-	-	45	(45)	-100%	808
Vote 6 - Public Safety		-	470	-	14	14	16	(2)	-11%	470
Vote 7 - Sport and Recreation		-	95	-	-	-	24	(24)	-100%	95
Vote 8 - Road Transport		-	3,461	-	-	36	865	(830)	-96%	3,461
Vote 9 - Other		-	-	-	-	-	-	-	-	-
Vote 10 - Housing		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	652	-	-	-	163	(163)	-100%	652
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity		-	800	-	12	12	267	(254)	-95%	800
Vote 14 - Water		-	17	-	-	-	4	(4)	-100%	17
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	8,234	-	1,565	3,433	7,347	(3,914)	-53%	8,234
<b>Total Capital Expenditure</b>		-	24,120	-	1,565	3,489	7,474	(3,984)	-53%	24,120
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	1,892	-	201	357	710	(353)	-50%	1,892
Executive and council		-	209	-	-	-	52	(52)	-100%	209
Budget and treasury office		-	1,296	-	201	356	561	(205)	-37%	1,296
Corporate services		-	387	-	-	1	97	(96)	-99%	387
<b>Community and public safety</b>		-	1,901	-	14	70	324	(254)	-78%	1,901
Community and social services		-	1,316	-	-	56	138	(82)	-59%	1,316
Sport and recreation		-	95	-	-	-	24	(24)	-100%	95
Public safety		-	470	-	14	14	157	(143)	-91%	470
Housing		-	-	-	-	-	-	-	-	-
Health		-	20	-	-	-	5	(5)	-100%	20
<b>Economic and environmental services</b>		-	3,480	-	1,338	3,050	6,354	(3,304)	-52%	3,480
Planning and development		-	19	-	1,338	3,014	5,380	(2,366)	-44%	19
Road transport		-	3,461	-	-	36	973	(938)	-96%	3,461
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	16,847	-	12	12	653	(640)	-98%	16,847
Electricity		-	800	-	12	12	267	(254)	-95%	800
Water		-	10,195	-	-	-	6	(6)	-100%	10,195
Waste water management		-	5,200	-	-	-	217	(217)	-100%	5,200
Waste management		-	652	-	-	-	163	(163)	-100%	652
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	24,120	-	1,565	3,489	8,040	(4,550)	-57%	24,120
<b>Funded by:</b>										
National Government		-	16,141	-	1,364	3,041	5,380	(2,340)	-43%	16,141
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	16,141	-	1,364	3,041	5,380	(2,340)	-43%	16,141
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	7,979	-	201	449	2,660	(2,211)	-83%	7,979
<b>Total Capital Funding</b>		-	24,120	-	1,565	3,489	8,040	(4,550)	-57%	24,120

References

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

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

Vote Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousand</b>							
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-
1.1 - Office Of the Mayor		-	-	-	-	-	-
1.2 - Council Expenses		-	-	-	-	-	-
1.3 - Office Of the Municipal Manager		-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		-	-	-	-	-	-
2.1 - Directorate: Chief Financial Officer		-	-	-	-	-	-
2.2 - Financial Services		-	-	-	-	-	-
2.3 - Assessment Rates		-	-	-	-	-	-
2.4 - Directorate: Corporate Services		-	-	-	-	-	-
2.5 - Administration		-	-	-	-	-	-
2.6 - Property Services		-	-	-	-	-	-
2.7 - Internal Audit		-	-	-	-	-	-
2.8 - Supply Chain Management Unit		-	-	-	-	-	-
2.9 - Budget and Treasury Office		-	-	-	-	-	-
<b>Vote 3 - Planning and Development</b>		-	-	-	-	-	-
3.1 - Directorate: Infrastructure services		-	-	-	-	-	-
3.2 - Infrastructure Services		-	-	-	-	-	-
3.3 - Directorate: Development Services		-	-	-	-	-	-
3.4 - Local Economic Development		-	-	-	-	-	-
<b>Vote 4 - Health</b>		-	-	-	-	-	-
4.1 - Health Services		-	-	-	-	-	-
<b>Vote 5 - Community and Social Services</b>		-	508	-	-	56	127
5.1 - Cemeteries		-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-
5.3 - Town Hall		-	508	-	-	56	127
5.4 - Town Commonage		-	-	-	-	-	-

<b>Vote 5 - Community and Social Services</b>	-	-	-	-	-	-
6.1 - Traffic Services		-	-	-	-	-
6.2 - Fire Protection		-	-	-	-	-
<b>Vote 7 - Sport and Recreation</b>	-	-	-	-	-	-
7.1 - Sport and Recreation		-	-	-	-	-
7.2 - Parks and Gardens		-	-	-	-	-
7.3 - Caravan Park		-	-	-	-	-
7.4 - Swimming Pool		-	-	-	-	-
<b>Vote 8 - Road Transport</b>	-	-	-	-	-	-
8.1 - Vehicle Registration		-	-	-	-	-
8.2 - Vehicle Testing Station		-	-	-	-	-
8.3 - Streets		-	-	-	-	-
8.4 - Workshop		-	-	-	-	-
<b>Vote 9 - Other</b>	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
<b>Vote 10 - Housing</b>	-	-	-	-	-	-
10.1 - Housing Services		-	-	-	-	-

<b>Vote 11 - Waste Management</b>	-	-	-	-	-	-
11.1 - Solid Waste		-	-	-	-	-
<b>Vote 12 - Waste Water Management</b>	-	5,200	-	-	-	-
12.1 - Sewerage		5,200	-	-	-	-
<b>Vote 13 - Electricity</b>	-	-	-	-	-	-
13.1 - Electricity		-	-	-	-	-
<b>Vote 14 - Water</b>	-	10,178	-	-	-	-
14.1 - Water		10,178	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
<b>Total multi-year capital expenditure</b>	-	15,886	-	-	56	127
<b>Capital expenditure - Municipal Vote</b>						

**Expenditure of single-year capital appropriation**

1

<b>Vote 1 - Executive and Council</b>	-	<b>209</b>	-	-	-	<b>52</b>
1.1 - Office Of the Mayor		40	-	-	-	10
1.2 - Council Expenses		135	-	-	-	34
1.3 - Office Of the Municipal Manager		34	-	-	-	8
<b>Vote 2 - Finance and Administration</b>	-	<b>1,683</b>	-	<b>201</b>	<b>357</b>	<b>521</b>
2.1 - Directorate: Chief Financial Officer		11	-	-	-	3
2.2 - Financial Services		1,205	-	201	356	402
2.3 - Assessment Rates		-	-	-	-	-
2.4 - Directorate: Corporate Services		-	-	-	-	-
2.5 - Administration		140	-	-	1	35
2.6 - Property Services		247	-	-	-	62
2.7 - Internal Audit		-	-	-	-	-
2.8 - Supply Chain Management Unit		18	-	-	-	4
2.9 - Budget and Treasury Office		62	-	-	-	15
<b>Vote 3 - Planning and Development</b>	-	<b>19</b>	-	<b>1,338</b>	<b>3,014</b>	<b>5,385</b>
3.1 - Directorate: Infrastructure services		19	-	-	-	5
3.2 - Infrastructure Services		-	-	1,338	3,014	5,380
3.3 - Directorate: Development Services		-	-	-	-	-
3.4 - Local Economic Development		-	-	-	-	-
<b>Vote 4 - Health</b>	-	<b>20</b>	-	-	-	<b>5</b>
4.1 - Health Services		20	-	-	-	5
<b>Vote 5 - Community and Social Services</b>	-	<b>808</b>	-	-	-	<b>45</b>
5.1 - Cemeteries		808	-	-	-	45
5.2 - Libraries		-	-	-	-	-
5.3 - Town Hall		-	-	-	-	-
5.4 - Town Commonage		-	-	-	-	-
<b>Vote 6 - Public Safety</b>	-	<b>470</b>	-	<b>14</b>	<b>14</b>	<b>16</b>
6.1 - Traffic Services		470	-	14	14	16
6.2 - Fire Protection		-	-	-	-	-

						-
<b>Vote 7 - Sport and Recreation</b>	-	<b>95</b>	-	-	-	<b>24</b>
7.1 - Sport and Recreation		50	-	-	-	12
7.2 - Parks and Gardens		45	-	-	-	11
7.3 - Caravan Park		-	-	-	-	-
7.4 - Swimming Pool		-	-	-	-	-
<b>Vote 8 - Road Transport</b>	-	<b>3,461</b>	-	-	<b>36</b>	<b>865</b>
8.1 - Vehicle Registration		15	-	-	-	4
8.2 - Vehicle Testing Station		-	-	-	-	-
8.3 - Streets		3,434	-	-	36	858
8.4 - Workshop		12	-	-	-	3
<b>Vote 9 - Other</b>	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
<b>Vote 10 - Housing</b>	-	-	-	-	-	-
10.1 - Housing Services		-	-	-	-	-
<b>Vote 11 - Waste Management</b>	-	<b>652</b>	-	-	-	<b>163</b>
11.1 - Solid Waste		652	-	-	-	163

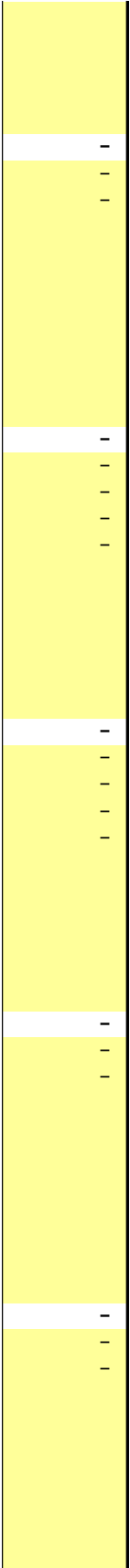
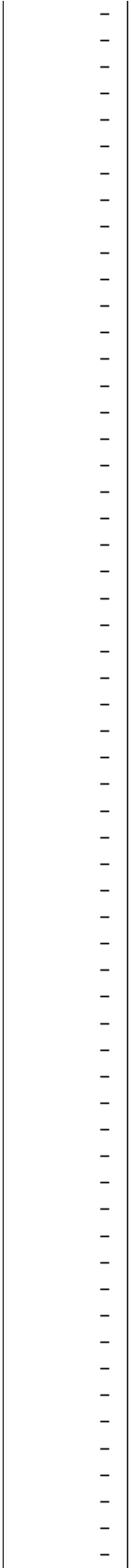
<b>Vote 12 - Waste Water Management</b>	-	-	-	-	-	-
12.1 - Sewerage	-	-	-	-	-	-
<b>Vote 13 - Electricity</b>	-	800	-	12	12	267
13.1 - Electricity	-	800	-	12	12	267
<b>Vote 14 - Water</b>	-	17	-	-	-	4
14.1 - Water	-	17	-	-	-	4
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	8,234	-	1,565	3,433	7,347
<b>Total Capital Expenditure</b>	-	24,120	-	1,565	3,489	7,474

References

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









-		
(52)	-100%	<b>209</b>
(10)	-100%	40
(34)	-100%	135
(8)	-100%	34
-		
-		
-		
-		
-		
-		
(164)	-31%	<b>1,683</b>
(3)	-100%	11
(45)	-11%	1,205
-		-
-		-
(34)	-97%	140
(62)	-100%	247
-		-
(4)	-100%	18
(15)	-100%	62
-		
(2,371)	-44%	<b>19</b>
(5)	-100%	19
(2,366)	-44%	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(5)	-100%	<b>20</b>
(5)	-100%	20
-		
-		
-		
-		
-		
-		
-		
-		
(45)	-100%	<b>808</b>
(45)	-100%	808
-		-
-		-
-		-
-		-
-		-
-		-
(2)	-11%	<b>470</b>
(2)	-11%	470
-		-





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

Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			2,350	–	111	2,350	
Call investment deposits			10,110	–	–	10,110	
Consumer debtors			10,748	–	51,534	10,748	
Other debtors			7,924	–	(12,994)	7,924	
Current portion of long-term receivables			–	–	–	–	
Inventory			40,850	–	46,115	40,850	
<b>Total current assets</b>			–	<b>71,981</b>	–	<b>84,766</b>	<b>71,981</b>
<b>Non current assets</b>							
Long-term receivables			–	–	–	–	
Investments			–	–	–	–	
Investment property			4,272	–	11	4,272	
Investments in Associate			–	–	–	–	
Property, plant and equipment			823,142	–	1,048,003	823,142	
Agricultural			–	–	–	–	
Biological assets			–	–	–	–	
Intangible assets			1,060	–	–	1,060	
Other non-current assets			186	–	14,825	186	
<b>Total non current assets</b>			–	<b>828,660</b>	–	<b>1,062,839</b>	<b>828,660</b>
<b>TOTAL ASSETS</b>			–	<b>900,641</b>	–	<b>1,147,605</b>	<b>900,641</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			1,452	–	5,228	1,452	
Borrowing			1,200	–	2,746	1,200	
Consumer deposits			1,869	–	1,798	1,869	
Trade and other payables			9,959	–	24,283	9,959	
Provisions			1,896	–	33,738	1,896	
<b>Total current liabilities</b>			–	<b>16,376</b>	–	<b>67,795</b>	<b>16,376</b>
<b>Non current liabilities</b>							
Borrowing			9,947	–	8,394	9,947	
Provisions			30,433	–	–	30,433	
<b>Total non current liabilities</b>			–	<b>40,379</b>	–	<b>8,394</b>	<b>40,379</b>
<b>TOTAL LIABILITIES</b>			–	<b>56,755</b>	–	<b>76,189</b>	<b>56,755</b>
<b>NET ASSETS</b>	2		–	<b>843,886</b>	–	<b>1,071,416</b>	<b>843,886</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			572,579	–	882,719	572,579	
Reserves			271,307	–	188,697	271,307	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		–	<b>843,886</b>	–	<b>1,071,416</b>	<b>843,886</b>

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

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			119,277	-	7,883	28,701	20,812	7,889	38%	119,277	
Government - operating			38,311	-	107	17,231	6,551	10,680	163%	38,311	
Government - capital			16,141	-	-	3,000	2,690	310	12%	16,141	
Interest			734	-	36	775	492	283	58%	734	
Dividends			1	-	-	-	-	-		1	
<b>Payments</b>											
Suppliers and employees			(129,788)	-	(12,376)	(47,453)	(38,719)	8,734	-23%	(129,788)	
Finance charges			(1,121)	-	(60)	(447)	(435)	11	-3%	(1,121)	
Transfers and Grants			(12,805)	-	1,489	(5,672)	(7,193)	(1,520)	21%	(12,805)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>30,750</b>	<b>-</b>	<b>(2,921)</b>	<b>(3,864)</b>	<b>(15,802)</b>	<b>11,938</b>	<b>-76%</b>	<b>30,750</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			65	-	5	95	2	93	4967%	65	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-	
Decrease (increase) other non-current receivables			22	-	-	-	-	-		22	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
<b>Payments</b>											
Capital assets			(24,085)	-	(201)	(449)	(2,660)	(2,211)	83%	(24,085)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(23,998)</b>	<b>-</b>	<b>(196)</b>	<b>(354)</b>	<b>(2,658)</b>	<b>(2,304)</b>	<b>87%</b>	<b>(23,998)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits			105	-	3	8	-	8	#DIV/0!	105	
<b>Payments</b>											
Repayment of borrowing			(2,350)	-	(133)	(546)	(129)	417	-323%	(2,350)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>(2,245)</b>	<b>-</b>	<b>(129)</b>	<b>(538)</b>	<b>(129)</b>	<b>409</b>	<b>-317%</b>	<b>(2,245)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>4,507</b>	<b>-</b>	<b>(3,246)</b>	<b>(4,757)</b>	<b>(18,589)</b>		<b>4,507</b>	
Cash/cash equivalents at beginning:			5,951	-		5,951	5,951			5,951	
Cash/cash equivalents at month/year end:			-	10,458	-		1,194	(12,639)		10,458	



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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	5.4%	0.0%	0.9%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	2.7%	0.0%	3.8%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	3.7%	0.0%	4.4%	3.7%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	439.6%	0.0%	125.0%	439.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	76.1%	0.0%	0.2%	76.1%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	11.3%	0.0%	93.2%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.3%	0.0%	41.2%	32.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.7%	0.0%	0.2%	6.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	5.5%	0.0%	1.1%	2.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2012/13									Total	Bad Debts
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Revenue Source</b>												
Rates	1200	-	658	211	1,397	3,645	140	1,679	-	7,730	5,666	
Electricity	1300	-	2,535	1,110	787	689	394	3,108	-	8,623	5,803	
Water	1400	-	1,387	748	599	734	576	10,458	-	14,503	13,515	
Sewerage / Sanitation	1500	-	992	432	366	363	334	4,581	-	7,068	8,856	
Refuse Removal	1600	-	582	237	207	205	189	2,171	-	3,592	4,323	
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	86	50	47	50	49	1,354	-	1,637	278	
<b>Total By Revenue Source</b>	<b>2000</b>	-	<b>6,241</b>	<b>2,789</b>	<b>3,403</b>	<b>5,687</b>	<b>1,682</b>	<b>23,351</b>	-	<b>43,153</b>	<b>38,441</b>	
<b>2011/12 - totals only</b>		<b>0</b>	<b>6279904</b>	<b>3155501</b>	<b>3098965</b>	<b>5384901</b>	<b>2108681</b>	<b>42292489</b>	<b>0</b>	<b>62,320</b>	<b>3314678</b>	
<b>Debtors Age Analysis By Customer Category</b>												
Government	2200	-	221	168	124	558	124	1,138	-	2,333	93	
Business	2300	-	1,562	486	270	421	172	2,735	-	5,646	613	
Households	2400	-	4,457	2,131	1,771	2,341	1,381	19,416	-	31,498	35,691	
Other	2500	-	0	4	1,238	2,367	5	61	-	3,676	2,053	
<b>Total By Customer Category</b>	<b>2600</b>	-	<b>6,241</b>	<b>2,789</b>	<b>3,403</b>	<b>5,687</b>	<b>1,682</b>	<b>23,351</b>	-	<b>43,153</b>	<b>38,450</b>	



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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
General Investment		12 months	Fixed Deposit	05/07/2013			9,360	-	9,360
<b>Municipality sub-total</b>					-		9,360	-	9,360
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		9,360	-	9,360

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	37,623	-	137	15,528	9,245	6,284	68.0%	37,623
Local Government Equitable Share			34,323	-	-	14,301	8,145	6,156	75.6%	34,323
Finance Management	3		1,500	-	137	427	500	(73)	-14.5%	1,500
Municipal Systems Improvement			800	-	-	800	267	533	200.0%	800
EPWP Incentive			1,000	-	-	-	333	(333)	-100.0%	1,000
Energy Efficiency and Demand Management			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	1,683	-	-	630	-	630	#DIV/0!	2,313
Health subsidy			1,001	-	-	-	-	-	-	1,001
Sport and Recreation			682	-	-	-	-	-	-	682
Housing	4		-	-	-	630	-	630	#DIV/0!	630
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	39,306	-	137	16,158	9,245	6,914	74.8%	39,936
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	16,141	-	-	3,000	5,380	(2,380)	-44.2%	16,141
Municipal Infrastructure Grant (MIG)			16,141	-	-	3,000	5,380	(2,380)	-44.2%	16,141
Regional Bulk Infrastructure			-	-	-	-	-	-	-	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	16,141	-	-	3,000	5,380	(2,380)	-44.2%	16,141
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	55,447	-	137	19,158	14,625	4,533	31.0%	56,077

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

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	37,623	-	238	5,737	-	5,737	#DIV/0!	37,623
Local Government Equitable Share			34,323	-	29	4,824		4,824	#DIV/0!	34,323
Finance Management			1,500	-	137	634		634	#DIV/0!	1,500
Municipal Systems Improvement			800	-	24	230		230	#DIV/0!	800
EPWP Incentive			1,000	-	48	48		48	#DIV/0!	1,000
Energy Efficiency and Demand Management			-	-	-	-		-	-	-
Other transfers and grants [insert description]			-	-	-	-		-	-	-
<b>Provincial Government:</b>		-	1,683	-	27	165	-	165	#DIV/0!	1,683
Health subsidy			1,001	-	-	-		-	-	1,001
Sport and Recreation			682	-	27	165		165	#DIV/0!	682
Housing			-	-	-	-		-	-	-
Other transfers and grants [insert description]			-	-	-	-		-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-		-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-		-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	39,306	-	265	5,901	-	5,901	#DIV/0!	39,306
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	16,141	-	1,525	3,202	2,690	512	19.0%	16,141
Municipal Infrastructure Grant (MIG)			16,141	-	1,525	3,202	2,690	512	19.0%	16,141
Regional Bulk Infrastructure			-	-	-	-		-	-	-
Other capital transfers [insert description]			-	-	-	-		-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-		-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-		-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-		-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	16,141	-	1,525	3,202	2,690	512	19.0%	16,141
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	55,447	-	1,790	9,103	2,690	6,413	238.4%	55,447





Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	56,937	-	4,839	17,626	-	17,626	#DIV/0!	56,937
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	53,434	-	4,554	16,489	-	16,489	#DIV/0!	53,434

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

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		6,346	975	867	868	1,136	1,136	1,136	1,136	1,136	1,136	1,136	655	17,661	18,721	19,844
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3,291	2,113	3,441	278	2,819	2,774	2,483	2,243	3,453	3,627	3,977	11,956	42,454	45,002	47,702
Service charges - water revenue		1,320	519	1,364	1,517	1,511	1,821	1,751	1,721	1,480	1,167	1,043	843	16,057	17,021	18,042
Service charges - sanitation revenue		1,017	1,027	1,018	730	919	919	919	919	919	919	919	1,165	11,392	12,075	12,800
Service charges - refuse		605	606	607	610	551	551	551	551	551	551	551	541	6,823	7,232	7,666
Service charges - other		33	33	39	33	10	10	10	10	10	10	10	(82)	129	137	145
Rental of facilities and equipment		54	55	52	56	28	125	26	19	34	80	28	(58)	499	529	561
Interest earned - external investments		21	489	40	7	-	184	-	-	184	-	-	(190)	734	778	825
Interest earned - outstanding debtors		117	37	35	29	-	-	-	-	-	-	-	(218)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		32	27	596	16	360	360	1,546	360	360	773	360	2,236	7,025	7,447	7,894
Licences and permits		97	87	83	100	97	97	97	97	97	97	97	114	1,160	1,230	1,304
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		16,431	800	-	107	11,493	-	-	9,578	-	-	-	897	39,306	41,558	44,715
Other revenue		1,471	1,110	1,043	3,766	1,509	1,257	1,018	865	923	1,002	1,358	2,984	18,307	19,405	20,569
<b>Cash Receipts by Source</b>		<b>30,835</b>	<b>7,878</b>	<b>9,187</b>	<b>8,116</b>	<b>20,433</b>	<b>9,234</b>	<b>9,536</b>	<b>17,499</b>	<b>9,147</b>	<b>9,361</b>	<b>9,479</b>	<b>20,843</b>	<b>161,549</b>	<b>171,135</b>	<b>182,067</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		3,000	-	-	-	4,842	-	-	4,035	-	-	-	4,264	16,141	17,027	18,011
Contributions & Contributed assets																
Proceeds on disposal of PPE		76	2	12	5								(30)	65	69	73
Short term loans																
Borrowing long term/refinancing																
Increase in consumer deposits		10	14	(15)	3								93	105	111	118
Receipt of non-current debtors																
Receipt of non-current receivables				(21)									21			
Change in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>33,921</b>	<b>7,893</b>	<b>9,162</b>	<b>8,125</b>	<b>25,275</b>	<b>9,234</b>	<b>9,536</b>	<b>21,534</b>	<b>9,147</b>	<b>9,361</b>	<b>9,479</b>	<b>25,191</b>	<b>177,860</b>	<b>188,343</b>	<b>200,269</b>
<b>Cash Payments by Type</b>																
Employee related costs		3,945	4,176	4,351	4,555	4,413	4,413	4,413	4,413	4,413	4,413	4,413	5,037	52,954	56,131	59,499
Remuneration of councillors		284	284	284	284	296	296	296	296	296	296	296	343	3,549	3,762	3,988
Interest paid		64	62	261	60	67	67	67	67	224	67	67	46	1,121	1,188	1,260
Bulk purchases - Electricity		5,028	5,419	3,406	2,366	2,441	2,404	1,960	1,923	2,996	3,321	3,440	2,596	37,300	39,538	41,910
Bulk purchases - Water & Sewer		46	90	82	89	75	74	61	60	92	103	-	71	842	893	946
Other materials		-	-	-	-	1,658	326	427	1,507	1,120	521	541	4,917	11,017	11,678	12,379
Contracted services		311	616	510	451	341	333	1,444	312	316	722	339	869	6,563	6,957	7,374
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		827	2,702	819	1,489	1,067	1,067	1,067	1,067	1,067	1,067	1,067	(502)	12,805	13,573	14,388
General expenses		948	2,112	1,241	1,062	2,063	1,744	1,400	1,204	1,277	1,376	1,866	8,269	24,563	26,037	27,599
<b>Cash Payments by Type</b>		<b>11,452</b>	<b>15,463</b>	<b>10,955</b>	<b>10,356</b>	<b>12,421</b>	<b>10,723</b>	<b>11,135</b>	<b>10,849</b>	<b>11,801</b>	<b>11,886</b>	<b>12,029</b>	<b>21,645</b>	<b>150,714</b>	<b>159,757</b>	<b>169,342</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		24	167	57	201	4,240	120	790	2,649	1,741	692	1,812	11,592	24,085	24,583	25,891
Repayment of borrowing		129	130	417	133	136	135	136	143	408	142	141	115	2,166	2,382	2,620
Other Cash Flows/Payments		87	483	552	682	-	-	-	-	-	-	-	(1,804)	-	-	-
<b>Total Cash Payments by Type</b>		<b>11,693</b>	<b>16,243</b>	<b>11,982</b>	<b>11,371</b>	<b>16,797</b>	<b>10,979</b>	<b>12,061</b>	<b>13,641</b>	<b>13,949</b>	<b>12,720</b>	<b>13,982</b>	<b>31,548</b>	<b>176,965</b>	<b>186,722</b>	<b>197,854</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>22,229</b>	<b>(8,349)</b>	<b>(2,820)</b>	<b>(3,246)</b>	<b>8,478</b>	<b>(1,745)</b>	<b>(2,525)</b>	<b>7,893</b>	<b>(4,802)</b>	<b>(3,359)</b>	<b>(4,503)</b>	<b>(6,357)</b>	<b>895</b>	<b>1,621</b>	<b>2,415</b>
Cash/cash equivalents at the month/year beginning:		5,951	28,179	19,830	17,010	13,765	22,243	20,498	17,973	25,866	21,064	17,706	13,203	5,951	6,846	8,466
Cash/cash equivalents at the month/year end:		28,179	19,830	17,010	13,765	22,243	20,498	17,973	25,866	21,064	17,706	13,203	6,846	6,846	8,466	10,882

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

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
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								-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-			-
<b>Expenditure By Type</b>											
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								-			
<b>Total Expenditure</b>		-	-	-	-	-	-	-			-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-			-
Transfers recognised - capital								-			
Contributions recognised - capital								-			
Contributed assets								-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-			-
Taxation								-			
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-			-



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

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		1,385	1,385	24	24	1,385	1,361	98.3%	0%
August		4,115	4,115	167	191	5,500	5,309	96.5%	1%
September		4,835	4,835	57	248	10,335	10,087	97.6%	1%
October		1,519	1,519	1,565	1,813	11,854	10,041	84.7%	8%
November		4,240	4,240			16,094	-		
December		125	125			16,219	-		
January		790	790			17,009	-		
February		2,649	2,649			19,658	-		
March		1,746	1,746			21,404	-		
April		697	697			22,101	-		
May		1,812	1,812			23,913	-		
June		207	207			24,120	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>24,120</b>	<b>24,120</b>	<b>1,813</b>					

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

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	15,378	-	1,338	3,001	5,126	2,125	41.5%	15,378
Infrastructure - Road transport		-	10,178	-	1,338	3,001	3,393	392	11.6%	10,178
Roads, Pavements & Bridges										
Storm water			10,178		1,338	3,001	3,393	392	11.6%	10,178
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	5,200	-	-	-	1,733	1,733	100.0%	5,200
Reticulation										
Sewerage purification			5,200				1,733	1,733	100.0%	5,200
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>		-	-	-	-	-	-	-		-
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										
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-		-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on new assets</b>	1	-	15,378	-	1,338	3,001	5,126	2,125	41.5%	15,378

**NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by**

Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	4,930	-	12	36	1,371
Infrastructure - Road transport		-	3,461	-	-	24	1,154
<i>Roads, Pavements &amp; Bridges</i>			3,461		-	24	1,154
<i>Storm water</i>							
Infrastructure - Electricity		-	800	-	12	12	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>			800		12	12	
<i>Street Lighting</i>							
Infrastructure - Water		-	17	-	-	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>			17				
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	652	-	-	-	217
<i>Waste Management</i>			652				217
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>							
<b>Community</b>		-	1,529	-	189	271	570
Parks & gardens			45				
Sportsfields & stadia			50				
Swimming pools			118				20
Community halls			508		-	56	169
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries			300				45
Social rental housing							
Other			508		189	215	336
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings							
Other							
<b>Investment properties</b>		-	-	-	-	-	-
Housing development							
Other							
<b>Other assets</b>		-	2,221	-	26	30	406
General vehicles							
Specialised vehicles		-	600	-	-	-	-
Plant & equipment			691				170

Computers - hardware/equipment			555				214
Furniture and other office equipment			375		26	30	22
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other					-		
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Intangibles</b>		-	62	-	-	151	-
Computers - software & programming			62		-	151	
Other							
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	8,742	-	227	489	2,348

<b>Specialised vehicles</b>		-	600	-	-	-	-
Refuse							
Fire			600				
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 in Ta

check balance

- - - - -



asset class - M04 October

YTD variance	YTD variance %	Full Year Forecast
1,335	97.4%	4,930
1,130	97.9%	3,461
1,130	97.9%	3,461
#VALUE!	#VALUE!	
(12)	#DIV/0!	800
-		
(12)	#DIV/0!	800
-		
-		17
-		
-		17
-		-
-		
217	100.0%	652
217	100.0%	652
-		
-		
-		
299	52.4%	1,529
-		45
-		50
20	100.0%	118
113	66.9%	508
-		
-		
-		
-		
-		
45	100.0%	300
-		
121	35.9%	508
-		-
-		
-		
-		-
-		
376	92.5%	2,221
-		
-		600
170	100.0%	691

214	100.0%	555
(8)	-35.4%	375
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
(151)	#DIV/0!	62
(151)	#DIV/0!	62
-		
1,859	79.2%	8,742

-		600
-		
-		600
-		
-		

ible C5

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

Description	Ref	2011/12	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	1					
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		–	5,136	5,136	163	699
Infrastructure - Road transport		–	1,368	1,368	55	72
<i>Roads, Pavements &amp; Bridges</i>			1,368	1,368	55	72
<i>Storm water</i>			–	–	–	–
Infrastructure - Electricity		–	1,595	1,595	97	220
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>			1,595	1,595	97	220
<i>Street Lighting</i>						
Infrastructure - Water		–	749	749	11	71
<i>Dams &amp; Reservoirs</i>			149	149	4	11
<i>Water purification</i>			237	237		
<i>Reticulation</i>			363	363	7	60
Infrastructure - Sanitation		–	712	712	–	207
<i>Reticulation</i>			712	712	–	207
<i>Sewerage purification</i>						
Infrastructure - Other		–	711	711	–	130
<i>Waste Management</i>			711	711	–	130
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
<b>Community</b>		–	1,626	1,626	204	1,046
Parks & gardens			33	33	–	12
Sportsfields & stadia			58	58	–	
Swimming pools			278	278	25	35
Community halls			375	375	–	2
Libraries			38	38	–	3
Recreational facilities					–	
Fire, safety & emergency			762	762	179	993
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries			34	34		
Social rental housing						
Other			48	48		
<b>Heritage assets</b>		–	–	–	–	–
Buildings						
Other						
<b>Investment properties</b>		–	158	158	–	–
Housing development						
Other			158	158		
<b>Other assets</b>		–	4,047	4,047	313	941
General vehicles			1,872	1,872	144	597
Specialised vehicles		–	317	317	–	–
Plant & equipment			218	218	19	68
Computers - hardware/equipment			321	321	–	
Furniture and other office equipment			443	443	–	
Abattoirs						
Markets						

Civic Land and Buildings					
Other Buildings		496	496	69	105
Other Land		140	140	8	35
Surplus Assets - (Investment or Inventory)		-	-	-	-
Other		240	240	72	136
<b>Agricultural assets</b>		-	-	-	-
<i>List sub-class</i>					
<b>Biological assets</b>		-	-	-	-
<i>List sub-class</i>					
<b>Intangibles</b>		-	51	51	3
Computers - software & programming			51	51	3
Other			-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		-	11,017	11,017	682

<b>Specialised vehicles</b>		-	317	317	-
Refuse			317	317	-
Fire			-	-	-
Conservancy			-	-	-
Ambulances			-	-	-

by asset class - M04 October

'012/13			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	(699)	#DIV/0!	5,136
-	(72)	#DIV/0!	1,368
	(72)	#DIV/0!	1,368
-	-		-
-	(220)	#DIV/0!	1,595
	-		
	(220)	#DIV/0!	1,595
-	(71)	#DIV/0!	749
	(11)	#DIV/0!	149
	-		237
	(60)	#DIV/0!	363
-	(207)	#DIV/0!	712
	(207)	#DIV/0!	712
-	-		
-	(130)	#DIV/0!	711
	(130)	#DIV/0!	711
	-		
	-		
	-		
-	(1,046)	#DIV/0!	1,626
	(12)	#DIV/0!	33
	-		58
	(35)	#DIV/0!	278
	(2)	#DIV/0!	375
	(3)	#DIV/0!	38
	-		
	(993)	#DIV/0!	762
	-		
	-		
	-		
	-		34
	-		
	-		48
-	-		-
	-		
-	-		158
	-		
-	(941)	#DIV/0!	4,047
	(597)	#DIV/0!	1,872
-	-		317
	(68)	#DIV/0!	218
	-		321
	-		443
	-		

	-		
	(105)	#DIV/0!	496
	(35)	#DIV/0!	140
-	-		-
	(136)	#DIV/0!	240
-	-		-
	-		
	-		
-	-		-
-	-		-
-	(3)	#DIV/0!	51
	(3)	#DIV/0!	51
-	-		-
-	(2,689)	#DIV/0!	11,017

	-		317
	-		317
	-		-
	-		-
	-		-

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

Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	4,301	4,301	-	2	668
Infrastructure - Road transport		-	2,127	2,127	-	-	-
<i>Roads, Pavements &amp; Bridges</i>			2,127	2,127			
<i>Storm water</i>			-	-	-	-	-
Infrastructure - Electricity		-	449	449	-	2	668
<i>Generation</i>			-	-	-	-	-
<i>Transmission &amp; Reticulation</i>			449	449	-	2	668
<i>Street Lighting</i>			-	-	-	-	-
Infrastructure - Water		-	890	890	-	-	-
<i>Dams &amp; Reservoirs</i>			-	-	-	-	-
<i>Water purification</i>			-	-	-	-	-
<i>Reticulation</i>			890	890			
Infrastructure - Sanitation		-	636	636	-	-	-
<i>Reticulation</i>			636	636			
<i>Sewerage purification</i>			-	-	-	-	-
Infrastructure - Other		-	199	199	-	-	-
<i>Waste Management</i>			199	199			
<i>Transportation</i>			-	-	-	-	-
<i>Gas</i>			-	-	-	-	-
<i>Other</i>			-	-	-	-	-
<b>Community</b>		-	1,332	1,332	-	-	-
Parks & gardens			-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-
Swimming pools			-	-	-	-	-
Community halls			556	556			
Libraries			425	425			
Recreational facilities			-	-			
Fire, safety & emergency			-	-			
Security and policing			-	-			
Buses			-	-			
Clinics			117	117			
Museums & Art Galleries			-	-			
Cemeteries			115	115			
Social rental housing			-	-			
Other			119	119			
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings			-	-	-	-	-
Other			-	-	-	-	-
<b>Investment properties</b>		-	19	19	-	-	-
Housing development			-	-	-	-	-
Other			19	19			
<b>Other assets</b>		-	2,272	2,272	-	-	-
General vehicles			295	295			
Specialised vehicles		-	1,646	1,646	-	-	-
Plant & equipment			-	-	-	-	-

Computers - hardware/equipment		106	106			
Furniture and other office equipment		11	11			
Abattoirs		-	-			
Markets		-	-			
Civic Land and Buildings		46	46			
Other Buildings		168	168			
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-
Other		-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	-	<b>7,924</b>	<b>7,924</b>	-	<b>2</b>	<b>668</b>

<b>Specialised vehicles</b>	-	<b>1,646</b>	<b>1,646</b>	-	-	-
Refuse		1,646	1,646			
Fire		-	-	-	-	-
Conservancy		-	-	-	-	-
Ambulances		-	-	-	-	-



YTD variance	YTD variance %	Full Year Forecast
666	99.7%	4,301
-		2,127
-		2,127
-		-
666	99.7%	449
-		-
666	99.7%	449
-		-
-		890
-		-
-		-
-		890
-		636
-		636
-		-
-		199
-		199
-		-
-		-
-		-
-		1,332
-		-
-		-
-		-
-		556
-		425
-		-
-		-
-		-
-		-
-		117
-		-
-		115
-		-
-		119
-		-
-		-
-		-
-		19
-		-
-		19
-		2,272
-		295
-		1,646
-		-



**Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target**

Month	2011/12	Original Budget	Adjusted Budget	Monthly actual
Jul	-	1,385	1,385	24
Aug	-	4,115	4,115	167
Sep	-	4,835	4,835	57
Oct	-	1,519	1,519	1,565
Nov	-	4,240	4,240	-
Dec	-	125	125	-
Jan	-	790	790	-
Feb	-	2,649	2,649	-
Mar	-	1,746	1,746	-
Apr	-	697	697	-
May	-	1,812	1,812	-
Jun	-	207	207	-

**Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	24	1,385
Aug	191	5,500
Sep	248	10,335
Oct	1,813	11,854
Nov		16,094
Dec		16,219
Jan		17,009
Feb		19,658
Mar		21,404
Apr		22,101
May		23,913
Jun		24,120

**#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 2012/	-	6,241	2,789	3,403	5,687	1,682	23,351	-
2011/12	-	6,280	3,156	3,099	5,385	2,109	42,292	-

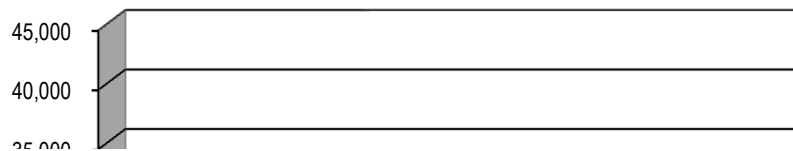
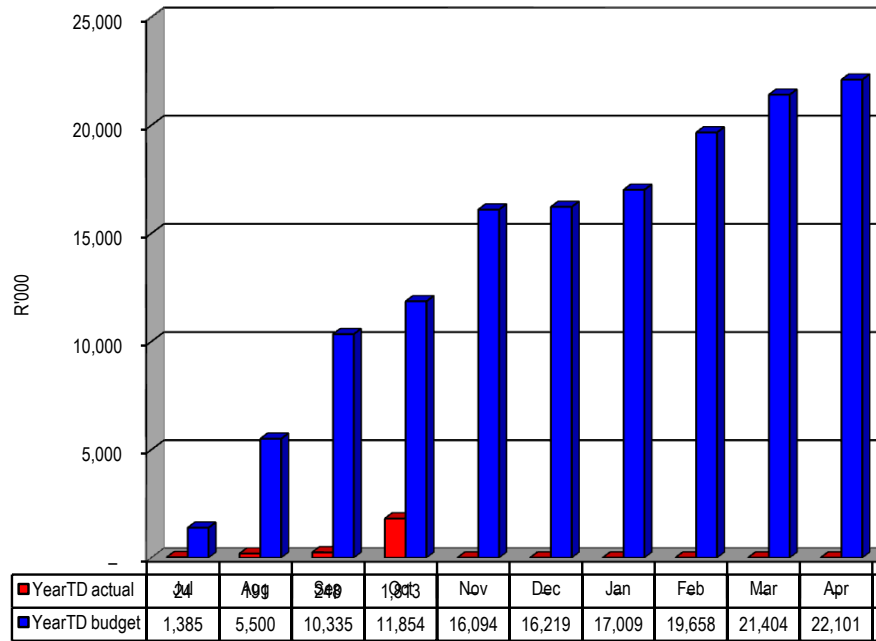
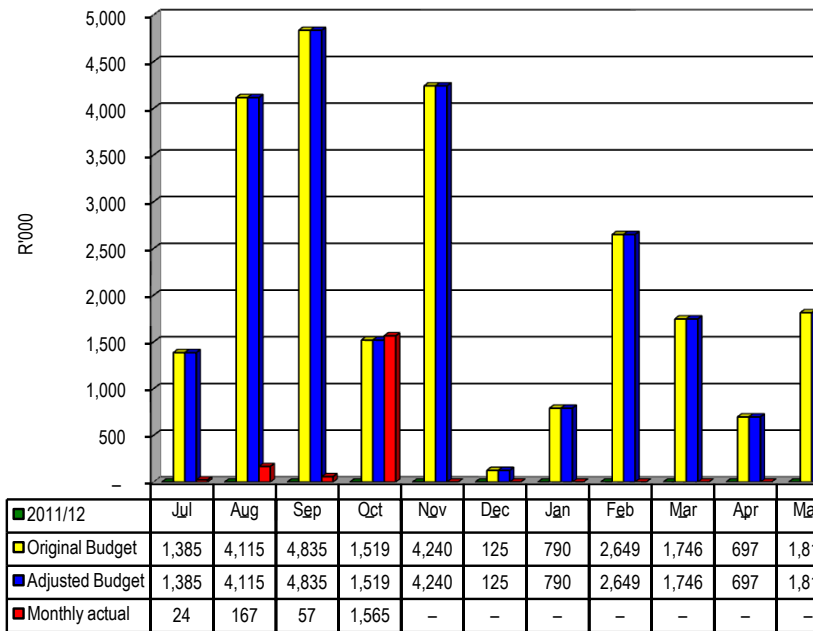
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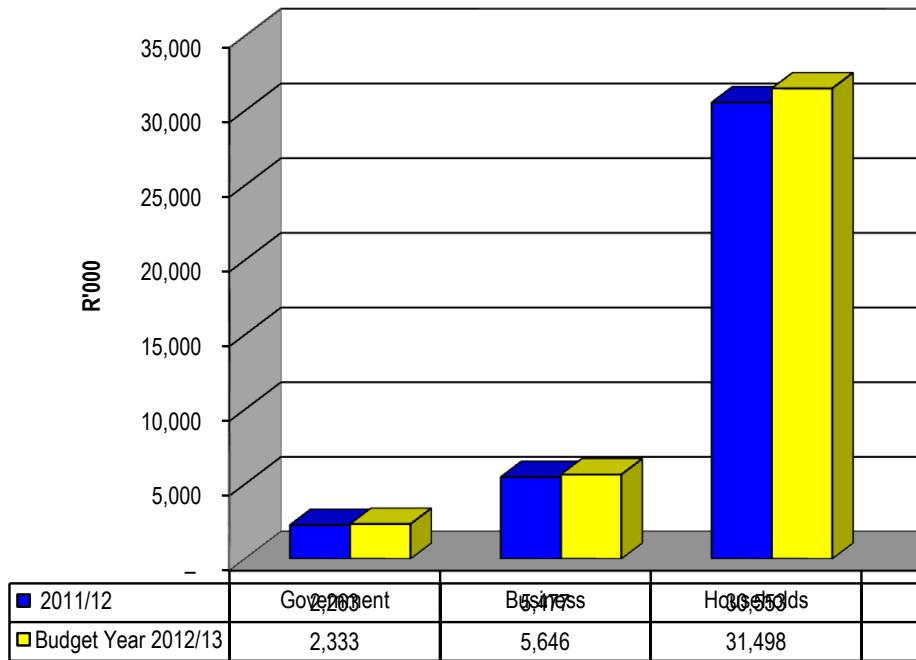
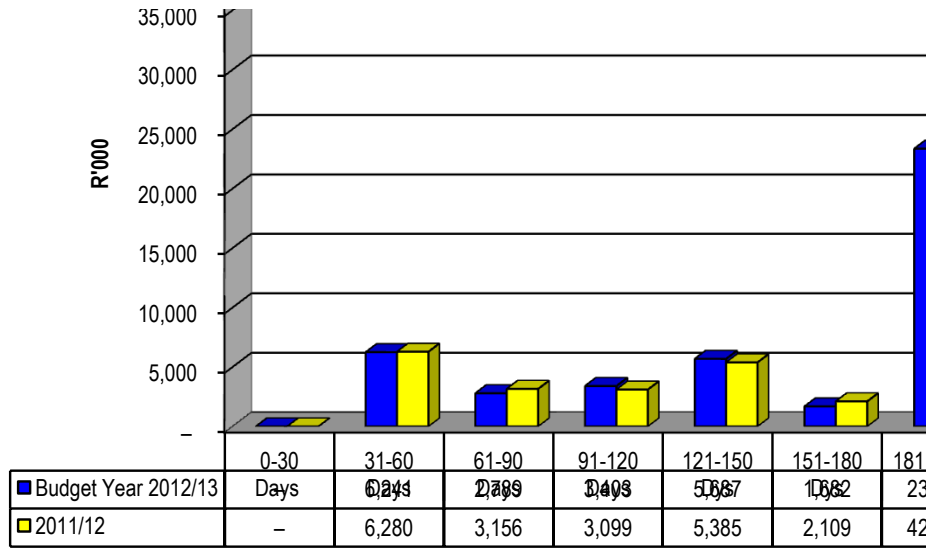
	2011/12	Budget Year 2012/13
Government	2,263	2,333
Business	5,477	5,646
Households	30,553	31,498
Other	3,566	3,676

#VALUE!
---------

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2011/12	-	-	-	-	-	730	-
Budget Year 2012/	-	-	-	-	-	8	-







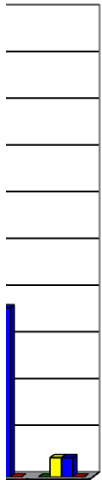
Other

1,448  
1,825

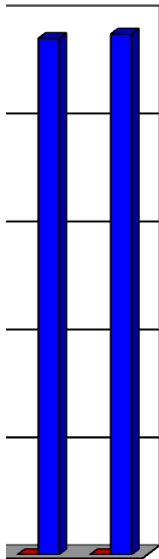




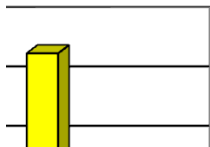


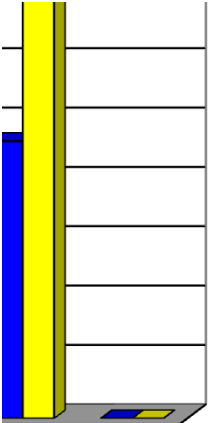


7	Jūn
2	207
2	207
	-

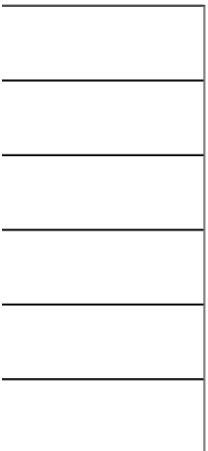


Māy	Jūn
23,913	24,120

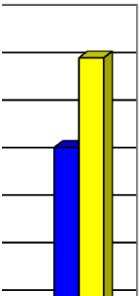


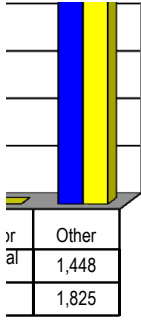


Dys-1	Over 1Yr
351	-
2,292	-



3,566
Other
3,676





Other
1,448
1,825