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Preparation Instructions

Municipality Name:

NC073 Emthanjeni

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Reporting period:

M05 November

MTREF:

2012

Budget

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No

If YES: Identify type of report:

Consolidated Information

Name V

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Year: 2012/13

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	1.1 - Office of the Mayor
Vote 2 - Finance and Administration	1.1 Office of the Mayor	1.2 - Council Expenses
Vote 3 - Planning and Development	1.2 Council Expenses	1.3 - Office Of the Municipal Manager
Vote 4 - Health	1.3 Office Of the Municipal Manager	
Vote 5 - Community and Social Services	1.4 (Name of sub-vote)	
Vote 6 - Public Safety	1.5 (Name of sub-vote)	
Vote 7 - Sport and Recreation	1.6 (Name of sub-vote)	
Vote 8 - Road Transport	1.7 (Name of sub-vote)	
Vote 9 - Other	1.8 (Name of sub-vote)	
Vote 10 - Housing	1.9 (Name of sub-vote)	
Vote 11 - Waste Management	1.10 (Name of sub-vote)	
Vote 12 - Waste Water Management	Vote 2 Finance and Administration	2.1 - Directorate: Chief Financial Officer
Vote 13 - Electricity	2.1 Directorate: Chief Financial Officer	2.2 - Financial Services
Vote 14 - Water	2.2 Financial Services	2.3 - Assessment Rates
Vote 15 - [NAME OF VOTE 15]	2.3 Assessment Rates	2.4 - Directorate: Corporate Services
	2.4 Directorate: Corporate Services	2.5 - Administration
	2.5 Administration	2.6 - Property Services
	2.6 Property Services	2.7 - Internal Audit
	2.7 Internal Audit	2.8 - Supply Chain Management Unit
	2.8 Supply Chain Management Unit	2.9 - Budget and Treasury Office
	2.9 Budget and Treasury Office	
	2.10 (Name of sub-vote)	
	Vote 3 Planning and Development	3.1 - Directorate: Infrastructure services
	3.1 Directorate: Infrastructure services	3.2 - Infrastructure Services
	3.2 Infrastructure Services	3.3 - Directorate: Development Services
	3.3 Directorate: Development Services	3.4 - Local Economic Development
	3.4 Local Economic Development	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Health	4.1 - Health Services
	4.1 Health Services	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Community and Social Services	5.1 - Cemeteries
	5.1 Cemeteries	5.2 - Libraries
	5.2 Libraries	5.3 - Town Hall
	5.3 Town Hall	5.4 - Town Commongage
	5.4 Town Commongage	
	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 Public Safety	6.1 - Traffic Services
	6.1 Traffic Services	6.2 - Fire Protection
	6.2 Fire Protection	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 Sport and Recreation	7.1 - Sport and Recreation
	7.1 Sport and Recreation	7.2 - Parks and Gardens
	7.2 Parks and Gardens	7.3 - Caravan Park
	7.3 Caravan Park	7.4 - Swimming Pool
	7.4 Swimming Pool	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Road Transport	8.1 - Vehicle Registration
	8.1 Vehicle Registration	8.2 - Vehicle Testing Station
	8.2 Vehicle Testing Station	8.3 - Streets
	8.3 Streets	8.4 - Workshop
	8.4 Workshop	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Other	9.1 - Tourism
	9.1 Tourism	9.2 - Continued Members
	9.2 Continued Members	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 Housing	10.1 - Housing Services
	10.1 Housing Services	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 Waste Management	11.1 - Solid Waste
	11.1 Solid Waste	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 Waste Water Management	12.1 - Sewerage
	12.1 Sewerage	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 Electricity	13.1 - Electricity
	13.1 Electricity	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 Water	14.1 - Water
	14.1 Water	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	15.1 - [Name of sub-vote]
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

Municipality	NC073 Emthanjeni
Grade	
Province	NC NORTHERN CAPE
Web Address	www.emthanjeni.co.za
e-mail Address	munmanager@emthanjeni.co.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration c

B. CONTACT INFORMATION

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P.O. Box	42
City / Town	De Aar
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Building	
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City / Town	De Aar
Postal Code	7000
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Fax number	0536310105

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
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
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
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E-mail address	munmanager@emthanjeni.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Fariel Manuel	Name
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Official responsible for submitting financial information		
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[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M05 November

Description	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
R thousands									
<u>Financial Performance</u>									
Property rates	–	18,397	–	868	11,168	7,665	3,503	46%	18,397
Service charges	–	79,982	–	5,794	28,500	33,326	(4,826)	-14%	79,982
Investment revenue	–	1,475	–	57	832	615	217	35%	1,475
Transfers recognised - operational	–	39,306	–	15,445	16,701	16,377	324	2%	39,306
Other own revenue	–	26,498	–	1,175	7,528	11,040	(3,513)	-32%	26,498
Total Revenue (excluding capital transfers and contributions)	–	165,658	–	23,338	64,730	69,024	(4,294)	-6%	165,658
Employee costs	–	53,434	–	4,517	21,545	22,272	(727)	-3%	53,434
Remuneration of Councillors	–	3,503	–	284	1,420	1,451	(31)	-2%	3,503
Depreciation & asset impairment	–	7,924	–	–	2	3,302	(3,300)	-100%	7,924
Finance charges	–	1,121	–	58	505	498	7	1%	1,121
Materials and bulk purchases	–	49,159	–	2,491	19,017	15,892	3,124	20%	49,159
Transfers and grants	–	12,630	–	812	3,279	5,262	(1,983)		12,630
Other expenditure	–	39,808	–	3,494	11,137	23,651	(12,513)	-53%	39,808
Total Expenditure	–	167,579	–	11,657	56,905	72,328	(15,423)	-21%	167,579
Surplus/(Deficit)	–	(1,921)	–	11,681	7,825	(3,304)	11,129	-337%	(1,921)
Transfers recognised - capital	–	16,141	–	–	1,676	4,035	(2,359)	-58%	16,141
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	14,220	–	11,681	9,501	731	8,770	1200%	14,220
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	14,220	–	11,681	9,501	731	8,770	1200%	14,220
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	24,120	–	419	3,909	10,050	(6,141)	-61%	24,120
Capital transfers recognised	–	16,141	–	(26)	3,014	6,725	(3,711)	-55%	16,141
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	7,979	–	445	894	3,324	(2,430)	-73%	7,979
Total sources of capital funds	–	24,120	–	419	3,909	10,050	(6,141)	-61%	24,120
<u>Financial position</u>									
Total current assets	–	71,981	–		84,515				71,981
Total non current assets	–	828,660	–		1,044,435				828,660
Total current liabilities	–	16,376	–		56,640				16,376
Total non current liabilities	–	40,379	–		8,412				40,379
Community wealth/Equity	–	843,886	–		1,063,898				843,886
<u>Cash flows</u>									
Net cash from (used) operating	–	30,750	–	(3,304)	662	(15,679)	16,341	-104%	30,750
Net cash from (used) investing	–	(23,998)	–	(450)	(359)	(2,657)	2,298	-86%	(23,998)
Net cash from (used) financing	–	(2,245)	–	(119)	(538)	(129)	(409)	317%	(2,245)
Cash/cash equivalents at the month/year end	–	10,458	–	–	5,715	(12,515)	18,231	-146%	10,458
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Revenue Source	–	5,969	3,121	2,281	3,147	5,377	24,410	–	44,306
<u>Creditors Age Analysis</u>									
Total Creditors	5,755	7	–	–	–	–	–	–	5,761

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

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
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		–	38,755	–	7,944	20,372	16,148	4,225	26%	38,755
Executive and council		–	2,705	–	717	1,497	1,127	370	33%	2,705
Budget and treasury office		–	36,010	–	7,223	18,854	15,004	3,850	26%	36,010
Corporate services		–	40	–	5	21	17	5	28%	40
<i>Community and public safety</i>		–	9,573	–	1,180	2,175	3,989	(1,814)	-45%	9,573
Community and social services		–	1,113	–	55	281	464	(183)	-39%	1,113
Sport and recreation		–	86	–	20	44	36	8	22%	86
Public safety		–	7,354	–	12	748	3,064	(2,316)	-76%	7,354
Housing		–	19	–	1,093	1,102	8	1,094	13750%	19
Health		–	1,001	–	–	–	417	(417)	-100%	1,001
<i>Economic and environmental services</i>		–	19,141	–	104	325	1,250	(925)	-74%	19,141
Planning and development		–	18,483	–	65	31	976	(945)	-97%	18,483
Road transport		–	658	–	39	294	274	20	7%	658
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	114,330	–	14,216	41,858	47,638	(5,780)	-12%	114,330
Electricity		–	63,176	–	5,079	21,621	26,323	(4,702)	-18%	63,176
Water		–	20,021	–	2,614	7,417	8,342	(925)	-11%	20,021
Waste water management		–	19,380	–	4,041	7,892	8,075	(183)	-2%	19,380
Waste management		–	11,754	–	2,482	4,928	4,897	30	1%	11,754
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	181,799	–	23,445	64,730	69,024	(4,294)	-6%	181,799
Expenditure - Standard										
<i>Governance and administration</i>		–	40,878	–	2,549	12,454	16,077	(3,623)	-23%	40,878
Executive and council		–	10,605	–	625	4,148	4,186	(37)	-1%	10,605
Budget and treasury office		–	18,284	–	1,055	4,586	7,078	(2,492)	-35%	18,284
Corporate services		–	11,990	–	869	3,720	4,813	(1,094)	-23%	11,990
<i>Community and public safety</i>		–	22,728	–	1,674	7,201	8,995	(1,794)	-20%	22,728
Community and social services		–	7,651	–	457	1,895	2,957	(1,062)	-36%	7,651
Sport and recreation		–	3,599	–	265	1,244	1,460	(216)	-15%	3,599
Public safety		–	9,123	–	741	3,107	3,605	(498)	-14%	9,123
Housing		–	2,139	–	210	943	891	52	6%	2,139
Health		–	217	–	–	12	82	(70)	-86%	217
<i>Economic and environmental services</i>		–	41,441	–	1,452	6,382	9,091	(2,710)	-30%	41,441
Planning and development		–	25,471	–	626	2,459	3,879	(1,420)	-37%	25,471
Road transport		–	15,970	–	826	3,922	5,212	(1,289)	-25%	15,970
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	84,683	–	5,440	31,347	34,703	(3,356)	-10%	84,683
Electricity		–	52,585	–	3,157	21,830	21,608	222	1%	52,585
Water		–	9,289	–	687	2,543	3,863	(1,321)	-34%	9,289
Waste water management		–	10,399	–	621	2,868	4,333	(1,465)	-34%	10,399
Waste management		–	12,411	–	975	4,107	4,900	(793)	-16%	12,411
<i>Other</i>		–	1,967	–	123	588	820	(232)	-28%	1,967
Total Expenditure - Standard	3	–	191,698	–	11,238	57,972	69,687	(11,714)	-17%	191,698
Surplus/ (Deficit) for the year		–	(9,899)	–	12,207	6,757	(663)	7,420	-1119%	(9,899)

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

Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Revenue - Standard							
Municipal governance and administration		-	38,755	-	7,944	20,372	16,148
Executive and council		-	2,705	-	717	1,497	1,127
Mayor and Council			2,355	-	717	1,147	981
Municipal Manager			350	-	-	350	146
Budget and treasury office			36,010	-	7,223	18,854	15,004
Corporate services		-	40	-	5	21	17
Human Resources			-	-	-	-	-
Information Technology			-	-	-	-	-
Property Services			40	-	5	21	17
Other Admin			-	-	-	-	-
Community and public safety		-	9,573	-	1,180	2,175	3,989
Community and social services		-	1,113	-	55	281	464
Libraries and Archives			711	-	2	8	296
Museums & Art Galleries etc			-	-	-	-	-
Community halls and Facilities			202	-	38	190	84
Cemeteries & Crematoriums			200	-	15	83	83
Child Care			-	-	-	-	-
Aged Care			-	-	-	-	-
Other Community			-	-	-	-	-
Other Social			-	-	-	-	-
Sport and recreation			86	-	20	44	36
Public safety		-	7,354	-	12	748	3,064
Police			-	-	-	-	-
Fire			-	-	-	-	-
Civil Defence			-	-	-	-	-
Street Lighting			-	-	-	-	-
Other			7,354	-	12	748	3,064
Housing			19	-	1,093	1,102	8
Health		-	1,001	-	-	-	417
Clinics			-	-	-	-	-
Ambulance			-	-	-	-	-
Other			1,001	-	-	-	417
Economic and environmental services		-	19,141	-	104	325	1,250
Planning and development		-	18,483	-	65	31	976
Economic Development/Planning			1,142	-	59	15	476
Town Planning/Building enforcement			17,341	-	6	15	500
Licensing & Regulation			-	-	-	-	-
Road transport		-	658	-	39	294	274
Roads			13	-	4	14	6
Public Buses			-	-	-	-	-
Parking Garages			-	-	-	-	-
Vehicle Licensing and Testing			645	-	35	280	269

Other		-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	
Other		-	-	-	-	-	
Trading services	-	114,330	-	14,216	41,858	47,638	
Electricity	-	63,176	-	5,079	21,621	26,323	
Electricity Distribution		63,176	-	5,079	21,621	26,323	
Electricity Generation		-	-	-	-	-	
Water	-	20,021	-	2,614	7,417	8,342	
Water Distribution		20,021	-	2,614	7,417	8,342	
Water Storage		-	-	-	-	-	
Waste water management	-	19,380	-	4,041	7,892	8,075	
Sewerage		19,380	-	4,041	7,892	8,075	
Storm Water Management		-	-	-	-	-	
Public Toilets		-	-	-	-	-	
Waste management	-	11,754	-	2,482	4,928	4,897	
Solid Waste		11,754	-	2,482	4,928	4,897	
Other	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	
Abattoirs		-	-	-	-	-	
Tourism		-	-	-	-	-	
Forestry		-	-	-	-	-	
Markets		-	-	-	-	-	
Total Revenue - Standard	2	-	181,799	-	23,445	64,730	69,024
Expenditure - Standard							
Municipal governance and administration		-	40,878	-	2,549	12,454	16,077
Executive and council		-	10,605	-	625	4,148	4,186
Mayor and Council			7,921	-	510	3,411	3,227
Municipal Manager			2,684	-	115	738	959
Budget and treasury office			18,284	-	1,055	4,586	7,078
Corporate services		-	11,990	-	869	3,720	4,813
Human Resources			901	-	66	389	375
Information Technology			-	-	-	-	-
Property Services			3,746	-	242	1,024	1,458
Other Admin			7,343	-	562	2,307	2,980
Community and public safety		-	22,728	-	1,674	7,201	8,995
Community and social services		-	7,651	-	457	1,895	2,957
Libraries and Archives			3,552	-	217	972	1,480
Museums & Art Galleries etc			-	-	-	-	-
Community halls and Facilities			3,227	-	181	593	1,133
Cemeteries & Crematoriums			872	-	60	331	344
Child Care			-	-	-	-	-
Aged Care			-	-	-	-	-
Other Community			-	-	-	-	-
Other Social			-	-	-	-	-
Sport and recreation			3,599	-	265	1,244	1,460
Public safety		-	9,123	-	741	3,107	3,605

Police		–	–	–	–	–	
Fire		693	–	23	97	289	
Civil Defence		–	–	–	–	–	
Street Lighting		–	–	–	–	–	
Other		8,430	–	718	3,009	3,316	
Housing		2,139	–	210	943	891	
Health	–	217	–	–	12	82	
Clinics		–	–	–	–	–	
Ambulance		–	–	–	–	–	
Other		217	–	–	12	82	
Economic and environmental services	–	41,441	–	1,452	6,382	9,091	
Planning and development	–	25,471	–	626	2,459	3,879	
Economic Development/Planning		4,061	–	286	852	1,692	
Town Planning/Building enforcement		21,410	–	340	1,607	2,187	
Licensing & Regulation		–	–	–	–	–	
Road transport	–	15,970	–	826	3,922	5,212	
Roads		14,081	–	684	3,201	4,436	
Public Buses		–	–	–	–	–	
Parking Garages		–	–	–	–	–	
Vehicle Licensing and Testing		864	–	54	272	353	
Other		1,026	–	88	449	422	
Environmental protection	–	–	–	–	–	–	
Pollution Control		–	–	–	–	–	
Biodiversity & Landscape		–	–	–	–	–	
Other		–	–	–	–	–	
Trading services	–	84,683	–	5,440	31,347	34,703	
Electricity	–	52,585	–	3,157	21,830	21,608	
Electricity Distribution		52,585	–	3,157	21,830	21,608	
Electricity Generation		–	–	–	–	–	
Water	–	9,289	–	687	2,543	3,863	
Water Distribution		9,289	–	687	2,543	3,863	
Water Storage		–	–	–	–	–	
Waste water management	–	10,399	–	621	2,868	4,333	
Sewerage		10,399	–	621	2,868	4,333	
Storm Water Management		–	–	–	–	–	
Public Toilets		–	–	–	–	–	
Waste management	–	12,411	–	975	4,107	4,900	
Solid Waste		12,411	–	975	4,107	4,900	
Other	–	1,967	–	123	588	820	
Air Transport		–	–	–	–	–	
Abattoirs		–	–	–	–	–	
Tourism		1,967	–	123	588	820	
Forestry		–	–	–	–	–	
Markets		–	–	–	–	–	
Total Expenditure - Standard	3	–	191,698	–	11,238	57,972	69,687
Surplus/ (Deficit) for the year		–	(9,899)	–	12,207	6,757	(663)

References

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

- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if

check oprev balance	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-

YTD variance	YTD variance %	Full Year Forecast
4,225	26%	38,755
370	0	2,705
166	0	2,355
204	0	350
3,850	0	36,010
5	0	40
-		-
-		-
5	0	40
-		-
(1,814)	(0)	9,573
(183)	(0)	1,113
(288)	(0)	711
-		-
105	0	202
(1)	(0)	200
-		-
-		-
-		-
-		-
8	0	86
(2,316)	(0)	7,354
-		-
-		-
-		-
-		-
(2,316)	(0)	7,354
1,094	0	19
(417)	(0)	1,001
-		-
-		-
(417)	(0)	1,001
(925)	(0)	19,141
(945)	(0)	18,483
(460)	(0)	1,142
(485)	(0)	17,341
-		-
20	0	658
8	0	13
-		-
-		-
12	0	645

-		-
-		-
-		-
-		-
-		-
(5,780)	(0)	114,330
(4,702)	(0)	63,176
(4,702)	(0)	63,176
-		-
(925)	(0)	20,021
(925)	(0)	20,021
-		-
(183)	(0)	19,380
(183)	(0)	19,380
-		-
-		-
30	0	11,754
30	0	11,754
-		-
-		-
-		-
-		-
-		-
-		-
(4,294)	(0)	181,799
(3,623)	(0)	40,878
(37)	(0)	10,605
184	0	7,921
(221)	(0)	2,684
(2,492)	(0)	18,284
(1,094)	(0)	11,990
13	0	901
-		-
(434)	(0)	3,746
(673)	(0)	7,343
(1,794)	(0)	22,728
(1,062)	(0)	7,651
(508)	(0)	3,552
-		-
(540)	(0)	3,227
(13)	(0)	872
-		-
-		-
-		-
-		-
(216)	(0)	3,599
(498)	(0)	9,123

-		-
(191)	(0)	693
-		-
-		-
(307)	(0)	8,430
52	0	2,139
(70)	(0)	217
-		-
-		-
(70)	(0)	217
(2,710)	(0)	41,441
(1,420)	(0)	25,471
(840)	(0)	4,061
(581)	(0)	21,410
-		-
(1,289)	(0)	15,970
(1,235)	(0)	14,081
-		-
-		-
(81)	(0)	864
27	0	1,026
-		-
-		-
-		-
-		-
(3,356)	(0)	84,683
222	0	52,585
222	0	52,585
-		-
(1,321)	(0)	9,289
(1,321)	(0)	9,289
-		-
(1,465)	(0)	10,399
(1,465)	(0)	10,399
-		-
-		-
(793)	(0)	12,411
(793)	(0)	12,411
(232)	(0)	1,967
-		-
-		-
(232)	(0)	1,967
-		-
-		-
(11,714)	(0)	191,698
7,420	(0)	(9,899)

used must be supported by footnotes. Nothing else

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NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	2,705	–	717	1,497	1,127	370	32.9%	2,705
Vote 2 - Finance and Administration		–	36,050	–	7,228	18,875	15,021	3,854	25.7%	36,050
Vote 3 - Planning and Development		–	18,483	–	65	31	976	(945)	-96.8%	18,483
Vote 4 - Health		–	1,001	–	–	–	417	(417)	-100.0%	1,001
Vote 5 - Community and Social Services		–	1,113	–	55	281	464	(183)	-39.4%	1,113
Vote 6 - Public Safety		–	7,354	–	12	748	3,064	(2,316)	-75.6%	7,354
Vote 7 - Sport and Recreation		–	86	–	20	44	36	8	21.9%	86
Vote 8 - Road Transport		–	658	–	39	294	274	20	7.3%	658
Vote 9 - Other		–	–	–	–	–	–	–		–
Vote 10 - Housing		–	19	–	1,093	1,102	8	1,094	13750.5%	19
Vote 11 - Waste Management		–	11,754	–	2,482	4,928	4,897	30	0.6%	11,754
Vote 12 - Waste Water Management		–	19,380	–	4,041	7,892	8,075	(183)	-2.3%	19,380
Vote 13 - Electricity		–	63,176	–	5,079	21,621	26,323	(4,702)	-17.9%	63,176
Vote 14 - Water		–	20,021	–	2,614	7,417	8,342	(925)	-11.1%	20,021
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	181,799	–	23,445	64,730	69,024	(4,294)	-6.2%	181,799
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	10,605	–	625	4,148	4,332	(183)	-4.2%	10,605
Vote 2 - Finance and Administration		–	30,274	–	1,924	8,306	11,891	(3,586)	-30.2%	30,274
Vote 3 - Planning and Development		–	25,471	–	626	2,459	3,879	(1,420)	-36.6%	25,471
Vote 4 - Health		–	217	–	–	12	82	(70)	-85.7%	217
Vote 5 - Community and Social Services		–	7,651	–	457	1,895	2,957	(1,062)	-35.9%	7,651
Vote 6 - Public Safety		–	9,123	–	741	3,107	3,997	(890)	-22.3%	9,123
Vote 7 - Sport and Recreation		–	3,599	–	265	1,244	1,460	(216)	-14.8%	3,599
Vote 8 - Road Transport		–	15,970	–	826	3,922	5,212	(1,289)	-24.7%	15,970
Vote 9 - Other		–	1,967	–	123	588	820	(232)	-28.3%	1,967
Vote 10 - Housing		–	2,139	–	210	943	891	52	5.9%	2,139
Vote 11 - Waste Management		–	12,411	–	975	4,107	4,900	(793)	-16.2%	12,411
Vote 12 - Waste Water Management		–	10,399	–	621	2,868	4,333	(1,465)	-33.8%	10,399
Vote 13 - Electricity		–	52,585	–	3,157	21,830	21,608	222	1.0%	52,585
Vote 14 - Water		–	9,289	–	687	2,543	3,863	(1,321)	-34.2%	9,289
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	191,698	–	11,238	57,972	70,224	(12,252)	-17.4%	191,698
Surplus/ (Deficit) for the year	2	–	(9,899)	–	12,207	6,757	(1,200)	7,958	-662.9%	(9,899)

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
R thousand							
Revenue by Vote	1						
Vote 1 - Executive and Council		-	2,705	-	717	1,497	1,127
1.1 - Office Of the Mayor			698	-	291	291	291
1.2 - Council Expenses			1,657	-	426	857	690
1.3 - Office Of the Municipal Manager			350	-	-	350	146
				-			
Vote 2 - Finance and Administration		-	36,050	-	7,228	18,875	15,021
2.1 - Directorate: Chief Financial Officer			338	-	-	338	141
2.2 - Financial Services			15,658	-	6,218	6,775	6,524
2.3 - Assessment Rates			18,514	-	892	11,230	7,714
2.4 - Directorate: Corporate Services			-	-	-	-	-
2.5 - Administration			-	-	-	-	-
2.6 - Property Services			40	-	5	21	17
2.7 - Internal Audit			-	-	-	-	-
2.8 - Supply Chain Management Unit			-	-	-	-	-
2.9 - Budget and Treasury Office			1,500	-	113	510	625
Vote 3 - Planning and Development		-	18,483	-	65	31	976
3.1 - Directorate: Infrastructure services			-	-	-	-	-
3.2 - Infrastructure Services			17,341	-	6	15	500
3.3 - Directorate: Development Services			-	-	-	-	-
3.4 - Local Economic Development			1,142	-	59	15	476
				-			
Vote 4 - Health		-	1,001	-	-	-	417
4.1 - Health Services			1,001	-	-	-	417
				-			
Vote 5 - Community and Social Services		-	1,113	-	55	281	464
5.1 - Cemeteries			200	-	15	83	83
5.2 - Libraries			711	-	2	8	296
5.3 - Town Hall			100	-	9	37	42
5.4 - Town Commonage			102	-	29	152	43

Vote 6 - Public Safety	-	7,354	-	12	748	3,064
6.1 - Traffic Services		7,354	-	12	748	3,064
6.2 - Fire Protection		-	-	-	-	-
Vote 7 - Sport and Recreation	-	86	-	20	44	36
7.1 - Sport and Recreation		18	-	1	8	8
7.2 - Parks and Gardens		-	-	-	-	-
7.3 - Caravan Park		1	-	0	4	0
7.4 - Swimming Pool		67	-	19	32	28
Vote 8 - Road Transport	-	658	-	39	294	274
8.1 - Vehicle Registration		476	-	22	185	198
8.2 - Vehicle Testing Station		169	-	14	95	70
8.3 - Streets		13	-	4	14	6
8.4 - Workshop		-	-	-	-	-
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	19	-	1,093	1,102	8
10.1 - Housing Services		19	-	1,093	1,102	8

Vote 11 - Waste Management 11.1 - Solid Waste		-	11,754	-	2,482	4,928	4,897
			11,754	-	2,482	4,928	4,897
Vote 12 - Waste Water Management 12.1 - Sewerage		-	19,380	-	4,041	7,892	8,075
			19,380	-	4,041	7,892	8,075
Vote 13 - Electricity 13.1 - Electricity		-	63,176	-	5,079	21,621	26,323
			63,176	-	5,079	21,621	26,323
Vote 14 - Water 14.1 - Water		-	20,021	-	2,614	7,417	8,342
			20,021	-	2,614	7,417	8,342
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	-	181,799	-	23,445	64,730	69,024
Expenditure by Vote	1						
Vote 1 - Executive and Council		-	10,605	-	625	4,148	4,332

1.1 - Office Of the Mayor	2,620	–	161	900	1,075
1.2 - Council Expenses	5,301	–	349	2,511	2,152
1.3 - Office Of the Municipal Manager	2,684	–	115	738	1,104
		–			

Vote 12 - Waste Water Management						
		-	10,399	-	621	4,333
12.1 - Sewerage			10,399	-	621	4,333
Vote 13 - Electricity		-	52,585	-	3,157	21,608
			52,585	-	3,157	21,608
13.1 - Electricity			-			
Vote 14 - Water		-	9,289	-	687	3,863
			9,289	-	687	3,863
14.1 - Water			-			
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-
15.1 - [Name of sub-vote]						
Total Expenditure by Vote	2	-	191,698	-	11,238	70,224
Surplus/ (Deficit) for the year	2	-	(9,899)	-	12,207	(1,200)

References

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

check revenue
check expenditure

- A - M05 November

YTD variance	YTD variance %	Full Year Forecast
370	33%	2,705
(0)	0%	698
166	24%	1,657
204	140%	350
-		
-		
-		
-		
-		
-		
3,854	26%	36,050
197	140%	338
251	4%	15,658
3,516	46%	18,514
-		-
-		-
5	28%	40
-		-
-		-
(115)	-18%	1,500
-		-
(945)	-97%	18,483
-		-
(485)	-97%	17,341
-		-
(460)	-97%	1,142
-		-
-		-
-		-
-		-
-		-
(417)	-100%	1,001
(417)	-100%	1,001
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(183)	-39%	1,113
(1)	-1%	200
(288)	-97%	711
(4)	-10%	100
110	257%	102
-		-
-		-

[illegible]

(175)	-16%	2,620
358	17%	5,301
(367)	-33%	2,684
-		
-		
-		
-		
-		
-		
(3,586)	-30%	30,274
218	31%	1,678
(698)	-20%	9,381
(1,572)	-87%	4,313
13	4%	901
(673)	-23%	7,343
(434)	-30%	3,746
(142)	-100%	342
(25)	-9%	655
(273)	-35%	1,916
-		
(1,420)	-37%	25,471
8	2%	1,177
(589)	-35%	20,233
(274)	-100%	657
(566)	-40%	3,404
-		
-		
-		
-		
-		
(70)	-86%	217
(70)	-86%	217
-		
-		
-		
-		
-		
-		
-		
(1,062)	-36%	7,651
(13)	-4%	872
(508)	-34%	3,552
(443)	-43%	2,965
(97)	-89%	262
-		
-		
-		
-		
-		
(890)	-22%	9,123
(699)	-19%	8,430
(191)	-66%	693
-		
-		

[illegible]

-		
(1,465)	-34%	10,399
(1,465)	-34%	10,399
-		
-		
-		
-		
-		
-		
-		
-		
222	1%	52,585
222	1%	52,585
-		
-		
-		
-		
-		
-		
-		
(1,321)	-34%	9,289
(1,321)	-34%	9,289
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-		
-		
-		
(12,252)	(0)	191,698
7,958	(0)	(9,899)

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

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	
R thousands												
Revenue By Source												
Property rates				18,397	–	868	11,168	7,665	3,503	46%	18,397	
Property rates - penalties & collection charges					–				–			
Service charges - electricity revenue				43,767	–	2,730	14,358	18,236	(3,879)	-21%	43,767	
Service charges - water revenue				16,902	–	1,394	6,114	7,043	(928)	-13%	16,902	
Service charges - sanitation revenue				11,991	–	1,029	4,820	4,996	(176)	-4%	11,991	
Service charges - refuse revenue				7,182	–	608	3,036	2,993	43	1%	7,182	
Service charges - other				139	–	34	173	58	115	198%	139	
Rental of facilities and equipment				499	–	(2)	215	208	7	3%	499	
Interest earned - external investments				734	–	0	557	306	251	82%	734	
Interest earned - outstanding debtors				741	–	57	275	309	(34)	-11%	741	
Dividends received				–	–	–	–	–	–		–	
Fines				7,025	–	33	704	2,927	(2,223)	-76%	7,025	
Licences and permits				1,160	–	35	403	483	(80)	-17%	1,160	
Agency services				–	–	–	–	–	–		–	
Transfers recognised - operational				39,306	–	15,445	16,701	16,377	324	2%	39,306	
Other revenue				17,807	–	1,114	6,116	7,419	(1,303)	-18%	17,807	
Gains on disposal of PPE				6	–	(5)	90	2	87	3734%	6	
Total Revenue (excluding capital transfers and contributions)				–	165,658	–	23,338	64,730	69,024	(4,294)	-6%	165,658
Expenditure By Type												
Employee related costs				53,434	–	4,517	21,545	22,272	(727)	-3%	53,434	
Remuneration of councillors				3,503	–	284	1,420	1,451	(31)	-2%	3,503	
Debt impairment				8,217	–	–	–	3,424	(3,424)	-100%	8,217	
Depreciation & asset impairment				7,924	–	–	2	3,302	(3,300)	-100%	7,924	
Finance charges				1,121	–	58	505	498	7	1%	1,121	
Bulk purchases				38,142	–	2,491	19,017	15,892	3,124	20%	38,142	
Other materials				11,017	–	–	–	–	–		11,017	
Contracted services				6,989	–	641	2,528	2,912	(384)	-13%	6,989	
Transfers and grants				12,630	–	812	3,279	5,262	(1,983)	-38%	12,630	
Other expenditure				24,602	–	2,853	8,609	17,315	(8,705)	-50%	24,602	
Loss on disposal of PPE				–	–	–	–	–	–		–	
Total Expenditure				–	167,579	–	11,657	56,905	72,328	(15,423)	-21%	167,579
Surplus/(Deficit)				–	(1,921)	–	11,681	7,825	(3,304)	11,129	(0)	(1,921)
Transfers recognised - capital					16,141	–	–	1,676	4,035	(2,359)	(0)	16,141
Contributions recognised - capital					–	–	–	–	–			–
Contributed assets					–	–	–	–	–			–
Surplus/(Deficit) after capital transfers & contributions				–	14,220	–	11,681	9,501	731			14,220
Taxation					–	–	–	–	–			–
Surplus/(Deficit) after taxation				–	14,220	–	11,681	9,501	731			14,220
Attributable to minorities					–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality				–	14,220	–	11,681	9,501	731			14,220
Share of surplus/ (deficit) of associate					–	–	–	–	–			–
Surplus/ (Deficit) for the year				–	14,220	–	11,681	9,501	731			14,220

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

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 4 - Health		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	508	-	-	56	212	(156)	-73%	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	15,886	-	-	56	212	(156)	-73%	15,886
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	209	-	-	-	87	(87)	-100%	209
Vote 2 - Finance and Administration		-	1,683	-	393	750	701	49	7%	1,683
Vote 3 - Planning and Development		-	19	-	-	3,014	6,733	(3,719)	-55%	19
Vote 4 - Health		-	20	-	-	-	8	(8)	-100%	20
Vote 5 - Community and Social Services		-	808	-	-	-	19	(19)	-100%	808
Vote 6 - Public Safety		-	470	-	-	14	196	(182)	-93%	470
Vote 7 - Sport and Recreation		-	95	-	26	26	40	(14)	-34%	95
Vote 8 - Road Transport		-	3,461	-	-	36	1,442	(1,407)	-98%	3,461
Vote 9 - Other		-	-	-	-	-	-	-	-	-
Vote 10 - Housing		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	652	-	-	-	272	(272)	-100%	652
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity		-	800	-	-	12	333	(321)	-96%	800
Vote 14 - Water		-	17	-	-	-	7	(7)	-100%	17
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	8,234	-	419	3,852	9,838	(5,986)	-61%	8,234
Total Capital Expenditure		-	24,120	-	419	3,909	10,050	(6,141)	-61%	24,120
Capital Expenditure - Standard Classification										
Governance and administration		-	1,892	-	393	750	629	122	19%	1,892
Executive and council		-	209	-	-	-	52	(52)	-100%	209
Budget and treasury office		-	1,296	-	320	676	502	174	35%	1,296
Corporate services		-	387	-	73	74	75	(0)	0%	387
Community and public safety		-	1,901	-	26	96	471	(375)	-80%	1,901
Community and social services		-	1,316	-	-	56	230	(174)	-76%	1,316
Sport and recreation		-	95	-	26	26	40	(14)	-34%	95
Public safety		-	470	-	-	14	196	(182)	-93%	470
Housing		-	-	-	-	-	-	-	-	-
Health		-	20	-	-	-	5	(5)	-100%	20
Economic and environmental services		-	3,480	-	-	3,050	8,176	(5,125)	-63%	3,480
Planning and development		-	19	-	-	3,014	6,733	(3,719)	-55%	19
Road transport		-	3,461	-	-	36	1,442	(1,407)	-98%	3,461
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	16,847	-	-	12	775	(763)	-98%	16,847
Electricity		-	800	-	-	12	333	(321)	-96%	800
Water		-	10,195	-	-	-	7	(7)	-100%	10,195
Waste water management		-	5,200	-	-	-	272	(272)	-100%	5,200
Waste management		-	652	-	-	-	163	(163)	-100%	652
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	24,120	-	419	3,909	10,050	(6,141)	-61%	24,120
Funded by:										
National Government		-	16,141	-	(26)	3,014	6,725	(3,711)	-55%	16,141
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	16,141	-	(26)	3,014	6,725	(3,711)	-55%	16,141
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	7,979	-	445	894	3,324	(2,430)	-73%	7,979
Total Capital Funding		-	24,120	-	419	3,909	10,050	(6,141)	-61%	24,120

References

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

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

Vote Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote	1						
<u>Expenditure of multi-year capital appropriation</u>							
Vote 1 - Executive and Council		-	-	-	-	-	-
1.1 - Office Of the Mayor			-	-	-	-	-
1.2 - Council Expenses			-	-	-	-	-
1.3 - Office Of the Municipal Manager			-	-	-	-	-

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

Vote 11 - Waste Management						
	-	-	-	-	-	-
11.1 - Solid Waste		-	-	-	-	-
					</	

Expenditure of single-year capital appropriation

	1						
Vote 1 - Executive and Council		-	209	-	-	-	87
1.1 - Office Of the Mayor			40	-	-	-	17
1.2 - Council Expenses			135	-	-	-	56
1.3 - Office Of the Municipal Manager			34	-	-	-	14
Vote 2 - Finance and Administration		-	1,683	-	393	750	701
2.1 - Directorate: Chief Financial Officer			11	-	-	-	5
2.2 - Financial Services			1,205	-	320	676	502
2.3 - Assessment Rates			-	-	-	-	-
2.4 - Directorate: Corporate Services			-	-	-	-	-
2.5 - Administration			140	-	17	18	58
2.6 - Property Services			247	-	56	56	103
2.7 - Internal Audit			-	-	-	-	-
2.8 - Supply Chain Management Unit			18	-	-	-	7
2.9 - Budget and Treasury Office			62	-	-	-	26
Vote 3 - Planning and Development		-	19	-	-	3,014	6,733
3.1 - Directorate: Infrastructure services			19	-	-	-	8
3.2 - Infrastructure Services			-	-	-	3,014	6,725
3.3 - Directorate: Development Services			-	-	-	-	-
3.4 - Local Economic Development			-	-	-	-	-
Vote 4 - Health		-	20	-	-	-	8
4.1 - Health Services			20	-	-	-	8
Vote 5 - Community and Social Services		-	808	-	-	-	19
5.1 - Cemeteries			808	-	-	-	19
5.2 - Libraries			-	-	-	-	-
5.3 - Town Hall			-	-	-	-	-
5.4 - Town Commonage			-	-	-	-	-
Vote 6 - Public Safety		-	470	-	-	14	196
6.1 - Traffic Services			470	-	-	14	196
6.2 - Fire Protection			-	-	-	-	-

						-
Vote 7 - Sport and Recreation	-	95	-	26	26	40
7.1 - Sport and Recreation		50	-	-	-	21
7.2 - Parks and Gardens		45	-	26	26	19
7.3 - Caravan Park		-	-	-	-	-
7.4 - Swimming Pool		-	-	-	-	-
Vote 8 - Road Transport	-	3,461	-	-	36	1,442
8.1 - Vehicle Registration		15	-	-	-	6
8.2 - Vehicle Testing Station		-	-	-	-	-
8.3 - Streets		3,434	-	-	36	1,431
8.4 - Workshop		12	-	-	-	5
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	-	-	-	-	-
10.1 - Housing Services		-	-	-	-	-
Vote 11 - Waste Management	-	652	-	-	-	272
11.1 - Solid Waste		652	-	-	-	272

Vote 12 - Waste Water Management 12.1 - Sewerage							
	-	-	-	-	-	-	
		-	-	-	-	-	
Vote 13 - Electricity 13.1 - Electricity	-	800	-	-	12	333	
		800	-	-	12	333	
Vote 14 - Water 14.1 - Water	-	17	-	-	-	7	
		17	-	-	-	7	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	
Total single-year capital expenditure		-	8,234	-	419	3,852	9,838
Total Capital Expenditure		-	24,120	-	419	3,909	10,050

References

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

ing) - A - M05 November

	YTD variance	YTD variance %	Full Year Forecast
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(156)	-73%		508
-			-
-			-
(156)	-73%		508
-			-

-		
(87)	-100%	209
(17)	-100%	40
(56)	-100%	135
(14)	-100%	34
-		
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-		
49	7%	1,683
(5)	-100%	11
174	35%	1,205
-		-
-		-
(40)	-68%	140
(47)	-46%	247
-		-
(7)	-100%	18
(26)	-100%	62
-		
(3,719)	-55%	19
(8)	-100%	19
(3,711)	-55%	-
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(8)	-100%	20
(8)	-100%	20
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(19)	-100%	808
(19)	-100%	808
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(182)	-93%	470
(182)	-93%	470
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(14)	-34%	95
(21)	-100%	50
7	39%	45
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(1,407)	-98%	3,461
(6)	-100%	15
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(1,395)	-98%	3,434
(5)	-100%	12
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(272)	-100%	652
(272)	-100%	652
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(321)	-96%	800
(321)	-96%	800
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(7)	-100%	17
(7)	-100%	17
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(5,986)	(0)	8,234
(6,141)	(0)	24,120

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

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			2,350	–	111	2,350
Call investment deposits			10,110	–	–	10,110
Consumer debtors			10,748	–	53,012	10,748
Other debtors			7,924	–	(14,825)	7,924
Current portion of long-term receivables			–	–	–	–
Inventory			40,850	–	46,217	40,850
Total current assets		–	71,981	–	84,515	71,981
Non current assets						
Long-term receivables			–	–	–	–
Investments			–	–	–	–
Investment property			4,272	–	11	4,272
Investments in Associate			–	–	–	–
Property, plant and equipment			823,142	–	1,028,536	823,142
Agricultural			–	–	–	–
Biological assets			–	–	–	–
Intangible assets			1,060	–	1,062	1,060
Other non-current assets			186	–	14,825	186
Total non current assets		–	828,660	–	1,044,435	828,660
TOTAL ASSETS		–	900,641	–	1,128,950	900,641
LIABILITIES						
Current liabilities						
Bank overdraft			1,452	–	(8,648)	1,452
Borrowing			1,200	–	2,581	1,200
Consumer deposits			1,869	–	1,815	1,869
Trade and other payables			9,959	–	25,492	9,959
Provisions			1,896	–	35,399	1,896
Total current liabilities		–	16,376	–	56,640	16,376
Non current liabilities						
Borrowing			9,947	–	8,412	9,947
Provisions			30,433	–	–	30,433
Total non current liabilities		–	40,379	–	8,412	40,379
TOTAL LIABILITIES		–	56,755	–	65,052	56,755
NET ASSETS	2	–	843,886	–	1,063,898	843,886
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			572,579	–	875,201	572,579
Reserves			271,307	–	188,697	271,307
TOTAL COMMUNITY WEALTH/EQUITY	2	–	843,886	–	1,063,898	843,886

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

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			119,277	–	7,877	28,701	20,812	7,889	38%	119,277
Government - operating			38,311	–	–	17,231	6,551	10,680	163%	38,311
Government - capital			16,141	–	–	3,000	2,690	310	12%	16,141
Interest			734	–	57	832	615	217	35%	734
Dividends			1	–	–	–	–	–		1
Payments										
Suppliers and employees			(129,788)	–	(10,259)	(45,335)	(38,719)	6,616	-17%	(129,788)
Finance charges			(1,121)	–	(58)	(505)	(435)	70	-16%	(1,121)
Transfers and Grants			(12,805)	–	(921)	(3,262)	(7,193)	(3,931)	55%	(12,805)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	30,750	–	(3,304)	662	(15,679)	16,341	-104%	30,750
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			65	–	(5)	90	2	87	3739%	65
Decrease (Increase) in non-current debtors			–	–	–	–	–	–		–
Decrease (increase) other non-current receivables			22	–	–	–	–	–		22
Decrease (increase) in non-current investments			–	–	–	–	–	–		–
Payments										
Capital assets			(24,085)	–	(445)	(449)	(2,660)	(2,211)	83%	(24,085)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(23,998)	–	(450)	(359)	(2,657)	(2,298)	86%	(23,998)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing			–	–	–	–	–	–		–
Increase (decrease) in consumer deposits			105	–	17	8	–	8	#DIV/0!	105
Payments										
Repayment of borrowing			(2,350)	–	(136)	(546)	(129)	417	-323%	(2,350)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(2,245)	–	(119)	(538)	(129)	409	-317%	(2,245)
NET INCREASE/ (DECREASE) IN CASH HELD		–	4,507	–	(3,874)	(235)	(18,466)			4,507
Cash/cash equivalents at beginning:			5,951	–		5,951	5,951			5,951
Cash/cash equivalents at month/year end:		–	10,458	–		5,715	(12,515)			10,458

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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 - M05 November

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	2.7%	0.0%	2.6%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	3.7%	0.0%	4.5%	3.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	439.6%	0.0%	149.2%	439.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	76.1%	0.0%	0.2%	76.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	11.3%	0.0%	59.0%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.3%	0.0%	33.3%	32.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.7%	0.0%	0.1%	6.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	5.5%	0.0%	0.8%	2.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2012/13									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	–	665	189	156	1,351	3,518	1,757	–	7,635	5,665
Electricity	1300	–	2,594	851	836	661	578	3,336	–	8,855	5,805
Water	1400	–	1,338	940	666	562	708	10,918	–	15,132	13,519
Sewerage / Sanitation	1500	–	822	686	371	340	336	4,750	–	7,305	8,850
Refuse Removal	1600	–	459	403	204	187	187	2,251	–	3,691	4,321
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	–	–	–
Other	1900	–	91	52	48	46	50	1,399	–	1,688	280
Total By Revenue Source	2000	–	5,969	3,121	2,281	3,147	5,377	24,410	–	44,306	38,440
2011/12 - totals only		0	6425340	3659704	2761549	2775042	5243751	43969513	0	64,835	3420389
Debtors Age Analysis By Customer Category											
Government	2200	–	283	131	114	100	543	1,191	–	2,362	98
Business	2300	–	1,815	295	326	249	376	2,775	–	5,837	627
Households	2400	–	3,871	2,695	1,836	1,583	2,157	20,378	–	32,520	35,673
Other	2500	–	0	0	4	1,214	2,302	66	–	3,586	2,042
Total By Customer Category	2600	–	5,969	3,121	2,281	3,147	5,377	24,410	–	44,306	38,440

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

Description	NT Code	Budget Year 2012/13								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	3,863	7	-						3,869
Auditor General	0800									-
Other	0900	1,892								1,892
Total By Customer Type	2600	5,755	7	-	-	-	-	-	-	5,761

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

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

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

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	37,623	–	14,461	15,659	15,676	(17)	-0.1%	37,623
Local Government Equitable Share			34,323	–	14,301	14,301	14,301	(0)	0.0%	34,323
Finance Management	3		1,500	–	113	510	625	(115)	-18.4%	1,500
Municipal Systems Improvement			800	–	–	800	333	467	140.0%	800
EPWP Incentive			1,000	–	48	48	417	(369)	-88.5%	1,000
Energy Efficiency and Demand Management			–	–				–		–
Other transfers and grants [insert description]			–	–				–		–
Provincial Government:		–	1,683	–	1,090	1,090	–	1,090	#DIV/0!	2,313
Health subsidy			1,001	–	–			–		1,001
Sport and Recreation			682	–	–			–		682
Housing	4		–	–	1,090	1,090		1,090	#DIV/0!	630
Other transfers and grants [insert description]			–	–	–			–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	–	39,306	–	15,552	16,749	15,676	1,073	6.8%	39,936
Capital Transfers and Grants										
National Government:		–	16,141	–	–	–	6,725	(6,725)	-100.0%	16,141
Municipal Infrastructure Grant (MIG)			16,141	–	–	–	6,725	(6,725)	-100.0%	16,141
Regional Bulk Infrastructure			–	–				–		–
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	16,141	–	–	–	6,725	(6,725)	-100.0%	16,141
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	55,447	–	15,552	16,749	22,402	(5,653)	-25.2%	56,077

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

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
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	37,623	-	888	3,660	4,249	(589)	-13.9%	37,623
Local Government Equitable Share			34,323	-	676	2,743	4,249	(1,506)	-35.4%	34,323
Finance Management			1,500	-	83	580		580	#DIV/0!	1,500
Municipal Systems Improvement			800	-	47	254		254	#DIV/0!	800
EPWP Incentive			1,000	-	83	83		83	#DIV/0!	1,000
Energy Efficiency and Demand Management			-	-	-	-		-		-
Other transfers and grants [insert description]								-		
Provincial Government:		-	1,683	-	-	165	-	165	#DIV/0!	1,683
Health subsidy			1,001	-	-	-		-		1,001
Sport and Recreation			682	-	-	165		165	#DIV/0!	682
Housing			-	-	-	-		-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	39,306	-	888	3,825	4,249	(424)	-10.0%	39,306
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	16,141	-	-	3,014	6,725	(3,711)	-55.2%	16,141
Municipal Infrastructure Grant (MIG)			16,141	-	-	3,014	6,725	(3,711)	-55.2%	16,141
Regional Bulk Infrastructure								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	16,141	-	-	3,014	6,725	(3,711)	-55.2%	16,141
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	55,447	-	888	6,839	10,974	(4,135)	-37.7%	55,447

Summary of Employee and Councillor remuneration	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
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages			2,475	–	193	964		964	#DIV/0!	2,475
Pension and UIF Contributions			–	–	24	118		118	#DIV/0!	–
Medical Aid Contributions			–	–	1	3		3	#DIV/0!	–
Motor Vehicle Allowance			825	–	67	336		336	#DIV/0!	825
Cellphone Allowance			183	–	–	–		–		183
Housing Allowances			–	–	–	–		–		–
Other benefits and allowances			20	–	–	–		–		20
Sub Total - Councillors		–	3,503	–	284	1,420	–	1,420	#DIV/0!	3,503
% increase	4		#DIV/0!							#DIV/0!
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages			2,660	–	254	1,257		1,257	#DIV/0!	2,660
Pension and UIF Contributions			441	–	46	314		314	#DIV/0!	441
Medical Aid Contributions			90	–	7	37		37	#DIV/0!	90
Overtime			–	–	–	–		–		–
Performance Bonus			–	–	–	–		–		–
Motor Vehicle Allowance			728	–	54	277		277	#DIV/0!	728
Cellphone Allowance			47	–	3	31		31	#DIV/0!	47
Housing Allowances			–	–	–	–		–		–
Other benefits and allowances			575	–	20	486		486	#DIV/0!	575
Payments in lieu of leave			–	–	–	–		–		–
Long service awards			–	–	–	–		–		–
Post-retirement benefit obligations			–	–	–	–		–		–
Sub Total - Senior Managers of Municipality		–	4,541	–	384	2,402	–	2,402	#DIV/0!	4,541
% increase	4		#DIV/0!							#DIV/0!
<u>Other Municipal Staff</u>										
Basic Salaries and Wages			36,570	–	2,819	14,329		14,329	#DIV/0!	36,570
Pension and UIF Contributions			6,750	–	544	2,357		2,357	#DIV/0!	6,750
Medical Aid Contributions			2,605	–	139	702		702	#DIV/0!	2,605
Overtime			419	–	126	522		522	#DIV/0!	419
Performance Bonus			–	–	–	–		–		–
Motor Vehicle Allowance			892	–	51	257		257	#DIV/0!	892
Cellphone Allowance			–	–	–	–		–		–
Housing Allowances			785	–	11	56		56	#DIV/0!	785
Other benefits and allowances			189	–	106	349		349	#DIV/0!	189
Payments in lieu of leave			–	–	–	–		–		–
Long service awards			–	–	–	–		–		–
Post-retirement benefit obligations			683	–	335	570		570	#DIV/0!	683
Sub Total - Other Municipal Staff		–	48,893	–	4,132	19,143	–	19,143	#DIV/0!	48,893
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	56,937	–	4,801	22,965	–	22,965	#DIV/0!	56,937
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
<u>Board Members of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances										

Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations	2						-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-		-
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	56,937	-	4,801	22,965	-	22,965	#DIV/0!
% increase	4		#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	53,434	-	4,517	21,545	-	21,545	#DIV/0!

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

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6,346	975	867	868	868	1,136	1,136	1,136	1,136	1,136	1,136	923	17,661	18,721	19,844
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		3,291	2,113	3,441	278	2,730	2,774	2,483	2,243	3,453	3,627	3,977	12,045	42,454	45,002	47,702
Service charges - water revenue		1,320	519	1,364	1,517	1,394	1,821	1,751	1,721	1,480	1,167	1,043	960	16,057	17,021	18,042
Service charges - sanitation revenue		1,017	1,027	1,018	730	1,029	919	919	919	919	919	919	1,056	11,392	12,075	12,800
Service charges - refuse		605	606	607	610	608	551	551	551	551	551	551	484	6,823	7,232	7,666
Service charges - other		33	33	39	33	34	10	10	10	10	10	10	(106)	129	137	145
Rental of facilities and equipment		54	55	52	56	10	125	26	19	34	80	28	(40)	499	529	561
Interest earned - external investments		21	489	40	7	0	184	–	–	184	–	–	(190)	734	778	825
Interest earned - outstanding debtors		117	37	35	29	57							(275)			
Dividends received		–	–	–	–	–							–			
Fines		32	27	596	16	33	360	1,546	360	360	773	360	2,563	7,025	7,447	7,894
Licences and permits		97	87	83	100	35	97	97	97	97	97	97	175	1,160	1,230	1,304
Agency services		–											–			
Transfer receipts - operating		16,431	800	–	107	–	–	–	9,578	–	–	–	12,390	39,306	41,558	44,715
Other revenue		1,471	1,110	1,043	3,766	1,114	1,257	1,018	865	923	1,002	1,358	3,380	18,307	19,405	20,569
Cash Receipts by Source		30,835	7,878	9,187	8,116	7,911	9,234	9,536	17,499	9,147	9,361	9,479	33,364	161,549	171,135	182,067
Other Cash Flows by Source													–			
Transfer receipts - capital		3,000	–	–	–	–	–	–	4,035	–	–	–	9,106	16,141	17,027	18,011
Contributions & Contributed assets													–			
Proceeds on disposal of PPE		76	2	12	5	(5)							(25)	65	69	73
Short term loans					–	–							–	–	–	–
Borrowing long term/refinancing					–	–							–	–	–	–
Increase in consumer deposits		10	14	(15)	3	17							77	105	111	118
Receipt of non-current debtors						–							–			
Receipt of non-current receivables				(21)		–							21			
Change in non-current investments						–							–			
Total Cash Receipts by Source		33,921	7,893	9,162	8,125	7,922	9,234	9,536	21,534	9,147	9,361	9,479	42,544	177,860	188,343	200,269
Cash Payments by Type													–			
Employee related costs		3,945	4,176	4,351	4,555	4,517	4,413	4,413	4,413	4,413	4,413	4,413	4,932	52,954	56,131	59,499
Remuneration of councillors		284	284	284	284	284	296	296	296	296	296	296	355	3,549	3,762	3,988
Interest paid		64	62	261	60	58	67	67	67	224	67	67	55	1,121	1,188	1,260
Bulk purchases - Electricity		5,028	5,419	3,406	2,366	2,399	2,404	1,960	1,923	2,996	3,321	3,440	2,638	37,300	39,538	41,910
Bulk purchases - Water & Sewer		46	90	82	89	92	74	61	60	92	103	–	53	842	893	946
Other materials		–	–	–	–	–	326	427	1,507	1,120	521	541	6,575	11,017	11,678	12,379
Contracted services		311	616	510	451	641	333	1,444	312	316	722	339	569	6,563	6,957	7,374
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		827	2,702	819	1,489	921	1,067	1,067	1,067	1,067	1,067	1,067	(356)	12,805	13,573	14,388
General expenses		948	2,112	1,241	1,062	1,686	1,744	1,400	1,204	1,277	1,376	1,866	8,646	24,563	26,037	27,599
Cash Payments by Type		11,452	15,463	10,955	10,356	10,598	10,723	11,135	10,849	11,801	11,886	12,029	23,468	150,714	159,757	169,342
Other Cash Flows/Payments by Type																
Capital assets		24	167	57	201	445	120	790	2,649	1,741	692	1,812	15,387	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	616	–	–	–	–	–	–	(2,421)	–	–	–
Total Cash Payments by Type		11,693	16,243	11,982	11,371	11,796	10,979	12,061	13,641	13,949	12,720	13,982	36,549	176,965	186,722	197,854
NET INCREASE/(DECREASE) IN CASH HELD		22,229	(8,349)	(2,820)	(3,246)	(3,873)	(1,745)	(2,525)	7,893	(4,802)	(3,359)	(4,503)	5,995	895	1,621	2,415
Cash/cash equivalents at the month/year beginning:		5,951	28,179	19,830	17,010	13,765	9,891	8,147	5,622	13,515	8,713	5,354	851	5,951	6,846	8,466
Cash/cash equivalents at the month/year end:		28,179	19,830	17,010	13,765	9,891	8,147	5,622	13,515	8,713	5,354	851	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 - M05 November

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

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

Month	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
R thousands									
<u>Monthly expenditure performance trend</u>									
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	419	2,232	16,094	13,862	86.1%	9%
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	–		
Total Capital expenditure	–	24,120	24,120	2,232					

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

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
R thousands	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		–	15,378	–	–	3,001	5,126	2,125	41.5%	15,378
Infrastructure - Road transport		–	10,178	–	–	3,001	3,393	392	11.6%	10,178
Roads, Pavements & Bridges								–		
Storm water			10,178		–	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								–		
<u>Community</u>		–	–	–	–	–	–	–		–
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								–		
<u>Heritage assets</u>		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
<u>Investment properties</u>		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
<u>Other assets</u>		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
<u>Agricultural assets</u>		–	–	–	–	–	–	–		–
<u>List sub-class</u>								–		
								–		
<u>Biological assets</u>		–	–	–	–	–	–	–		–
<u>List sub-class</u>								–		
								–		
<u>Intangibles</u>		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	15,378	–	–	3,001	5,126	2,125	41.5%	15,378

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

Description	Ref	2011/12	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	4,930	–	– 36
Infrastructure - Road transport		–	3,461	–	– 24
<i>Roads, Pavements & Bridges</i>			3,461		– 24
<i>Storm water</i>					
Infrastructure - Electricity		–	800	–	– 12
<i>Generation</i>					
<i>Transmission & Reticulation</i>			800		– 12
<i>Street Lighting</i>					
Infrastructure - Water		–	17	–	– –
<i>Dams & Reservoirs</i>					
<i>Water purification</i>					
<i>Reticulation</i>			17		
Infrastructure - Sanitation		–	–	–	– –
<i>Reticulation</i>					
<i>Sewerage purification</i>					
Infrastructure - Other		–	652	–	– –
<i>Waste Management</i>			652		
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>					
Community		–	1,529	–	56 690
Parks & gardens			45		26
Sportsfields & stadia			50		
Swimming pools			118		
Community halls			508		– 56
Libraries					
Recreational facilities					
Fire, safety & emergency					
Security and policing					
Buses					
Clinics					
Museums & Art Galleries					
Cemeteries			300		
Social rental housing					
Other			508		30 634
Heritage assets		–	–	–	– –
Buildings					
Other					
Investment properties		–	–	–	– –
Housing development					
Other					
Other assets		–	2,221	–	28 30
General vehicles					
Specialised vehicles		–	600	–	– –
Plant & equipment			691		17
Computers - hardware/equipment			555		11
Furniture and other office equipment			375		– 30
Abattoirs					
Markets					

Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other				-	
Agricultural assets		-	-	-	-
<i>List sub-class</i>					
Biological assets		-	-	-	-
<i>List sub-class</i>					
Intangibles		-	62	-	335
Computers - software & programming			62		335
Other					151
Total Capital Expenditure on renewal of existing assets	1	-	8,742	-	419
					908

Specialised vehicles		-	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 €

check balance	-	-	-	-	-
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g assets by asset class - M05 November

012/13

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1,371	1,335	97.4%	4,930
1,154	1,130	97.9%	3,461
1,154	1,130	97.9%	3,461
.	#VALUE!	#VALUE!	
-	(12)	#DIV/0!	800
	-		
	(12)	#DIV/0!	800
	-		
-	-		17
	-		
	-		17
-	-		-
	-		
	-		
217	217	100.0%	652
217	217	100.0%	652
	-		
	-		
	-		
3,146	2,456	78.1%	1,529
	-		45
	-		50
20	20	100.0%	118
169	113	66.9%	508
	-		
	-		
	-		
	-		
	-		
45	45	100.0%	300
	-		
2,912	2,277	78.2%	508
-	-		-
	-		
	-		
-	-		-
	-		
	-		
406	376	92.5%	2,221
	-		
-	-		600
170	170	100.0%	691
214	214	100.0%	555
22	(8)	-35.4%	375
	-		
	-		

	-		
	-		
	-		
	-		
	-		
-	-		-
	-		
	-		
-	-		-
	-		
-	(151)	#DIV/0!	62
	(151)	#DIV/0!	62
	-		
4,924	4,016	81.6%	8,742

-	-		600
	-		
	-		600
	-		
	-		

expenditure in Table C5

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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
R thousands	1				
Repairs and maintenance expenditure by Asset Class/Sub-class					
Infrastructure		–	5,136	5,136	508 1,302
Infrastructure - Road transport		–	1,368	1,368	121 193
<i>Roads, Pavements & Bridges</i>			1,368	1,368	121 193
<i>Storm water</i>			–	–	– –
Infrastructure - Electricity		–	1,595	1,595	118 338
<i>Generation</i>					
<i>Transmission & Reticulation</i>			1,595	1,595	118 338
<i>Street Lighting</i>					
Infrastructure - Water		–	749	749	127 256
<i>Dams & Reservoirs</i>			149	149	– 11
<i>Water purification</i>			237	237	
<i>Reticulation</i>			363	363	127 245
Infrastructure - Sanitation		–	712	712	52 277
<i>Reticulation</i>			712	712	52 277
<i>Sewerage purification</i>					
Infrastructure - Other		–	711	711	88 238
<i>Waste Management</i>			711	711	88 238
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>					
Community		–	1,626	1,626	79 1,248
Parks & gardens			33	33	– 12
Sportsfields & stadia			58	58	–
Swimming pools			278	278	12 67
Community halls			375	375	64 141
Libraries			38	38	1 5
Recreational facilities					–
Fire, safety & emergency			762	762	1 993
Security and policing					
Buses					
Clinics					
Museums & Art Galleries					
Cemeteries			34	34	1 1
Social rental housing					
Other			48	48	– 30
Heritage assets		–	–	–	–
Buildings					
Other					
Investment properties		–	158	158	– –
Housing development					
Other			158	158	
Other assets		–	4,047	4,047	135 1,181
General vehicles			1,872	1,872	53 597
Specialised vehicles		–	317	317	– –
Plant & equipment			218	218	12 80
Computers - hardware/equipment			321	321	14 228
Furniture and other office equipment			443	443	–
Abattoirs					
Markets					

Civic Land and Buildings						
Other Buildings		496	496	56	105	
Other Land		140	140	–	35	
Surplus Assets - (Investment or Inventory)		–	–	–	–	
Other		240	240	–	136	
<u>Agricultural assets</u>		–	–	–	–	
<i>List sub-class</i>						
<u>Biological assets</u>		–	–	–	–	
<i>List sub-class</i>						
		–	–	–	–	
		–	–	–	–	
<u>Intangibles</u>		–	51	51	3	
Computers - software & programming			51	51	3	
Other			–	–	–	
Total Repairs and Maintenance Expenditure		–	11,017	11,017	722	3,734

Specialised vehicles		–	317	317	–	–
Refuse			317	317		
Fire			–	–	–	–
Conservancy			–	–		–
Ambulances			–	–	–	–

by asset class - M05 November

'012/13			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	(1,302)	#DIV/0!	5,136
-	(193)	#DIV/0!	1,368
	(193)	#DIV/0!	1,368
-	-		-
-	(338)	#DIV/0!	1,595
	-		
	(338)	#DIV/0!	1,595
-	(256)	#DIV/0!	749
	(11)	#DIV/0!	149
	-		237
	(245)	#DIV/0!	363
-	(277)	#DIV/0!	712
	(277)	#DIV/0!	712
-	-		
-	(238)	#DIV/0!	711
	(238)	#DIV/0!	711
	-		
	-		
	-		
-	(1,248)	#DIV/0!	1,626
	(12)	#DIV/0!	33
	-		58
	(67)	#DIV/0!	278
	(141)	#DIV/0!	375
	(5)	#DIV/0!	38
	-		
	(993)	#DIV/0!	762
	-		
	-		
	-		
	(1)	#DIV/0!	34
	-		
	(30)	#DIV/0!	48
-	-		-
	-		
	-		
-	-		158
	-		
	-		158
-	(1,181)	#DIV/0!	4,047
	(597)	#DIV/0!	1,872
-	-		317
	(80)	#DIV/0!	218
	(228)	#DIV/0!	321
	-		443
	-		
	-		

	-		
	(105)	#DIV/0!	496
	(35)	#DIV/0!	140
-	-		-
	(136)	#DIV/0!	240
-	-		-
	-		
-	-		-
-	-		-
-	(3)	#DIV/0!	51
	(3)	#DIV/0!	51
-	-		-
-	(3,734)	#DIV/0!	11,017

-	-		317
	-		317
-	-		-
-	-		-
-	-		-

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

Description		Ref	2011/12	Budget Year 2012/13				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure			-	4,301	4,301	-	2	668
Infrastructure - Road transport			-	2,127	2,127	-	-	-
Roads, Pavements & Bridges				2,127	2,127			
Storm water				-	-	-	-	-
Infrastructure - Electricity			-	449	449	-	2	668
Generation				-	-	-	-	-
Transmission & Reticulation				449	449	-	2	668
Street Lighting				-	-	-	-	-
Infrastructure - Water			-	890	890	-	-	-
Dams & Reservoirs				-	-	-	-	-
Water purification				-	-	-	-	-
Reticulation				890	890			
Infrastructure - Sanitation			-	636	636	-	-	-
Reticulation				636	636			
Sewerage purification				-	-	-	-	-
Infrastructure - Other			-	199	199	-	-	-
Waste Management				199	199			
Transportation				-	-	-	-	-
Gas				-	-	-	-	-
Other				-	-	-	-	-
Community			-	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			
Heritage assets			-	-	-	-	-	-
Buildings				-	-	-	-	-
Other				-	-	-	-	-
Investment properties			-	19	19	-	-	-
Housing development				-	-	-	-	-
Other				19	19			
Other assets			-	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			-	-	-	-	-
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>			-	-	-	-	-
			-	-	-	-	-
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>			-	-	-	-	-
			-	-	-	-	-
Intangibles		-	-	-	-	-	-
Computers - software & programming			-	-	-	-	-
Other			-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	7,924	7,924	-	2	668

Specialised vehicles		-	1,646	1,646	-	-	-
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	419
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	2,232	16,094
Dec		16,219
Jan		17,009
Feb		19,658
Mar		21,404
Apr		22,101
May		23,913
Jun		24,120

#VALUE!

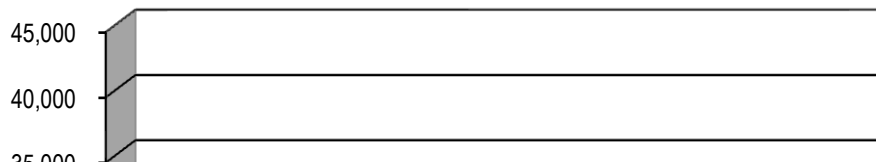
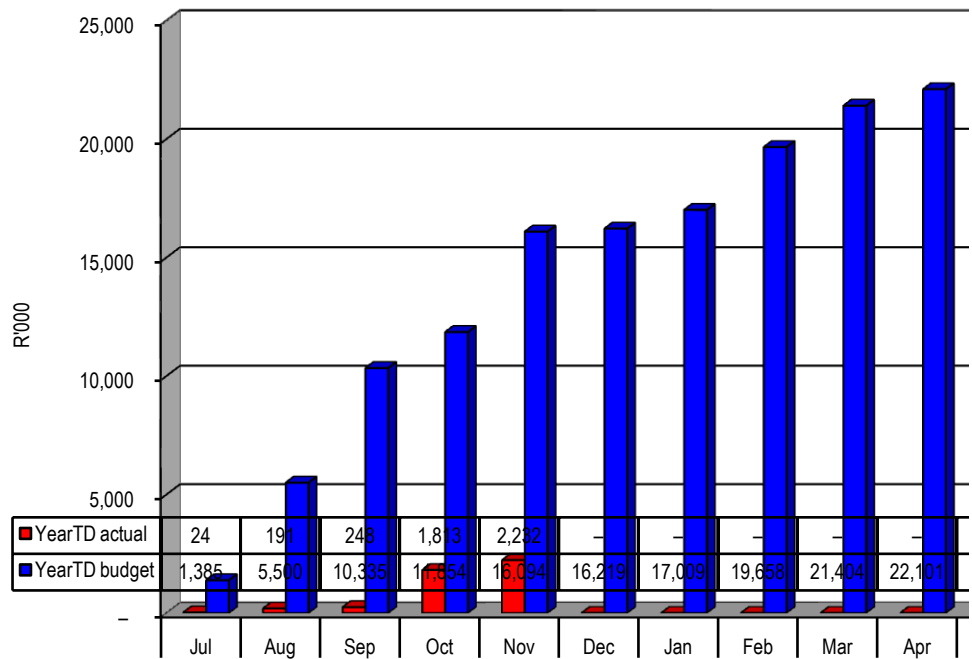
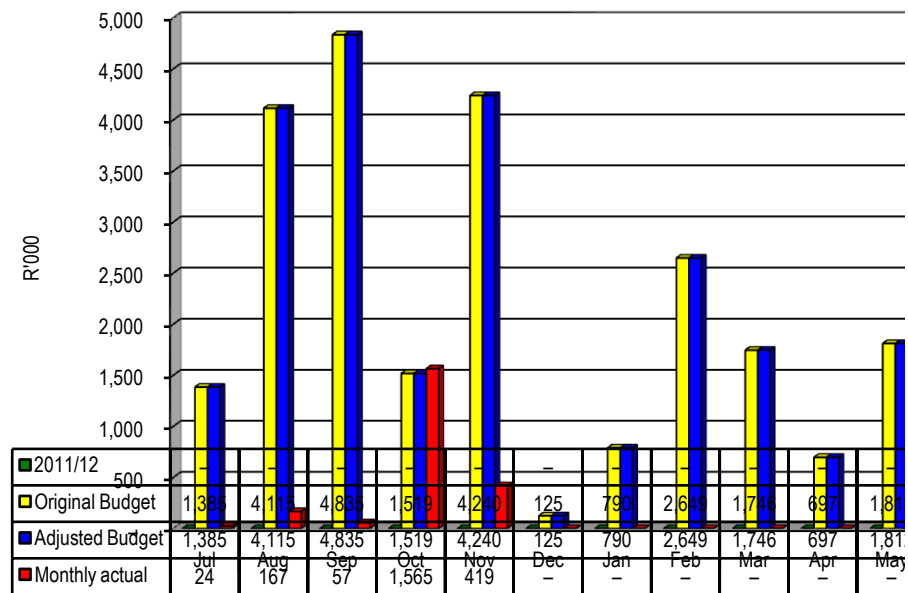
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012/	–	5,969	3,121	2,281	3,147	5,377	24,410	–
2011/12	–	6,425	3,660	2,762	2,775	5,244	43,970	–

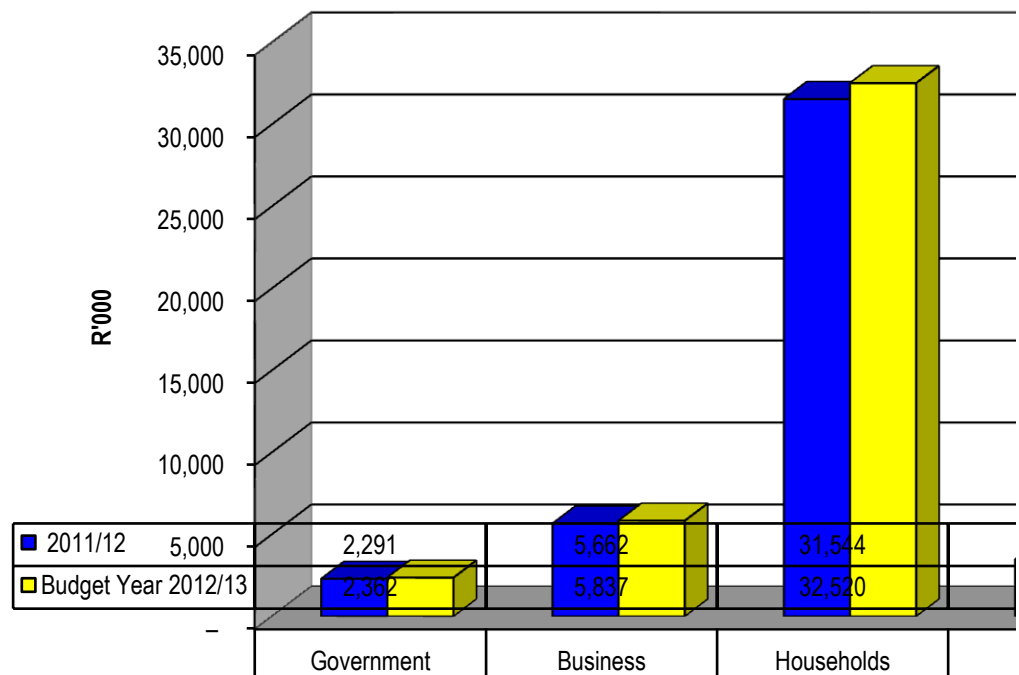
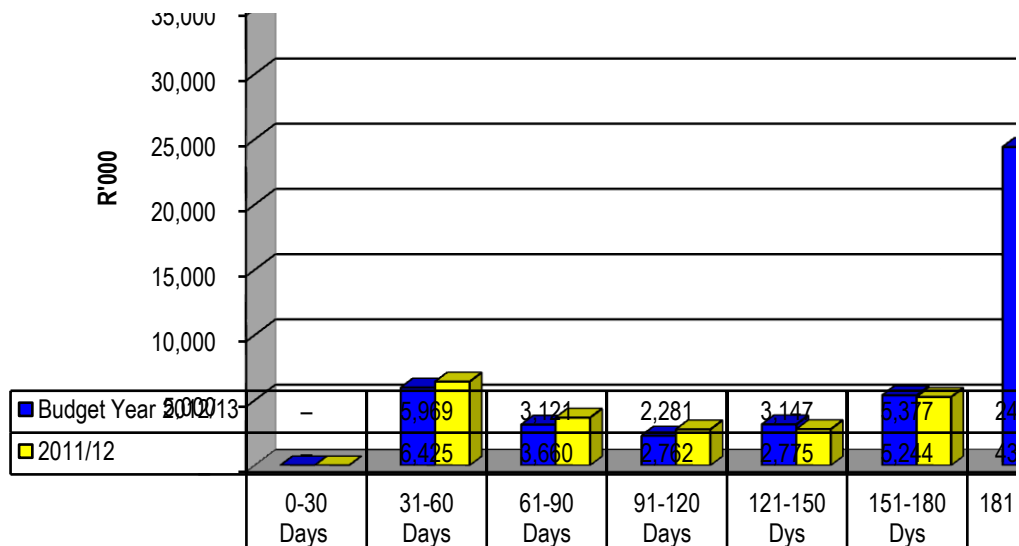
#VALUE!

	2011/12	Budget Year 2012/13
Government	2,291	2,362
Business	5,662	5,837
Households	31,544	32,520
Other	3,479	3,586

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2011/12	-	-	-	-	-	-	99
Budget Year 2012/	-	-	-	-	-	-	3,869





Other

1,446
1,892



