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Preparation Instructions

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CFO Name: Faried Manuel

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Reporting period: M06 December

MTREF: 2012

Budget

Does this municipality have Entities? 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	
Vote 2 - Finance and Administration	1.1 Office of the Mayor	1.1 - Office of the Mayor
Vote 3 - Planning and Development	1.2 Council Expenses	1.2 - Council Expenses
Vote 4 - Health	1.3 Office Of the Municipal Manager	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	
Vote 13 - Electricity	2.1 Directorate: Chief Financial Officer	2.1 - Directorate: Chief Financial Officer
Vote 14 - Water	2.2 Financial Services	2.2 - Financial Services
Vote 15 - [NAME OF VOTE 15]	2.3 Assessment Rates	2.3 - Assessment Rates
	2.4 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 Centenries	5.1 - Centenries
	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	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration c
Province	NC NORTHERN CAPE	
Web Address	www.emthanjeni.co.za	
e-mail Address	munmanager@emthanjeni.co.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
Name	MM Freddie	Name
Telephone number	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

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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Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Fariel Manuel	Name
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Fax number	0865364323	Fax number
E-mail address	fman@emthanjeni.co.za	E-mail address
Official responsible for submitting financial information		
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Official responsible for submitting financial information		
Name	Alrico May	
Telephone number	'0536329100	
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Official responsible for submitting financial information		
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NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M06 December

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									
Financial Performance									
Property rates	–	18,397	–	868	12,036	9,199	2,837	31%	18,397
Service charges	–	79,982	–	5,867	34,367	39,991	(5,624)	-14%	79,982
Investment revenue	–	1,475	–	86	918	738	181	25%	1,475
Transfers recognised - operational	–	39,306	–	76	16,777	19,653	(2,876)	-15%	39,306
Other own revenue	–	26,498	–	2,294	9,822	13,248	(3,426)	-26%	26,498
Total Revenue (excluding capital transfers and contributions)	–	165,658	–	9,191	73,920	82,829	(8,908)	-11%	165,658
Employee costs	–	53,434	–	4,727	26,272	26,726	(455)	-2%	53,434
Remuneration of Councillors	–	3,503	–	424	1,844	1,741	102	6%	3,503
Depreciation & asset impairment	–	7,924	–	–	2	3,962	(3,960)	-100%	7,924
Finance charges	–	1,121	–	–	505	561	(55)	-10%	1,121
Materials and bulk purchases	–	49,159	–	2,378	21,394	19,071	2,323	12%	49,159
Transfers and grants	–	12,630	–	1,527	7,821	14,385	(6,564)		12,630
Other expenditure	–	39,808	–	1,669	14,768	29,231	(14,463)	-49%	39,808
Total Expenditure	–	167,579	–	10,725	72,606	95,677	(23,072)	-24%	167,579
Surplus/(Deficit)	–	(1,921)	–	(1,534)	1,315	(12,849)	14,163	-110%	(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	–	(1,534)	2,991	(8,813)	11,804	-134%	14,220
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	14,220	–	(1,534)	2,991	(8,813)	11,804	-134%	14,220
Capital expenditure & funds sources									
Capital expenditure	–	24,120	–	1,198	5,106	12,060	(6,953)	-58%	24,120
Capital transfers recognised	–	16,141	–	1,051	4,065	8,070	(4,005)	-50%	16,141
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	7,979	–	147	1,041	3,989	(2,948)	-74%	7,979
Total sources of capital funds	–	24,120	–	1,198	5,106	12,060	(6,953)	-58%	24,120
Financial position									
Total current assets	–	71,981	–		86,527				71,981
Total non current assets	–	828,660	–		1,042,749				828,660
Total current liabilities	–	16,376	–		58,500				16,376
Total non current liabilities	–	40,379	–		8,412				40,379
Community wealth/Equity	–	843,886	–		1,062,364				843,886
Cash flows									
Net cash from (used) operating	–	30,750	–	(1,538)	16,708	2,926	13,782	471%	30,750
Net cash from (used) investing	–	(23,998)	–	1,580	775	(3,987)	4,762	-119%	(23,998)
Net cash from (used) financing	–	(2,245)	–	5	(533)	(129)	(404)	313%	(2,245)
Cash/cash equivalents at the month/year end	–	10,458	–	–	22,900	4,760	18,140	381%	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
Debtors Age Analysis									
Total By Revenue Source	–	6,207	3,346	2,808	2,102	2,947	28,871	–	46,281
Creditors Age Analysis									
Total Creditors	2,271	38	–	–	–	–	–	–	2,310

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	–	1,045	21,418	19,377	2,041	11%	38,755
Executive and council		–	2,705	–	54	1,551	1,352	198	15%	2,705
Budget and treasury office		–	36,010	–	992	19,845	18,005	1,840	10%	36,010
Corporate services		–	40	–	0	22	20	2	8%	40
<i>Community and public safety</i>		–	9,573	–	1,409	3,583	4,786	(1,203)	-25%	9,573
Community and social services		–	1,113	–	44	325	556	(232)	-42%	1,113
Sport and recreation		–	86	–	10	54	43	11	25%	86
Public safety		–	7,354	–	1,352	2,101	3,677	(1,576)	-43%	7,354
Housing		–	19	–	2	1,104	10	1,095	11466%	19
Health		–	1,001	–	–	–	500	(500)	-100%	1,001
<i>Economic and environmental services</i>		–	19,141	–	74	399	1,500	(1,101)	-73%	19,141
Planning and development		–	18,483	–	1	31	1,171	(1,140)	-97%	18,483
Road transport		–	658	–	73	368	329	38	12%	658
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	114,330	–	6,662	48,520	57,165	(8,645)	-15%	114,330
Electricity		–	63,176	–	3,451	25,072	31,588	(6,516)	-21%	63,176
Water		–	20,021	–	1,571	8,988	10,010	(1,023)	-10%	20,021
Waste water management		–	19,380	–	1,030	8,922	9,690	(769)	-8%	19,380
Waste management		–	11,754	–	611	5,539	5,877	(338)	-6%	11,754
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	181,799	–	9,191	73,920	82,829	(8,908)	-11%	181,799
Expenditure - Standard										
<i>Governance and administration</i>		–	40,878	–	2,450	14,904	19,518	(4,613)	-24%	40,878
Executive and council		–	10,605	–	859	5,007	5,198	(190)	-4%	10,605
Budget and treasury office		–	18,284	–	833	5,420	8,494	(3,074)	-36%	18,284
Corporate services		–	11,990	–	758	4,477	5,826	(1,349)	-23%	11,990
<i>Community and public safety</i>		–	22,728	–	1,294	8,495	10,805	(2,309)	-21%	22,728
Community and social services		–	7,651	–	317	2,213	3,549	(1,336)	-38%	7,651
Sport and recreation		–	3,599	–	230	1,474	1,752	(277)	-16%	3,599
Public safety		–	9,123	–	573	3,680	4,326	(647)	-15%	9,123
Housing		–	2,139	–	174	1,117	1,069	48	4%	2,139
Health		–	217	–	–	12	109	(97)	-89%	217
<i>Economic and environmental services</i>		–	41,441	–	1,298	7,680	10,910	(3,230)	-30%	41,441
Planning and development		–	25,471	–	760	3,219	4,655	(1,436)	-31%	25,471
Road transport		–	15,970	–	538	4,461	6,254	(1,794)	-29%	15,970
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	84,683	–	4,392	35,739	41,607	(5,868)	-14%	84,683
Electricity		–	52,585	–	2,857	24,687	25,892	(1,205)	-5%	52,585
Water		–	9,289	–	347	2,889	4,636	(1,747)	-38%	9,289
Waste water management		–	10,399	–	466	3,334	5,199	(1,865)	-36%	10,399
Waste management		–	12,411	–	722	4,829	5,879	(1,051)	-18%	12,411
<i>Other</i>		–	1,967	–	93	681	983	(303)	-31%	1,967
Total Expenditure - Standard	3	–	191,698	–	9,527	67,499	83,822	(16,323)	-19%	191,698
Surplus/ (Deficit) for the year		–	(9,899)	–	(336)	6,421	(994)	7,414	-746%	(9,899)

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	-	1,045	21,418	19,377
Executive and council		-	2,705	-	54	1,551	1,352
Mayor and Council			2,355	-	54	1,201	1,177
Municipal Manager			350	-	-	350	175
Budget and treasury office			36,010	-	992	19,845	18,005
Corporate services		-	40	-	0	22	20
Human Resources			-	-	-	-	-
Information Technology			-	-	-	-	-
Property Services			40	-	0	22	20
Other Admin			-	-	-	-	-
Community and public safety		-	9,573	-	1,409	3,583	4,786
Community and social services		-	1,113	-	44	325	556
Libraries and Archives			711	-	1	9	355
Museums & Art Galleries etc			-	-	-	-	-
Community halls and Facilities			202	-	32	221	101
Cemeteries & Crematoriums			200	-	12	94	100
Child Care			-	-	-	-	-
Aged Care			-	-	-	-	-
Other Community			-	-	-	-	-
Other Social			-	-	-	-	-
Sport and recreation			86	-	10	54	43
Public safety		-	7,354	-	1,352	2,101	3,677
Police			-	-	-	-	-
Fire			-	-	-	-	-
Civil Defence			-	-	-	-	-
Street Lighting			-	-	-	-	-
Other			7,354	-	1,352	2,101	3,677
Housing			19	-	2	1,104	10
Health		-	1,001	-	-	-	500
Clinics			-	-	-	-	-
Ambulance			-	-	-	-	-
Other			1,001	-	-	-	500
Economic and environmental services		-	19,141	-	74	399	1,500
Planning and development		-	18,483	-	1	31	1,171
Economic Development/Planning			1,142	-	1	16	571
Town Planning/Building enforcement			17,341	-	-	15	600
Licensing & Regulation			-	-	-	-	-
Road transport		-	658	-	73	368	329
Roads			13	-	1	15	7
Public Buses			-	-	-	-	-
Parking Garages			-	-	-	-	-
Vehicle Licensing and Testing			645	-	72	353	322

Other		-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	
Other		-	-	-	-	-	
Trading services	-	114,330	-	6,662	48,520	57,165	
Electricity	-	63,176	-	3,451	25,072	31,588	
Electricity Distribution		63,176	-	3,451	25,072	31,588	
Electricity Generation		-	-	-	-	-	
Water	-	20,021	-	1,571	8,988	10,010	
Water Distribution		20,021	-	1,571	8,988	10,010	
Water Storage		-	-	-	-	-	
Waste water management	-	19,380	-	1,030	8,922	9,690	
Sewerage		19,380	-	1,030	8,922	9,690	
Storm Water Management		-	-	-	-	-	
Public Toilets		-	-	-	-	-	
Waste management	-	11,754	-	611	5,539	5,877	
Solid Waste		11,754	-	611	5,539	5,877	
Other	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	
Abattoirs		-	-	-	-	-	
Tourism		-	-	-	-	-	
Forestry		-	-	-	-	-	
Markets		-	-	-	-	-	
Total Revenue - Standard	2	-	181,799	-	9,191	73,920	82,829
Expenditure - Standard							
Municipal governance and administration		-	40,878	-	2,450	14,904	19,518
Executive and council		-	10,605	-	859	5,007	5,198
Mayor and Council			7,921	-	595	4,006	3,873
Municipal Manager			2,684	-	264	1,002	1,325
Budget and treasury office			18,284	-	833	5,420	8,494
Corporate services		-	11,990	-	758	4,477	5,826
Human Resources			901	-	119	508	450
Information Technology			-	-	-	-	-
Property Services			3,746	-	224	1,248	1,749
Other Admin			7,343	-	415	2,722	3,626
Community and public safety		-	22,728	-	1,294	8,495	10,805
Community and social services		-	7,651	-	317	2,213	3,549
Libraries and Archives			3,552	-	176	1,147	1,776
Museums & Art Galleries etc			-	-	-	-	-
Community halls and Facilities			3,227	-	89	682	1,360
Cemeteries & Crematoriums			872	-	53	384	413
Child Care			-	-	-	-	-
Aged Care			-	-	-	-	-
Other Community			-	-	-	-	-
Other Social			-	-	-	-	-
Sport and recreation			3,599	-	230	1,474	1,752
Public safety		-	9,123	-	573	3,680	4,326

<i>Police</i>		-	-	-	-	-
<i>Fire</i>		693	-	25	122	347
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		8,430	-	548	3,557	3,980
Housing		2,139	-	174	1,117	1,069
Health	-	217	-	-	12	109
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		217	-	-	12	109
Economic and environmental services	-	41,441	-	1,298	7,680	10,910
Planning and development	-	25,471	-	760	3,219	4,655
<i>Economic Development/Planning</i>		4,061	-	373	1,225	2,030
<i>Town Planning/Building enforcement</i>		21,410	-	387	1,994	2,625
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport	-	15,970	-	538	4,461	6,254
<i>Roads</i>		14,081	-	403	3,604	5,323
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		864	-	56	328	424
<i>Other</i>		1,026	-	79	528	507
Environmental protection	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services	-	84,683	-	4,392	35,739	41,607
Electricity	-	52,585	-	2,857	24,687	25,892
<i>Electricity Distribution</i>		52,585	-	2,857	24,687	25,892
<i>Electricity Generation</i>		-	-	-	-	-
Water	-	9,289	-	347	2,889	4,636
<i>Water Distribution</i>		9,289	-	347	2,889	4,636
<i>Water Storage</i>		-	-	-	-	-
Waste water management	-	10,399	-	466	3,334	5,199
<i>Sewerage</i>		10,399	-	466	3,334	5,199
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management	-	12,411	-	722	4,829	5,879
<i>Solid Waste</i>		12,411	-	722	4,829	5,879
Other	-	1,967	-	93	681	983
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1,967	-	93	681	983
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	191,698	-	9,527	67,499	83,822
Surplus/ (Deficit) for the year		(9,899)	-	(336)	6,421	(994)

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
2,041	11%	38,755
198	0	2,705
24	0	2,355
175	0	350
1,840	0	36,010
2	0	40
-		-
-		-
2	0	40
-		-
(1,203)	(0)	9,573
(232)	(0)	1,113
(346)	(0)	711
-		-
120	0	202
(6)	(0)	200
-		-
-		-
-		-
-		-
11	0	86
(1,576)	(0)	7,354
-		-
-		-
-		-
-		-
(1,576)	(0)	7,354
1,095	0	19
(500)	(0)	1,001
-		-
-		-
(500)	(0)	1,001
(1,101)	(0)	19,141
(1,140)	(0)	18,483
(555)	(0)	1,142
(585)	(0)	17,341
-		-
38	0	658
8	0	13
-		-
-		-
30	0	645

-		-
-		-
-		-
-		-
-		-
(8,645)	(0)	114,330
(6,516)	(0)	63,176
(6,516)	(0)	63,176
-		-
(1,023)	(0)	20,021
(1,023)	(0)	20,021
-		-
(769)	(0)	19,380
(769)	(0)	19,380
-		-
-		-
(338)	(0)	11,754
(338)	(0)	11,754
-		-
-		-
-		-
-		-
-		-
-		-
(8,908)	(0)	181,799
(4,613)	(0)	40,878
(190)	(0)	10,605
133	0	7,921
(324)	(0)	2,684
(3,074)	(0)	18,284
(1,349)	(0)	11,990
58	0	901
-		-
(502)	(0)	3,746
(905)	(0)	7,343
(2,309)	(0)	22,728
(1,336)	(0)	7,651
(629)	(0)	3,552
-		-
(678)	(0)	3,227
(29)	(0)	872
-		-
-		-
-		-
-		-
(277)	(0)	3,599
(647)	(0)	9,123

-		-
(224)	(0)	693
-		-
-		-
(422)	(0)	8,430
48	0	2,139
(97)	(0)	217
-		-
-		-
(97)	(0)	217
(3,230)	(0)	41,441
(1,436)	(0)	25,471
(806)	(0)	4,061
(631)	(0)	21,410
-		-
(1,794)	(0)	15,970
(1,719)	(0)	14,081
-		-
-		-
(95)	(0)	864
21	0	1,026
-		-
-		-
-		-
-		-
(5,868)	(0)	84,683
(1,205)	(0)	52,585
(1,205)	(0)	52,585
-		-
(1,747)	(0)	9,289
(1,747)	(0)	9,289
-		-
(1,865)	(0)	10,399
(1,865)	(0)	10,399
-		-
-		-
(1,051)	(0)	12,411
(1,051)	(0)	12,411
(303)	(0)	1,967
-		-
-		-
(303)	(0)	1,967
-		-
-		-
(16,323)	(0)	191,698
7,414	(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) - M06 December

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	–	54	1,551	1,352	198	14.7%	2,705
Vote 2 - Finance and Administration		–	36,050	–	992	19,867	18,025	1,842	10.2%	36,050
Vote 3 - Planning and Development		–	18,483	–	1	31	1,171	(1,140)	-97.3%	18,483
Vote 4 - Health		–	1,001	–	–	–	500	(500)	-100.0%	1,001
Vote 5 - Community and Social Services		–	1,113	–	44	325	556	(232)	-41.6%	1,113
Vote 6 - Public Safety		–	7,354	–	1,352	2,101	3,677	(1,576)	-42.9%	7,354
Vote 7 - Sport and Recreation		–	86	–	10	54	43	11	25.4%	86
Vote 8 - Road Transport		–	658	–	73	368	329	38	11.7%	658
Vote 9 - Other		–	–	–	–	–	–	–		–
Vote 10 - Housing		–	19	–	2	1,104	10	1,095	11466.2%	19
Vote 11 - Waste Management		–	11,754	–	611	5,539	5,877	(338)	-5.8%	11,754
Vote 12 - Waste Water Management		–	19,380	–	1,030	8,922	9,690	(769)	-7.9%	19,380
Vote 13 - Electricity		–	63,176	–	3,451	25,072	31,588	(6,516)	-20.6%	63,176
Vote 14 - Water		–	20,021	–	1,571	8,988	10,010	(1,023)	-10.2%	20,021
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	181,799	–	9,191	73,920	82,829	(8,908)	-10.8%	181,799
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	10,605	–	859	5,007	5,198	(190)	-3.7%	10,605
Vote 2 - Finance and Administration		–	30,274	–	1,591	9,897	14,320	(4,423)	-30.9%	30,274
Vote 3 - Planning and Development		–	25,471	–	760	3,219	4,655	(1,436)	-30.9%	25,471
Vote 4 - Health		–	217	–	–	12	109	(97)	-89.2%	217
Vote 5 - Community and Social Services		–	7,651	–	317	2,213	3,549	(1,336)	-37.6%	7,651
Vote 6 - Public Safety		–	9,123	–	573	3,680	4,326	(647)	-14.9%	9,123
Vote 7 - Sport and Recreation		–	3,599	–	230	1,474	1,752	(277)	-15.8%	3,599
Vote 8 - Road Transport		–	15,970	–	538	4,461	6,254	(1,794)	-28.7%	15,970
Vote 9 - Other		–	1,967	–	93	681	983	(303)	-30.8%	1,967
Vote 10 - Housing		–	2,139	–	174	1,117	1,069	48	4.4%	2,139
Vote 11 - Waste Management		–	12,411	–	722	4,829	5,879	(1,051)	-17.9%	12,411
Vote 12 - Waste Water Management		–	10,399	–	466	3,334	5,199	(1,865)	-35.9%	10,399
Vote 13 - Electricity		–	52,585	–	2,857	24,687	25,892	(1,205)	-4.7%	52,585
Vote 14 - Water		–	9,289	–	347	2,889	4,636	(1,747)	-37.7%	9,289
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	191,698	–	9,527	67,499	83,822	(16,323)	-19.5%	191,698
Surplus/ (Deficit) for the year	2	–	(9,899)	–	(336)	6,421	(994)	7,414	-746.2%	(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	-	54	1,551	1,352
1.1 - Office Of the Mayor			698	-	-	291	349
1.2 - Council Expenses			1,657	-	54	910	828
1.3 - Office Of the Municipal Manager			350	-	-	350	175
Vote 2 - Finance and Administration		-	36,050	-	992	19,867	18,025
2.1 - Directorate: Chief Financial Officer			338	-	-	338	169
2.2 - Financial Services			15,658	-	40	6,816	7,829
2.3 - Assessment Rates			18,514	-	876	12,106	9,257
2.4 - Directorate: Corporate Services			-	-	-	-	-
2.5 - Administration			-	-	-	-	-
2.6 - Property Services			40	-	0	22	20
2.7 - Internal Audit			-	-	-	-	-
2.8 - Supply Chain Management Unit			-	-	-	-	-
2.9 - Budget and Treasury Office			1,500	-	76	586	750
Vote 3 - Planning and Development		-	18,483	-	1	31	1,171
3.1 - Directorate: Infrastructure services			-	-	-	-	-
3.2 - Infrastructure Services			17,341	-	-	15	600
3.3 - Directorate: Development Services			-	-	-	-	-
3.4 - Local Economic Development			1,142	-	1	16	571
Vote 4 - Health		-	1,001	-	-	-	500
4.1 - Health Services			1,001	-	-	-	500
Vote 5 - Community and Social Services		-	1,113	-	44	325	556
5.1 - Cemeteries			200	-	12	94	100
5.2 - Libraries			711	-	1	9	355
5.3 - Town Hall			100	-	2	40	50
5.4 - Town Commonage			102	-	29	182	51

Vote 6 - Public Safety	-	7,354	-	1,352	2,101	3,677
6.1 - Traffic Services		7,354	-	1,352	2,101	3,677
6.2 - Fire Protection		-	-	-	-	-
Vote 7 - Sport and Recreation	-	86	-	10	54	43
7.1 - Sport and Recreation		18	-	1	9	9
7.2 - Parks and Gardens		-	-	-	-	-
7.3 - Caravan Park		1	-	-	4	1
7.4 - Swimming Pool		67	-	9	41	33
Vote 8 - Road Transport	-	658	-	73	368	329
8.1 - Vehicle Registration		476	-	40	226	238
8.2 - Vehicle Testing Station		169	-	32	127	84
8.3 - Streets		13	-	1	15	7
8.4 - Workshop		-	-	-	-	-
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	19	-	2	1,104	10
10.1 - Housing Services		19	-	2	1,104	10

Vote 11 - Waste Management 11.1 - Solid Waste		-	11,754	-	611	5,539	5,877
			11,754	-	611	5,539	5,877
Vote 12 - Waste Water Management 12.1 - Sewerage		-	19,380	-	1,030	8,922	9,690
			19,380	-	1,030	8,922	9,690
Vote 13 - Electricity 13.1 - Electricity		-	63,176	-	3,451	25,072	31,588
			63,176	-	3,451	25,072	31,588
Vote 14 - Water 14.1 - Water		-	20,021	-	1,571	8,988	10,010
			20,021	-	1,571	8,988	10,010
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	-	181,799	-	9,191	73,920	82,829
Expenditure by Vote	1						
Vote 1 - Executive and Council		-	10,605	-	859	5,007	5,198

1.1 - Office Of the Mayor	2,620	–	221	1,121	1,290
1.2 - Council Expenses	5,301	–	374	2,885	2,583
1.3 - Office Of the Municipal Manager	2,684	–	264	1,002	1,325
Vote 2 - Finance and Administration	–	30,274	–	1,591	9,897
2.1 - Directorate: Chief Financial Officer	1,678	–	206	1,118	833
2.2 - Financial Services	9,381	–	508	3,217	4,088
2.3 - Assessment Rates	4,313	–	1	226	2,156
2.4 - Directorate: Corporate Services	901	–	119	508	450
2.5 - Administration	7,343	–	415	2,722	3,626
2.6 - Property Services	3,746	–	224	1,248	1,749
2.7 - Internal Audit	342	–	–	0	171
2.8 - Supply Chain Management Unit	655	–	43	284	318
2.9 - Budget and Treasury Office	1,916	–	76	575	927
Vote 1 - Executive and Council	–	25,471	–	760	3,219
3.1 - Directorate: Infrastructure services	1,177	–	172	663	579
3.2 - Infrastructure Services	20,233	–	215	1,331	2,046
3.3 - Directorate: Development Services	657	–	–	–	329
3.4 - Local Economic Development	3,404	–	373	1,225	1,702
Vote 3 - Planning and Development	–	217	–	–	12
4.1 - Health Services	217	–	–	12	109
Vote 4 - Health	–	7,651	–	317	2,213
5.1 - Cemeteries	872	–	53	384	413
5.2 - Libraries	3,552	–	176	1,147	1,776
5.3 - Town Hall	2,965	–	89	669	1,229
5.4 - Town Commonage	262	–	–	13	131
Vote 5 - Community and Social Services	–	9,123	–	573	3,680
6.1 - Traffic Services	8,430	–	548	3,557	3,980
6.2 - Fire Protection	693	–	25	122	347

Vote 12 - Waste Water Management						
		-	10,399	-	466	5,199
12.1 - Sewerage			10,399	-	466	5,199
Vote 13 - Electricity		-	52,585	-	2,857	25,892
			52,585	-	2,857	25,892
13.1 - Electricity			-			
Vote 14 - Water		-	9,289	-	347	4,636
			9,289	-	347	4,636
14.1 - Water			-			
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-
15.1 - [Name of sub-vote]						
Total Expenditure by Vote	2	-	191,698	-	9,527	83,822
Surplus/ (Deficit) for the year	2	-	(9,899)	-	(336)	(994)

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 - M06 December

YTD variance	YTD variance %	Full Year Forecast
198	15%	2,705
(58)	-17%	698
82	10%	1,657
175	100%	350
-		
-		
-		
-		
-		
-		
1,842	10%	36,050
169	100%	338
(1,013)	-13%	15,658
2,849	31%	18,514
-		-
-		-
2	8%	40
-		-
-		-
(164)	-22%	1,500
-		-
(1,140)	-97%	18,483
-		-
(585)	-97%	17,341
-		-
(555)	-97%	1,142
-		-
-		-
-		-
-		-
-		-
(500)	-100%	1,001
(500)	-100%	1,001
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(232)	-42%	1,113
(6)	-6%	200
(346)	-97%	711
(10)	-21%	100
131	255%	102
-		-
-		-

[illegible]

(169)	-13%	2,620
302	12%	5,301
(324)	-24%	2,684
-		
-		
-		
-		
-		
-		
(4,423)	-31%	30,274
285	34%	1,678
(871)	-21%	9,381
(1,931)	-90%	4,313
58	13%	901
(905)	-25%	7,343
(502)	-29%	3,746
(170)	-100%	342
(34)	-11%	655
(352)	-38%	1,916
-		
(1,436)	-31%	25,471
84	15%	1,177
(715)	-35%	20,233
(329)	-100%	657
(477)	-28%	3,404
-		
-		
-		
-		
-		
(97)	-89%	217
(97)	-89%	217
-		
-		
-		
-		
-		
-		
(1,336)	-38%	7,651
(29)	-7%	872
(629)	-35%	3,552
(560)	-46%	2,965
(119)	-90%	262
-		
-		
-		
-		
-		
(647)	-15%	9,123
(422)	-11%	8,430
(224)	-65%	693
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	12,036	9,199	2,837	31%	18,397	
Property rates - penalties & collection charges					–				–			
Service charges - electricity revenue				43,767	–	2,646	17,003	21,884	(4,880)	-22%	43,767	
Service charges - water revenue				16,902	–	1,557	7,672	8,451	(780)	-9%	16,902	
Service charges - sanitation revenue				11,991	–	1,022	5,842	5,996	(153)	-3%	11,991	
Service charges - refuse revenue				7,182	–	608	3,644	3,591	53	1%	7,182	
Service charges - other				139	–	34	206	70	137	196%	139	
Rental of facilities and equipment				499	–	46	261	250	11	4%	499	
Interest earned - external investments				734	–	40	597	367	230	63%	734	
Interest earned - outstanding debtors				741	–	46	321	371	(50)	-13%	741	
Dividends received				–	–	–	–	–	–		–	
Fines				7,025	–	1,318	2,022	3,513	(1,490)	-42%	7,025	
Licences and permits				1,160	–	118	521	580	(59)	-10%	1,160	
Agency services				–	–	–	–	–	–		–	
Transfers recognised - operational				39,306	–	76	16,777	19,653	(2,876)	-15%	39,306	
Other revenue				17,807	–	812	6,928	8,903	(1,975)	-22%	17,807	
Gains on disposal of PPE				6	–	–	90	3	87	3095%	6	
Total Revenue (excluding capital transfers and contributions)				–	165,658	–	9,191	73,920	82,829	(8,908)	-11%	165,658
Expenditure By Type												
Employee related costs				53,434	–	4,727	26,272	26,726	(455)	-2%	53,434	
Remuneration of councillors				3,503	–	424	1,844	1,741	102	6%	3,503	
Debt impairment				8,217	–	–	–	4,109	(4,109)	-100%	8,217	
Depreciation & asset impairment				7,924	–	–	2	3,962	(3,960)	-100%	7,924	
Finance charges				1,121	–	–	505	561	(55)	-10%	1,121	
Bulk purchases				38,142	–	2,378	21,394	19,071	2,323	12%	38,142	
Other materials				11,017	–	–	–	–	–		11,017	
Contracted services				6,989	–	483	3,011	3,495	(484)	-14%	6,989	
Transfers and grants				12,630	–	1,527	7,821	14,385	(6,564)	-46%	12,630	
Other expenditure				24,602	–	1,186	11,757	21,627	(9,870)	-46%	24,602	
Loss on disposal of PPE				–	–	–	–	–	–		–	
Total Expenditure				–	167,579	–	10,725	72,606	95,677	(23,072)	-24%	167,579
Surplus/(Deficit)				–	(1,921)	–	(1,534)	1,315	(12,849)	14,163	(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	–	(1,534)	2,991	(8,813)			14,220
Taxation					–	–	–	–	–			–
Surplus/(Deficit) after taxation				–	14,220	–	(1,534)	2,991	(8,813)			14,220
Attributable to minorities					–	–	–	–				–
Surplus/(Deficit) attributable to municipality				–	14,220	–	(1,534)	2,991	(8,813)			14,220
Share of surplus/ (deficit) of associate					–	–	–	–				–
Surplus/ (Deficit) for the year				–	14,220	–	(1,534)	2,991	(8,813)			14,220

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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	254	(198)	-78%	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	254	(198)	-78%	15,886
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	209	-	-	-	104	(104)	-100%	209
Vote 2 - Finance and Administration		-	1,683	-	147	897	841	56	7%	1,683
Vote 3 - Planning and Development		-	19	-	1,051	4,065	8,080	(4,015)	-50%	19
Vote 4 - Health		-	20	-	-	-	10	(10)	-100%	20
Vote 5 - Community and Social Services		-	808	-	-	-	22	(22)	-100%	808
Vote 6 - Public Safety		-	470	-	-	14	235	(221)	-94%	470
Vote 7 - Sport and Recreation		-	95	-	-	26	47	(21)	-45%	95
Vote 8 - Road Transport		-	3,461	-	-	36	1,731	(1,695)	-98%	3,461
Vote 9 - Other		-	-	-	-	-	-	-		-
Vote 10 - Housing		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	652	-	-	-	326	(326)	-100%	652
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 13 - Electricity		-	800	-	-	12	400	(388)	-97%	800
Vote 14 - Water		-	17	-	-	-	8	(8)	-100%	17
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	8,234	-	1,198	5,050	11,806	(6,756)	-57%	8,234
Total Capital Expenditure		-	24,120	-	1,198	5,106	12,060	(6,953)	-58%	24,120
Capital Expenditure - Standard Classification										
Governance and administration		-	1,892	-	147	897	946	(48)	-5%	1,892
Executive and council		-	209	-	-	-	104	(104)	-100%	209
Budget and treasury office		-	1,296	-	136	812	648	164	25%	1,296
Corporate services		-	387	-	11	85	194	(108)	-56%	387
Community and public safety		-	1,901	-	-	96	569	(473)	-83%	1,901
Community and social services		-	1,316	-	-	56	276	(220)	-80%	1,316
Sport and recreation		-	95	-	-	26	47	(21)	-45%	95
Public safety		-	470	-	-	14	235	(221)	-94%	470
Housing		-	-	-	-	-	-	-		-
Health		-	20	-	-	-	10	(10)	-100%	20
Economic and environmental services		-	3,480	-	1,051	4,101	9,811	(5,710)	-58%	3,480
Planning and development		-	19	-	1,051	4,065	8,080	(4,015)	-50%	19
Road transport		-	3,461	-	-	36	1,731	(1,695)	-98%	3,461
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	16,847	-	-	12	734	(722)	-98%	16,847
Electricity		-	800	-	-	12	400	(388)	-97%	800
Water		-	10,195	-	-	-	8	(8)	-100%	10,195
Waste water management		-	5,200	-	-	-	-	-		5,200
Waste management		-	652	-	-	-	326	(326)	-100%	652
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	24,120	-	1,198	5,106	12,060	(6,953)	-58%	24,120
Funded by:										
National Government		-	16,141	-	1,051	4,065	8,070	(4,005)	-50%	16,141
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	16,141	-	1,051	4,065	8,070	(4,005)	-50%	16,141
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	7,979	-	147	1,041	3,989	(2,948)	-74%	7,979
Total Capital Funding		-	24,120	-	1,198	5,106	12,060	(6,953)	-58%	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						
Expenditure of multi-year capital appropriation							
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		-	-	-	-	-
Vote 12 - Waste Water Management						
	-	5,200	-	-	-	-
12.1 - Sewerage		5,200	-	-	-	-
Vote 13 - Electricity						
	-	-	-	-	-	-
13.1 - Electricity		-	-	-	-	-
Vote 14 - Water						
	-	10,178	-	-	-	-
14.1 - Water		10,178	-	-	-	-
Vote 15 - [NAME OF VOTE 15]						
	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total multi-year capital expenditure						
	-	15,886	-	-	56	254
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation

	1						
Vote 1 - Executive and Council		-	209	-	-	-	104
1.1 - Office Of the Mayor			40	-	-	-	20
1.2 - Council Expenses			135	-	-	-	67
1.3 - Office Of the Municipal Manager			34	-	-	-	17
Vote 2 - Finance and Administration		-	1,683	-	147	897	841
2.1 - Directorate: Chief Financial Officer			11	-	-	-	6
2.2 - Financial Services			1,205	-	136	812	602
2.3 - Assessment Rates			-	-	-	-	-
2.4 - Directorate: Corporate Services			-	-	-	-	-
2.5 - Administration			140	-	11	29	70
2.6 - Property Services			247	-	-	56	124
2.7 - Internal Audit			-	-	-	-	-
2.8 - Supply Chain Management Unit			18	-	-	-	9
2.9 - Budget and Treasury Office			62	-	-	-	31
Vote 3 - Planning and Development		-	19	-	1,051	4,065	8,080
3.1 - Directorate: Infrastructure services			19	-	-	-	9
3.2 - Infrastructure Services			-	-	1,051	4,065	8,070
3.3 - Directorate: Development Services			-	-	-	-	-
3.4 - Local Economic Development			-	-	-	-	-
Vote 4 - Health		-	20	-	-	-	10
4.1 - Health Services			20	-	-	-	10
Vote 5 - Community and Social Services		-	808	-	-	-	22
5.1 - Cemeteries			808	-	-	-	22
5.2 - Libraries			-	-	-	-	-
5.3 - Town Hall			-	-	-	-	-
5.4 - Town Commonage			-	-	-	-	-
Vote 6 - Public Safety		-	470	-	-	14	235
6.1 - Traffic Services			470	-	-	14	235
6.2 - Fire Protection			-	-	-	-	-

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Vote 7 - Sport and Recreation	-	95	-	-	26	47
7.1 - Sport and Recreation		50	-	-	-	25
7.2 - Parks and Gardens		45	-	-	26	22
7.3 - Caravan Park		-	-	-	-	-
7.4 - Swimming Pool		-	-	-	-	-
Vote 8 - Road Transport	-	3,461	-	-	36	1,731
8.1 - Vehicle Registration		15	-	-	-	8
8.2 - Vehicle Testing Station		-	-	-	-	-
8.3 - Streets		3,434	-	-	36	1,717
8.4 - Workshop		12	-	-	-	6
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	-	-	-	-	-
10.1 - Housing Services		-	-	-	-	-
Vote 11 - Waste Management	-	652	-	-	-	326
11.1 - Solid Waste		652	-	-	-	326

Vote 12 - Waste Water Management 12.1 - Sewerage							
	-	-	-	-	-	-	
		-	-	-	-	-	
Vote 13 - Electricity 13.1 - Electricity	-	800	-	-	12	400	
		800	-	-	12	400	
Vote 14 - Water 14.1 - Water	-	17	-	-	-	8	
		17	-	-	-	8	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	
Total single-year capital expenditure		-	8,234	-	1,198	5,050	11,806
Total Capital Expenditure		-	24,120	-	1,198	5,106	12,060

References

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

ing) - A - M06 December

YTD variance	YTD variance %	Full Year Forecast
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(198)	-78%	508
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(198)	-78%	508
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[illegible]

-		
(104)	-100%	209
(20)	-100%	40
(67)	-100%	135
(17)	-100%	34
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-		
56	7%	1,683
(6)	-100%	11
210	35%	1,205
-		-
-		-
(41)	-58%	140
(68)	-55%	247
-		-
(9)	-100%	18
(31)	-100%	62
-		
(4,015)	-50%	19
(9)	-100%	19
(4,005)	-50%	-
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(10)	-100%	20
(10)	-100%	20
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(22)	-100%	808
(22)	-100%	808
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(221)	-94%	470
(221)	-94%	470
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(21)	-45%	95
(25)	-100%	50
4	16%	45
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(1,695)	-98%	3,461
(8)	-100%	15
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(1,681)	-98%	3,434
(6)	-100%	12
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(6,756)	(0)	8,234
(6,953)	(0)	24,120

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	–	54,743	10,748
Other debtors			7,924	–	(14,544)	7,924
Current portion of long-term receivables			–	–	–	–
Inventory			40,850	–	46,217	40,850
Total current assets		–	71,981	–	86,527	71,981
Non current assets						
Long-term receivables			–	–	–	–
Investments			–	–	–	–
Investment property			4,272	–	3,107	4,272
Investments in Associate			–	–	–	–
Property, plant and equipment			823,142	–	1,038,562	823,142
Agricultural			–	–	–	–
Biological assets			–	–	–	–
Intangible assets			1,060	–	1,062	1,060
Other non-current assets			186	–	17	186
Total non current assets		–	828,660	–	1,042,749	828,660
TOTAL ASSETS		–	900,641	–	1,129,276	900,641
LIABILITIES						
Current liabilities						
Bank overdraft			1,452	–	(5,938)	1,452
Borrowing			1,200	–	2,581	1,200
Consumer deposits			1,869	–	1,820	1,869
Trade and other payables			9,959	–	24,637	9,959
Provisions			1,896	–	35,399	1,896
Total current liabilities		–	16,376	–	58,500	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	–	66,912	56,755
NET ASSETS	2	–	843,886	–	1,062,364	843,886
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			572,579	–	873,667	572,579
Reserves			271,307	–	188,697	271,307
TOTAL COMMUNITY WEALTH/EQUITY	2	–	843,886	–	1,062,364	843,886

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	–	9,029	28,701	20,812	7,889	38%	119,277
Government - operating			38,311	–	–	17,231	19,653	(2,422)	-12%	38,311
Government - capital			16,141	–	–	3,000	8,070	(5,070)	-63%	16,141
Interest			734	–	86	918	738	181	25%	734
Dividends			1	–	–	–	–	–		1
Payments										
Suppliers and employees			(129,788)	–	(9,050)	(24,817)	(38,719)	(13,902)	36%	(129,788)
Finance charges			(1,121)	–	–	(505)	(435)	70	-16%	(1,121)
Transfers and Grants			(12,805)	–	(1,603)	(7,821)	(7,193)	628	-9%	(12,805)
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	–	(1,538)	16,708	2,926	13,782	471%	30,750
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			65	–	–	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			–	–	1,727	1,727	–	1,727	#DIV/0!	–
Payments										
Capital assets			(24,085)	–	(147)	(1,041)	(3,989)	(2,948)	74%	(24,085)
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	–	1,580	775	(3,987)	(4,762)	119%	(23,998)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing			–	–	–	–	–	–		–
Increase (decrease) in consumer deposits			105	–	5	13	–	13	#DIV/0!	105
Payments										
Repayment of borrowing			(2,350)	–	–	(546)	(129)	417	-323%	(2,350)
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	–	5	(533)	(129)	404	-313%	(2,245)
NET INCREASE/ (DECREASE) IN CASH HELD			–	–	46	16,950	(1,190)			4,507
Cash/cash equivalents at beginning:			5,951	–		5,951	5,951			5,951
Cash/cash equivalents at month/year end:			–	–		22,900	4,760			10,458

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

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%	0.7%	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%	2.8%	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%	147.9%	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%	54.4%	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%	35.5%	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%	0.7%	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 - M06 December

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	–	641	211	148	138	1,262	4,672	–	7,072	5,550
Electricity	1300	–	2,678	1,182	713	742	590	3,826	–	9,731	5,806
Water	1400	–	1,470	994	884	637	547	11,552	–	16,084	13,528
Sewerage / Sanitation	1500	–	847	572	639	347	326	5,009	–	7,739	8,852
Refuse Removal	1600	–	471	312	374	191	177	2,367	–	3,893	4,315
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	–	–	–
Other	1900	–	100	75	50	48	45	1,445	–	1,762	279
Total By Revenue Source	2000	–	6,207	3,346	2,808	2,102	2,947	28,871	–	46,281	38,329
2011/12 - totals only		0	5708168	3079014	2813763	2246610	2493950	48071581	0	64,413	3507491
Debtors Age Analysis By Customer Category											
Government	2200	–	241	251	115	97	92	1,204	–	2,001	78
Business	2300	–	1,794	680	259	305	226	3,126	–	6,389	643
Households	2400	–	4,172	2,415	2,433	1,696	1,492	22,331	–	34,539	35,679
Other	2500	–	0	0	0	4	1,137	2,210	–	3,351	1,930
Total By Customer Category	2600	–	6,207	3,346	2,808	2,102	2,947	28,871	–	46,281	38,329

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	243	38	-						281
Auditor General	0800									-
Other	0900	2,028								2,028
Total By Customer Type	2600	2,271	38	-	-	-	-	-	-	2,310

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 - M06 December

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	–	76	15,659	18,811	(3,153)	-16.8%	37,623
Local Government Equitable Share			34,323	–	–	14,301	17,161	(2,860)	-16.7%	34,323
Finance Management	3		1,500	–	76	510	750	(240)	-32.0%	1,500
Municipal Systems Improvement			800	–	–	800	400	400	100.0%	800
EPWP Incentive			1,000	–	–	48	500	(452)	-90.4%	1,000
Energy Efficiency and Demand Management			–	–				–		–
Other transfers and grants [insert description]			–	–				–		–
Provincial Government:		–	1,683	–	–	1,090	841	249	29.6%	2,313
Health subsidy			1,001	–	–		500	(500)	-100.0%	1,001
Sport and Recreation			682	–	–		341	(341)	-100.0%	682
Housing	4		–	–	–	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	–	76	16,749	19,653	(2,904)	-14.8%	39,936
Capital Transfers and Grants										
National Government:		–	16,141	–	–	–	8,070	(8,070)	-100.0%	16,141
Municipal Infrastructure Grant (MIG)			16,141	–	–	–	8,070	(8,070)	-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	–	–	–	8,070	(8,070)	-100.0%	16,141
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	55,447	–	76	16,749	27,723	(10,974)	-39.6%	56,077

NC073 Emthanjeni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M06 December

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	-	526	4,130	6,724	(2,593)	-38.6%	37,623
Local Government Equitable Share			34,323	-	450	3,193	5,099	(1,906)	-37.4%	34,323
Finance Management			1,500	-	76	586	750	(164)	-21.9%	1,500
Municipal Systems Improvement			800	-	-	269	400	(131)	-32.8%	800
EPWP Incentive			1,000	-	-	83	475	(392)	-82.5%	1,000
Energy Efficiency and Demand Management			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]								-	-	
Provincial Government:		-	1,683	-	27	211	341	(130)	-38.1%	1,683
Health subsidy			1,001	-	-	-	-	-	-	1,001
Sport and Recreation			682	-	27	211	341	(130)	-38.1%	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	-	552	4,341	7,065	(2,724)	-38.6%	39,306
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	16,141	-	1,051	4,065	8,070	(4,005)	-49.6%	16,141
Municipal Infrastructure Grant (MIG)			16,141	-	1,051	4,065	8,070	(4,005)	-49.6%	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	-	1,051	4,065	8,070	(4,005)	-49.6%	16,141
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	55,447	-	1,603	8,406	15,135	(6,729)	-44.5%	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	–	326	1,290		1,290	#DIV/0!	2,475
Pension and UIF Contributions			–	–	25	143		143	#DIV/0!	–
Medical Aid Contributions			–	–	1	3		3	#DIV/0!	–
Motor Vehicle Allowance			825	–	72	408		408	#DIV/0!	825
Cellphone Allowance			183	–	–	–		–		183
Housing Allowances			–	–	–	–		–		–
Other benefits and allowances			20	–	–	–		–		20
Sub Total - Councillors		–	3,503	–	424	1,844	–	1,844	#DIV/0!	3,503
% increase	4		#DIV/0!							#DIV/0!
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages			2,660	–	648	1,905		1,905	#DIV/0!	2,660
Pension and UIF Contributions			441	–	47	361		361	#DIV/0!	441
Medical Aid Contributions			90	–	3	40		40	#DIV/0!	90
Overtime			–	–	–	–		–		–
Performance Bonus			–	–	–	–		–		–
Motor Vehicle Allowance			728	–	56	333		333	#DIV/0!	728
Cellphone Allowance			47	–	11	42		42	#DIV/0!	47
Housing Allowances			–	–	–	–		–		–
Other benefits and allowances			575	–	32	518		518	#DIV/0!	575
Payments in lieu of leave			–	–	–	–		–		–
Long service awards			–	–	–	–		–		–
Post-retirement benefit obligations			–	–	–	–		–		–
Sub Total - Senior Managers of Municipality		–	4,541	–	798	3,199	–	3,199	#DIV/0!	4,541
% increase	4		#DIV/0!							#DIV/0!
<u>Other Municipal Staff</u>										
Basic Salaries and Wages			36,570	–	2,775	17,431		17,431	#DIV/0!	36,570
Pension and UIF Contributions			6,750	–	515	2,872		2,872	#DIV/0!	6,750
Medical Aid Contributions			2,605	–	144	846		846	#DIV/0!	2,605
Overtime			419	–	138	586		586	#DIV/0!	419
Performance Bonus			–	–	–	–		–		–
Motor Vehicle Allowance			892	–	51	309		309	#DIV/0!	892
Cellphone Allowance			–	–	–	–		–		–
Housing Allowances			785	–	11	67		67	#DIV/0!	785
Other benefits and allowances			189	–	253	350		350	#DIV/0!	189
Payments in lieu of leave			–	–	–	–		–		–
Long service awards			–	–	–	–		–		–
Post-retirement benefit obligations			683	–	41	611		611	#DIV/0!	683
Sub Total - Other Municipal Staff		–	48,893	–	3,929	23,072	–	23,072	#DIV/0!	48,893
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	56,937	–	5,151	28,116	–	28,116	#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	-	5,151	28,116	-	28,116	#DIV/0!
% increase	4		#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	53,434	-	4,727	26,272	-	26,272	#DIV/0!

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6,346	975	867	868	868	868	1,136	1,136	1,136	1,136	1,136	1,192	17,661	18,721	19,844
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		3,291	2,113	3,441	278	2,730	2,646	2,483	2,243	3,453	3,627	3,977	12,173	42,454	45,002	47,702
Service charges - water revenue		1,320	519	1,364	1,517	1,394	1,557	1,751	1,721	1,480	1,167	1,043	1,223	16,057	17,021	18,042
Service charges - sanitation revenue		1,017	1,027	1,018	730	1,029	1,022	919	919	919	919	919	953	11,392	12,075	12,800
Service charges - refuse		605	606	607	610	608	608	551	551	551	551	551	426	6,823	7,232	7,666
Service charges - other		33	33	39	33	34	34	10	10	10	10	10	(129)	129	137	145
Rental of facilities and equipment		54	55	52	56	10	46	26	19	34	80	28	39	499	529	561
Interest earned - external investments		21	489	40	7	0	40	–	–	184	–	–	(47)	734	778	825
Interest earned - outstanding debtors		117	37	35	29	57	46	–	–	–	–	–	(321)	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		32	27	596	16	33	1,318	1,546	360	360	773	360	1,604	7,025	7,447	7,894
Licences and permits		97	87	83	100	35	118	97	97	97	97	97	154	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	812	1,018	865	923	1,002	1,358	3,825	18,307	19,405	20,569
Cash Receipts by Source		30,835	7,878	9,187	8,116	7,911	9,115	9,536	17,499	9,147	9,361	9,479	33,483	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	5	–	–	–	–	–	72	105	111	118
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	(21)	–	–	–	–	–	–	–	–	21	–	–	–
Change in non-current investments		–	–	–	–	–	1,727	–	–	–	–	–	(1,727)	–	–	–
Total Cash Receipts by Source		33,921	7,893	9,162	8,125	7,922	10,846	9,536	21,534	9,147	9,361	9,479	40,931	177,860	188,343	200,269
Cash Payments by Type																
Employee related costs		3,945	4,176	4,351	4,555	4,517	4,727	4,413	4,413	4,413	4,413	4,413	4,618	52,954	56,131	59,499
Remuneration of councillors		284	284	284	284	284	424	296	296	296	296	296	227	3,549	3,762	3,988
Interest paid		64	62	261	60	58	–	67	67	224	67	67	123	1,121	1,188	1,260
Bulk purchases - Electricity		5,028	5,419	3,406	2,366	2,399	2,329	1,960	1,923	2,996	3,321	3,440	2,713	37,300	39,538	41,910
Bulk purchases - Water & Sewer		46	90	82	89	92	48	61	60	92	103	–	79	842	893	946
Other materials		–	–	–	–	–	–	427	1,507	1,120	521	541	6,901	11,017	11,678	12,379
Contracted services		311	616	510	451	641	483	1,444	312	316	722	339	419	6,563	6,957	7,374
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		827	2,702	819	1,489	921	1,603	1,067	1,067	1,067	1,067	1,067	(892)	12,805	13,573	14,388
General expenses		948	2,112	1,241	1,062	1,686	808	1,400	1,204	1,277	1,376	1,866	9,582	24,563	26,037	27,599
Cash Payments by Type		11,452	15,463	10,955	10,356	10,598	10,422	11,135	10,849	11,801	11,886	12,029	23,769	150,714	159,757	169,342
Other Cash Flows/Payments by Type																
Capital assets		24	167	57	201	445	147	790	2,649	1,741	692	1,812	15,360	24,085	24,583	25,891
Repayment of borrowing		129	130	417	133	136	–	136	143	408	142	141	250	2,166	2,382	2,620
Other Cash Flows/Payments		87	483	552	682	616	231	–	–	–	–	–	(2,651)	–	–	–
Total Cash Payments by Type		11,693	16,243	11,982	11,371	11,796	10,800	12,061	13,641	13,949	12,720	13,982	36,727	176,965	186,722	197,854
NET INCREASE/(DECREASE) IN CASH HELD		22,229	(8,349)	(2,820)	(3,246)	(3,873)	46	(2,525)	7,893	(4,802)	(3,359)	(4,503)	4,204	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	9,937	7,413	15,306	10,504	7,145	2,642	5,951	6,846	8,466
Cash/cash equivalents at the month/year end:		28,179	19,830	17,010	13,765	9,891	9,937	7,413	15,306	10,504	7,145	2,642	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 - M06 December

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	1,198	3,430	16,219	12,789	78.9%	14%
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	3,430					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	–	1,051	4,036	7,689	3,653	47.5%	15,378
Infrastructure - Road transport		–	10,178	–	1,051	4,036	5,089	1,053	20.7%	10,178
Roads, Pavements & Bridges								–		
Storm water			10,178		1,051	4,036	5,089	1,053	20.7%	10,178
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	5,200	–	–	–	2,600	2,600	100.0%	5,200
Reticulation								–		
Sewerage purification			5,200			–	2,600	2,600	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	–	1,051	4,036	7,689	3,653	47.5%	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	–	–	716
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		–	634
Heritage assets		–	–	–	–	–
Buildings						
Other						
Investment properties		–	–	–	–	–
Housing development						
Other						
Other assets		–	2,221	–	147	167
General vehicles						
Specialised vehicles		–	600	–	–	–
Plant & equipment			691		–	
Computers - hardware/equipment			555		–	
Furniture and other office equipment			375		11	30
Abattoirs						
Markets						

Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other				136	136	
<u>Agricultural assets</u>		-	-	-	-	
<i>List sub-class</i>						
<u>Biological assets</u>		-	-	-	-	
<i>List sub-class</i>						
<u>Intangibles</u>		-	62	-	151	
Computers - software & programming			62	-	151	
Other						
Total Capital Expenditure on renewal of existing assets	1	-	8,742	-	147	1,070

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 - M06 December

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
	—		
	—		
2,566	1,849	72.1%	1,529
22	(4)	-15.8%	45
	—		50
20	20	100.0%	118
254	198	77.9%	508
	—		
	—		
	—		
	—		
45	45	100.0%	300
	—		
2,224	1,589	71.5%	508
—	—		—
	—		
—	—		—
	—		
434	267	61.6%	2,221
	—		
—	—		600
116	116	100.0%	691
214	214	100.0%	555
104	74	70.8%	375
	—		
	—		

	-		
	-		
	-		
	-		
	(136)	#DIV/0!	
-	-		-
	-		
	-		
-	-		-
	-		
	-		
-	(151)	#DIV/0!	62
	(151)	#DIV/0!	62
	-		
4,371	3,301	75.5%	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	48 1,350
Infrastructure - Road transport		–	1,368	1,368	3 196
<i>Roads, Pavements & Bridges</i>			1,368	1,368	3 196
<i>Storm water</i>			–	–	– –
Infrastructure - Electricity		–	1,595	1,595	28 366
<i>Generation</i>					
<i>Transmission & Reticulation</i>			1,595	1,595	28 366
<i>Street Lighting</i>					
Infrastructure - Water		–	749	749	17 273
<i>Dams & Reservoirs</i>			149	149	– 11
<i>Water purification</i>			237	237	17 17
<i>Reticulation</i>			363	363	– 245
Infrastructure - Sanitation		–	712	712	– 277
<i>Reticulation</i>			712	712	– 277
<i>Sewerage purification</i>					
Infrastructure - Other		–	711	711	– 238
<i>Waste Management</i>			711	711	– 238
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>					
Community		–	1,626	1,626	111 1,359
Parks & gardens			33	33	– 12
Sportsfields & stadia			58	58	– –
Swimming pools			278	278	25 92
Community halls			375	375	8 149
Libraries			38	38	– 5
Recreational facilities					– –
Fire, safety & emergency			762	762	– 993
Security and policing					
Buses					
Clinics					
Museums & Art Galleries					
Cemeteries			34	34	– 1
Social rental housing					
Other			48	48	78 108
Heritage assets		–	–	–	– –
Buildings					
Other					
Investment properties		–	158	158	– –
Housing development					
Other			158	158	
Other assets		–	4,047	4,047	71 1,252
General vehicles			1,872	1,872	60 657
Specialised vehicles		–	317	317	– –
Plant & equipment			218	218	1 81
Computers - hardware/equipment			321	321	– 228
Furniture and other office equipment			443	443	– –
Abattoirs					
Markets					

Civic Land and Buildings					
Other Buildings		496	496	5	110
Other Land		140	140	–	35
Surplus Assets - (Investment or Inventory)		–	–	–	–
Other		240	240	6	142
Agricultural assets		–	–	–	–
<i>List sub-class</i>					
Biological assets		–	–	–	–
<i>List sub-class</i>					
Intangibles		–	51	51	3
Computers - software & programming			51	51	3
Other			–	–	–
Total Repairs and Maintenance Expenditure		–	11,017	11,017	231
					3,964

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

by asset class - M06 December

'012/13			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	(1,350)	#DIV/0!	5,136
-	(196)	#DIV/0!	1,368
	(196)	#DIV/0!	1,368
-	-		-
-	(366)	#DIV/0!	1,595
	-		
	(366)	#DIV/0!	1,595
-	(273)	#DIV/0!	749
	(11)	#DIV/0!	149
	(17)	#DIV/0!	237
	(245)	#DIV/0!	363
-	(277)	#DIV/0!	712
	(277)	#DIV/0!	712
-	-		
-	(238)	#DIV/0!	711
	(238)	#DIV/0!	711
	-		
	-		
-	(1,359)	#DIV/0!	1,626
	(12)	#DIV/0!	33
	-		58
	(92)	#DIV/0!	278
	(149)	#DIV/0!	375
	(5)	#DIV/0!	38
	-		
	(993)	#DIV/0!	762
	-		
	-		
	-		
	(1)	#DIV/0!	34
	-		
	(108)	#DIV/0!	48
-	-		-
	-		
-	-		158
	-		158
-	(1,252)	#DIV/0!	4,047
	(657)	#DIV/0!	1,872
-	-		317
	(81)	#DIV/0!	218
	(228)	#DIV/0!	321
	-		443
	-		
	-		

	-		
	(110)	#DIV/0!	496
	(35)	#DIV/0!	140
-	-		-
	(142)	#DIV/0!	240
-	-		-
	-		
-	-		-
-	-		-
-	(3)	#DIV/0!	51
	(3)	#DIV/0!	51
-	-		-
-	(3,964)	#DIV/0!	11,017

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

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	1,198
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	3,430	16,219
Jan		17,009
Feb		19,658
Mar		21,404
Apr		22,101
May		23,913
Jun		24,120

#VALUE!

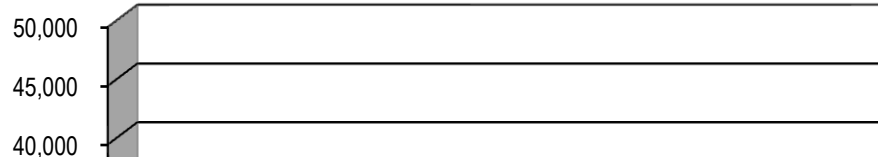
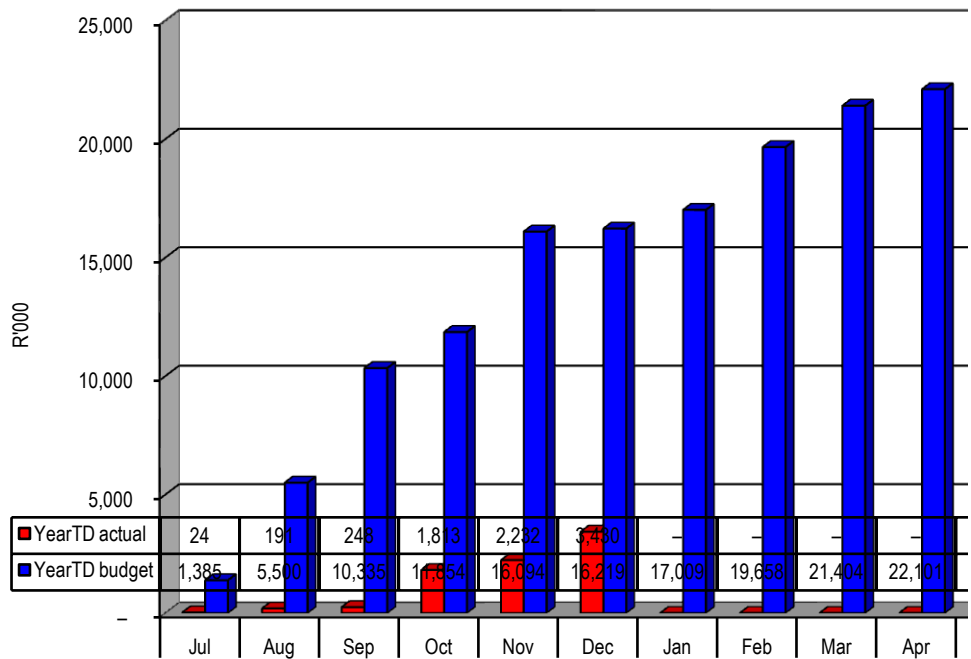
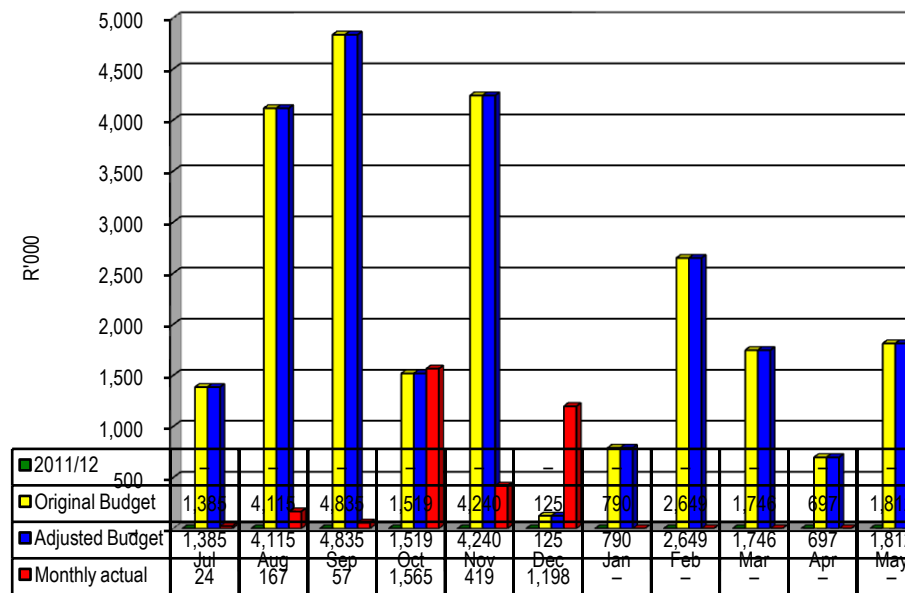
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012/	–	6,207	3,346	2,808	2,102	2,947	28,871	–
2011/12	–	5,708	3,079	2,814	2,247	2,494	48,072	–

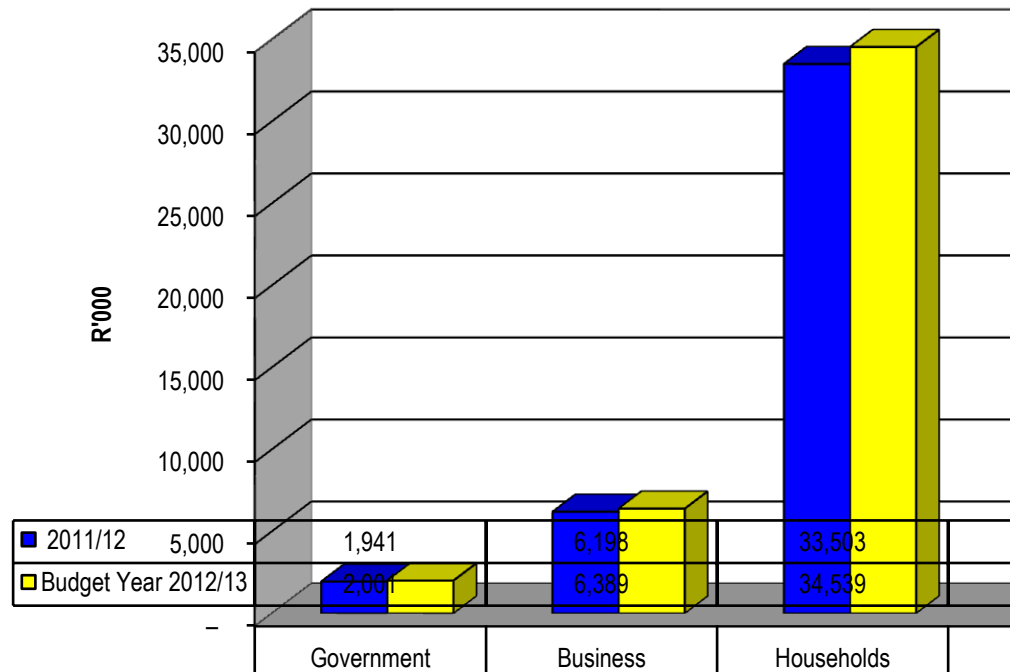
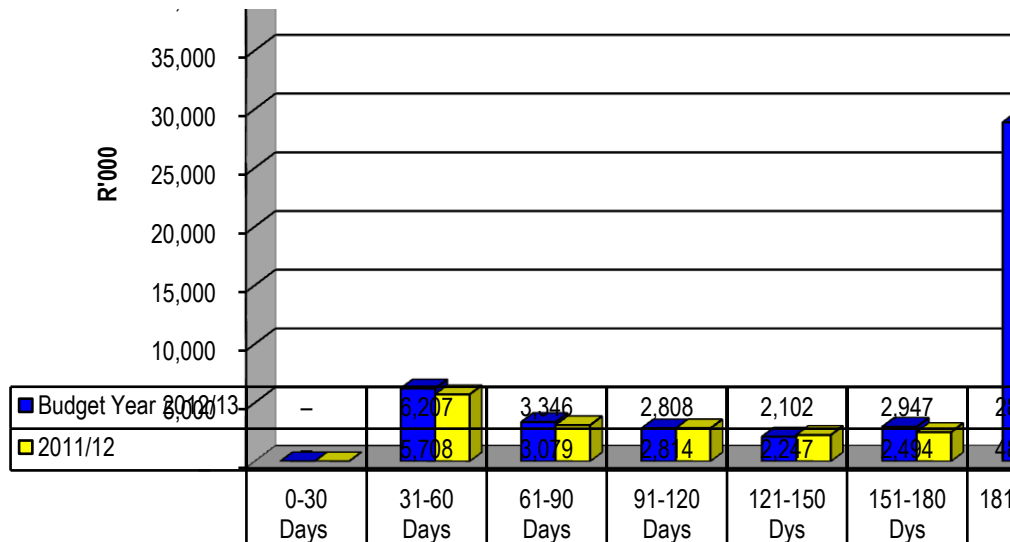
#VALUE!

	2011/12	Budget Year 2012/13
Government	1,941	2,001
Business	6,198	6,389
Households	33,503	34,539
Other	3,251	3,351

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2011/12	-	-	-	-	-	-	-	-
Budget Year 2012/	-	-	-	-	-	-	281	-





Other

1,595
2,028



