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Version 2.4

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Preparation Instructions

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Reporting period: M09 March

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
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

Postal address:	
P.O. Box	42
City / Town	De Aar
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Building	
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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
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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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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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Name		
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Mayor/Executive Mayor:

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NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M09 March

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	17,888	831	14,608	13,594	1,013	7%	18,397
Service charges	–	79,982	75,157	6,188	52,990	58,056	(5,066)	-9%	79,982
Investment revenue	–	1,475	1,686	59	1,113	1,191	(78)	-7%	1,475
Transfers recognised - operational	–	39,306	37,158	9,358	37,659	29,479	8,179	28%	39,306
Other own revenue	–	26,498	26,592	1,396	15,759	119,051	(103,292)	-87%	26,498
Total Revenue (excluding capital transfers and contributions)	–	165,658	158,481	17,832	122,128	221,372	(99,244)	-45%	165,658
Employee costs	–	53,434	53,434	4,155	34,667	35,635	(968)	-3%	53,434
Remuneration of Councillors	–	3,503	3,503	303	2,450	2,322	129	6%	3,503
Depreciation & asset impairment	–	7,924	7,924	–	2	5,283	(5,281)	-100%	7,924
Finance charges	–	1,121	1,121	115	620	686	(66)	-10%	1,121
Materials and bulk purchases	–	49,159	51,753	2,592	26,518	25,947	571	2%	49,159
Transfers and grants	–	12,630	10,712	751	6,176	13,214	(7,038)		12,630
Other expenditure	(1,896)	39,808	36,192	2,911	20,725	38,234	(17,509)	-46%	39,808
Total Expenditure	(1,896)	167,579	164,639	10,827	91,158	121,321	(30,162)	-25%	167,579
Surplus/(Deficit)	1,896	(1,921)	(6,159)	7,005	30,970	100,051	(69,081)	-69%	(1,921)
Transfers recognised - capital	–	16,141	16,141	–	1,676	12,106	(10,429)	-86%	16,141
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	1,896	14,220	9,982	7,005	32,647	112,157	(79,511)	-71%	14,220
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	1,896	14,220	9,982	7,005	32,647	112,157	(79,511)	-71%	14,220
Capital expenditure & funds sources									
Capital expenditure	–	24,120	23,415	822	6,371	17,807	(11,436)	-64%	24,120
Capital transfers recognised	–	16,141	16,141	508	4,855	12,106	(7,251)	-60%	16,141
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	7,979	7,274	314	1,516	5,702	(4,185)	-73%	7,979
Total sources of capital funds	–	24,120	23,415	822	6,371	17,807	(11,436)	-64%	24,120
Financial position									
Total current assets	–	71,981	76,981		86,399				71,981
Total non current assets	–	828,660	828,660		1,042,764				828,660
Total current liabilities	–	16,376	21,376		44,543				16,376
Total non current liabilities	–	40,379	36,007		8,412				40,379
Community wealth/Equity	–	843,886	848,258		1,076,208				843,886
Cash flows									
Net cash from (used) operating	–	30,750	(7,763)	11,101	37,146	2,926	34,220	1170%	30,750
Net cash from (used) investing	–	(23,998)	(24,704)	(314)	(1,420)	(3,987)	2,567	-64%	(23,998)
Net cash from (used) financing	–	(2,245)	(2,189)	(429)	(953)	(129)	(824)	638%	(2,245)
Cash/cash equivalents at the month/year end	–	10,458	(28,706)	–	40,723	4,760	35,962	755%	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	–	6,406	2,762	2,365	2,097	1,965	33,907	–	49,503
Creditors Age Analysis									
Total Creditors	2,287	–	–	–	–	–	–	–	2,287

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	38,551	5,172	34,340	28,984	5,356	18%	38,755
Executive and council		–	2,705	2,799	484	2,819	2,066	753	36%	2,705
Budget and treasury office		–	36,009	35,711	4,682	31,485	26,888	4,597	17%	36,010
Corporate services		–	40	40	6	37	30	6	21%	40
<i>Community and public safety</i>		–	9,573	9,692	829	6,043	7,227	(1,184)	-16%	9,573
Community and social services		–	1,113	1,232	746	1,176	882	294	33%	1,113
Sport and recreation		–	86	86	7	108	64	44	68%	86
Public safety		–	7,354	7,354	74	3,647	5,515	(1,868)	-34%	7,354
Housing		–	19	19	2	1,111	14	1,097	7661%	19
Health		–	1,001	1,001	–	–	751	(751)	-100%	1,001
<i>Economic and environmental services</i>		–	19,141	19,141	72	614	14,356	(13,742)	-96%	19,141
Planning and development		–	18,483	18,483	–	35	13,862	(13,827)	-100%	18,483
Road transport		–	658	658	72	580	494	86	17%	658
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	114,330	107,238	11,758	81,131	82,911	(1,780)	-2%	114,330
Electricity		–	63,176	56,083	4,658	38,958	44,545	(5,587)	-13%	63,176
Water		–	20,021	20,021	2,528	16,008	15,015	992	7%	20,021
Waste water management		–	19,380	19,380	2,836	16,192	14,535	1,656	11%	19,380
Waste management		–	11,754	11,754	1,736	9,973	8,815	1,158	13%	11,754
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	181,799	174,622	17,832	122,128	133,478	(11,349)	-9%	181,799
Expenditure - Standard										
<i>Governance and administration</i>		–	40,878	40,492	3,297	23,458	29,121	(5,663)	-19%	40,878
Executive and council		–	10,605	10,430	1,452	7,914	7,727	187	2%	10,605
Budget and treasury office		–	18,284	18,133	1,130	8,773	12,688	(3,915)	-31%	18,284
Corporate services		–	11,990	11,930	715	6,771	8,706	(1,935)	-22%	11,990
<i>Community and public safety</i>		–	22,728	22,070	1,315	12,441	16,032	(3,591)	-22%	22,728
Community and social services		–	7,651	7,443	507	3,487	5,323	(1,836)	-34%	7,651
Sport and recreation		–	3,599	3,599	289	2,378	2,628	(250)	-9%	3,599
Public safety		–	9,123	8,673	342	4,910	6,329	(1,420)	-22%	9,123
Housing		–	2,139	2,138	172	1,627	1,604	24	1%	2,139
Health		–	217	217	5	38	148	(109)	-74%	217
<i>Economic and environmental services</i>		–	17,322	17,272	1,340	11,731	16,344	(4,613)	-28%	41,441
Planning and development		–	6,444	6,394	615	5,077	6,963	(1,886)	-27%	25,471
Road transport		–	10,878	10,878	725	6,654	9,381	(2,727)	-29%	15,970
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	84,683	82,948	5,390	51,523	61,964	(10,441)	-17%	84,683
Electricity		–	52,585	53,725	3,161	34,086	39,542	(5,456)	-14%	52,585
Water		–	9,289	8,589	674	4,686	6,674	(1,988)	-30%	9,289
Waste water management		–	10,399	9,427	599	5,209	7,410	(2,201)	-30%	10,399
Waste management		–	12,411	11,207	954	7,541	8,338	(796)	-10%	12,411
<i>Other</i>		–	1,967	1,857	116	1,046	1,431	(385)	-27%	1,967
Total Expenditure - Standard	3	–	167,579	164,639	11,458	100,198	124,892	(24,693)	-20%	191,698
Surplus/ (Deficit) for the year		–	14,219	9,982	6,374	21,930	8,586	13,344	155%	(9,899)

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	38,551	5,172	34,340	28,984
Executive and council		–	2,705	2,799	484	2,819	2,066
Mayor and Council			2,355	2,449	484	2,469	1,804
Municipal Manager			350	350	–	350	262
Budget and treasury office			36,009	35,711	4,682	31,485	26,888
Corporate services		–	40	40	6	37	30
Human Resources			–	–	–	–	–
Information Technology			–	–	–	–	–
Property Services			40	40	6	37	30
Other Admin			–	–	–	–	–
Community and public safety		–	9,573	9,692	829	6,043	7,227
Community and social services		–	1,113	1,232	746	1,176	882
Libraries and Archives			711	711	685	699	533
Museums & Art Galleries etc			–	–	–	–	–
Community halls and Facilities			202	321	46	344	199
Cemeteries & Crematoriums			200	200	15	134	150
Child Care			–	–	–	–	–
Aged Care			–	–	–	–	–
Other Community			–	–	–	–	–
Other Social			–	–	–	–	–
Sport and recreation			86	86	7	108	64
Public safety		–	7,354	7,354	74	3,647	5,515
Police			–	–	–	–	–
Fire			–	–	–	–	–
Civil Defence			–	–	–	–	–
Street Lighting			–	–	–	–	–
Other			7,354	7,354	74	3,647	5,515
Housing			19	19	2	1,111	14
Health		–	1,001	1,001	–	–	751
Clinics			–	–	–	–	–
Ambulance			–	–	–	–	–
Other			1,001	1,001	–	–	751
Economic and environmental services		–	19,141	19,141	72	614	14,356
Planning and development		–	18,483	18,483	–	35	13,862
Economic Development/Planning			1,142	1,142	–	19	856
Town Planning/Building enforcement			17,341	17,341	–	16	13,006
Licensing & Regulation			–	–	–	–	–
Road transport		–	658	658	72	580	494
Roads			13	13	3	21	10
Public Buses			–	–	–	–	–
Parking Garages			–	–	–	–	–
Vehicle Licensing and Testing			645	645	70	558	484

Other		-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	
Other		-	-	-	-	-	
Trading services	-	114,330	107,238	11,758	81,131	82,911	
Electricity	-	63,176	56,083	4,658	38,958	44,545	
Electricity Distribution		63,176	56,083	4,658	38,958	44,545	
Electricity Generation		-	-	-	-	-	
Water	-	20,021	20,021	2,528	16,008	15,015	
Water Distribution		20,021	20,021	2,528	16,008	15,015	
Water Storage		-	-	-	-	-	
Waste water management	-	19,380	19,380	2,836	16,192	14,535	
Sewerage		19,380	19,380	2,836	16,192	14,535	
Storm Water Management		-	-	-	-	-	
Public Toilets		-	-	-	-	-	
Waste management	-	11,754	11,754	1,736	9,973	8,815	
Solid Waste		11,754	11,754	1,736	9,973	8,815	
Other	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	
Abattoirs		-	-	-	-	-	
Tourism		-	-	-	-	-	
Forestry		-	-	-	-	-	
Markets		-	-	-	-	-	
Total Revenue - Standard	2	-	181,799	174,622	17,832	122,128	133,478
Expenditure - Standard							
Municipal governance and administration		-	40,878	40,492	3,297	23,458	29,121
Executive and council		-	10,605	10,430	1,452	7,914	7,727
Mayor and Council			7,921	7,746	1,225	6,396	5,739
Municipal Manager			2,684	2,684	227	1,518	1,988
Budget and treasury office			18,284	18,133	1,130	8,773	12,688
Corporate services		-	11,990	11,930	715	6,771	8,706
Human Resources			901	901	74	719	676
Information Technology			-	-	-	-	-
Property Services			3,746	3,686	254	1,938	2,624
Other Admin			7,343	7,343	387	4,114	5,406
Community and public safety		-	22,728	22,070	1,315	12,441	16,032
Community and social services		-	7,651	7,443	507	3,487	5,323
Libraries and Archives			3,552	3,552	198	1,734	2,664
Museums & Art Galleries etc			-	-	-	-	-
Community halls and Facilities			3,227	3,019	259	1,197	2,039
Cemeteries & Crematoriums			872	872	50	557	620
Child Care			-	-	-	-	-
Aged Care			-	-	-	-	-
Other Community			-	-	-	-	-
Other Social			-	-	-	-	-
Sport and recreation			3,599	3,599	289	2,378	2,628
Public safety		-	9,123	8,673	342	4,910	6,329

<i>Police</i>		–	–	–	–	–
<i>Fire</i>		693	693	22	225	520
<i>Civil Defence</i>		–	–	–	–	–
<i>Street Lighting</i>		–	–	–	–	–
<i>Other</i>		8,430	7,980	320	4,685	5,810
Housing		2,139	2,138	172	1,627	1,604
Health	–	217	217	5	38	148
<i>Clinics</i>		–	–	–	–	–
<i>Ambulance</i>		–	–	–	–	–
<i>Other</i>		217	217	5	38	148
Economic and environmental services	–	17,322	17,272	1,340	11,731	16,344
Planning and development	–	6,444	6,394	615	5,077	6,963
<i>Economic Development/Planning</i>		2,061	2,031	165	1,749	3,034
<i>Town Planning/Building enforcement</i>		4,383	4,363	450	3,328	3,929
<i>Licensing & Regulation</i>		–	–	–	–	–
Road transport	–	10,878	10,878	725	6,654	9,381
<i>Roads</i>		8,989	8,989	594	5,392	7,985
<i>Public Buses</i>		–	–	–	–	–
<i>Parking Garages</i>		–	–	–	–	–
<i>Vehicle Licensing and Testing</i>		864	864	51	483	636
<i>Other</i>		1,026	1,026	79	779	760
Environmental protection	–	–	–	–	–	–
<i>Pollution Control</i>		–	–	–	–	–
<i>Biodiversity & Landscape</i>		–	–	–	–	–
<i>Other</i>		–	–	–	–	–
Trading services	–	84,683	82,948	5,390	51,523	61,964
Electricity	–	52,585	53,725	3,161	34,086	39,542
<i>Electricity Distribution</i>		52,585	53,725	3,161	34,086	39,542
<i>Electricity Generation</i>		–	–	–	–	–
Water	–	9,289	8,589	674	4,686	6,674
<i>Water Distribution</i>		9,289	8,589	674	4,686	6,674
<i>Water Storage</i>		–	–	–	–	–
Waste water management	–	10,399	9,427	599	5,209	7,410
<i>Sewerage</i>		10,399	9,427	599	5,209	7,410
<i>Storm Water Management</i>		–	–	–	–	–
<i>Public Toilets</i>		–	–	–	–	–
Waste management	–	12,411	11,207	954	7,541	8,338
<i>Solid Waste</i>		12,411	11,207	954	7,541	8,338
Other	–	1,967	1,857	116	1,046	1,431
<i>Air Transport</i>		–	–	–	–	–
<i>Abattoirs</i>		–	–	–	–	–
<i>Tourism</i>		1,967	1,857	116	1,046	1,431
<i>Forestry</i>		–	–	–	–	–
<i>Markets</i>		–	–	–	–	–
Total Expenditure - Standard	3	–	167,579	164,639	11,458	100,198
Surplus/ (Deficit) for the year		–	14,219	9,982	6,374	8,586

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
5,356	18%	38,755
753	0	2,705
665	0	2,355
87	0	350
4,597	0	36,010
6	0	40
–		–
–		–
6	0	40
–		–
(1,184)	(0)	9,573
294	0	1,113
166	0	711
–		–
144	0	202
(16)	(0)	200
–		–
–		–
–		–
–		–
44	0	86
(1,868)	(0)	7,354
–		–
–		–
–		–
–		–
(1,868)	(0)	7,354
1,097	0	19
(751)	(0)	1,001
–		–
–		–
(751)	(0)	1,001
(13,742)	(0)	19,141
(13,827)	(0)	18,483
(838)	(0)	1,142
(12,990)	(0)	17,341
–		–
86	0	658
11	0	13
–		–
–		–
75	0	645

-		-
-		-
-		-
-		-
-		-
(1,780)	(0)	114,330
(5,587)	(0)	63,176
(5,587)	(0)	63,176
-		-
992	0	20,021
992	0	20,021
-		-
1,656	0	19,380
1,656	0	19,380
-		-
-		-
1,158	0	11,754
1,158	0	11,754
-		-
-		-
-		-
-		-
-		-
-		-
(11,349)	(0)	181,799
(5,663)	(0)	40,878
187	0	10,605
657	0	7,921
(470)	(0)	2,684
(3,915)	(0)	18,284
(1,935)	(0)	11,990
43	0	901
-		-
(686)	(0)	3,746
(1,292)	(0)	7,343
(3,591)	(0)	22,728
(1,836)	(0)	7,651
(930)	(0)	3,552
-		-
(843)	(0)	3,227
(64)	(0)	872
-		-
-		-
-		-
-		-
(250)	(0)	3,599
(1,420)	(0)	9,123

-		-
(295)	(0)	693
-		-
-		-
(1,125)	(0)	8,430
24	0	2,139
(109)	(0)	217
-		-
-		-
(109)	(0)	217
(4,613)	(0)	41,441
(1,886)	(0)	25,471
(1,285)	(0)	4,061
(602)	(0)	21,410
-		-
(2,727)	(0)	15,970
(2,594)	(0)	14,081
-		-
-		-
(153)	(0)	864
19	0	1,026
-		-
-		-
-		-
-		-
(10,441)	(0)	84,683
(5,456)	(0)	52,585
(5,456)	(0)	52,585
-		-
(1,988)	(0)	9,289
(1,988)	(0)	9,289
-		-
(2,201)	(0)	10,399
(2,201)	(0)	10,399
-		-
-		-
(796)	(0)	12,411
(796)	(0)	12,411
(385)	(0)	1,967
-		-
-		-
(385)	(0)	1,967
-		-
-		-
(24,693)	(0)	191,698
13,344	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) - M09 March

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	2,799	484	2,819	2,066	753	36.4%	2,705
Vote 2 - Finance and Administration		–	36,050	35,752	4,688	31,522	26,918	4,603	17.1%	36,050
Vote 3 - Planning and Development		–	18,483	18,483	–	35	13,862	(13,827)	-99.7%	18,483
Vote 4 - Health		–	1,001	1,001	–	–	751	(751)	-100.0%	1,001
Vote 5 - Community and Social Services		–	1,113	1,232	746	1,176	882	294	33.3%	1,113
Vote 6 - Public Safety		–	7,354	7,354	74	3,647	5,515	(1,868)	-33.9%	7,354
Vote 7 - Sport and Recreation		–	86	86	9	108	64	44	68.4%	86
Vote 8 - Road Transport		–	658	658	72	580	494	86	17.4%	658
Vote 9 - Other		–	–	–	–	–	–	–	–	–
Vote 10 - Housing		–	19	19	2	1,111	14	1,097	7660.6%	19
Vote 11 - Waste Management		–	11,754	11,754	1,736	9,973	8,815	1,158	13.1%	11,754
Vote 12 - Waste Water Management		–	19,380	19,380	2,836	16,192	14,535	1,656	11.4%	19,380
Vote 13 - Electricity		–	63,176	56,083	4,658	38,958	44,545	(5,587)	-12.5%	63,176
Vote 14 - Water		–	20,021	20,021	2,528	16,008	15,015	992	6.6%	20,021
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	181,799	174,622	17,834	122,128	133,478	(11,349)	-8.5%	181,799
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	10,605	10,430	1,452	7,914	7,727	187	2.4%	10,605
Vote 2 - Finance and Administration		–	30,274	30,063	1,845	15,544	21,394	(5,850)	-27.3%	30,274
Vote 3 - Planning and Development		–	6,444	6,394	615	5,077	6,470	(1,393)	-21.5%	24,814
Vote 4 - Health		–	217	217	5	38	163	(124)	-76.4%	217
Vote 5 - Community and Social Services		–	7,651	7,443	507	3,487	5,544	(2,057)	-37.1%	7,651
Vote 6 - Public Safety		–	9,123	8,673	342	4,910	6,329	(1,420)	-22.4%	9,123
Vote 7 - Sport and Recreation		–	3,599	3,599	289	2,378	2,628	(250)	-9.5%	3,599
Vote 8 - Road Transport		–	10,878	10,878	725	6,654	9,381	(2,727)	-29.1%	15,970
Vote 9 - Other		–	1,967	1,857	116	1,046	1,431	(385)	-26.9%	1,967
Vote 10 - Housing		–	2,139	2,138	172	1,627	1,604	24	1.5%	2,139
Vote 11 - Waste Management		–	12,411	11,207	954	7,541	8,338	(796)	-9.6%	12,411
Vote 12 - Waste Water Management		–	10,399	9,427	599	5,209	7,410	(2,201)	-29.7%	10,399
Vote 13 - Electricity		–	52,585	53,725	3,161	34,086	39,542	(5,456)	-13.8%	52,585
Vote 14 - Water		–	9,289	8,589	674	4,686	6,674	(1,988)	-29.8%	9,289
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	167,579	164,639	11,458	100,198	124,635	(24,436)	-19.6%	191,041
Surplus/ (Deficit) for the year	2	–	14,220	9,982	6,376	21,930	8,843	13,087	148.0%	(9,242)

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	2,799	484	2,819	2,066
1.1 - Office Of the Mayor			698	698	174	694	523
1.2 - Council Expenses			1,657	1,752	310	1,775	1,280
1.3 - Office Of the Municipal Manager			350	350	–	350	262
Vote 2 - Finance and Administration		–	36,050	35,752	4,688	31,522	26,918
2.1 - Directorate: Chief Financial Officer			338	338	–	338	254
2.2 - Financial Services			15,658	15,869	3,745	15,517	11,828
2.3 - Assessment Rates			18,514	18,005	841	14,703	13,682
2.4 - Directorate: Corporate Services			–	–	–	–	–
2.5 - Administration			–	–	–	–	–
2.6 - Property Services			40	40	6	37	30
2.7 - Internal Audit			–	–	–	–	–
2.8 - Supply Chain Management Unit			–	–	–	–	–
2.9 - Budget and Treasury Office			1,500	1,500	96	927	1,125
Vote 3 - Planning and Development		–	18,483	18,483	–	35	13,862
3.1 - Directorate: Infrastructure services			–	–	–	–	–
3.2 - Infrastructure Services			17,341	17,341	–	16	13,006
3.3 - Directorate: Development Services			–	–	–	–	–
3.4 - Local Economic Development			1,142	1,142	–	19	856
Vote 4 - Health		–	1,001	1,001	–	–	751
4.1 - Health Services			1,001	1,001	–	–	751
Vote 5 - Community and Social Services		–	1,113	1,232	746	1,176	882
5.1 - Cemeteries			200	200	15	134	150
5.2 - Libraries			711	711	685	699	533
5.3 - Town Hall			100	100	12	69	75
5.4 - Town Commonage			102	221	34	275	124

Vote 6 - Public Safety	-	7,354	7,354	74	3,647	5,515
6.1 - Traffic Services		7,354	7,354	74	3,647	5,515
6.2 - Fire Protection		-	-	-	-	-
Vote 7 - Sport and Recreation	-	86	86	9	108	64
7.1 - Sport and Recreation		18	18	1	14	14
7.2 - Parks and Gardens		-	-	-	-	-
7.3 - Caravan Park		1	1	1	5	1
7.4 - Swimming Pool		67	67	7	89	50
Vote 8 - Road Transport	-	658	658	72	580	494
8.1 - Vehicle Registration		476	476	43	358	357
8.2 - Vehicle Testing Station		169	169	26	200	126
8.3 - Streets		13	13	3	21	10
8.4 - Workshop		-	-	-	-	-
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	19	19	2	1,111	14
10.1 - Housing Services		19	19	2	1,111	14

Vote 11 - Waste Management 11.1 - Solid Waste		–	11,754	11,754	1,736	9,973	8,815
			11,754	11,754	1,736	9,973	8,815
Vote 12 - Waste Water Management 12.1 - Sewerage		–	19,380	19,380	2,836	16,192	14,535
			19,380	19,380	2,836	16,192	14,535
Vote 13 - Electricity 13.1 - Electricity		–	63,176	56,083	4,658	38,958	44,545
			63,176	56,083	4,658	38,958	44,545
Vote 14 - Water 14.1 - Water		–	20,021	20,021	2,528	16,008	15,015
			20,021	20,021	2,528	16,008	15,015
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		–	–	–	–	–	–
Total Revenue by Vote	2	–	181,799	174,622	17,834	122,128	133,478
Expenditure by Vote	1						
Vote 1 - Executive and Council		–	10,605	10,430	1,452	7,914	7,727

1.1 - Office Of the Mayor		2,620	2,620	175	1,701	1,907
1.2 - Council Expenses		5,301	5,196	1,050	4,695	3,832
1.3 - Office Of the Municipal Manager		2,684	2,614	227	1,518	1,988
Vote 2 - Finance and Administration	-	30,274	30,063	1,845	15,544	21,394
2.1 - Directorate: Chief Financial Officer		1,678	1,678	101	1,387	1,250
2.2 - Financial Services		9,381	9,330	567	5,237	6,119
2.3 - Assessment Rates		4,313	4,213	314	819	3,195
2.4 - Directorate: Corporate Services		901	901	74	719	676
2.5 - Administration		7,343	7,343	387	4,114	5,406
2.6 - Property Services		3,746	3,686	254	1,938	2,624
2.7 - Internal Audit		342	342	0	1	256
2.8 - Supply Chain Management Unit		655	655	54	422	477
2.9 - Budget and Treasury Office		1,916	1,916	93	907	1,390
Vote 1 - Executive and Council	-	6,444	6,394	615	5,077	6,470
3.1 - Directorate: Infrastructure services		1,177	1,157	80	901	861
3.2 - Infrastructure Services		3,206	3,206	370	2,427	3,069
3.3 - Directorate: Development Services		-	-	-	-	-
3.4 - Local Economic Development		2,061	2,031	165	1,749	2,541
Vote 3 - Planning and Development	-	217	217	5	38	163
4.1 - Health Services		217	217	5	38	163
Vote 4 - Health	-	7,651	7,443	507	3,487	5,544
5.1 - Cemeteries		872	872	50	557	620
5.2 - Libraries		3,552	3,552	198	1,734	2,664
5.3 - Town Hall		2,965	2,757	200	1,101	2,064
5.4 - Town Commonage		262	262	59	96	197
Vote 5 - Community and Social Services	-	9,123	8,673	342	4,910	6,329
6.1 - Traffic Services		8,430	7,980	320	4,685	5,810
6.2 - Fire Protection		693	693	22	225	520

Vote 6 - Public Safety	-	3,599	3,599	289	2,378	2,628
7.1 - Sport and Recreation		674	674	60	435	468
7.2 - Parks and Gardens		1,683	1,683	119	1,017	1,229
7.3 - Caravan Park		67	67	2	34	50
7.4 - Swimming Pool		1,175	1,175	107	892	881
Vote 7 - Sport and Recreation	-	10,878	10,878	725	6,654	9,381
8.1 - Vehicle Registration		386	386	28	250	278
8.2 - Vehicle Testing Station		478	478	24	233	358
8.3 - Streets		8,989	8,989	594	5,392	7,985
8.4 - Workshop		1,026	1,026	79	779	760
Vote 9 - Other	-	1,967	1,857	116	1,046	1,431
9.1 - Tourism		997	887	42	411	704
9.2 - Continued Members		970	970	74	635	727
Vote 10 - Housing	-	2,139	2,138	172	1,627	1,604
10.1 - Housing Services		2,139	2,138	172	1,627	1,604
Vote 11 - Waste Management	-	12,411	11,207	954	7,541	8,338
11.1 - Solid Waste		12,411	11,207	954	7,541	8,338

Vote 12 - Waste Water Management						
		–	10,399	9,427	599	7,410
12.1 - Sewerage			10,399	9,427	599	7,410
Vote 13 - Electricity						
		–	52,585	53,725	3,161	39,542
13.1 - Electricity			52,585	53,725	3,161	39,542
Vote 14 - Water						
		–	9,289	8,589	674	6,674
14.1 - Water			9,289	8,589	674	6,674
Vote 15 - [NAME OF VOTE 15]						
		–	–	–	–	–
15.1 - [Name of sub-vote]						
Total Expenditure by Vote	2	–	167,579	164,639	11,458	124,635
Surplus/ (Deficit) for the year	2	–	14,220	9,982	6,376	8,843

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 - M09 March

YTD variance	YTD variance %	Full Year Forecast
753	36%	2,705
171	33%	698
494	39%	1,657
87	33%	350
-		
-		
-		
-		
-		
-		
4,603	17%	36,050
85	33%	338
3,689	31%	15,658
1,021	7%	18,514
-		-
-		-
6	21%	40
-		-
-		-
(198)	-18%	1,500
-		-
(13,827)	-100%	18,483
-		-
(12,990)	-100%	17,341
-		-
(838)	-98%	1,142
-		
-		
-		
-		
-		
-		
(751)	-100%	1,001
(751)	-100%	1,001
-		
-		
-		
-		
-		
-		
-		
294	33%	1,113
(16)	-11%	200
166	31%	711
(6)	-8%	100
151	121%	102
-		
-		

[illegible]

(206)	-11%	2,620
863	23%	5,301
(470)	-24%	2,684
-		
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-		
-		
-		
-		
(5,850)	-27%	30,274
137	11%	1,678
(883)	-14%	9,381
(2,376)	-74%	4,313
43	6%	901
(1,292)	-24%	7,343
(686)	-26%	3,746
(255)	-100%	342
(55)	-12%	655
(483)	-35%	1,916
-		
(1,393)	-22%	24,814
41	5%	1,177
(642)	-21%	20,233
-		-
(792)	-31%	3,404
-		
-		
-		
-		
-		
(124)	-76%	217
(124)	-76%	217
-		
-		
-		
-		
-		
-		
(2,057)	-37%	7,651
(64)	-10%	872
(930)	-35%	3,552
(963)	-47%	2,965
(101)	-51%	262
-		
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-		
-		
-		
(1,420)	-22%	9,123
(1,125)	-19%	8,430
(295)	-57%	693
-		
-		

[illegible]

-		
(2,201)	-30%	10,399
(2,201)	-30%	10,399
-		
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-		
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-		
(5,456)	-14%	52,585
(5,456)	-14%	52,585
-		
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-		
-		
-		
-		
-		
(1,988)	-30%	9,289
(1,988)	-30%	9,289
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-		
(24,436)	(0)	191,041
13,087	0	(9,242)

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	17,888	831	14,608	13,594	1,013	7%	18,397	
Property rates - penalties & collection charges				—	—	—	—	—	—			
Service charges - electricity revenue				43,767	38,823	2,724	25,315	30,848	(5,533)	-18%	43,767	
Service charges - water revenue				16,902	16,902	1,790	12,977	12,677	301	2%	16,902	
Service charges - sanitation revenue				11,991	11,991	1,026	8,915	8,994	(79)	-1%	11,991	
Service charges - refuse revenue				7,182	7,182	610	5,471	5,387	84	2%	7,182	
Service charges - other				139	258	38	312	152	160	106%	139	
Rental of facilities and equipment				499	499	54	435	374	60	16%	499	
Interest earned - external investments				734	945	14	664	635	29	5%	734	
Interest earned - outstanding debtors				741	741	44	449	556	(107)	-19%	741	
Dividends received				—	—	—	—	—	—			
Fines				7,025	7,025	25	3,444	5,269	(1,825)	-35%	7,025	
Licences and permits				1,160	1,160	131	895	870	25	3%	1,160	
Agency services				—	—	—	—	—	—			
Transfers recognised - operational				39,306	37,158	9,358	37,659	29,479	8,179	28%	39,306	
Other revenue				17,807	17,807	1,186	10,799	112,495	(101,696)	-90%	17,807	
Gains on disposal of PPE				6	100	—	186	42	144	344%	6	
Total Revenue (excluding capital transfers and contributions)				—	165,658	158,481	17,832	122,128	221,372	(99,244)	-45%	165,658
Expenditure By Type												
Employee related costs				53,434	53,434	4,155	34,667	35,635	(968)	-3%	53,434	
Remuneration of councillors				3,503	3,503	303	2,450	2,322	129	6%	3,503	
Debt impairment				8,217	6,993	—	—	5,233	(5,233)	-100%	8,217	
Depreciation & asset impairment				7,924	7,924	—	2	5,283	(5,281)	-100%	7,924	
Finance charges				1,121	1,121	115	620	686	(66)	-10%	1,121	
Bulk purchases				38,142	40,736	2,592	26,518	25,947	571	2%	38,142	
Other materials				11,017	11,017	—	—	—	—		11,017	
Contracted services				6,989	6,493	386	3,720	4,560	(841)	-18%	6,989	
Transfers and grants				12,630	10,712	751	6,176	13,214	(7,038)	-53%	12,630	
Other expenditure				(1,896)	24,602	22,706	2,525	17,006	28,441	(11,435)	-40%	24,602
Loss on disposal of PPE				—	—	—	—	—	—		—	
Total Expenditure				(1,896)	167,579	164,639	10,827	91,158	121,321	(30,162)	-25%	167,579
Surplus/(Deficit)				1,896	(1,921)	(6,159)	7,005	30,970	100,051	(69,081)	(0)	(1,921)
Transfers recognised - capital					16,141	16,141	—	1,676	12,106	(10,429)	(0)	16,141
Contributions recognised - capital					—	—	—	—	—			—
Contributed assets					—	—	—	—	—			—
Surplus/(Deficit) after capital transfers & contributions				1,896	14,220	9,982	7,005	32,647	112,157			14,220
Taxation					—	—	—	—	—			—
Surplus/(Deficit) after taxation				1,896	14,220	9,982	7,005	32,647	112,157			14,220
Attributable to minorities					—	—	—	—				—
Surplus/(Deficit) attributable to municipality				1,896	14,220	9,982	7,005	32,647	112,157			14,220
Share of surplus/ (deficit) of associate					—	—	—	—				—
Surplus/ (Deficit) for the year				1,896	14,220	9,982	7,005	32,647	112,157			14,220

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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	300	-	77	298	(221)	-74%	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	-	-	3,900	(3,900)	-100%	5,200
Vote 13 - Electricity		-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	10,178	10,178	471	4,818	7,633	(2,816)	-37%	10,178
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	15,886	15,678	471	4,895	11,831	(6,937)	-59%	15,886
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	209	209	30	36	156	(120)	-77%	209
Vote 2 - Finance and Administration		-	1,683	1,623	64	1,043	1,238	(196)	-16%	1,683
Vote 3 - Planning and Development		-	19	19	6	6	14	(8)	-55%	19
Vote 4 - Health		-	20	20	-	-	15	(15)	-100%	20
Vote 5 - Community and Social Services		-	808	808	37	37	606	(569)	-94%	808
Vote 6 - Public Safety		-	470	420	-	14	332	(318)	-96%	470
Vote 7 - Sport and Recreation		-	95	95	-	79	71	7	10%	95
Vote 8 - Road Transport		-	3,461	3,461	52	88	2,596	(2,508)	-97%	3,461
Vote 9 - Other		-	-	-	-	-	-	-	-	-
Vote 10 - Housing		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	652	652	-	-	489	(489)	-100%	652
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity		-	800	412	161	173	445	(271)	-61%	800
Vote 14 - Water		-	17	17	-	-	13	(13)	-100%	17
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	8,234	7,737	351	1,477	5,976	(4,499)	-75%	8,234
Total Capital Expenditure		-	24,120	23,415	822	6,371	17,807	(11,436)	-64%	24,120
Capital Expenditure - Standard Classification										
Governance and administration		-	1,892	1,832	94	1,079	1,395	(316)	-23%	1,892
Executive and council		-	209	209	30	36	156	(120)	-77%	209
Budget and treasury office		-	1,296	1,276	47	937	964	(27)	-3%	1,296
Corporate services		-	387	347	17	106	274	(169)	-61%	387
Community and public safety		-	1,901	1,643	37	207	1,323	(1,116)	-84%	1,901
Community and social services		-	1,316	1,108	37	114	904	(789)	-87%	1,316
Sport and recreation		-	95	95	-	79	71	7	10%	95
Public safety		-	470	420	-	14	332	(318)	-96%	470
Housing		-	-	-	-	-	-	-	-	-
Health		-	20	20	-	-	15	(15)	-100%	20
Economic and environmental services		-	3,480	3,480	59	94	2,610	(2,516)	-96%	3,480
Planning and development		-	19	19	6	6	14	(8)	-55%	19
Road transport		-	3,461	3,461	52	88	2,596	(2,508)	-97%	3,461
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	16,847	16,459	632	4,991	12,480	(7,489)	-60%	16,847
Electricity		-	800	412	161	173	445	(271)	-61%	800
Water		-	10,195	10,195	471	4,818	7,646	(2,829)	-37%	10,195
Waste water management		-	5,200	5,200	-	-	3,900	(3,900)	-100%	5,200
Waste management		-	652	652	-	-	489	(489)	-100%	652
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	24,120	23,415	822	6,371	17,807	(11,436)	-64%	24,120
Funded by:										
National Government		-	16,141	16,141	508	4,855	12,106	(7,251)	-60%	16,141
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	16,141	16,141	508	4,855	12,106	(7,251)	-60%	16,141
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	7,979	7,274	314	1,516	5,702	(4,185)	-73%	7,979
Total Capital Funding		-	24,120	23,415	822	6,371	17,807	(11,436)	-64%	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				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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 2 - Finance and Administration		-	-	-	-	-	-
2.1 - Directorate: Chief Financial Officer			-	-	-	-	-
2.2 - Financial Services			-	-	-	-	-
2.3 - Assessment Rates			-	-	-	-	-
2.4 - Directorate: Corporate Services			-	-	-	-	-
2.5 - Administration			-	-	-	-	-
2.6 - Property Services			-	-	-	-	-
2.7 - Internal Audit			-	-	-	-	-
2.8 - Supply Chain Management Unit			-	-	-	-	-
2.9 - Budget and Treasury Office			-	-	-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-
3.1 - Directorate: Infrastructure services			-	-	-	-	-
3.2 - Infrastructure Services			-	-	-	-	-
3.3 - Directorate: Development Services			-	-	-	-	-
3.4 - Local Economic Development			-	-	-	-	-
Vote 4 - Health		-	-	-	-	-	-
4.1 - Health Services			-	-	-	-	-
Vote 5 - Community and Social Services	-	508	300	-	77	298	
5.1 - Cemeteries		-	-	-	-	-	
5.2 - Libraries		-	-	-	-	-	
5.3 - Town Hall		508	300	-	77	298	
5.4 - Town Commonage		-	-	-	-	-	

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

<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - Executive and Council		-	209	209	30	36	156
1.1 - Office Of the Mayor			40	40	-	-	30
1.2 - Council Expenses			135	135	24	24	101
1.3 - Office Of the Municipal Manager			34	34	7	13	25
Vote 2 - Finance and Administration		-	1,683	1,623	64	1,043	1,238
2.1 - Directorate: Chief Financial Officer			11	11	-	-	8
2.2 - Financial Services			1,205	1,185	47	937	896
2.3 - Assessment Rates			-	-	-	-	-
2.4 - Directorate: Corporate Services			-	-	-	-	-
2.5 - Administration			140	100	17	50	89
2.6 - Property Services			247	247	-	56	185
2.7 - Internal Audit			-	-	-	-	-
2.8 - Supply Chain Management Unit			18	18	-	-	13
2.9 - Budget and Treasury Office			62	62	-	-	46
				-			
Vote 3 - Planning and Development		-	19	19	6	6	14
3.1 - Directorate: Infrastructure services			19	19	6	6	14
3.2 - Infrastructure Services			-	-	-	-	-
3.3 - Directorate: Development Services			-	-	-	-	-
3.4 - Local Economic Development			-	-	-	-	-
Vote 4 - Health		-	20	20	-	-	15
4.1 - Health Services			20	20	-	-	15
Vote 5 - Community and Social Services		-	808	808	37	37	606
5.1 - Cemeteries			808	808	37	37	606
5.2 - Libraries			-	-	-	-	-
5.3 - Town Hall			-	-	-	-	-
5.4 - Town Commonage			-	-	-	-	-
							-
Vote 6 - Public Safety		-	470	420	-	14	332
6.1 - Traffic Services			470	420	-	14	332
6.2 - Fire Protection			-	-	-	-	-

						-
Vote 7 - Sport and Recreation	-	95	95	-	79	71
7.1 - Sport and Recreation		50	50	-	42	37
7.2 - Parks and Gardens		45	45	-	37	34
7.3 - Caravan Park		-	-	-	-	-
7.4 - Swimming Pool		-	-	-	-	-
Vote 8 - Road Transport	-	3,461	3,461	52	88	2,596
8.1 - Vehicle Registration		15	15	-	-	12
8.2 - Vehicle Testing Station		-	-	-	-	-
8.3 - Streets		3,434	3,434	52	88	2,575
8.4 - Workshop		12	12	-	-	9
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	-	-	-	-	-
10.1 - Housing Services		-	-	-	-	-
Vote 11 - Waste Management	-	652	652	-	-	489
11.1 - Solid Waste		652	652	-	-	489

Vote 12 - Waste Water Management		-	-	-	-	-	-
12.1 - Sewerage			-	-	-	-	-
Vote 13 - Electricity		-	800	412	161	173	445
13.1 - Electricity			800	412	161	173	445
Vote 14 - Water		-	17	17	-	-	13
14.1 - Water			17	17	-	-	13
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
Total single-year capital expenditure		-	8,234	7,737	351	1,477	5,976
Total Capital Expenditure		-	24,120	23,415	822	6,371	17,807

References

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

ing) - A - M09 March

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
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-		-
-		-
(221)	-74%	508
-		-
(221)	-74%	508
-		-

[illegible]

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(3,900)	-100%	5,200
(3,900)	-100%	5,200
-		
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-		
-		-
-		-
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-		
(2,816)	-37%	10,178
(2,816)	-37%	10,178
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-		
(6,937)	-59%	15,886

-		
(120)	-77%	209
(30)	-100%	40
(78)	-77%	135
(12)	-49%	34
-		
-		
-		
-		
-		
-		
(196)	-16%	1,683
(8)	-100%	11
41	5%	1,205
-		-
-		-
(39)	-44%	140
(129)	-70%	247
-		-
(13)	-100%	18
(46)	-100%	62
-		
(8)	-55%	19
(8)	-55%	19
-		-
-		-
-		-
-		
-		
-		
-		
-		
(15)	-100%	20
(15)	-100%	20
-		
-		
-		
-		
-		
-		
-		
(569)	-94%	808
(569)	-94%	808
-		-
-		-
-		-
-		
-		
-		
-		
-		
(318)	-96%	470
(318)	-96%	470
-		-

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-		
7	10%	95
4	11%	50
3	10%	45
-		-
-		-
-		
-		
-		
-		
-		
(2,508)	-97%	3,461
(12)	-100%	15
-		-
(2,487)	-97%	3,434
(9)	-100%	12
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(489)	-100%	652
(489)	-100%	652
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-		
(271)	-61%	800
(271)	-61%	800
-		
-		
-		
-		
-		
-		
-		
(13)	-100%	17
(13)	-100%	17
-		
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-		
(4,499)	(0)	8,234
(11,436)	(0)	24,120

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	2,350	111	2,350
Call investment deposits			10,110	10,110	–	10,110
Consumer debtors			10,748	15,748	57,097	10,748
Other debtors			7,924	7,924	(16,971)	7,924
Current portion of long-term receivables			–	–	–	–
Inventory			40,850	40,850	46,162	40,850
Total current assets		–	71,981	76,981	86,399	71,981
Non current assets						
Long-term receivables			–	–	–	–
Investments			–	–	–	–
Investment property			4,272	4,272	3,107	4,272
Investments in Associate			–	–	–	–
Property, plant and equipment			823,142	823,142	1,038,584	823,142
Agricultural			–	–	–	–
Biological assets			–	–	–	–
Intangible assets			1,060	1,060	1,062	1,060
Other non-current assets			186	186	11	186
Total non current assets		–	828,660	828,660	1,042,764	828,660
TOTAL ASSETS		–	900,641	905,641	1,129,163	900,641
LIABILITIES						
Current liabilities						
Bank overdraft			1,452	1,452	(28,929)	1,452
Borrowing			1,200	1,200	1,721	1,200
Consumer deposits			1,869	6,869	1,818	1,869
Trade and other payables			9,959	9,959	34,535	9,959
Provisions			1,896	1,896	35,399	1,896
Total current liabilities		–	16,376	21,376	44,543	16,376
Non current liabilities						
Borrowing			9,947	5,574	8,412	9,947
Provisions			30,433	30,433	–	30,433
Total non current liabilities		–	40,379	36,007	8,412	40,379
TOTAL LIABILITIES		–	56,755	57,383	52,955	56,755
NET ASSETS	2	–	843,886	848,258	1,076,208	843,886
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			572,579	576,951	887,511	572,579
Reserves			271,307	271,307	188,697	271,307
TOTAL COMMUNITY WEALTH/EQUITY	2	–	843,886	848,258	1,076,208	843,886

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	118,129	8,415	45,323	20,812	24,512	118%	119,277
Government - operating			38,311	38,311	9,358	28,984	19,653	9,331	47%	38,311
Government - capital			16,141	16,141	5,237	16,141	8,070	8,071	100%	16,141
Interest			734	945	59	993	738	255	35%	734
Dividends			1	1	-	-	-	-		1
Payments										
Suppliers and employees			(129,788)	(165,447)	(10,435)	(45,308)	(38,719)	6,589	-17%	(129,788)
Finance charges			(1,121)	(1,121)	(288)	(793)	(435)	358	-82%	(1,121)
Transfers and Grants			(12,805)	(14,723)	(1,245)	(8,194)	(7,193)	1,001	-14%	(12,805)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	30,750	(7,763)	11,101	37,146	2,926	34,220	1170%	30,750
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			65	65	-	-	2	(2)	-100%	65
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-
Decrease (increase) other non-current receivables			22	22	-	-	-	-		22
Decrease (increase) in non-current investments			-	-	-	-	-	-		-
Payments										
Capital assets			(24,085)	(24,791)	(314)	(1,420)	(3,989)	(2,569)	64%	(24,085)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(23,998)	(24,704)	(314)	(1,420)	(3,987)	(2,567)	64%	(23,998)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-		-
Borrowing long term/refinancing			-	-	-	-	-	-		-
Increase (decrease) in consumer deposits			105	161	15	37	-	37	#DIV/0!	105
Payments										
Repayment of borrowing			(2,350)	(2,350)	(444)	(991)	(129)	862	-667%	(2,350)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2,245)	(2,189)	(429)	(953)	(129)	824	-638%	(2,245)
NET INCREASE/ (DECREASE) IN CASH HELD		-	4,507	(34,656)	10,357	34,772	(1,190)			4,507
Cash/cash equivalents at beginning:			5,951	5,951		5,951	5,951			5,951
Cash/cash equivalents at month/year end:		-	10,458	(28,706)		40,723	4,760			10,458

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

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%	5.5%	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%	2.1%	1.5%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	3.7%	2.1%	4.5%	3.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	439.6%	360.1%	194.0%	439.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	76.1%	58.3%	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%	14.9%	32.9%	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%	33.7%	28.4%	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%	5.7%	0.5%	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 - M09 March

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	–	758	244	171	145	126	5,642	–	7,086	5,467
Electricity	1300	–	2,541	785	559	427	438	4,530	–	9,280	5,996
Water	1400	–	1,748	943	897	763	673	13,188	–	18,211	14,222
Sewerage / Sanitation	1500	–	800	463	438	455	437	6,046	–	8,641	9,017
Refuse Removal	1600	–	458	274	252	258	244	2,929	–	4,414	4,423
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	–	–	–
Other	1900	–	102	53	49	48	47	1,572	–	1,871	278
Total By Revenue Source	2000	–	6,406	2,762	2,365	2,097	1,965	33,907	–	49,503	39,402
2011/12 - totals only		0	5598157	2905974	2382205	2133384	2145312	52113187	0	67,278	3730185
Debtors Age Analysis By Customer Category											
Government	2200	–	342	121	86	65	86	1,417	–	2,118	86
Business	2300	–	1,617	295	196	189	164	2,889	–	5,350	687
Households	2400	–	4,444	2,338	2,083	1,843	1,715	26,439	–	38,862	36,769
Other	2500	–	2	9	0	0	0	3,162	–	3,173	1,861
Total By Customer Category	2600	–	6,406	2,762	2,365	2,097	1,965	33,907	–	49,503	39,403

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
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 - M09 March

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	37,623	8,676	35,935	28,217	7,717	27.3%	37,623
Local Government Equitable Share			34,323	34,323	8,580	34,160	25,742	8,418	32.7%	34,323
Finance Management	3		1,500	1,500	96	927	1,125	(198)	-17.6%	1,500
Municipal Systems Improvement			800	800	–	800	600	200	33.3%	800
EPWP Incentive			1,000	1,000	–	48	750	(702)	-93.6%	1,000
Energy Efficiency and Demand Management			–	–				–		–
Other transfers and grants [insert description]			–	–				–		–
Provincial Government:		–	1,683	1,683	682	1,772	1,262	510	40.4%	2,313
Health subsidy			1,001	1,001	–	–	751	(751)	-100.0%	1,001
Sport and Recreation			682	682	682	682	511	171	33.3%	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	39,306	9,358	37,707	29,479	8,227	27.9%	39,936
Capital Transfers and Grants										
National Government:		–	16,141	16,141	–	–	12,106	(12,106)	-100.0%	16,141
Municipal Infrastructure Grant (MIG)			16,141	16,141	–	–	12,106	(12,106)	-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	16,141	–	–	12,106	(12,106)	-100.0%	16,141
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	55,447	55,447	9,358	37,707	41,585	(3,878)	-9.3%	56,077

NC073 Emthanjeni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M09 March

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	37,623	817	6,354	8,294	(1,940)	-23.4%	37,623
Local Government Equitable Share			34,323	34,323	593	4,848	6,881	(2,034)	-29.6%	34,323
Finance Management			1,500	1,500	96	927	100	827	826.6%	1,500
Municipal Systems Improvement			800	800	120	392	600	(208)	-34.6%	800
EPWP Incentive			1,000	1,000	9	187	712	(525)	-73.8%	1,000
Energy Efficiency and Demand Management			–	–	–	–		–		–
Other transfers and grants [insert description]								–		
Provincial Government:		–	1,683	1,683	15	271	511	(241)	-47.1%	1,683
Health subsidy			1,001	1,001	–	–		–		1,001
Sport and Recreation			682	682	15	271	511	(241)	-47.1%	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	39,306	833	6,624	8,805	(2,181)	-24.8%	39,306
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	16,141	16,141	508	4,855	12,106	(7,251)	-59.9%	16,141
Municipal Infrastructure Grant (MIG)			16,141	16,141	508	4,855	12,106	(7,251)	-59.9%	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	16,141	508	4,855	12,106	(7,251)	-59.9%	16,141
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	55,447	55,447	1,341	11,479	20,911	(9,432)	-45.1%	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	2,475	209	1,916		1,916	#DIV/0!	2,475
Pension and UIF Contributions			-	-	26	221		221	#DIV/0!	-
Medical Aid Contributions			-	-	1	5		5	#DIV/0!	-
Motor Vehicle Allowance			825	825	68	612		612	#DIV/0!	825
Cellphone Allowance			183	183	-	-		-		183
Housing Allowances			-	-	-	-		-		-
Other benefits and allowances			20	20	-	-		-		20
Sub Total - Councillors		-	3,503	3,503	303	2,754	-	2,754	#DIV/0!	3,503
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages			2,660	2,660	260	2,176		2,176	#DIV/0!	2,660
Pension and UIF Contributions			441	441	41	352		352	#DIV/0!	441
Medical Aid Contributions			90	90	5	37		37	#DIV/0!	90
Overtime			-	-	-	-		-		-
Performance Bonus			-	-	-	-		-		-
Motor Vehicle Allowance			728	728	59	599		599	#DIV/0!	728
Cellphone Allowance			47	47	7	47		47	#DIV/0!	47
Housing Allowances			-	-	-	-		-		-
Other benefits and allowances			575	575	11	527		527	#DIV/0!	575
Payments in lieu of leave			-	-	-	-		-		-
Long service awards			-	-	-	-		-		-
Post-retirement benefit obligations			-	-	-	-		-		-
Sub Total - Senior Managers of Municipality		-	4,541	4,541	383	3,738	-	3,738	#DIV/0!	4,541
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<u>Other Municipal Staff</u>										
Basic Salaries and Wages			36,570	36,570	2,645	25,813		25,813	#DIV/0!	36,570
Pension and UIF Contributions			6,750	6,750	495	4,496		4,496	#DIV/0!	6,750
Medical Aid Contributions			2,605	2,605	159	1,336		1,336	#DIV/0!	2,605
Overtime			419	419	138	1,133		1,133	#DIV/0!	419
Performance Bonus			-	-	-	-		-		-
Motor Vehicle Allowance			892	892	51	368		368	#DIV/0!	892
Cellphone Allowance			-	-	-	-		-		-
Housing Allowances			785	785	11	100		100	#DIV/0!	785
Other benefits and allowances			189	189	161	899		899	#DIV/0!	189
Payments in lieu of leave			-	-	-	-		-		-
Long service awards			-	-	-	-		-		-
Post-retirement benefit obligations			683	683	46	871		871	#DIV/0!	683
Sub Total - Other Municipal Staff		-	48,893	48,893	3,705	35,016	-	35,016	#DIV/0!	48,893
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	56,937	56,937	4,392	41,508	-	41,508	#DIV/0!	56,937
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#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	2						-			
Long service awards							-			
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-		-	
% increase										
<u>Other Staff 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								-		
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-		-	
% increase										
Total Municipal Entities		-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		-	56,937	56,937	4,392	41,508	-	41,508	#DIV/0!	56,937
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	53,434	53,434	4,088	38,754	-	38,754	#DIV/0!	53,434

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6,346	975	867	868	868	868	874	867	831	1,136	1,136	2,027	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	2,722	2,865	2,724	3,627	3,977	12,041	42,454	45,002	47,702
Service charges - water revenue		1,320	519	1,364	1,517	1,394	1,557	1,727	1,789	1,790	1,167	1,043	870	16,057	17,021	18,042
Service charges - sanitation revenue		1,017	1,027	1,018	730	1,029	1,022	1,022	1,024	1,026	919	919	638	11,392	12,075	12,800
Service charges - refuse		605	606	607	610	608	608	608	609	610	551	551	251	6,823	7,232	7,666
Service charges - other		33	33	39	33	34	34	33	34	38	10	10	(204)	129	137	145
Rental of facilities and equipment		54	55	52	56	10	46	63	57	54	80	28	(55)	499	529	561
Interest earned - external investments		21	489	40	7	0	40	32	20	14	–	–	70	734	778	825
Interest earned - outstanding debtors		117	37	35	29	57	46	42	41	44	–	–	(449)	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		32	27	596	16	33	1,318	34	1,362	25	773	360	2,449	7,025	7,447	7,894
Licences and permits		97	87	83	100	35	118	129	114	131	97	97	71	1,160	1,230	1,304
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		16,431	800	–	107	–	–	11,395	129	9,358	–	–	1,086	39,306	41,558	44,715
Other revenue		1,471	1,110	1,043	3,766	1,114	812	994	1,692	1,186	1,002	1,358	2,760	18,307	19,405	20,569
Cash Receipts by Source		30,835	7,878	9,187	8,116	7,911	9,115	19,677	10,604	17,832	9,361	9,479	21,554	161,549	171,135	182,067
Other Cash Flows by Source																
Transfer receipts - capital		3,000	–	–	–	–	–	–	7,904	5,237	–	–	–	16,141	17,027	18,011
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		76	2	12	5	(5)	–	–	97	–	–	–	(121)	65	69	73
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		10	14	(15)	3	17	5	9	(26)	15	–	–	74	105	111	118
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	21	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		33,921	7,893	9,162	8,125	7,922	9,120	19,686	18,578	23,084	9,361	9,479	21,528	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	4,240	4,155	4,088	4,413	4,413	5,374	52,954	56,131	59,499
Remuneration of councillors		284	284	284	284	284	424	303	303	303	296	296	204	3,549	3,762	3,988
Interest paid		64	62	261	60	58	–	–	115	288	67	67	79	1,121	1,188	1,260
Bulk purchases - Electricity		5,028	5,419	3,406	2,366	2,399	2,329	2,393	2,451	2,313	3,321	3,440	2,435	37,300	39,538	41,910
Bulk purchases - Water & Sewer		46	90	82	89	92	48	139	141	94	103	–	(82)	842	893	946
Other materials		–	–	–	–	–	–	–	–	–	521	541	9,955	11,017	11,678	12,379
Contracted services		311	616	510	451	641	483	323	386	287	722	339	1,496	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	872	655	1,245	1,067	1,067	(462)	12,805	13,573	14,388
General expenses		948	2,112	1,241	1,062	1,686	808	2,024	1,572	2,594	1,376	1,866	7,272	24,563	26,037	27,599
Cash Payments by Type		11,452	15,463	10,955	10,356	10,598	10,422	10,293	9,778	11,212	11,886	12,029	26,270	150,714	159,757	169,342
Other Cash Flows/Payments by Type																
Capital assets		24	167	57	201	445	147	65	96	314	692	1,812	20,065	24,085	24,583	25,891
Repayment of borrowing		129	130	417	133	136	–	–	272	444	142	141	221	2,166	2,382	2,620
Other Cash Flows/Payments		87	483	552	682	616	231	635	857	756	–	–	(4,898)	–	–	–
Total Cash Payments by Type		11,693	16,243	11,982	11,371	11,796	10,800	10,993	11,002	12,726	12,720	13,982	41,657	176,965	186,722	197,854
NET INCREASE/(DECREASE) IN CASH HELD		22,229	(8,349)	(2,820)	(3,246)	(3,873)	(1,680)	8,693	7,575	10,357	(3,359)	(4,503)	(20,129)	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	8,211	16,904	24,479	34,837	31,478	26,975	5,951	6,846	8,466
Cash/cash equivalents at the month/year end:		28,179	19,830	17,010	13,765	9,891	8,211	16,904	24,479	34,837	31,478	26,975	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 - M09 March

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	327	3,756	17,009	13,253	77.9%	16%
February		2,649	2,649	117	3,873	19,658	15,785	80.3%	16%
March		1,746	1,746	822	4,695	21,404	16,709	78.1%	19%
April		697	697			22,101	–		
May		1,812	1,812			23,913	–		
June		207	207			24,120	–		
Total Capital expenditure	–	24,120	24,120	4,695					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	15,378	471	4,818	11,533	6,716	58.2%	15,378
Infrastructure - Road transport		–	10,178	10,178	471	4,818	7,633	2,816	36.9%	10,178
Roads, Pavements & Bridges								–		
Storm water			10,178	10,178	471	4,818	7,633	2,816	36.9%	10,178
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	5,200	5,200	–	–	3,900	3,900	100.0%	5,200
Reticulation								–		
Sewerage purification			5,200	5,200		–	3,900	3,900	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	15,378	471	4,818	11,533	6,716	58.2%	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	4,542	214 391
Infrastructure - Road transport		–	3,461	3,461	52 218
<i>Roads, Pavements & Bridges</i>			3,461	3,461	52 218
<i>Storm water</i>					
Infrastructure - Electricity		–	800	412	161 173
<i>Generation</i>					
<i>Transmission & Reticulation</i>			800	412	161 173
<i>Street Lighting</i>					
Infrastructure - Water		–	17	17	– –
<i>Dams & Reservoirs</i>					
<i>Water purification</i>					
<i>Reticulation</i>			17	17	– –
Infrastructure - Sanitation		–	–	–	– –
<i>Reticulation</i>					
<i>Sewerage purification</i>					
Infrastructure - Other		–	652	652	– –
<i>Waste Management</i>			652	652	– –
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>					
Community		–	1,529	1,231	37 408
Parks & gardens			45	45	– 37
Sportsfields & stadia			50	50	– 42
Swimming pools			118	118	
Community halls			508	300	– 77
Libraries					
Recreational facilities					
Fire, safety & emergency					
Security and policing					
Buses					
Clinics					
Museums & Art Galleries					
Cemeteries			300	300	37 37
Social rental housing					
Other			508	418	– 215
Heritage assets		–	–	–	– –
Buildings					
Other					
Investment properties		–	–	–	– –
Housing development					
Other					
Other assets		–	2,221	2,201	60 563
General vehicles					
Specialised vehicles		–	600	600	– –
Plant & equipment			691	691	30 470
Computers - hardware/equipment			555	535	13 46
Furniture and other office equipment			375	375	17 47
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	62	40	191
Computers - software & programming			62	62	40	191
Other						
Total Capital Expenditure on renewal of existing assets	1	-	8,742	8,037	351	1,554

Specialised vehicles		-	600	600	-	-
Refuse						
Fire			600	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 - M09 March

'012/13			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
3,543	3,151	89.0%	4,930
2,596	2,378	91.6%	3,461
2,596	2,378	91.6%	3,461
.	#VALUE!	#VALUE!	
445	271	61.0%	800
445	—		
445	271	61.0%	800
—	—		
13	13	100.0%	17
—	—		
—	—		
13	13	100.0%	17
—	—		—
—	—		
—	—		
489	489	100.0%	652
489	489	100.0%	652
—	—		
—	—		
—	—		
1,435	1,027	71.5%	1,529
34	(3)	-9.9%	45
37	(4)	-11.0%	50
20	20	100.0%	118
296	219	74.0%	508
—	—		
—	—		
—	—		
—	—		
—	—		
—	—		
34	(4)	-11.0%	300
—	—		
1,013	798	78.8%	508
—	—		—
—	—		
—	—		
—	—		—
—	—		
—	—		
1,238	674	54.5%	2,221
—	—		
—	—		600
798	329	41.2%	691
246	200	81.2%	555
193	146	75.5%	375
—	—		
—	—		

	-		
	-		
	-		
	-		
	-		
	-		
-	-		-
	-		
	-		
-	-		-
	-		
	-		
59	(132)	-223.4%	62
59	(132)	-223.4%	62
	-		
6,274	4,720	75.2%	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	5,036	163 1,966
Infrastructure - Road transport		–	1,368	1,368	98 414
<i>Roads, Pavements & Bridges</i>			1,368	1,368	98 414
<i>Storm water</i>			–	–	– –
Infrastructure - Electricity		–	1,595	1,495	41 542
<i>Generation</i>					
<i>Transmission & Reticulation</i>			1,595	1,495	41 542
<i>Street Lighting</i>					
Infrastructure - Water		–	749	749	24 340
<i>Dams & Reservoirs</i>			149	149	– 24
<i>Water purification</i>			237	237	24 72
<i>Reticulation</i>			363	363	– 245
Infrastructure - Sanitation		–	712	712	– 337
<i>Reticulation</i>			712	712	– 337
<i>Sewerage purification</i>					
Infrastructure - Other		–	711	711	– 334
<i>Waste Management</i>			711	711	– 334
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>					
Community		–	1,626	1,626	77 1,517
Parks & gardens			33	33	– 16
Sportsfields & stadia			58	58	– 26
Swimming pools			278	278	4 125
Community halls			375	375	– 171
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	73 181
Heritage assets		–	–	–	– –
Buildings					
Other					
Investment properties		–	158	158	– –
Housing development					
Other			158	158	
Other assets		–	4,047	2,175	516 1,892
General vehicles			1,872		195 852
Specialised vehicles		–	317	317	– –
Plant & equipment			218	218	25 111
Computers - hardware/equipment			321	321	42 298
Furniture and other office equipment			443	443	–
Abattoirs					
Markets					

Civic Land and Buildings						
Other Buildings		496	496	147	257	
Other Land		140	140	9	44	
Surplus Assets - (Investment or Inventory)		–	–	–	–	
Other		240	240	98	330	
<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	9,046	756	5,378

Specialised vehicles		-	317	317	-	-
Refuse			317	317		
Fire			-	-	-	-
Conservancy			-	-		-
Ambulances			-	-	-	-

by asset class - M09 March

'012/13			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	(1,966)	#DIV/0!	5,136
-	(414)	#DIV/0!	1,368
	(414)	#DIV/0!	1,368
-	-		-
-	(542)	#DIV/0!	1,595
	-		
	(542)	#DIV/0!	1,595
-	-		
-	(340)	#DIV/0!	749
	(24)	#DIV/0!	149
	(72)	#DIV/0!	237
	(245)	#DIV/0!	363
-	(337)	#DIV/0!	712
	(337)	#DIV/0!	712
-	-		
-	(334)	#DIV/0!	711
	(334)	#DIV/0!	711
	-		
	-		
	-		
-	(1,517)	#DIV/0!	1,626
	(16)	#DIV/0!	33
	(26)	#DIV/0!	58
	(125)	#DIV/0!	278
	(171)	#DIV/0!	375
	(5)	#DIV/0!	38
	-		
	(993)	#DIV/0!	762
	-		
	-		
	-		
	(1)	#DIV/0!	34
	-		
	(181)	#DIV/0!	48
-	-		-
	-		
	-		
-	-		158
	-		
	-		158
-	(1,892)	#DIV/0!	4,047
	(852)	#DIV/0!	1,872
-	-		317
	(111)	#DIV/0!	218
	(298)	#DIV/0!	321
	-		443
	-		
	-		

	-		
	(257)	#DIV/0!	496
	(44)	#DIV/0!	140
-	-		-
	(330)	#DIV/0!	240
-	-		-
	-		
-	-		-
-	-		-
-	(3)	#DIV/0!	51
	(3)	#DIV/0!	51
-	-		-
-	(5,378)	#DIV/0!	11,017

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

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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
668	100.0%	4,301
-		2,127
-		2,127
-		-
668	100.0%	449
-		-
668	100.0%	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	327
Feb	–	2,649	2,649	117
Mar	–	1,746	1,746	822
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	3,756	17,009
Feb	3,873	19,658
Mar	4,695	21,404
Apr		22,101
May		23,913
Jun		24,120

#VALUE!

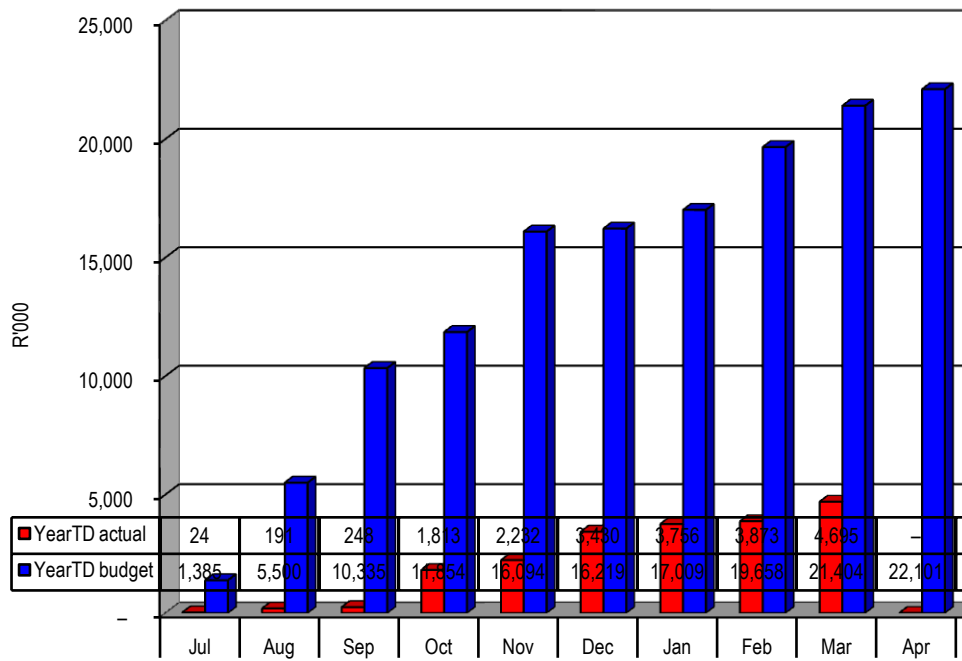
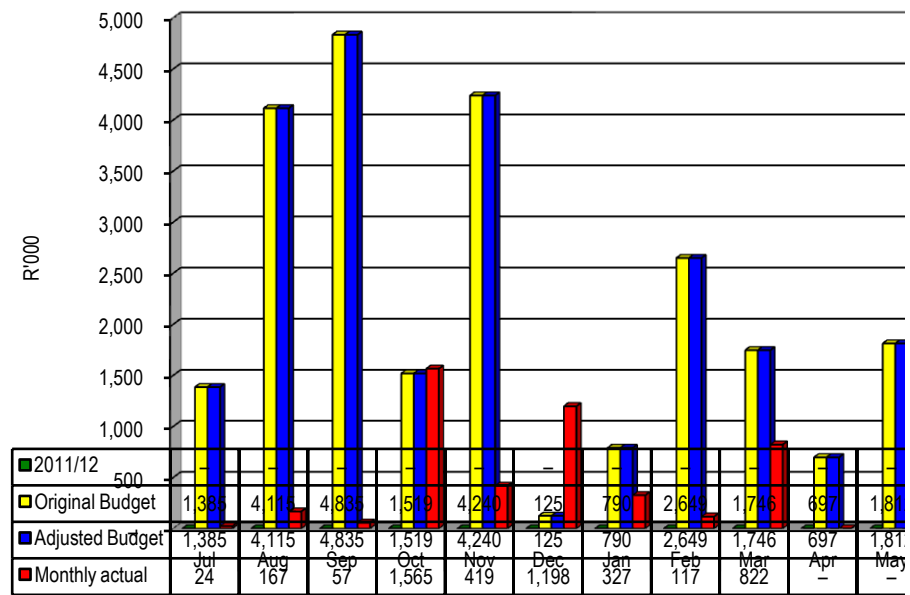
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012/	–	6,406	2,762	2,365	2,097	1,965	33,907	–
2011/12	–	5,598	2,906	2,382	2,133	2,145	52,113	–

#VALUE!

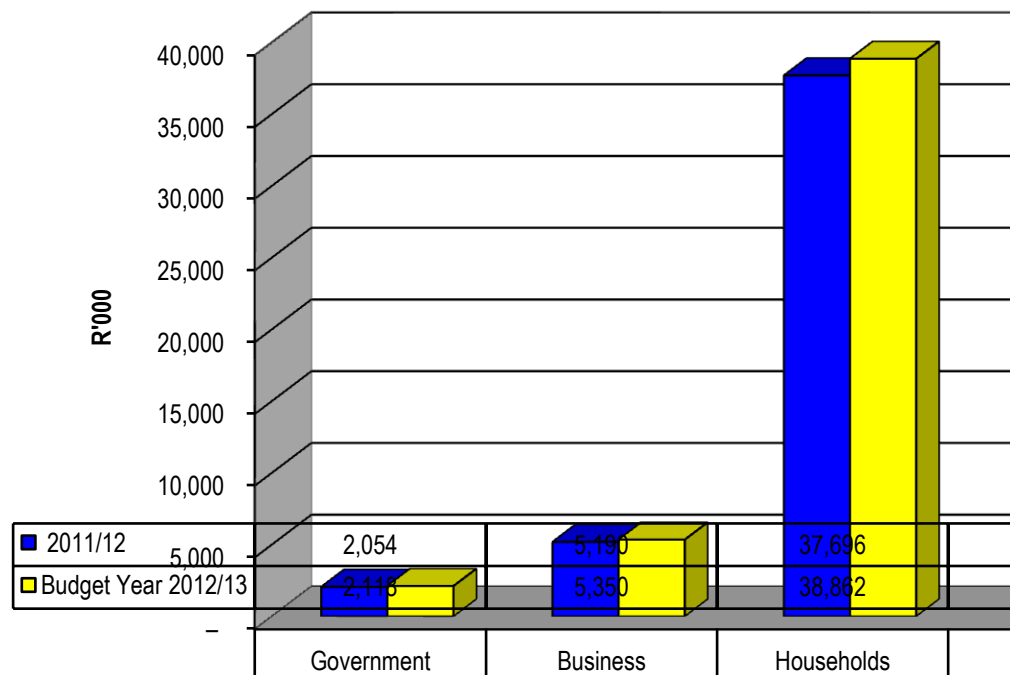
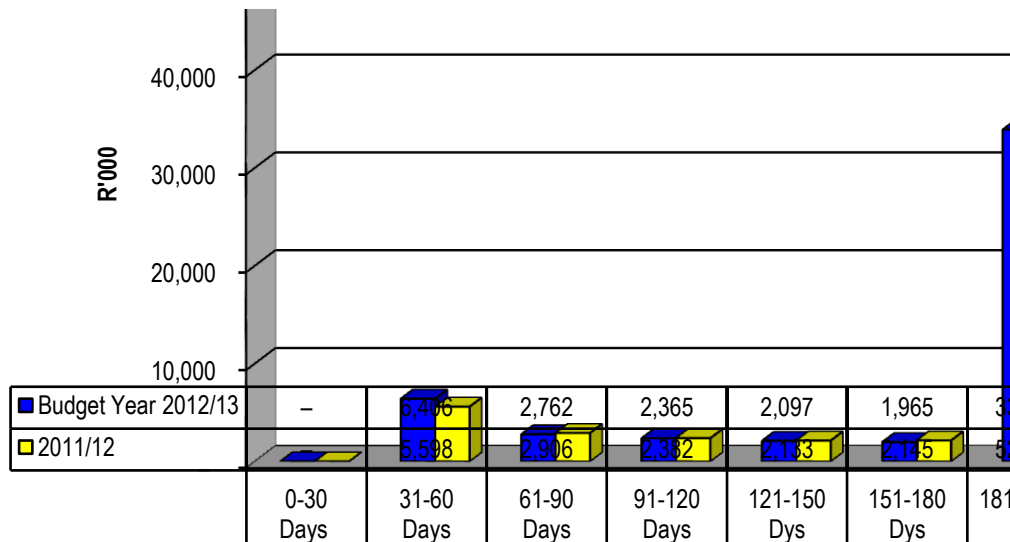
	2011/12	Budget Year 2012/13
Government	2,054	2,118
Business	5,190	5,350
Households	37,696	38,862
Other	3,078	3,173

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General	
2011/12	-	-	-	-	-	-	875	-
Budget Year 2012/	-	-	-	-	-	-	367	-



60,000
50,000



Other

1,596
1,921



