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Preparation Instructions

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NC073 Emthanjeni

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Reporting period:

M11 May

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

Province NC NORTHERN CAPE**Web Address** www.emthanjeni.co.za**e-mail Address** munmanager@emthanjeni.co.za**B. CONTACT INFORMATION****Postal address:**

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Postal Code 7000

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C. POLITICAL LEADERSHIP**Speaker:****Secretary/PA to the Speaker:**

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Name

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Mayor/Executive Mayor:**Secretary/PA to the Mayor/Ex**

Name ST Sthonga

Name

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Cell number

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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**

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Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Fariel Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	0865364323	Fax number
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of Public Office Bearers Act.

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Financial Officer

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NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M11 May

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	887	16,375	16,457	(82)	-1%	18,397
Service charges	–	79,982	75,157	5,771	54,952	69,456	(14,505)	-21%	79,982
Investment revenue	–	1,475	1,686	61	1,286	1,521	(235)	-15%	1,475
Transfers recognised - operational	–	39,306	37,158	299	38,780	36,030	2,750	8%	39,306
Other own revenue	–	26,498	26,592	1,737	19,713	22,646	(2,933)	-13%	26,498
Total Revenue (excluding capital transfers and contributions)	–	165,658	158,481	8,754	131,106	146,111	(15,005)	-10%	165,658
Employee costs	–	53,434	53,434	4,193	47,180	48,998	(1,818)	-4%	53,434
Remuneration of Councillors	–	3,503	3,503	303	3,361	3,192	168	5%	3,503
Depreciation & asset impairment	–	7,924	7,924	–	–	7,264	(7,264)	-100%	7,924
Finance charges	–	1,121	1,121	54	906	1,059	(152)	-14%	1,121
Materials and bulk purchases	–	49,159	51,753	2,615	34,130	37,039	(2,909)	-8%	49,159
Transfers and grants	–	12,630	10,712	894	7,811	10,043	(2,233)		12,630
Other expenditure	–	39,808	36,192	3,466	29,373	43,903	(14,529)	-33%	39,808
Total Expenditure	–	167,579	164,639	11,525	122,760	151,497	(28,737)	-19%	167,579
Surplus/(Deficit)	–	(1,921)	(6,159)	(2,771)	8,345	(5,387)	13,732	-255%	(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	–	14,220	9,982	(2,771)	10,022	6,719	3,303	49%	14,220
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	14,220	9,982	(2,771)	10,022	6,719	3,303	49%	14,220
Capital expenditure & funds sources									
Capital expenditure	–	24,120	23,415	1,772	7,462	20,245	(12,783)	-63%	24,120
Capital transfers recognised	–	16,141	16,141	1,675	5,805	14,146	(8,341)	-59%	16,141
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	7,979	7,274	97	1,656	6,099	(4,443)	-73%	7,979
Total sources of capital funds	–	24,120	23,415	1,772	7,462	20,245	(12,783)	-63%	24,120
Financial position									
Total current assets	–	71,981	76,981		99,711				71,981
Total non current assets	–	828,660	828,660		1,041,621				828,660
Total current liabilities	–	16,376	21,376		59,473				16,376
Total non current liabilities	–	40,379	36,007		8,412				40,379
Community wealth/Equity	–	843,886	848,258		1,073,447				843,886
Cash flows									
Net cash from (used) operating	–	30,750	(7,763)	(4,446)	37,146	2,926	34,220	1170%	30,750
Net cash from (used) investing	–	(23,998)	(24,704)	(97)	(1,420)	(3,987)	2,567	-64%	(23,998)
Net cash from (used) financing	–	(2,245)	(2,189)	(128)	(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	–	5,414	2,617	2,285	2,147	2,063	36,327	–	50,853
Creditors Age Analysis									
Total Creditors	3,470	–	–	–	–	–	–	–	3,470

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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>		34,712	38,755	38,551	1,176	37,168	35,362	1,806	5%	38,755
Executive and council		4,236	2,705	2,799	58	3,454	2,555	899	35%	2,705
Budget and treasury office		30,444	36,009	35,711	1,114	33,674	32,770	904	3%	36,010
Corporate services		31	40	40	3	40	37	4	9%	40
<i>Community and public safety</i>		8,933	9,573	9,692	397	6,754	8,870	(2,116)	-24%	9,573
Community and social services		1,444	1,113	1,232	48	1,325	1,115	210	19%	1,113
Sport and recreation		79	86	86	1	113	79	34	44%	86
Public safety		7,165	7,354	7,354	345	4,200	6,741	(2,541)	-38%	7,354
Housing		244	19	19	3	1,116	18	1,099	6278%	19
Health		—	1,001	1,001	—	—	918	(918)	-100%	1,001
<i>Economic and environmental services</i>		4,205	19,141	19,141	48	1,417	17,546	(16,129)	-92%	19,141
Planning and development		3,586	18,483	18,483	0	744	16,943	(16,198)	-96%	18,483
Road transport		619	658	658	48	672	603	69	11%	658
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		102,474	114,330	107,238	7,133	95,634	99,129	(3,495)	-4%	114,330
Electricity		58,731	63,176	56,083	4,026	47,154	52,237	(5,083)	-10%	63,176
Water		19,017	20,021	20,021	1,403	18,957	18,352	605	3%	20,021
Waste water management		15,592	19,380	19,380	1,069	18,301	17,765	536	3%	19,380
Waste management		9,134	11,754	11,754	635	11,222	10,774	448	4%	11,754
<i>Other</i>	4	—	—	—	—	—	—	—		—
Total Revenue - Standard	2	150,324	181,799	174,622	8,754	140,973	160,907	(19,933)	-12%	181,799
Expenditure - Standard										
<i>Governance and administration</i>		31,634	40,878	40,492	2,316	29,144	37,004	(7,861)	-21%	40,878
Executive and council		7,480	10,605	10,430	831	10,098	9,423	676	7%	10,605
Budget and treasury office		16,289	18,284	18,133	847	10,446	16,958	(6,512)	-38%	18,284
Corporate services		7,865	11,990	11,930	637	8,600	10,624	(2,024)	-19%	11,990
<i>Community and public safety</i>		49,053	22,728	22,070	1,346	15,046	19,409	(4,363)	-22%	22,728
Community and social services		4,676	7,651	7,443	481	4,363	6,506	(2,143)	-33%	7,651
Sport and recreation		33,033	3,599	3,599	279	2,911	3,133	(222)	-7%	3,599
Public safety		7,829	9,123	8,673	415	5,768	7,611	(1,843)	-24%	9,123
Housing		3,346	2,139	2,138	166	1,957	1,960	(3)	0%	2,139
Health		169	217	217	4	48	199	(151)	-76%	217
<i>Economic and environmental services</i>		17,931	17,322	17,272	1,805	15,012	19,358	(4,346)	-22%	41,441
Planning and development		8,438	6,444	6,394	769	6,704	7,892	(1,189)	-15%	25,471
Road transport		9,493	10,878	10,878	1,036	8,309	11,466	(3,157)	-28%	15,970
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		107,096	84,683	82,948	5,950	62,421	75,232	(12,811)	-17%	84,683
Electricity		54,164	52,585	53,725	3,341	40,396	48,722	(8,327)	-17%	52,585
Water		32,572	9,289	8,589	586	5,933	7,940	(2,007)	-25%	9,289
Waste water management		11,112	10,399	9,427	1,058	6,813	8,754	(1,941)	-22%	10,399
Waste management		9,248	12,411	11,207	965	9,280	9,816	(536)	-5%	12,411
<i>Other</i>		1,480	1,967	1,857	112	1,153	1,715	(562)	-33%	1,967
Total Expenditure - Standard	3	207,194	167,579	164,639	11,528	122,777	152,719	(29,942)	-20%	191,698
Surplus/ (Deficit) for the year		(56,870)	14,219	9,982	(2,774)	18,196	8,188	10,009	122%	(9,899)

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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							
<i>Municipal governance and administration</i>		34,712	38,755	38,551	1,176	37,168	35,362
Executive and council		4,236	2,705	2,799	58	3,454	2,555
<i>Mayor and Council</i>		3,977	2,355	2,449	58	3,104	2,234
<i>Municipal Manager</i>		259	350	350	–	350	321
Budget and treasury office		30,444	36,009	35,711	1,114	33,674	32,770
Corporate services		31	40	40	3	40	37
<i>Human Resources</i>		–	–	–	–	–	–
<i>Information Technology</i>		–	–	–	–	–	–
<i>Property Services</i>		31	40	40	3	40	37
<i>Other Admin</i>		–	–	–	–	–	–
<i>Community and public safety</i>		8,933	9,573	9,692	397	6,754	8,870
Community and social services		1,444	1,113	1,232	48	1,325	1,115
<i>Libraries and Archives</i>		793	711	711	2	720	651
<i>Museums & Art Galleries etc</i>		–	–	–	–	–	–
<i>Community halls and Facilities</i>		212	202	321	35	419	281
<i>Cemeteries & Crematoriums</i>		383	200	200	11	186	183
<i>Child Care</i>		–	–	–	–	–	–
<i>Aged Care</i>		–	–	–	–	–	–
<i>Other Community</i>		–	–	–	–	–	–
<i>Other Social</i>		56	–	–	–	–	–
Sport and recreation		79	86	86	1	113	79
Public safety		7,165	7,354	7,354	345	4,200	6,741
<i>Police</i>		7,165	–	–	–	–	–
<i>Fire</i>		–	–	–	–	–	–
<i>Civil Defence</i>		–	–	–	–	–	–
<i>Street Lighting</i>		–	–	–	–	–	–
<i>Other</i>		–	7,354	7,354	345	4,200	6,741
Housing		244	19	19	3	1,116	18
Health		–	1,001	1,001	–	–	918
<i>Clinics</i>		–	–	–	–	–	–
<i>Ambulance</i>		–	–	–	–	–	–
<i>Other</i>		–	1,001	1,001	–	–	918
<i>Economic and environmental services</i>		4,205	19,141	19,141	48	1,417	17,546
Planning and development		3,586	18,483	18,483	0	744	16,943
<i>Economic Development/Planning</i>		303	1,142	1,142	–	719	1,047
<i>Town Planning/Building enforcement</i>		3,283	17,341	17,341	0	26	15,896
<i>Licensing & Regulation</i>		–	–	–	–	–	–
Road transport		619	658	658	48	672	603
<i>Roads</i>		18	13	13	4	25	12
<i>Public Buses</i>		–	–	–	–	–	–
<i>Parking Garages</i>		–	–	–	–	–	–
<i>Vehicle Licensing and Testing</i>		601	645	645	44	647	591

<i>Other</i>		-	-	-	-	-
Environmental protection	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-
Trading services	102,474	114,330	107,238	7,133	95,634	99,129
Electricity	58,731	63,176	56,083	4,026	47,154	52,237
<i>Electricity Distribution</i>	58,731	63,176	56,083	4,026	47,154	52,237
<i>Electricity Generation</i>	-	-	-	-	-	-
Water	19,017	20,021	20,021	1,403	18,957	18,352
<i>Water Distribution</i>	19,017	20,021	20,021	1,403	18,957	18,352
<i>Water Storage</i>	-	-	-	-	-	-
Waste water management	15,592	19,380	19,380	1,069	18,301	17,765
<i>Sewerage</i>	15,592	19,380	19,380	1,069	18,301	17,765
<i>Storm Water Management</i>	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-
Waste management	9,134	11,754	11,754	635	11,222	10,774
<i>Solid Waste</i>	9,134	11,754	11,754	635	11,222	10,774
Other	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Tourism	-	-	-	-	-	-
Forestry	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Total Revenue - Standard	2 150,324	181,799	174,622	8,754	140,973	160,907
Expenditure - Standard						
Municipal governance and administration	31,634	40,878	40,492	2,316	29,144	37,004
Executive and council	7,480	10,605	10,430	831	10,098	9,423
<i>Mayor and Council</i>	6,424	7,921	7,746	586	7,860	6,993
<i>Municipal Manager</i>	1,056	2,684	2,684	244	2,238	2,430
Budget and treasury office	16,289	18,284	18,133	847	10,446	16,958
Corporate services	7,865	11,990	11,930	637	8,600	10,624
<i>Human Resources</i>	4,644	901	901	67	846	826
<i>Information Technology</i>	-	-	-	-	-	-
<i>Property Services</i>	2,600	3,746	3,686	259	2,641	3,207
<i>Other Admin</i>	620	7,343	7,343	311	5,113	6,590
Community and public safety	49,053	22,728	22,070	1,346	15,046	19,409
Community and social services	4,676	7,651	7,443	481	4,363	6,506
<i>Libraries and Archives</i>	2,043	3,552	3,552	233	2,156	3,256
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-
<i>Community halls and Facilities</i>	1,920	3,227	3,019	154	1,502	2,493
<i>Cemeteries & Crematoriums</i>	620	872	872	94	704	758
<i>Child Care</i>	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-
<i>Other Social</i>	93	-	-	-	-	-
Sport and recreation	33,033	3,599	3,599	279	2,911	3,133
Public safety	7,829	9,123	8,673	415	5,768	7,611

<i>Police</i>		7,420	–	–	–	–	–
<i>Fire</i>		409	693	693	18	274	635
<i>Civil Defence</i>		–	–	–	–	–	–
<i>Street Lighting</i>		–	–	–	–	–	–
<i>Other</i>		–	8,430	7,980	396	5,495	6,976
Housing		3,346	2,139	2,138	166	1,957	1,960
Health		169	217	217	4	48	199
<i>Clinics</i>		–	–	–	–	–	–
<i>Ambulance</i>		–	–	–	–	–	–
<i>Other</i>		169	217	217	4	48	199
Economic and environmental services		17,931	17,322	17,272	1,805	15,012	19,358
Planning and development		8,438	6,444	6,394	769	6,704	7,892
<i>Economic Development/Planning</i>		5,257	2,061	2,031	305	2,604	3,096
<i>Town Planning/Building enforcement</i>		3,181	4,383	4,363	464	4,100	4,796
<i>Licensing & Regulation</i>		–	–	–	–	–	–
Road transport		9,493	10,878	10,878	1,036	8,309	11,466
<i>Roads</i>		7,778	8,989	8,989	900	6,788	9,760
<i>Public Buses</i>		–	–	–	–	–	–
<i>Parking Garages</i>		–	–	–	–	–	–
<i>Vehicle Licensing and Testing</i>		864	864	864	64	615	777
<i>Other</i>		851	1,026	1,026	72	906	929
Environmental protection		–	–	–	–	–	–
<i>Pollution Control</i>		–	–	–	–	–	–
<i>Biodiversity & Landscape</i>		–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–
Trading services		107,096	84,683	82,948	5,950	62,421	75,232
Electricity		54,164	52,585	53,725	3,341	40,396	48,722
<i>Electricity Distribution</i>		54,164	52,585	53,725	3,341	40,396	48,722
<i>Electricity Generation</i>		–	–	–	–	–	–
Water		32,572	9,289	8,589	586	5,933	7,940
<i>Water Distribution</i>		32,572	9,289	8,589	586	5,933	7,940
<i>Water Storage</i>		–	–	–	–	–	–
Waste water management		11,112	10,399	9,427	1,058	6,813	8,754
<i>Sewerage</i>		11,112	10,399	9,427	1,058	6,813	8,754
<i>Storm Water Management</i>		–	–	–	–	–	–
<i>Public Toilets</i>		–	–	–	–	–	–
Waste management		9,248	12,411	11,207	965	9,280	9,816
<i>Solid Waste</i>		9,248	12,411	11,207	965	9,280	9,816
Other		1,480	1,967	1,857	112	1,153	1,715
<i>Air Transport</i>		–	–	–	–	–	–
<i>Abattoirs</i>		–	–	–	–	–	–
<i>Tourism</i>		1,480	1,967	1,857	112	1,153	1,715
<i>Forestry</i>		–	–	–	–	–	–
<i>Markets</i>		–	–	–	–	–	–
Total Expenditure - Standard	3	207,194	167,579	164,639	11,528	122,777	152,719
Surplus/ (Deficit) for the year		(56,870)	14,219	9,982	(2,774)	18,196	8,188

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	150,323,649	-	-	-	-	-
check opexp balance	-	-	-	-	-	-

YTD variance	YTD variance %	Full Year Forecast
1,806	5%	38,755
899	0	2,705
870	0	2,355
29	0	350
904	0	36,010
4	0	40
-		-
-		-
4	0	40
-		-
(2,116)	(0)	9,573
210	0	1,113
69	0	711
-		-
138	0	202
2	0	200
-		-
-		-
-		-
-		-
34	0	86
(2,541)	(0)	7,354
-		-
-		-
-		-
-		-
(2,541)	(0)	7,354
1,099	0	19
(918)	(0)	1,001
-		-
-		-
(918)	(0)	1,001
(16,129)	(0)	19,141
(16,198)	(0)	18,483
(328)	(0)	1,142
(15,870)	(0)	17,341
-		-
69	0	658
13	0	13
-		-
-		-
56	0	645

-		-
-		-
-		-
-		-
-		-
(3,495)	(0)	114,330
(5,083)	(0)	63,176
(5,083)	(0)	63,176
-		-
605	0	20,021
605	0	20,021
-		-
536	0	19,380
536	0	19,380
-		-
-		-
448	0	11,754
448	0	11,754
-		-
-		-
-		-
-		-
-		-
-		-
(19,933)	(0)	181,799
(7,861)	(0)	40,878
676	0	10,605
867	0	7,921
(192)	(0)	2,684
(6,512)	(0)	18,284
(2,024)	(0)	11,990
20	0	901
-		-
(566)	(0)	3,746
(1,478)	(0)	7,343
(4,363)	(0)	22,728
(2,143)	(0)	7,651
(1,100)	(0)	3,552
-		-
(990)	(0)	3,227
(54)	(0)	872
-		-
-		-
-		-
-		-
(222)	(0)	3,599
(1,843)	(0)	9,123

-		-
(362)	(0)	693
-		-
-		-
(1,481)	(0)	8,430
(3)	(0)	2,139
(151)	(0)	217
-		-
-		-
(151)	(0)	217
(4,346)	(0)	41,441
(1,189)	(0)	25,471
(492)	(0)	4,061
(696)	(0)	21,410
-		-
(3,157)	(0)	15,970
(2,972)	(0)	14,081
-		-
-		-
(162)	(0)	864
(24)	(0)	1,026
-		-
-		-
-		-
-		-
(12,811)	(0)	84,683
(8,327)	(0)	52,585
(8,327)	(0)	52,585
-		-
(2,007)	(0)	9,289
(2,007)	(0)	9,289
-		-
(1,941)	(0)	10,399
(1,941)	(0)	10,399
-		-
-		-
(536)	(0)	12,411
(536)	(0)	12,411
(562)	(0)	1,967
-		-
-		-
(562)	(0)	1,967
-		-
-		-
(29,942)	(0)	191,698
10,009	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) - M11 May

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	58	3,454	2,555	899	35.2%	2,705
Vote 2 - Finance and Administration		–	36,050	35,752	1,118	33,714	32,807	907	2.8%	36,050
Vote 3 - Planning and Development		–	18,483	18,483	0	744	16,943	(16,198)	-95.6%	18,483
Vote 4 - Health		–	1,001	1,001	–	–	918	(918)	-100.0%	1,001
Vote 5 - Community and Social Services		–	1,113	1,232	48	1,325	945	380	40.2%	1,113
Vote 6 - Public Safety		–	7,354	7,354	345	4,200	6,741	(2,541)	-37.7%	7,354
Vote 7 - Sport and Recreation		–	86	86	1	113	79	34	43.6%	86
Vote 8 - Road Transport		–	658	658	48	672	603	69	11.5%	658
Vote 9 - Other		–	–	–	–	–	–	–	–	–
Vote 10 - Housing		–	19	19	3	1,116	18	1,099	6278.4%	19
Vote 11 - Waste Management		–	11,754	11,754	635	11,222	10,774	448	4.2%	11,754
Vote 12 - Waste Water Management		–	19,380	19,380	1,069	18,301	17,765	536	3.0%	19,380
Vote 13 - Electricity		–	63,176	56,083	4,026	47,154	52,237	(5,083)	-9.7%	63,176
Vote 14 - Water		–	20,021	20,021	1,403	18,957	18,352	605	3.3%	20,021
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	181,799	174,622	8,754	140,973	160,737	(19,763)	-12.3%	181,799
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	10,605	10,430	831	10,098	9,390	709	7.5%	10,605
Vote 2 - Finance and Administration		–	30,274	30,063	1,485	19,046	26,087	(7,041)	-27.0%	30,274
Vote 3 - Planning and Development		–	6,444	6,394	769	6,704	7,892	(1,188)	-15.1%	24,814
Vote 4 - Health		–	217	217	4	48	180	(133)	-73.6%	217
Vote 5 - Community and Social Services		–	7,651	7,443	481	4,363	6,506	(2,143)	-32.9%	7,651
Vote 6 - Public Safety		–	9,123	8,673	415	5,768	7,611	(1,843)	-24.2%	9,123
Vote 7 - Sport and Recreation		–	3,599	3,599	279	2,911	3,212	(301)	-9.4%	3,599
Vote 8 - Road Transport		–	10,878	10,878	1,036	8,309	11,466	(3,157)	-27.5%	15,970
Vote 9 - Other		–	1,967	1,857	112	1,153	1,715	(562)	-32.8%	1,967
Vote 10 - Housing		–	2,139	2,138	166	1,957	1,960	(2)	-0.1%	2,139
Vote 11 - Waste Management		–	12,411	11,207	965	9,280	9,816	(535)	-5.5%	12,411
Vote 12 - Waste Water Management		–	10,399	9,427	1,058	6,813	8,754	(1,941)	-22.2%	10,399
Vote 13 - Electricity		–	52,585	53,725	3,341	40,395	48,722	(8,327)	-17.1%	52,585
Vote 14 - Water		–	9,289	8,589	586	5,913	7,940	(2,026)	-25.5%	9,289
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	167,579	164,639	11,528	122,761	151,251	(28,491)	-18.8%	191,041
Surplus/ (Deficit) for the year	2	–	14,220	9,982	(2,774)	18,212	9,485	8,727	92.0%	(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	58	3,454	2,555
1.1 - Office Of the Mayor			698	698	3	698	639
1.2 - Council Expenses			1,657	1,752	55	2,406	1,594
1.3 - Office Of the Municipal Manager			350	350	–	350	321
Vote 2 - Finance and Administration		–	36,050	35,752	1,118	33,714	32,807
2.1 - Directorate: Chief Financial Officer			338	338	–	338	310
2.2 - Financial Services			15,658	15,869	81	15,662	14,522
2.3 - Assessment Rates			18,514	18,005	896	16,488	16,564
2.4 - Directorate: Corporate Services			–	–	–	–	–
2.5 - Administration			–	–	–	–	–
2.6 - Property Services			40	40	3	40	37
2.7 - Internal Audit			–	–	–	–	–
2.8 - Supply Chain Management Unit			–	–	–	–	–
2.9 - Budget and Treasury Office			1,500	1,500	137	1,186	1,375
Vote 3 - Planning and Development		–	18,483	18,483	0	744	16,943
3.1 - Directorate: Infrastructure services			–	–	–	–	–
3.2 - Infrastructure Services			17,341	17,341	0	26	15,896
3.3 - Directorate: Development Services			–	–	–	–	–
3.4 - Local Economic Development			1,142	1,142	–	719	1,047
Vote 4 - Health		–	1,001	1,001	–	–	918
4.1 - Health Services			1,001	1,001	–	–	918
Vote 5 - Community and Social Services		–	1,113	1,232	48	1,325	945
5.1 - Cemeteries			200	200	11	186	183
5.2 - Libraries			711	711	2	720	651
5.3 - Town Hall			100	100	5	85	92
5.4 - Town Commonage			102	221	29	334	19

Vote 6 - Public Safety	-	7,354	7,354	345	4,200	6,741
6.1 - Traffic Services		7,354	7,354	345	4,200	6,741
6.2 - Fire Protection		-	-	-	-	-
Vote 7 - Sport and Recreation	-	86	86	1	113	79
7.1 - Sport and Recreation		18	18	1	17	17
7.2 - Parks and Gardens		-	-	-	-	-
7.3 - Caravan Park		1	1	0	5	1
7.4 - Swimming Pool		67	67	-	91	61
Vote 8 - Road Transport	-	658	658	48	672	603
8.1 - Vehicle Registration		476	476	22	409	436
8.2 - Vehicle Testing Station		169	169	22	238	154
8.3 - Streets		13	13	4	25	12
8.4 - Workshop		-	-	-	-	-
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	19	19	3	1,116	18
10.1 - Housing Services		19	19	3	1,116	18

Vote 11 - Waste Management 11.1 - Solid Waste		-	11,754	11,754	635	11,222	10,774
			11,754	11,754	635	11,222	10,774
Vote 12 - Waste Water Management 12.1 - Sewerage		-	19,380	19,380	1,069	18,301	17,765
			19,380	19,380	1,069	18,301	17,765
Vote 13 - Electricity 13.1 - Electricity		-	63,176	56,083	4,026	47,154	52,237
			63,176	56,083	4,026	47,154	52,237
Vote 14 - Water 14.1 - Water		-	20,021	20,021	1,403	18,957	18,352
			20,021	20,021	1,403	18,957	18,352
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	-	181,799	174,622	8,754	140,973	160,737
Expenditure by Vote	1						
Vote 1 - Executive and Council		-	10,605	10,430	831	10,098	9,390

1.1 - Office Of the Mayor		2,620	2,620	214	2,182	2,308
1.2 - Council Expenses		5,301	5,196	372	5,678	4,651
1.3 - Office Of the Municipal Manager		2,684	2,614	244	2,238	2,430
Vote 2 - Finance and Administration	-	30,274	30,063	1,485	19,046	26,087
2.1 - Directorate: Chief Financial Officer		1,678	1,678	93	1,571	1,528
2.2 - Financial Services		9,381	9,330	586	6,342	7,466
2.3 - Assessment Rates		4,313	4,213	10	881	3,873
2.4 - Directorate: Corporate Services		901	901	67	846	826
2.5 - Administration		7,343	7,343	311	5,113	6,590
2.6 - Property Services		3,746	3,686	259	2,641	3,207
2.7 - Internal Audit		342	342	0	1	313
2.8 - Supply Chain Management Unit		655	655	45	510	584
2.9 - Budget and Treasury Office		1,916	1,916	112	1,141	1,699
Vote 1 - Executive and Council	-	6,444	6,394	769	6,704	7,892
3.1 - Directorate: Infrastructure services		1,177	1,157	89	1,070	1,046
3.2 - Infrastructure Services		3,206	3,206	375	3,031	3,751
3.3 - Directorate: Development Services		-	-	-	-	-
3.4 - Local Economic Development		2,061	2,031	305	2,604	3,096
Vote 3 - Planning and Development	-	217	217	4	48	180
4.1 - Health Services		217	217	4	48	180
Vote 4 - Health	-	7,651	7,443	481	4,363	6,506
5.1 - Cemeteries		872	872	94	704	758
5.2 - Libraries		3,552	3,552	233	2,156	3,256
5.3 - Town Hall		2,965	2,757	148	1,400	2,252
5.4 - Town Commonage		262	262	6	103	240
Vote 5 - Community and Social Services	-	9,123	8,673	415	5,768	7,611
6.1 - Traffic Services		8,430	7,980	396	5,494	6,976
6.2 - Fire Protection		693	693	18	274	635

Vote 6 - Public Safety	-	3,599	3,599	279	2,911	3,212
7.1 - Sport and Recreation		674	674	47	528	572
7.2 - Parks and Gardens		1,683	1,683	132	1,265	1,502
7.3 - Caravan Park		67	67	4	44	62
7.4 - Swimming Pool		1,175	1,175	96	1,074	1,077
Vote 7 - Sport and Recreation	-	10,878	10,878	1,036	8,309	11,466
8.1 - Vehicle Registration		386	386	28	315	340
8.2 - Vehicle Testing Station		478	478	36	301	438
8.3 - Streets		8,989	8,989	900	6,788	9,760
8.4 - Workshop		1,026	1,026	72	906	929
Vote 9 - Other	-	1,967	1,857	112	1,153	1,715
9.1 - Tourism		997	887	36	365	826
9.2 - Continued Members		970	970	77	788	889
Vote 10 - Housing	-	2,139	2,138	166	1,957	1,960
10.1 - Housing Services		2,139	2,138	166	1,957	1,960
Vote 11 - Waste Management	-	12,411	11,207	965	9,280	9,816
11.1 - Solid Waste		12,411	11,207	965	9,280	9,816

Vote 12 - Waste Water Management						
		–	10,399	9,427	1,058	8,754
12.1 - Sewerage			10,399	9,427	1,058	8,754
Vote 13 - Electricity		–	52,585	53,725	3,341	48,722
			52,585	53,725	3,341	48,722
13.1 - Electricity			–			
Vote 14 - Water		–	9,289	8,589	586	7,940
			9,289	8,589	586	7,940
14.1 - Water			–			
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–
15.1 - [Name of sub-vote]						
Total Expenditure by Vote	2	–	167,579	164,639	11,528	151,251
Surplus/ (Deficit) for the year	2	–	14,220	9,982	(2,774)	9,485

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 - M11 May

YTD variance	YTD variance %	Full Year Forecast
899	35%	2,705
58	9%	698
812	51%	1,657
29	9%	350
-		
-		
-		
-		
-		
-		
907	3%	36,050
28	9%	338
1,140	8%	15,658
(76)	0%	18,514
-		-
-		-
4	9%	40
-		-
-		-
(189)	-14%	1,500
-		-
(16,198)	-96%	18,483
-		-
(15,870)	-100%	17,341
-		-
(328)	-31%	1,142
-		
-		
-		
-		
-		
(918)	-100%	1,001
(918)	-100%	1,001
-		
-		
-		
-		
-		
-		
-		
380	40%	1,113
2	1%	200
69	11%	711
(7)	-7%	100
315	1674%	102
-		
-		

[illegible]

[illegible]

(126)	-5%	2,620
1,027	22%	5,301
(192)	-8%	2,684
-		
-		
-		
-		
-		
-		
(7,041)	-27%	30,274
43	3%	1,678
(1,125)	-15%	9,381
(2,992)	-77%	4,313
20	2%	901
(1,477)	-22%	7,343
(566)	-18%	3,746
(312)	-100%	342
(74)	-13%	655
(558)	-33%	1,916
-		
(1,188)	-15%	24,814
24	2%	1,177
(720)	-19%	20,233
-		-
(492)	-16%	3,404
-		
-		
-		
-		
-		
(133)	-74%	217
(133)	-74%	217
-		
-		
-		
-		
-		
-		
(2,143)	-33%	7,651
(54)	-7%	872
(1,100)	-34%	3,552
(853)	-38%	2,965
(137)	-57%	262
-		
-		
-		
-		
-		
(1,843)	-24%	9,123
(1,482)	-21%	8,430
(362)	-57%	693
-		
-		

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	887	16,375	16,457	(82)	-1%	18,397
Property rates - penalties & collection charges				—	—	—	—	—	—		
Service charges - electricity revenue				43,767	38,823	2,732	30,910	36,164	(5,254)	-15%	43,767
Service charges - water revenue				16,902	16,902	1,371	15,875	15,494	381	2%	16,902
Service charges - sanitation revenue				11,991	11,991	1,024	1,096	10,992	(9,896)	-90%	11,991
Service charges - refuse revenue				7,182	7,182	610	6,691	6,584	107	2%	7,182
Service charges - other				139	258	34	379	223	157	70%	139
Rental of facilities and equipment				499	499	47	975	458	518	113%	499
Interest earned - external investments				734	945	11	739	842	(103)	-12%	734
Interest earned - outstanding debtors				741	741	50	547	679	(132)	-19%	741
Dividends received				—	—	—	—	—	—		
Fines				7,025	7,025	302	3,904	6,440	(2,536)	-39%	7,025
Licences and permits				1,160	1,160	96	1,093	1,064	29	3%	1,160
Agency services				—	—	—	—	—	—		
Transfers recognised - operational				39,306	37,158	299	38,780	36,030	2,750	8%	39,306
Other revenue				17,807	17,807	1,292	13,554	14,604	(1,050)	-7%	17,807
Gains on disposal of PPE				6	100	—	188	81	107	133%	6
Total Revenue (excluding capital transfers and contributions)			—	165,658	158,481	8,754	131,106	146,111	(15,005)	-10%	165,658
Expenditure By Type											
Employee related costs				53,434	53,434	4,193	47,180	48,998	(1,818)	-4%	53,434
Remuneration of councillors				3,503	3,503	303	3,361	3,192	168	5%	3,503
Debt impairment				8,217	6,993	—	—	6,553	(6,553)	-100%	8,217
Depreciation & asset impairment				7,924	7,924	—	—	7,264	(7,264)	-100%	7,924
Finance charges				1,121	1,121	54	906	1,059	(152)	-14%	1,121
Bulk purchases				38,142	40,736	2,615	34,130	37,039	(2,909)	-8%	38,142
Other materials				11,017	11,017	—	—	—	—		11,017
Contracted services				6,989	6,493	227	4,785	6,010	(1,225)	-20%	6,989
Transfers and grants				12,630	10,712	894	7,811	10,043	(2,233)	-22%	12,630
Other expenditure				24,602	22,706	3,239	24,589	31,340	(6,751)	-22%	24,602
Loss on disposal of PPE				—	—	—	—		#VALUE!	#VALUE!	—
Total Expenditure			—	167,579	164,639	11,525	122,760	151,497	(28,737)	-19%	167,579
Surplus/(Deficit)			—	(1,921)	(6,159)	(2,771)	8,345	(5,387)	13,732	(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			—	14,220	9,982	(2,771)	10,022	6,719			14,220
Taxation				—	—	—	—	—	—		—
Surplus/(Deficit) after taxation			—	14,220	9,982	(2,771)	10,022	6,719			14,220
Attributable to minorities				—	—	—	—				—
Surplus/(Deficit) attributable to municipality			—	14,220	9,982	(2,771)	10,022	6,719			14,220
Share of surplus/ (deficit) of associate				—	—	—	—				—
Surplus/ (Deficit) for the year			—	14,220	9,982	(2,771)	10,022	6,719			14,220

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	-	-	299	(299)	-100%	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	1,001	1,281	3,467	(2,185)	-63%	5,200
Vote 13 - Electricity		-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	10,178	10,178	601	4,181	9,330	(5,149)	-55%	10,178
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	15,886	15,678	1,602	5,462	13,096	(7,634)	-58%	15,886
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	209	209	7	44	191	(148)	-77%	209
Vote 2 - Finance and Administration		-	1,683	1,623	21	1,097	1,495	(398)	-27%	1,683
Vote 3 - Planning and Development		-	19	19	-	6	17	(11)	-63%	19
Vote 4 - Health		-	20	20	-	-	19	(19)	-100%	20
Vote 5 - Community and Social Services		-	808	808	73	154	741	(587)	-79%	808
Vote 6 - Public Safety		-	470	420	-	280	391	(111)	-28%	470
Vote 7 - Sport and Recreation		-	95	95	-	79	87	(8)	-10%	95
Vote 8 - Road Transport		-	3,461	3,461	59	152	3,173	(3,021)	-95%	3,461
Vote 9 - Other		-	-	-	-	-	-	-	-	-
Vote 10 - Housing		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	652	652	-	-	598	(598)	-100%	652
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity		-	800	412	-	179	423	(244)	-58%	800
Vote 14 - Water		-	17	17	9	9	15	(6)	-40%	17
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	8,234	7,737	170	2,000	7,149	(5,150)	-72%	8,234
Total Capital Expenditure		-	24,120	23,415	1,772	7,462	20,245	(12,783)	-63%	24,120
Capital Expenditure - Standard Classification										
Governance and administration		-	1,892	1,832	29	1,140	1,686	(545)	-32%	1,892
Executive and council		-	209	209	7	44	191	(148)	-77%	209
Budget and treasury office		-	1,296	1,276	21	972	1,172	(200)	-17%	1,296
Corporate services		-	387	347	-	125	323	(198)	-61%	387
Community and public safety		-	1,901	1,643	73	513	1,536	(1,024)	-67%	1,901
Community and social services		-	1,316	1,108	73	154	1,040	(886)	-85%	1,316
Sport and recreation		-	95	95	-	79	87	(8)	-10%	95
Public safety		-	470	420	-	280	391	(111)	-28%	470
Housing		-	-	-	-	-	-	-	-	-
Health		-	20	20	-	-	19	(19)	-100%	20
Economic and environmental services		-	3,480	3,480	59	158	3,190	(3,032)	-95%	3,480
Planning and development		-	19	19	-	6	17	(11)	-63%	19
Road transport		-	3,461	3,461	59	152	3,173	(3,021)	-95%	3,461
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	16,847	16,459	1,601	5,651	13,833	(8,182)	-59%	16,847
Electricity		-	800	412	-	179	423	(244)	-58%	800
Water		-	10,195	10,195	601	4,190	9,345	(5,155)	-55%	10,195
Waste water management		-	5,200	5,200	1,000	1,281	3,467	(2,185)	-63%	5,200
Waste management		-	652	652	-	-	598	(598)	-100%	652
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	24,120	23,415	1,762	7,462	20,245	(12,783)	-63%	24,120
Funded by:										
National Government		-	16,141	16,141	1,675	5,805	14,146	(8,341)	-59%	16,141
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	16,141	16,141	1,675	5,805	14,146	(8,341)	-59%	16,141
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	7,979	7,274	97	1,656	6,099	(4,443)	-73%	7,979
Total Capital Funding		-	24,120	23,415	1,772	7,462	20,245	(12,783)	-63%	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 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	-	-	299	
5.1 - Cemeteries		-	-	-	-	-	
5.2 - Libraries		-	-	-	-	-	
5.3 - Town Hall		508	300	-	-	299	
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						
	-	-	-	-	-	-
		-	-	-	-	-
Vote 12 - Waste Water Management 12.1 - Sewerage	-	5,200	5,200	1,001	1,281	3,467
		5,200	5,200	1,001	1,281	3,467
Vote 13 - Electricity 13.1 - Electricity	-	-	-	-	-	-
		-	-	-	-	-
Vote 14 - Water 14.1 - Water	-	10,178	10,178	601	4,181	9,330
		10,178	10,178	601	4,181	9,330
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total multi-year capital expenditure	-	15,886	15,678	1,602	5,462	13,096
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation

	1					
Vote 1 - Executive and Council		-	209	209	7	44
1.1 - Office Of the Mayor			40	40	7	7
1.2 - Council Expenses			135	135	-	24
1.3 - Office Of the Municipal Manager			34	34	-	13
Vote 2 - Finance and Administration		-	1,683	1,623	21	1,097
2.1 - Directorate: Chief Financial Officer			11	11	-	-
2.2 - Financial Services			1,205	1,185	3	953
2.3 - Assessment Rates			-	-	-	-
2.4 - Directorate: Corporate Services			-	-	-	-
2.5 - Administration			140	100	-	69
2.6 - Property Services			247	247	-	56
2.7 - Internal Audit			-	-	-	-
2.8 - Supply Chain Management Unit			18	18	-	-
2.9 - Budget and Treasury Office			62	62	18	18
				-		
Vote 3 - Planning and Development		-	19	19	-	6
3.1 - Directorate: Infrastructure services			19	19	-	6
3.2 - Infrastructure Services			-	-	-	-
3.3 - Directorate: Development Services			-	-	-	-
3.4 - Local Economic Development			-	-	-	-
Vote 4 - Health		-	20	20	-	-
4.1 - Health Services			20	20	-	-
Vote 5 - Community and Social Services		-	808	808	73	154
5.1 - Cemeteries			808	808	73	154
5.2 - Libraries			-	-	-	-
5.3 - Town Hall			-	-	-	-
5.4 - Town Commonage			-	-	-	-
Vote 6 - Public Safety		-	470	420	-	280
6.1 - Traffic Services			470	420	-	280
6.2 - Fire Protection			-	-	-	-

						-
Vote 7 - Sport and Recreation	-	95	95	-	79	87
7.1 - Sport and Recreation		50	50	-	42	46
7.2 - Parks and Gardens		45	45	-	37	41
7.3 - Caravan Park		-	-	-	-	-
7.4 - Swimming Pool		-	-	-	-	-
Vote 8 - Road Transport	-	3,461	3,461	59	152	3,173
8.1 - Vehicle Registration		15	15	-	-	14
8.2 - Vehicle Testing Station		-	-	-	-	-
8.3 - Streets		3,434	3,434	59	152	3,148
8.4 - Workshop		12	12	-	-	11
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	-	-	-	-	-
10.1 - Housing Services		-	-	-	-	-
Vote 11 - Waste Management	-	652	652	-	-	598
11.1 - Solid Waste		652	652	-	-	598

Vote 12 - Waste Water Management 12.1 - Sewerage						
	-	-	-	-	-	-
Vote 13 - Electricity 13.1 - Electricity		-	-	-	-	-
	-	800	412	-	179	423
Vote 14 - Water 14.1 - Water		800	412	-	179	423
	-	17	17	9	9	15
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		17	17	9	9	15
	-	-	-	-	-	-
Total single-year capital expenditure	-	8,234	7,737	170	2,000	7,149
Total Capital Expenditure	-	24,120	23,415	1,772	7,462	20,245

References

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

ing) - A - M11 May

	YTD variance	YTD variance %	Full Year Forecast
-			-
-			-
-			-
-			-
-			
-			
-			
-			
-			
-			
-			
-			-
-			-
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-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
(299)	-100%		508
-			-
(299)	-100%		508
-			-

[illegible]

-		
-		-
-		-
-		
-		
-		
-		
-		
-		
-		
-		
(2,185)	-63%	5,200
(2,185)	-63%	5,200
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
(5,149)	-55%	10,178
(5,149)	-55%	10,178
-		
-		
-		
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-		
(7,634)	-58%	15,886

-		
(148)	-77%	209
(29)	-80%	40
(100)	-81%	135
(18)	-58%	34
-		
-		
-		
-		
-		
-		
(398)	-27%	1,683
(10)	-100%	11
(135)	-12%	1,205
-		-
-		-
(27)	-28%	140
(171)	-75%	247
-		-
(16)	-100%	18
(38)	-67%	62
-		
(11)	-63%	19
(11)	-63%	19
-		-
-		-
-		-
-		
-		
-		
-		
-		
(19)	-100%	20
(19)	-100%	20
-		
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-		
(587)	-79%	808
(587)	-79%	808
-		-
-		-
-		-
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(111)	-28%	470
(111)	-28%	470
-		-

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-		
(8)	-10%	95
(4)	-9%	50
(4)	-10%	45
-		-
-		-
-		
-		
-		
-		
(3,021)	-95%	3,461
(14)	-100%	15
-		-
(2,996)	-95%	3,434
(11)	-100%	12
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(598)	-100%	652
(598)	-100%	652
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(244)	-58%	800
(244)	-58%	800
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-		
-		
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-		
(6)	-40%	17
(6)	-40%	17
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-		
(5,150)	(0)	8,234
(12,783)	(0)	24,120

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	58,611	10,748
Other debtors			7,924	7,924	(5,074)	7,924
Current portion of long-term receivables			–	–	–	–
Inventory			40,850	40,850	46,063	40,850
Total current assets		–	71,981	76,981	99,711	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	1,037,441	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	1,041,621	828,660
TOTAL ASSETS		–	900,641	905,641	1,141,332	900,641
LIABILITIES						
Current liabilities						
Bank overdraft			1,452	1,452	(10,078)	1,452
Borrowing			1,200	1,200	925	1,200
Consumer deposits			1,869	6,869	1,831	1,869
Trade and other payables			9,959	9,959	31,443	9,959
Provisions			1,896	1,896	35,351	1,896
Total current liabilities		–	16,376	21,376	59,473	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	67,886	56,755
NET ASSETS	2	–	843,886	848,258	1,073,447	843,886
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			572,579	576,951	884,750	572,579
Reserves			271,307	271,307	188,697	271,307
TOTAL COMMUNITY WEALTH/EQUITY	2	–	843,886	848,258	1,073,447	843,886

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	8,395	45,323	20,812	24,512	118%	119,277
Government - operating			38,311	38,311	299	28,984	19,653	9,331	47%	38,311
Government - capital			16,141	16,141	-	16,141	8,070	8,071	100%	16,141
Interest			734	945	61	993	738	255	35%	734
Dividends			1	1	-	-	-	-		1
Payments										
Suppliers and employees			(129,788)	(165,447)	(10,577)	(45,308)	(38,719)	6,589	-17%	(129,788)
Finance charges			(1,121)	(1,121)	(54)	(793)	(435)	358	-82%	(1,121)
Transfers and Grants			(12,805)	(14,723)	(2,569)	(8,194)	(7,193)	1,001	-14%	(12,805)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	30,750	(7,763)	(4,446)	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)	(97)	(1,420)	(3,989)	(2,569)	64%	(24,085)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(23,998)	(24,704)	(97)	(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	14	37	-	37	#DIV/0!	105
Payments										
Repayment of borrowing			(2,350)	(2,350)	(142)	(991)	(129)	862	-667%	(2,350)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2,245)	(2,189)	(128)	(953)	(129)	824	-638%	(2,245)
NET INCREASE/ (DECREASE) IN CASH HELD		-	4,507	(34,656)	(4,671)	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 - M11 May

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 - M11 May

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%	2.9%	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%	167.7%	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%	40.8%	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%	36.0%	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%	0.7%	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 - M11 May

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	–	626	208	164	165	123	5,706	–	6,992	5,361
Electricity	1300	–	2,356	778	543	486	425	4,781	–	9,370	5,919
Water	1400	–	1,233	866	849	814	844	14,367	–	18,974	14,153
Sewerage / Sanitation	1500	–	714	445	418	402	397	6,594	–	8,971	8,970
Refuse Removal	1600	–	395	248	239	231	227	3,220	–	4,560	4,406
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	–	–	–
Other	1900	–	90	71	71	49	46	1,659	–	1,986	274
Total By Revenue Source	2000	–	5,414	2,617	2,285	2,147	2,063	36,327	–	50,853	39,083
2011/12 - totals only		0	5371240	2623130	2315222	2201005	2012574	54498802	0	69,022	3791477
Debtors Age Analysis By Customer Category											
Government	2200	–	320	121	108	80	56	1,533	–	2,218	91
Business	2300	–	1,510	345	234	174	157	2,855	–	5,275	685
Households	2400	–	3,585	2,150	1,943	1,884	1,849	28,864	–	40,275	36,518
Other	2500	–	0	0	0	9	0	3,075	–	3,085	1,789
Total By Customer Category	2600	–	5,414	2,617	2,285	2,147	2,063	36,327	–	50,853	39,083

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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									
<u>Municipality</u>									
General Investment		12 months	Fixed Deposit	05/07/2013			9,360	-	9,360
Municipality sub-total					-		9,360	-	9,360
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		9,360	-	9,360

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	299	37,180	34,488	2,692	7.8%	37,623
Local Government Equitable Share			34,323	34,323	162	34,322	31,463	2,859	9.1%	34,323
Finance Management	3		1,500	1,500	137	1,358	1,375	(17)	-1.2%	1,500
Municipal Systems Improvement			800	800	–	800	733	67	9.1%	800
EPWP Incentive			1,000	1,000	–	700	917	(217)	-23.6%	1,000
Energy Efficiency and Demand Management			–	–				–		–
Other transfers and grants [insert description]			–	–				–		–
Provincial Government:		–	1,683	1,683	–	1,772	1,543	229	14.9%	2,313
Health subsidy			1,001	1,001	–	–	918	(918)	-100.0%	1,001
Sport and Recreation			682	682	–	682	625	57	9.1%	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	299	38,952	36,030	2,922	8.1%	39,936
Capital Transfers and Grants										
National Government:		–	16,141	16,141	–	16,141	14,796	1,345	9.1%	16,141
Municipal Infrastructure Grant (MIG)			16,141	16,141	–	16,141	14,796	1,345	9.1%	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	–	16,141	14,796	1,345	9.1%	16,141
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	55,447	55,447	299	55,093	50,826	4,267	8.4%	56,077

NC073 Emthanjeni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M11 May

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	998	9,017	10,793	(1,776)	-16.5%	37,623
Local Government Equitable Share			34,323	34,323	633	6,444	7,814	(1,370)	-17.5%	34,323
Finance Management			1,500	1,500	137	1,358	1,375	(17)	-1.2%	1,500
Municipal Systems Improvement			800	800	111	705	733	(29)	-3.9%	800
EPWP Incentive			1,000	1,000	117	510	871	(360)	-41.4%	1,000
Energy Efficiency and Demand Management			–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
Provincial Government:		–	1,683	1,683	33	326	625	(300)	-47.9%	1,683
Health subsidy			1,001	1,001	–	–	–	–		1,001
Sport and Recreation			682	682	33	326	625	(300)	-47.9%	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	1,031	9,343	11,418	(2,076)	-18.2%	39,306
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	16,141	16,141	1,675	7,249	14,796	(7,547)	-51.0%	16,141
Municipal Infrastructure Grant (MIG)			16,141	16,141	1,675	7,249	14,796	(7,547)	-51.0%	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	1,675	7,249	14,796	(7,547)	-51.0%	16,141
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	55,447	55,447	2,706	16,592	26,214	(9,622)	-36.7%	55,447

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages			2,475	2,475	209	2,333		2,333	#DIV/0!	2,475
Pension and UIF Contributions			-	-	26	273		273	#DIV/0!	-
Medical Aid Contributions			-	-	1	6		6	#DIV/0!	-
Motor Vehicle Allowance			825	825	68	749		749	#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	3,361	-	3,361	#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	274	2,799		2,799	#DIV/0!	2,660
Pension and UIF Contributions			441	441	48	552		552	#DIV/0!	441
Medical Aid Contributions			90	90	8	93		93	#DIV/0!	90
Overtime			-	-	-	-		-		-
Performance Bonus			-	-	-	-		-		-
Motor Vehicle Allowance			728	728	59	681		681	#DIV/0!	728
Cellphone Allowance			47	47	15	117		117	#DIV/0!	47
Housing Allowances			-	-	-	-		-		-
Other benefits and allowances			575	575	23	587		587	#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	428	4,830	-	4,830	#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	2,695	32,423		32,423	#DIV/0!	36,570
Pension and UIF Contributions			6,750	6,750	497	5,322		5,322	#DIV/0!	6,750
Medical Aid Contributions			2,605	2,605	161	1,608		1,608	#DIV/0!	2,605
Overtime			419	419	140	285		285	#DIV/0!	419
Performance Bonus			-	-	-	-		-		-
Motor Vehicle Allowance			892	892	51	439		439	#DIV/0!	892
Cellphone Allowance			-	-	-	-		-		-
Housing Allowances			785	785	10	291		291	#DIV/0!	785
Other benefits and allowances			189	189	129	636		636	#DIV/0!	189
Payments in lieu of leave			-	-	-	-		-		-
Long service awards			-	-	-	-		-		-
Post-retirement benefit obligations			683	683	83	989		989	#DIV/0!	683
Sub Total - Other Municipal Staff		-	48,893	48,893	3,765	41,993	-	41,993	#DIV/0!	48,893
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	56,937	56,937	4,497	50,183	-	50,183	#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	4,497	50,183	-	50,183	#DIV/0!	56,937
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	53,434	53,434	4,193	46,823	-	46,823	#DIV/0!	53,434

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		6,346	975	867	868	868	868	874	867	831	880	887	2,531	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	2,863	2,732	14,049	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	1,527	1,371	182	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	1,025	1,024	428	11,392	12,075	12,800
Service charges - refuse		605	606	607	610	608	608	608	609	610	610	610	132	6,823	7,232	7,666
Service charges - other		33	33	39	33	34	34	33	34	38	33	34	(250)	129	137	145
Rental of facilities and equipment		54	55	52	56	10	46	63	57	54	494	47	(488)	499	529	561
Interest earned - external investments		21	489	40	7	0	40	32	20	14	63	11	(4)	734	778	825
Interest earned - outstanding debtors		117	37	35	29	57	46	42	41	44	49	50	(547)			
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–			
Fines		32	27	596	16	33	1,318	34	1,362	25	158	302	3,122	7,025	7,447	7,894
Licences and permits		97	87	83	100	35	118	129	114	131	102	96	68	1,160	1,230	1,304
Agency services		–	–	–	–	–	–	–	–	–	–	–	–			
Transfer receipts - operating		16,431	800	–	107	–	–	11,395	129	9,358	1,522	299	(735)	39,306	41,558	44,715
Other revenue		1,471	1,110	1,043	3,766	1,114	812	994	1,692	1,186	1,463	1,292	2,365	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	10,789	8,754	20,852	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	–	1	–	(123)	65	69	73
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		10	14	(15)	3	17	5	9	(26)	15	(1)	14	61	105	111	118
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	(21)	–	–	–	–	–	–	–	–	21	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		33,921	7,893	9,162	8,125	7,922	9,120	19,686	18,578	23,084	10,790	8,769	20,811	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	4,232	4,193	5,774	52,954	56,131	59,499
Remuneration of councillors		284	284	284	284	284	424	303	303	303	303	303	188	3,549	3,762	3,988
Interest paid		64	62	261	60	58	–	–	115	288	(55)	54	215	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	2,459	2,565	4,172	37,300	39,538	41,910
Bulk purchases - Water & Sewer		46	90	82	89	92	48	139	141	94	131	49	(160)	842	893	946
Other materials		–	–	–	–	–	–	–	–	–	–	–	11,017	11,017	11,678	12,379
Contracted services		311	616	510	451	641	483	323	386	287	551	227	1,778	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	1,938	2,569	(2,835)	12,805	13,573	14,388
General expenses		948	2,112	1,241	1,062	1,686	808	2,024	1,572	2,594	1,613	2,016	6,885	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	11,173	11,977	27,035	150,714	159,757	169,342
Other Cash Flows/Payments by Type																
Capital assets		24	167	57	201	445	147	65	96	314	43	97	22,429	24,085	24,583	25,891
Repayment of borrowing		129	130	417	133	136	–	–	272	444	149	142	213	2,166	2,382	2,620
Other Cash Flows/Payments		87	483	552	682	616	231	635	857	756	583	1,223	(6,705)	–	–	–
Total Cash Payments by Type		11,693	16,243	11,982	11,371	11,796	10,800	10,993	11,002	12,726	11,949	13,439	42,972	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	(1,159)	(4,671)	(22,161)	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	33,678	29,007	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	33,678	29,007	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 - M11 May

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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									
Monthly expenditure performance trend									
July		1,385	24	24	24	24	–		0%
August		4,115	1,843	167	191	1,867	1,676	89.8%	1%
September		4,835	57	57	248	1,924	1,676	87.1%	1%
October		1,519	1,565	1,565	1,813	3,489	1,676	48.0%	8%
November		4,240	419	419	2,232	3,909	1,676	42.9%	9%
December		125	1,198	1,198	3,430	5,106	1,676	32.8%	14%
January		790	327	327	3,756	5,433	1,676	30.9%	16%
February		2,649	2,649	117	3,873	8,082	4,209	52.1%	16%
March		1,746	1,408	822	4,695	9,490	4,795	50.5%	19%
April		697	592	763	5,458	10,082	4,624	45.9%	0
May		1,812	1,812	139	5,596	11,894	6,298	52.9%	0
June		207	11,521			23,415	–		
Total Capital expenditure	–	24,120	23,415	5,596					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	1,602	5,720	13,400	7,680	57.3%	15,378
Infrastructure - Road transport		–	10,178	15,378	1,602	5,720	13,400	7,680	57.3%	10,178
<i>Roads, Pavements & Bridges</i>				5,200	1,001	1,281	4,067	2,785	68.5%	
<i>Storm water</i>			10,178	10,178	601	4,439	9,334	4,895	52.4%	10,178
Infrastructure - Electricity		–	–	–	–	–	–	–		–
<i>Generation</i>								–		
<i>Transmission & Reticulation</i>								–		
<i>Street Lighting</i>								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
<i>Dams & Reservoirs</i>								–		
<i>Water purification</i>								–		
<i>Reticulation</i>								–		
Infrastructure - Sanitation		–	5,200	–	–	–	–	–		5,200
<i>Reticulation</i>								–		
<i>Sewerage purification</i>			5,200	–	–	–	–	–		5,200
Infrastructure - Other		–	–	–	–	–	–	–		–
<i>Waste Management</i>								–		
<i>Transportation</i>								–		
<i>Gas</i>								–		
<i>Other</i>								–		
<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>		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		
								–		
<u>Biological assets</u>		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		
								–		
<u>Intangibles</u>		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	15,378	15,378	1,602	5,720	13,400	7,680	57.3%	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	68 340
Infrastructure - Road transport		–	3,461	3,461	59 152
<i>Roads, Pavements & Bridges</i>			3,461	3,461	59 152
<i>Storm water</i>					
Infrastructure - Electricity		–	800	412	– 179
<i>Generation</i>					–
<i>Transmission & Reticulation</i>			800	412	– 179
<i>Street Lighting</i>					
Infrastructure - Water		–	17	17	9 9
<i>Dams & Reservoirs</i>					
<i>Water purification</i>					
<i>Reticulation</i>			17	17	9 9
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	73 525
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	73 254
Social rental housing					
Other			508	418	– 115
Heritage assets		–	–	–	– –
Buildings					
Other					
Investment properties		–	–	–	– –
Housing development					
Other					
Other assets		–	2,221	2,201	29 786
General vehicles					
Specialised vehicles		–	600	600	– –
Plant & equipment			691	691	– 620
Computers - hardware/equipment			555	535	29 94
Furniture and other office equipment			375	375	– 71
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	-	91
Computers - software & programming			62	62	-	91
Other						
Total Capital Expenditure on renewal of existing assets	1	-	8,742	8,037	170	1,741

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 - M11 May

'012/13			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
3,811	3,471	91.1%	4,930
3,373	3,221	95.5%	3,461
3,373	3,221	95.5%	3,461
.	#VALUE!	#VALUE!	
423	244	57.6%	800
423	244	57.6%	800
15	6	40.3%	17
15	6	40.3%	17
-	-		-
-	-		652
-	-		652
1,066	541	50.8%	1,529
44	7	16.2%	45
46	4	9.2%	50
20	20	100.0%	118
299	222	74.3%	508
194	(60)	-31.2%	300
463	347	75.1%	508
-	-		-
-	-		-
1,908	1,123	58.8%	2,221
500	500	100.0%	600
498	(122)	-24.5%	691
604	510	84.4%	555
306	234	76.7%	375
	-		
	-		

	-		
	-		
	-		
	-		
	-		
	-		
-	-		-
	-		
	-		
-	-		-
	-		
	-		
59	(32)	-53.9%	62
59	(32)	-53.9%	62
	-		
6,845	5,103	74.6%	8,742

500	500	0	600
	-		
500	500	0	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	622 4,150
Infrastructure - Road transport		–	1,368	1,368	59 1,329
<i>Roads, Pavements & Bridges</i>			1,368	1,368	59 1,329
<i>Storm water</i>			–	–	– –
Infrastructure - Electricity		–	1,595	1,495	167 1,379
<i>Generation</i>					
<i>Transmission & Reticulation</i>			1,595	1,495	167 1,379
<i>Street Lighting</i>					
Infrastructure - Water		–	749	749	176 551
<i>Dams & Reservoirs</i>			149	149	– 52
<i>Water purification</i>			237	237	84 162
<i>Reticulation</i>			363	363	92 336
Infrastructure - Sanitation		–	712	712	140 477
<i>Reticulation</i>			712	712	140 477
<i>Sewerage purification</i>					
Infrastructure - Other		–	711	711	80 413
<i>Waste Management</i>			711	711	80 413
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>					
Community		–	1,626	1,626	162 1,529
Parks & gardens			33	33	9 25
Sportsfields & stadia			58	58	– 46
Swimming pools			278	278	24 145
Community halls			375	375	59 171
Libraries			38	38	1 35
Recreational facilities					– –
Fire, safety & emergency			762	762	57 993
Security and policing					
Buses					
Clinics					
Museums & Art Galleries					
Cemeteries			34	34	6 1
Social rental housing					
Other			48	48	6 114
Heritage assets		–	–	–	– –
Buildings					
Other					
Investment properties		–	158	158	– –
Housing development					
Other			158	158	
Other assets		–	4,047	4,047	439 2,124
General vehicles			1,872	1,872	37 694
Specialised vehicles		–	317	317	32 –
Plant & equipment			218	218	108 93
Computers - hardware/equipment			321	321	52 298
Furniture and other office equipment			443	443	199 449
Abattoirs					
Markets					

Civic Land and Buildings					
Other Buildings		496	496	–	266
Other Land		140	140	–	81
Surplus Assets - (Investment or Inventory)		–	–	–	–
Other		240	240	11	243
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	10,917	1,223
					7,805

Specialised vehicles		–	317	317	32	–
Refuse			317	317	32	
Fire			–	–	–	–
Conservancy			–	–		–
Ambulances			–	–	–	–

by asset class - M11 May

'012/13			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
–	(4,150)	#DIV/0!	5,136
–	(1,329)	#DIV/0!	1,368
	(1,329)	#DIV/0!	1,368
–	–		–
–	(1,379)	#DIV/0!	1,595
	–		
	(1,379)	#DIV/0!	1,595
	–		
–	(551)	#DIV/0!	749
	(52)	#DIV/0!	149
	(162)	#DIV/0!	237
	(336)	#DIV/0!	363
–	(477)	#DIV/0!	712
	(477)	#DIV/0!	712
	–		
–	(413)	#DIV/0!	711
	(413)	#DIV/0!	711
	–		
	–		
	–		
–	(1,529)	#DIV/0!	1,626
	(25)	#DIV/0!	33
	(46)	#DIV/0!	58
	(145)	#DIV/0!	278
	(171)	#DIV/0!	375
	(35)	#DIV/0!	38
	–		
	(993)	#DIV/0!	762
	–		
	–		
	–		
	(1)	#DIV/0!	34
	–		
	(114)	#DIV/0!	48
–	–		–
	–		
	–		
–	–		158
	–		
	–		158
–	(2,124)	#DIV/0!	4,047
	(694)	#DIV/0!	1,872
–	–		317
	(93)	#DIV/0!	218
	(298)	#DIV/0!	321
	(449)	#DIV/0!	443
	–		
	–		

	-		
	(266)	#DIV/0!	496
	(81)	#DIV/0!	140
-	-		-
	(243)	#DIV/0!	240
-	-		-
	-		
-	-		-
-	-		-
-	(3)	#DIV/0!	51
	(3)	#DIV/0!	51
-	-		-
-	(7,805)	#DIV/0!	11,017

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

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	-	-	668
Infrastructure - Road transport			-	2,127	2,127	-	-	-
<i>Roads, Pavements & Bridges</i>				2,127	2,127			
<i>Storm water</i>				-	-	-	-	-
Infrastructure - Electricity			-	449	449	-	-	668
<i>Generation</i>				-	-	-	-	-
<i>Transmission & Reticulation</i>				449	449	-	-	668
<i>Street Lighting</i>				-	-	-	-	-
Infrastructure - Water			-	890	890	-	-	-
<i>Dams & Reservoirs</i>				-	-	-	-	-
<i>Water purification</i>				-	-	-	-	-
<i>Reticulation</i>				890	890			
Infrastructure - Sanitation			-	636	636	-	-	-
<i>Reticulation</i>				636	636			
<i>Sewerage purification</i>				-	-	-	-	-
Infrastructure - Other			-	199	199	-	-	-
<i>Waste Management</i>				199	199			
<i>Transportation</i>				-	-	-	-	-
<i>Gas</i>				-	-	-	-	-
<i>Other</i>				-	-	-	-	-
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	-	-	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	24	24
Aug	–	4,115	1,843	167
Sep	–	4,835	57	57
Oct	–	1,519	1,565	1,565
Nov	–	4,240	419	419
Dec	–	125	1,198	1,198
Jan	–	790	327	327
Feb	–	2,649	2,649	117
Mar	–	1,746	1,408	822
Apr	–	697	592	763
May	–	1,812	1,812	139
Jun	–	207	11,521	–

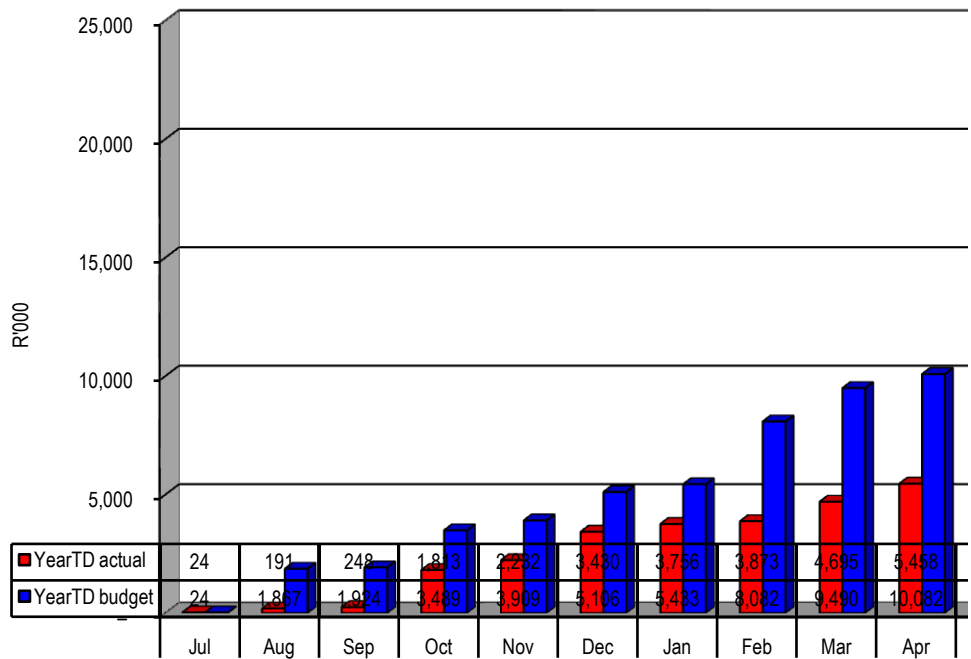
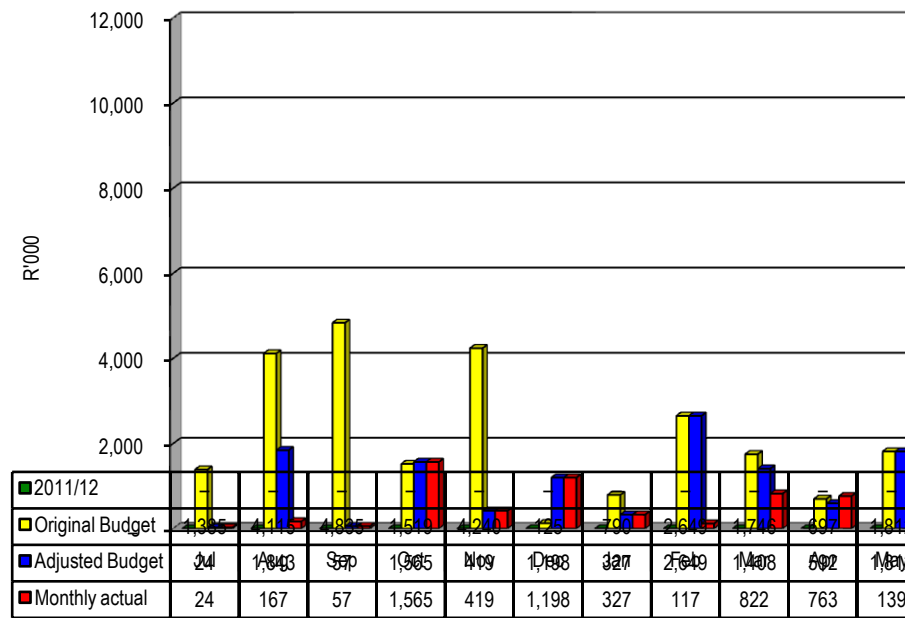
Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	24	24
Aug	191	1,867
Sep	248	1,924
Oct	1,813	3,489
Nov	2,232	3,909
Dec	3,430	5,106
Jan	3,756	5,433
Feb	3,873	8,082
Mar	4,695	9,490
Apr	5,458	10,082
May	5,596	11,894
Jun		23,415

#VALUE!

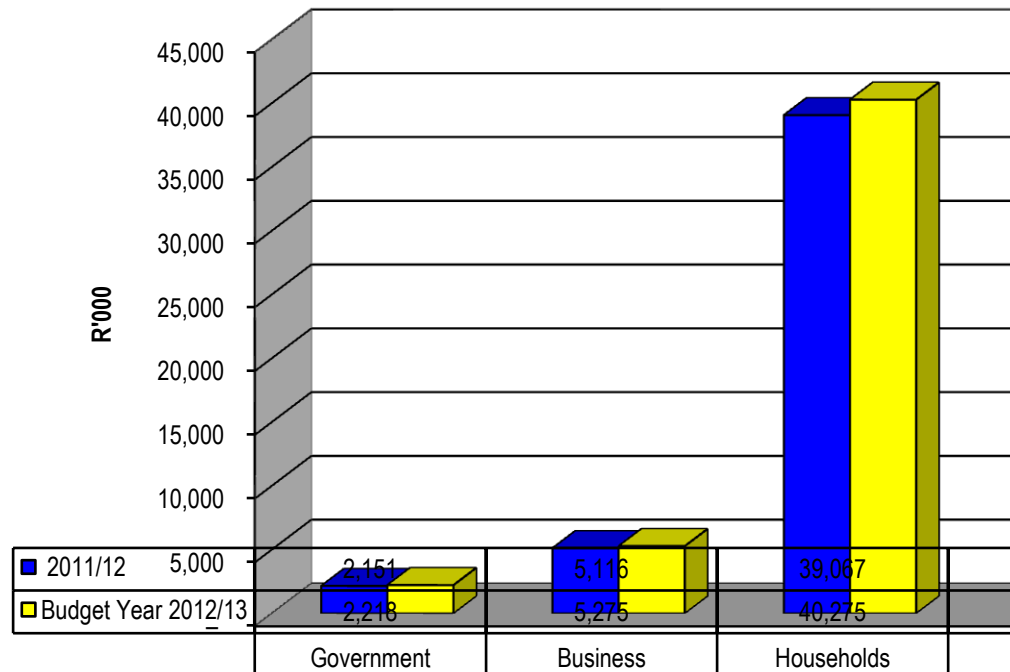
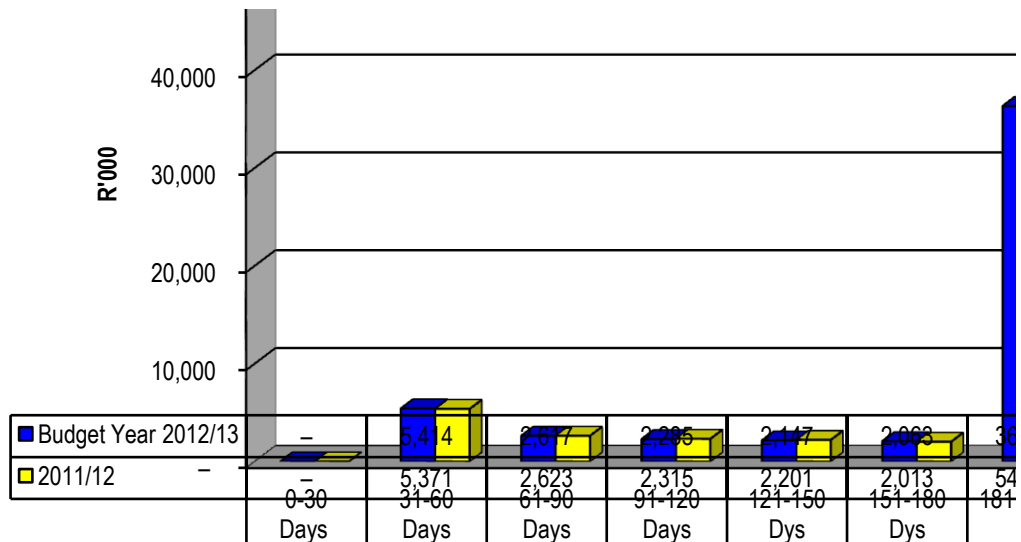
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012/	–	5,414	2,617	2,285	2,147	2,063	36,327	–
2011/12	–	5,371	2,623	2,315	2,201	2,013	54,499	–

#VALUE!	2011/12	Budget Year 2012/13
Government	2,151	2,218
Business	5,116	5,275
Households	39,067	40,275
Other	2,992	3,085



60,000

50,000



Other

1,333
1,776



