

# **Municipal In-year report & supporting tables**

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**Accountability**

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## **Contact details**

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Version 2.4

## national treasury

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**REPUBLIC OF SOUTH AFRICA**

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## Preparation Instructions

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CFO Name: Faried Manuel

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Reporting period: M12 June

MTREF: 2012

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name V

## Printing Instructions

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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 <b>Executive and Council</b>	
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 <b>Finance and Administration</b>	
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 <b>Planning and Development</b>	
	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 <b>Health</b>	
	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 <b>Community and Social Services</b>	
	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 <b>Public Safety</b>	
	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 <b>Sport and Recreation</b>	
	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 <b>Road Transport</b>	
	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 <b>Other</b>	
	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 <b>Housing</b>	
	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 <b>Waste Management</b>	
	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 <b>Waste Water Management</b>	
	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 <b>Electricity</b>	
	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 <b>Water</b>	
	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 <b>[NAME OF VOTE 15]</b>	
	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**

<b>Municipality</b>	NC073 Emthanjeni	Set name on 'Instructions' sheet
<b>Grade</b>		1 Grade in terms of the Remuneration
<b>Province</b>	NC NORTHERN CAPE	
<b>Web Address</b>	www.emthanjeni.co.za	
<b>e-mail Address</b>	munmanager@emthanjeni.co.za	

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
Name	MM Freddie	Name
Telephone number	053 631 2034	Telephone number
Cell number	0839654314	Cell number
Fax number	0536310105	Fax number
E-mail address	speaker@emthanjeni.co.za	E-mail address

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Ex</b>
Name	ST Sthonga	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy M</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	<b>Secretary/PA to the Municipa</b>
---------------------------	-------------------------------------

Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
Cell number	0828022319	Cell number
Fax number	0536310105	Fax number
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin</b>
Name	Fariel Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	0865364323	Fax number
E-mail address	fman@emthanjeni.co.za	E-mail address
<b>Official responsible for submitting financial information</b>		
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Cell number	0763860379	
Fax number	0536311683	
E-mail address	vdm@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
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Telephone number	'0536329100	
Cell number	0724081745	
Fax number	0536311683	
E-mail address	alrico@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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**Financial Officer**

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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M12 June**

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	14,561	18,397	17,888	846	17,220	17,888	(668)	-4%	18,397
Service charges	76,227	79,982	75,157	5,881	70,700	75,157	(4,456)	-6%	79,982
Investment revenue	1,701	1,475	1,686	906	2,192	1,686	506	30%	1,475
Transfers recognised - operational	34,533	39,306	37,158	414	39,194	39,306	(112)	-0%	39,306
Other own revenue	13,948	26,498	26,592	3,348	23,061	24,443	(1,382)	-6%	26,498
Total Revenue (excluding capital transfers and contributions)	140,970	165,658	158,481	11,394	152,367	158,480	(6,113)	-4%	165,658
Employee costs	46,227	53,434	53,434	4,618	51,798	53,454	(1,656)	-3%	53,434
Remuneration of Councillors	3,421	3,503	3,503	333	3,693	3,483	211	6%	3,503
Depreciation & asset impairment	68,650	7,924	7,924	–	–	7,924	(7,924)	-100%	7,924
Finance charges	1,284	1,121	1,121	2,152	3,058	1,121	1,937	173%	1,121
Materials and bulk purchases	34,106	49,159	51,753	4,645	38,775	40,736	(1,961)	-5%	49,159
Transfers and grants	788	12,630	10,712	962	8,773	10,712	(1,940)		12,630
Other expenditure	52,716	39,808	36,192	6,034	34,941	57,310	(22,369)	-39%	39,808
Total Expenditure	207,194	167,579	164,639	18,743	141,038	174,740	(33,702)	-19%	167,579
Surplus/(Deficit)	(66,224)	(1,921)	(6,159)	(7,349)	11,330	(16,260)	27,589	-170%	(1,921)
Transfers recognised - capital	9,354	16,141	16,141	–	1,676	12,106	(10,429)	-86%	16,141
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(56,870)	14,220	9,982	(7,349)	13,006	(4,154)	17,160	-413%	14,220
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(56,870)	14,220	9,982	(7,349)	13,006	(4,154)	17,160	-413%	14,220
Capital expenditure & funds sources									
Capital expenditure	18,543	24,120	23,415	1,107	8,225	22,651	(14,426)	-64%	24,120
Capital transfers recognised	9,354	16,141	16,141	526	6,331	16,141	(9,810)	-61%	16,141
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	9,189	7,979	7,274	581	2,238	6,099	(3,861)	-63%	7,979
Total sources of capital funds	18,543	24,120	23,415	1,107	8,569	22,240	(13,672)	-61%	24,120
Financial position									
Total current assets	120,096	71,981	76,981		101,710				71,981
Total non current assets	1,029,731	828,660	828,660		1,055,436				828,660
Total current liabilities	37,395	16,376	21,376		70,582				16,376
Total non current liabilities	38,210	40,379	36,007		5,924				40,379
Community wealth/Equity	1,074,222	843,886	848,258		1,080,639				843,886
Cash flows									
Net cash from (used) operating	24,589	30,750	(7,763)	(5,987)	20,345	12,515	7,830	63%	30,750
Net cash from (used) investing	(18,454)	(23,998)	(24,704)	(769)	(2,238)	(24,691)	22,453	-91%	(23,998)
Net cash from (used) financing	(2,050)	(2,245)	(2,189)	(154)	(2,190)	(2,189)	(1)	0%	(2,245)
Cash/cash equivalents at the month/year end	9,219	10,458	(28,706)	–	21,868	(8,415)	30,282	-360%	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	–	5,697	2,545	2,155	2,085	2,011	37,827	–	52,320
Creditors Age Analysis									
Total Creditors	1,660	–	–	–	–	–	–	–	1,660

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>34,712</b>	<b>38,755</b>	<b>38,551</b>	<b>2,779</b>	<b>39,947</b>	<b>38,551</b>	1,397	4%	<b>38,755</b>
Executive and council		4,236	2,705	2,799	938	4,392	2,799	1,593	57%	2,705
Budget and treasury office		30,444	36,009	35,711	1,839	35,513	35,712	(198)	-1%	36,010
Corporate services		31	40	40	2	42	40	2	5%	40
<i><b>Community and public safety</b></i>		<b>8,933</b>	<b>9,573</b>	<b>9,692</b>	<b>1,317</b>	<b>8,072</b>	<b>9,692</b>	(1,620)	-17%	<b>9,573</b>
Community and social services		1,444	1,113	1,232	70	1,394	1,232	163	13%	1,113
Sport and recreation		79	86	86	242	355	86	269	314%	86
Public safety		7,165	7,354	7,354	903	5,103	7,354	(2,250)	-31%	7,354
Housing		244	19	19	102	1,219	19	1,199	6279%	19
Health		—	1,001	1,001	—	—	1,001	(1,001)	-100%	1,001
<i><b>Economic and environmental services</b></i>		<b>4,205</b>	<b>19,141</b>	<b>19,141</b>	<b>782</b>	<b>2,198</b>	<b>19,141</b>	(16,943)	-89%	<b>19,141</b>
Planning and development		3,586	18,483	18,483	1	746	18,483	(17,737)	-96%	18,483
Road transport		619	658	658	780	1,453	658	794	121%	658
Environmental protection		—	—	—	—	—	—	—	—	—
<i><b>Trading services</b></i>		<b>102,474</b>	<b>114,330</b>	<b>107,238</b>	<b>15,127</b>	<b>110,761</b>	<b>107,238</b>	3,523	3%	<b>114,330</b>
Electricity		58,731	63,176	56,083	4,256	51,410	56,083	(4,673)	-8%	63,176
Water		19,017	20,021	20,021	8,158	27,115	20,021	7,094	35%	20,021
Waste water management		15,592	19,380	19,380	2,099	20,401	19,380	1,020	5%	19,380
Waste management		9,134	11,754	11,754	614	11,836	11,754	82	1%	11,754
<i><b>Other</b></i>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>150,324</b>	<b>181,799</b>	<b>174,622</b>	<b>20,005</b>	<b>160,979</b>	<b>174,621</b>	<b>(13,643)</b>	<b>-8%</b>	<b>181,799</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>31,634</b>	<b>40,878</b>	<b>40,492</b>	<b>6,914</b>	<b>36,058</b>	<b>38,661</b>	(2,603)	-7%	<b>40,878</b>
Executive and council		7,480	10,605	10,430	5,001	15,099	10,221	4,878	48%	10,605
Budget and treasury office		16,289	18,284	18,133	1,273	11,719	16,857	(5,138)	-30%	18,284
Corporate services		7,865	11,990	11,930	640	9,240	11,583	(2,342)	-20%	11,990
<i><b>Community and public safety</b></i>		<b>49,053</b>	<b>22,728</b>	<b>22,070</b>	<b>1,924</b>	<b>16,971</b>	<b>21,189</b>	(4,218)	-20%	<b>22,728</b>
Community and social services		4,676	7,651	7,443	400	4,762	7,098	(2,335)	-33%	7,651
Sport and recreation		33,033	3,599	3,599	253	3,164	3,504	(340)	-10%	3,599
Public safety		7,829	9,123	8,673	1,049	6,817	8,253	(1,436)	-17%	9,123
Housing		3,346	2,139	2,138	215	2,172	2,138	34	2%	2,139
Health		169	217	217	8	56	197	(141)	-72%	217
<i><b>Economic and environmental services</b></i>		<b>17,931</b>	<b>17,322</b>	<b>17,272</b>	<b>1,106</b>	<b>10,503</b>	<b>21,113</b>	(10,610)	-50%	<b>41,441</b>
Planning and development		8,438	6,444	6,394	449	1,537	8,604	(7,067)	-82%	25,471
Road transport		9,493	10,878	10,878	657	8,966	12,509	(3,543)	-28%	15,970
Environmental protection		—	—	—	—	—	—	—	—	—
<i><b>Trading services</b></i>		<b>107,096</b>	<b>84,683</b>	<b>82,948</b>	<b>7,562</b>	<b>69,965</b>	<b>81,867</b>	(11,902)	-15%	<b>84,683</b>
Electricity		54,164	52,585	53,725	5,445	45,840	53,313	(7,472)	-14%	52,585
Water		32,572	9,289	8,589	656	6,569	8,572	(2,003)	-23%	9,289
Waste water management		11,112	10,399	9,427	579	7,393	9,427	(2,034)	-22%	10,399
Waste management		9,248	12,411	11,207	882	10,162	10,555	(393)	-4%	12,411
<i><b>Other</b></i>		<b>1,480</b>	<b>1,967</b>	<b>1,857</b>	<b>130</b>	<b>1,284</b>	<b>1,857</b>	<b>(573)</b>	<b>-31%</b>	<b>1,967</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>207,194</b>	<b>167,579</b>	<b>164,639</b>	<b>17,637</b>	<b>134,781</b>	<b>164,687</b>	<b>(29,906)</b>	<b>-18%</b>	<b>191,698</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(56,870)</b>	<b>14,219</b>	<b>9,982</b>	<b>2,369</b>	<b>26,197</b>	<b>9,934</b>	<b>16,263</b>	<b>164%</b>	<b>(9,899)</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<b>Revenue - Standard</b>							
<b>Municipal governance and administration</b>		<b>34,712</b>	<b>38,755</b>	<b>38,551</b>	<b>2,779</b>	<b>39,947</b>	<b>38,551</b>
Executive and council		4,236	2,705	2,799	938	4,392	2,799
Mayor and Council		3,977	2,355	2,449	938	4,042	2,449
Municipal Manager		259	350	350	–	350	350
Budget and treasury office		30,444	36,009	35,711	1,839	35,513	35,712
Corporate services		31	40	40	2	42	40
Human Resources		–	–	–	–	–	–
Information Technology		–	–	–	–	–	–
Property Services		31	40	40	2	42	40
Other Admin		–	–	–	–	–	–
<b>Community and public safety</b>		<b>8,933</b>	<b>9,573</b>	<b>9,692</b>	<b>1,317</b>	<b>8,072</b>	<b>9,692</b>
Community and social services		<b>1,444</b>	<b>1,113</b>	<b>1,232</b>	<b>70</b>	<b>1,394</b>	<b>1,232</b>
Libraries and Archives		793	711	711	4	724	711
Museums & Art Galleries etc		–	–	–	–	–	–
Community halls and Facilities		212	202	321	34	453	321
Cemeteries & Crematoriums		383	200	200	31	217	200
Child Care		–	–	–	–	–	–
Aged Care		–	–	–	–	–	–
Other Community		–	–	–	–	–	–
Other Social		56	–	–	–	–	–
Sport and recreation		79	86	86	242	355	86
Public safety		<b>7,165</b>	<b>7,354</b>	<b>7,354</b>	<b>903</b>	<b>5,103</b>	<b>7,354</b>
Police		7,165	–	–	–	–	–
Fire		–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–
Other		–	7,354	7,354	903	5,103	7,354
Housing		<b>244</b>	<b>19</b>	<b>19</b>	<b>102</b>	<b>1,219</b>	<b>19</b>
Health		–	<b>1,001</b>	<b>1,001</b>	–	–	<b>1,001</b>
Clinics		–	–	–	–	–	–
Ambulance		–	–	–	–	–	–
Other		–	1,001	1,001	–	–	1,001
<b>Economic and environmental services</b>		<b>4,205</b>	<b>19,141</b>	<b>19,141</b>	<b>782</b>	<b>2,198</b>	<b>19,141</b>
Planning and development		<b>3,586</b>	<b>18,483</b>	<b>18,483</b>	<b>1</b>	<b>746</b>	<b>18,483</b>
Economic Development/Planning		303	1,142	1,142	–	719	1,142
Town Planning/Building enforcement		3,283	17,341	17,341	1	27	17,341
Licensing & Regulation		–	–	–	–	–	–
Road transport		<b>619</b>	<b>658</b>	<b>658</b>	<b>780</b>	<b>1,453</b>	<b>658</b>
Roads		18	13	13	667	693	13
Public Buses		–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–
Vehicle Licensing and Testing		601	645	645	113	760	645

<i>Other</i>		-	-	-	-	-
Environmental protection	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-
<b>Trading services</b>	<b>102,474</b>	<b>114,330</b>	<b>107,238</b>	<b>15,127</b>	<b>110,761</b>	<b>107,238</b>
Electricity	<b>58,731</b>	<b>63,176</b>	<b>56,083</b>	<b>4,256</b>	<b>51,410</b>	<b>56,083</b>
<i>Electricity Distribution</i>	58,731	63,176	56,083	4,256	51,410	56,083
<i>Electricity Generation</i>	-	-	-	-	-	-
Water	<b>19,017</b>	<b>20,021</b>	<b>20,021</b>	<b>8,158</b>	<b>27,115</b>	<b>20,021</b>
<i>Water Distribution</i>	19,017	20,021	20,021	8,158	27,115	20,021
<i>Water Storage</i>	-	-	-	-	-	-
Waste water management	<b>15,592</b>	<b>19,380</b>	<b>19,380</b>	<b>2,099</b>	<b>20,401</b>	<b>19,380</b>
<i>Sewerage</i>	15,592	19,380	19,380	2,099	20,401	19,380
<i>Storm Water Management</i>	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-
Waste management	<b>9,134</b>	<b>11,754</b>	<b>11,754</b>	<b>614</b>	<b>11,836</b>	<b>11,754</b>
<i>Solid Waste</i>	9,134	11,754	11,754	614	11,836	11,754
<b>Other</b>	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Tourism	-	-	-	-	-	-
Forestry	-	-	-	-	-	-
Markets	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>150,324</b>	<b>181,799</b>	<b>174,622</b>	<b>20,005</b>	<b>160,979</b>	<b>174,621</b>
<b>Expenditure - Standard</b>						
<b>Municipal governance and administration</b>	<b>31,634</b>	<b>40,878</b>	<b>40,492</b>	<b>6,914</b>	<b>36,058</b>	<b>38,661</b>
Executive and council	7,480	10,605	10,430	5,001	15,099	10,221
<i>Mayor and Council</i>	6,424	7,921	7,746	4,808	12,668	7,571
<i>Municipal Manager</i>	1,056	2,684	2,684	193	2,431	2,651
Budget and treasury office	16,289	18,284	18,133	1,273	11,719	16,857
Corporate services	7,865	11,990	11,930	640	9,240	11,583
<i>Human Resources</i>	4,644	901	901	68	914	901
<i>Information Technology</i>	-	-	-	-	-	-
<i>Property Services</i>	2,600	3,746	3,686	201	2,842	3,499
<i>Other Admin</i>	620	7,343	7,343	371	5,484	7,183
<b>Community and public safety</b>	<b>49,053</b>	<b>22,728</b>	<b>22,070</b>	<b>1,924</b>	<b>16,971</b>	<b>21,189</b>
Community and social services	<b>4,676</b>	<b>7,651</b>	<b>7,443</b>	<b>400</b>	<b>4,762</b>	<b>7,098</b>
<i>Libraries and Archives</i>	2,043	3,552	3,552	231	2,387	3,552
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-	-
<i>Community halls and Facilities</i>	1,920	3,227	3,019	114	1,617	2,457
<i>Cemeteries &amp; Crematoriums</i>	620	872	872	55	759	1,089
<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	253	3,164	3,504
Public safety	<b>7,829</b>	<b>9,123</b>	<b>8,673</b>	<b>1,049</b>	<b>6,817</b>	<b>8,253</b>

<i>Police</i>		7,420	–	–	–	–	–
<i>Fire</i>		409	693	693	3	277	693
<i>Civil Defence</i>		–	–	–	–	–	–
<i>Street Lighting</i>		–	–	–	–	–	–
<i>Other</i>		–	8,430	7,980	1,046	6,540	7,560
<b>Housing</b>		<b>3,346</b>	<b>2,139</b>	<b>2,138</b>	<b>215</b>	<b>2,172</b>	<b>2,138</b>
<b>Health</b>		<b>169</b>	<b>217</b>	<b>217</b>	<b>8</b>	<b>56</b>	<b>197</b>
<i>Clinics</i>		–	–	–	–	–	–
<i>Ambulance</i>		–	–	–	–	–	–
<i>Other</i>		169	217	217	8	56	197
<b>Economic and environmental services</b>		<b>17,931</b>	<b>17,322</b>	<b>17,272</b>	<b>1,106</b>	<b>10,503</b>	<b>21,113</b>
<b>Planning and development</b>		<b>8,438</b>	<b>6,444</b>	<b>6,394</b>	<b>449</b>	<b>1,537</b>	<b>8,604</b>
<i>Economic Development/Planning</i>		5,257	2,061	2,031	342	2,946	3,374
<i>Town Planning/Building enforcement</i>		3,181	4,383	4,363	107	(1,409)	5,230
<i>Licensing &amp; Regulation</i>		–	–	–	–	–	–
<b>Road transport</b>		<b>9,493</b>	<b>10,878</b>	<b>10,878</b>	<b>657</b>	<b>8,966</b>	<b>12,509</b>
<i>Roads</i>		7,778	8,989	8,989	495	7,283	10,647
<i>Public Buses</i>		–	–	–	–	–	–
<i>Parking Garages</i>		–	–	–	–	–	–
<i>Vehicle Licensing and Testing</i>		864	864	864	104	720	848
<i>Other</i>		851	1,026	1,026	58	964	1,014
<b>Environmental protection</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<i>Pollution Control</i>		–	–	–	–	–	–
<i>Biodiversity &amp; Landscape</i>		–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–
<b>Trading services</b>		<b>107,096</b>	<b>84,683</b>	<b>82,948</b>	<b>7,562</b>	<b>69,965</b>	<b>81,867</b>
<b>Electricity</b>		<b>54,164</b>	<b>52,585</b>	<b>53,725</b>	<b>5,445</b>	<b>45,840</b>	<b>53,313</b>
<i>Electricity Distribution</i>		54,164	52,585	53,725	5,445	45,840	53,313
<i>Electricity Generation</i>		–	–	–	–	–	–
<b>Water</b>		<b>32,572</b>	<b>9,289</b>	<b>8,589</b>	<b>656</b>	<b>6,569</b>	<b>8,572</b>
<i>Water Distribution</i>		32,572	9,289	8,589	656	6,569	8,572
<i>Water Storage</i>		–	–	–	–	–	–
<b>Waste water management</b>		<b>11,112</b>	<b>10,399</b>	<b>9,427</b>	<b>579</b>	<b>7,393</b>	<b>9,427</b>
<i>Sewerage</i>		11,112	10,399	9,427	579	7,393	9,427
<i>Storm Water Management</i>		–	–	–	–	–	–
<i>Public Toilets</i>		–	–	–	–	–	–
<b>Waste management</b>		<b>9,248</b>	<b>12,411</b>	<b>11,207</b>	<b>882</b>	<b>10,162</b>	<b>10,555</b>
<i>Solid Waste</i>		9,248	12,411	11,207	882	10,162	10,555
<b>Other</b>		<b>1,480</b>	<b>1,967</b>	<b>1,857</b>	<b>130</b>	<b>1,284</b>	<b>1,857</b>
<i>Air Transport</i>		–	–	–	–	–	–
<i>Abattoirs</i>		–	–	–	–	–	–
<i>Tourism</i>		1,480	1,967	1,857	130	1,284	1,857
<i>Forestry</i>		–	–	–	–	–	–
<i>Markets</i>		–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	<b>207,194</b>	<b>167,579</b>	<b>164,639</b>	<b>17,637</b>	<b>134,781</b>	<b>164,687</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(56,870)</b>	<b>14,219</b>	<b>9,982</b>	<b>2,369</b>	<b>26,197</b>	<b>9,934</b>

#### 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
1,397	4%	<b>38,755</b>
1,593	0	2,705
1,593	0	2,355
–		350
(198)	(0)	36,010
2	0	40
–		–
–		–
2	0	40
–		–
<b>(1,620)</b>	<b>(0)</b>	<b>9,573</b>
<b>163</b>	<b>0</b>	<b>1,113</b>
14	0	711
–		–
132	0	202
17	0	200
–		–
–		–
–		–
–		–
269	0	86
<b>(2,250)</b>	<b>(0)</b>	<b>7,354</b>
–		–
–		–
–		–
–		–
(2,250)	(0)	7,354
<b>1,199</b>	<b>0</b>	<b>19</b>
<b>(1,001)</b>	<b>(0)</b>	<b>1,001</b>
–		–
–		–
(1,001)	(0)	1,001
<b>(16,943)</b>	<b>(0)</b>	<b>19,141</b>
<b>(17,737)</b>	<b>(0)</b>	<b>18,483</b>
(423)	(0)	1,142
(17,314)	(0)	17,341
–		–
<b>794</b>	<b>0</b>	<b>658</b>
679	0	13
–		–
–		–
115	0	645



-		-
-		-
-		-
-		-
-		-
3,523	0	114,330
(4,673)	(0)	63,176
(4,673)	(0)	63,176
-		-
7,094	0	20,021
7,094	0	20,021
-		-
1,020	0	19,380
1,020	0	19,380
-		-
-		-
82	0	11,754
82	0	11,754
-		-
-		-
-		-
-		-
-		-
-		-
(13,643)	(0)	181,799
(2,603)	(0)	40,878
4,878	0	10,605
5,097	0	7,921
(219)	(0)	2,684
(5,138)	(0)	18,284
(2,342)	(0)	11,990
13	0	901
-		-
(657)	(0)	3,746
(1,699)	(0)	7,343
(4,218)	(0)	22,728
(2,335)	(0)	7,651
(1,165)	(0)	3,552
-		-
(840)	(0)	3,227
(330)	(0)	872
-		-
-		-
-		-
-		-
(340)	(0)	3,599
(1,436)	(0)	9,123

-		-
(417)	(0)	693
-		-
-		-
(1,019)	(0)	8,430
<b>34</b>	<b>0</b>	<b>2,139</b>
<b>(141)</b>	<b>(0)</b>	<b>217</b>
-		-
-		-
(141)	(0)	217
<b>(10,610)</b>	<b>(0)</b>	<b>41,441</b>
<b>(7,067)</b>	<b>(0)</b>	<b>25,471</b>
(428)	(0)	4,061
(6,639)	(0)	21,410
-		-
<b>(3,543)</b>	<b>(0)</b>	<b>15,970</b>
(3,364)	(0)	14,081
-		-
-		-
(129)	(0)	864
(50)	(0)	1,026
-		-
-		-
-		-
-		-
<b>(11,902)</b>	<b>(0)</b>	<b>84,683</b>
<b>(7,472)</b>	<b>(0)</b>	<b>52,585</b>
(7,472)	(0)	52,585
-		-
<b>(2,003)</b>	<b>(0)</b>	<b>9,289</b>
(2,003)	(0)	9,289
-		-
<b>(2,034)</b>	<b>(0)</b>	<b>10,399</b>
(2,034)	(0)	10,399
-		-
-		-
<b>(393)</b>	<b>(0)</b>	<b>12,411</b>
(393)	(0)	12,411
<b>(573)</b>	<b>(0)</b>	<b>1,967</b>
-		-
-		-
(573)	(0)	1,967
-		-
-		-
<b>(29,906)</b>	<b>(0)</b>	<b>191,698</b>
<b>16,263</b>	<b>0</b>	<b>(9,899)</b>

*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) - M12 June**

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		4,236	2,705	2,799	938	4,392	2,799	1,593	56.9%	2,705
Vote 2 - Finance and Administration		30,475	36,050	35,752	1,841	35,556	35,752	(196)	-0.5%	36,050
Vote 3 - Planning and Development		3,586	18,483	18,483	1	746	18,483	(17,737)	-96.0%	18,483
Vote 4 - Health		–	1,001	1,001	–	–	1,001	(1,001)	-100.0%	1,001
Vote 5 - Community and Social Services		1,444	1,113	1,232	70	1,394	1,232	163	13.2%	1,113
Vote 6 - Public Safety		7,165	7,354	7,354	903	5,103	7,354	(2,250)	-30.6%	7,354
Vote 7 - Sport and Recreation		79	86	86	242	355	86	269	313.9%	86
Vote 8 - Road Transport		619	658	658	780	1,453	658	794	120.7%	658
Vote 9 - Other		–	–	–	–	–	–	–		–
Vote 10 - Housing		244	19	19	102	1,219	19	1,199	6279.3%	19
Vote 11 - Waste Management		9,134	11,754	11,754	614	11,836	11,754	82	0.7%	11,754
Vote 12 - Waste Water Management		15,592	19,380	19,380	2,099	20,401	19,380	1,020	5.3%	19,380
Vote 13 - Electricity		58,731	63,176	56,083	4,256	51,410	56,083	(4,673)	-8.3%	63,176
Vote 14 - Water		19,017	20,021	20,021	8,158	27,115	20,021	7,094	35.4%	20,021
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	150,324	181,799	174,622	20,005	160,979	174,621	(13,643)	-7.8%	181,799
Expenditure by Vote	1									
Vote 1 - Executive and Council		7,480	10,605	10,430	5,001	15,099	10,221	4,878	47.7%	10,605
Vote 2 - Finance and Administration		24,154	30,274	30,063	1,913	20,959	28,440	(7,481)	-26.3%	30,274
Vote 3 - Planning and Development		8,438	6,444	6,394	449	1,537	8,604	(7,067)	-82.1%	24,814
Vote 4 - Health		169	217	217	8	56	197	(141)	-71.8%	217
Vote 5 - Community and Social Services		4,676	7,651	7,443	400	4,762	7,098	(2,335)	-32.9%	7,651
Vote 6 - Public Safety		7,829	9,123	8,673	1,049	6,817	8,253	(1,436)	-17.4%	9,123
Vote 7 - Sport and Recreation		33,033	3,599	3,599	253	3,164	3,504	(340)	-9.7%	3,599
Vote 8 - Road Transport		9,493	10,878	10,878	657	8,966	12,509	(3,543)	-28.3%	15,970
Vote 9 - Other		1,480	1,967	1,857	130	1,284	1,857	(573)	-30.9%	1,967
Vote 10 - Housing		3,346	2,139	2,138	215	2,172	2,138	34	1.6%	2,139
Vote 11 - Waste Management		9,248	12,411	11,207	882	10,162	10,555	(393)	-3.7%	12,411
Vote 12 - Waste Water Management		11,112	10,399	9,427	579	7,393	9,427	(2,034)	-21.6%	10,399
Vote 13 - Electricity		54,164	52,585	53,725	5,445	45,840	53,313	(7,472)	-14.0%	52,585
Vote 14 - Water		32,572	9,289	8,589	656	6,569	8,572	(2,003)	-23.4%	9,289
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	207,194	167,579	164,639	17,637	134,781	164,687	(29,906)	-18.2%	191,041
Surplus/ (Deficit) for the year	2	(56,870)	14,220	9,982	2,369	26,197	9,934	16,263	163.7%	(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
<b>R thousand</b>							
<b>Revenue by Vote</b>	<b>1</b>						
<b>Vote 1 - Executive and Council</b>		<b>4,236</b>	<b>2,705</b>	<b>2,799</b>	<b>938</b>	<b>4,392</b>	<b>2,799</b>
1.1 - Office Of the Mayor		3,429	698	698	–	698	698
1.2 - Council Expenses		461	1,657	1,752	938	3,344	1,751
1.3 - Office Of the Municipal Manager		345	350	350	–	350	350
<b>Vote 2 - Finance and Administration</b>		<b>30,475</b>	<b>36,050</b>	<b>35,752</b>	<b>1,841</b>	<b>35,556</b>	<b>35,752</b>
2.1 - Directorate: Chief Financial Officer		505	338	338	–	338	338
2.2 - Financial Services		14,480	15,658	15,869	842	16,504	15,869
2.3 - Assessment Rates		14,138	18,514	18,005	855	17,343	18,005
2.4 - Directorate: Corporate Services		–	–	–	–	–	–
2.5 - Administration		–	–	–	–	–	–
2.6 - Property Services		31	40	40	2	42	40
2.7 - Internal Audit		–	–	–	–	–	–
2.8 - Supply Chain Management Unit		–	–	–	–	–	–
2.9 - Budget and Treasury Office		1,321	1,500	1,500	142	1,328	1,500
<b>Vote 3 - Planning and Development</b>		<b>3,586</b>	<b>18,483</b>	<b>18,483</b>	<b>1</b>	<b>746</b>	<b>18,483</b>
3.1 - Directorate: Infrastructure services		–	–	–	–	–	–
3.2 - Infrastructure Services		3,283	17,341	17,341	1	27	17,341
3.3 - Directorate: Development Services		–	–	–	–	–	–
3.4 - Local Economic Development		303	1,142	1,142	–	719	1,142
<b>Vote 4 - Health</b>		<b>–</b>	<b>1,001</b>	<b>1,001</b>	<b>–</b>	<b>–</b>	<b>1,001</b>
4.1 - Health Services		–	1,001	1,001	–	–	1,001
<b>Vote 5 - Community and Social Services</b>		<b>1,444</b>	<b>1,113</b>	<b>1,232</b>	<b>70</b>	<b>1,394</b>	<b>1,232</b>
5.1 - Cemeteries		383	200	200	31	217	200
5.2 - Libraries		793	711	711	4	724	711
5.3 - Town Hall		212	100	100	5	90	100
5.4 - Town Commonage		56	102	221	29	363	221

<b>Vote 6 - Public Safety</b>	<b>7,165</b>	<b>7,354</b>	<b>7,354</b>	<b>903</b>	<b>5,103</b>	<b>7,354</b>
6.1 - Traffic Services	7,165	7,354	7,354	903	5,103	7,354
6.2 - Fire Protection	-	-	-	-	-	-
<b>Vote 7 - Sport and Recreation</b>	<b>79</b>	<b>86</b>	<b>86</b>	<b>242</b>	<b>355</b>	<b>86</b>
7.1 - Sport and Recreation	14	18	18	242	259	18
7.2 - Parks and Gardens	-	-	-	-	-	-
7.3 - Caravan Park	3	1	1	0	5	1
7.4 - Swimming Pool	62	67	67	0	91	67
<b>Vote 8 - Road Transport</b>	<b>619</b>	<b>658</b>	<b>658</b>	<b>780</b>	<b>1,453</b>	<b>658</b>
8.1 - Vehicle Registration	291	476	476	69	478	476
8.2 - Vehicle Testing Station	310	169	169	44	282	169
8.3 - Streets	18	13	13	667	693	13
8.4 - Workshop	-	-	-	-	-	-
<b>Vote 9 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Tourism	-	-	-	-	-	-
9.2 - Continued Members	-	-	-	-	-	-
<b>Vote 10 - Housing</b>	<b>244</b>	<b>19</b>	<b>19</b>	<b>102</b>	<b>1,219</b>	<b>19</b>
10.1 - Housing Services	244	19	19	102	1,219	19

Vote 11 - Waste Management		9,134	11,754	11,754	614	11,836	11,754
		9,134	11,754	11,754	614	11,836	11,754
Vote 12 - Waste Water Management		15,592	19,380	19,380	2,099	20,401	19,380
		15,592	19,380	19,380	2,099	20,401	19,380
Vote 13 - Electricity		58,731	63,176	56,083	4,256	51,410	56,083
		58,731	63,176	56,083	4,256	51,410	56,083
Vote 14 - Water		19,017	20,021	20,021	8,158	27,115	20,021
		19,017	20,021	20,021	8,158	27,115	20,021
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
Total Revenue by Vote	2	150,324	181,799	174,622	20,005	160,979	174,621
Expenditure by Vote	1						
Vote 1 - Executive and Council		7,480	10,605	10,430	5,001	15,099	10,221

1.1 - Office Of the Mayor	2,026	2,620	2,620	304	2,486	2,510
1.2 - Council Expenses	4,398	5,301	5,196	4,504	10,182	5,061
1.3 - Office Of the Municipal Manager	1,056	2,684	2,614	193	2,431	2,651
<b>Vote 2 - Finance and Administration</b>	<b>24,154</b>	<b>30,274</b>	<b>30,063</b>	<b>1,913</b>	<b>20,959</b>	<b>28,440</b>
2.1 - Directorate: Chief Financial Officer	3,348	1,678	1,678	224	1,796	1,667
2.2 - Financial Services	8,965	9,381	9,330	475	6,817	8,145
2.3 - Assessment Rates	1,911	4,313	4,213	366	1,246	4,213
2.4 - Directorate: Corporate Services	4,644	901	901	68	914	901
2.5 - Administration	620	7,343	7,343	371	5,484	7,183
2.6 - Property Services	2,600	3,746	3,686	201	2,842	3,499
2.7 - Internal Audit	141	342	342	15	17	342
2.8 - Supply Chain Management Unit	424	655	655	59	569	637
2.9 - Budget and Treasury Office	1,502	1,916	1,916	133	1,274	1,854
<b>Vote 1 - Executive and Council</b>	<b>8,438</b>	<b>6,444</b>	<b>6,394</b>	<b>449</b>	<b>1,537</b>	<b>8,604</b>
3.1 - Directorate: Infrastructure services	1,172	1,177	1,157	97	1,166	1,139
3.2 - Infrastructure Services	2,544	3,206	3,206	10	(2,575)	4,092
3.3 - Directorate: Development Services	-	-	-	-	-	-
3.4 - Local Economic Development	4,723	2,061	2,031	342	2,946	3,374
<b>Vote 3 - Planning and Development</b>	<b>169</b>	<b>217</b>	<b>217</b>	<b>8</b>	<b>56</b>	<b>197</b>
4.1 - Health Services	169	217	217	8	56	197
<b>Vote 4 - Health</b>	<b>4,676</b>	<b>7,651</b>	<b>7,443</b>	<b>400</b>	<b>4,762</b>	<b>7,098</b>
5.1 - Cemeteries	620	872	872	55	759	827
5.2 - Libraries	2,043	3,552	3,552	231	2,387	3,552
5.3 - Town Hall	1,920	2,965	2,757	111	1,510	2,457
5.4 - Town Commonage	93	262	262	3	107	262
<b>Vote 5 - Community and Social Services</b>	<b>7,829</b>	<b>9,123</b>	<b>8,673</b>	<b>1,049</b>	<b>6,817</b>	<b>8,253</b>
6.1 - Traffic Services	7,420	8,430	7,980	1,046	6,540	7,560
6.2 - Fire Protection	409	693	693	3	277	693



<b>Vote 6 - Public Safety</b>	<b>33,033</b>	<b>3,599</b>	<b>3,599</b>	<b>253</b>	<b>3,164</b>	<b>3,504</b>
7.1 - Sport and Recreation	553	674	674	41	569	624
7.2 - Parks and Gardens	1,329	1,683	1,683	89	1,354	1,638
7.3 - Caravan Park	25	67	67	4	48	67
7.4 - Swimming Pool	31,126	1,175	1,175	119	1,192	1,175
<b>Vote 7 - Sport and Recreation</b>	<b>9,493</b>	<b>10,878</b>	<b>10,878</b>	<b>657</b>	<b>8,966</b>	<b>12,509</b>
8.1 - Vehicle Registration	356	386	386	53	368	370
8.2 - Vehicle Testing Station	508	478	478	51	352	478
8.3 - Streets	7,778	8,989	8,989	495	7,283	10,647
8.4 - Workshop	851	1,026	1,026	58	964	1,014
<b>Vote 9 - Other</b>	<b>1,480</b>	<b>1,967</b>	<b>1,857</b>	<b>130</b>	<b>1,284</b>	<b>1,857</b>
9.1 - Tourism	703	997	887	54	419	887
9.2 - Continued Members	777	970	970	77	865	970
<b>Vote 10 - Housing</b>	<b>3,346</b>	<b>2,139</b>	<b>2,138</b>	<b>215</b>	<b>2,172</b>	<b>2,138</b>
10.1 - Housing Services	3,346	2,139	2,138	215	2,172	2,138
<b>Vote 11 - Waste Management</b>	<b>9,248</b>	<b>12,411</b>	<b>11,207</b>	<b>882</b>	<b>10,162</b>	<b>10,555</b>
11.1 - Solid Waste	9,248	12,411	11,207	882	10,162	10,555

<b>Vote 12 - Waste Water Management</b> 12.1 - Sewerage							
		11,112	10,399	9,427	579	7,393	9,427
		11,112	10,399	9,427	579	7,393	9,427
<b>Vote 13 - Electricity</b> 13.1 - Electricity							
		54,164	52,585	53,725	5,445	45,840	53,313
		54,164	52,585	53,725	5,445	45,840	53,313
			-				
<b>Vote 14 - Water</b> 14.1 - Water							
		32,572	9,289	8,589	656	6,569	8,572
		32,572	9,289	8,589	656	6,569	8,572
			-				
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	207,194	167,579	164,639	17,637	134,781	164,687
<b>Surplus/ (Deficit) for the year</b>	2	(56,870)	14,220	9,982	2,369	26,197	9,934

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 - M12 June**

YTD variance	YTD variance %	Full Year Forecast
1,593	57%	2,705
0	0%	698
1,593	91%	1,657
-		350
-		
-		
-		
-		
-		
-		
(196)	-1%	36,050
-		338
635	4%	15,658
(661)	-4%	18,514
-		-
-		-
2	5%	40
-		-
-		-
(172)	-11%	1,500
-		
(17,737)	-96%	18,483
-		-
(17,314)	-100%	17,341
-		-
(423)	-37%	1,142
-		
-		
-		
-		
-		
(1,001)	-100%	1,001
(1,001)	-100%	1,001
-		
-		
-		
-		
-		
-		
-		
163	13%	1,113
17	8%	200
14	2%	711
(10)	-10%	100
142	64%	102
-		
-		

[illegible]

[illegible]

(23)	-1%	2,620
5,120	101%	5,301
(219)	-8%	2,684
-		
-		
-		
-		
-		
-		
(7,481)	-26%	30,274
129	8%	1,678
(1,328)	-16%	9,381
(2,966)	-70%	4,313
13	1%	901
(1,699)	-24%	7,343
(657)	-19%	3,746
(325)	-95%	342
(68)	-11%	655
(580)	-31%	1,916
-		
(7,067)	-82%	24,814
28	2%	1,177
(6,667)	-163%	20,233
-		-
(428)	-13%	3,404
-		
-		
-		
-		
-		
(141)	-72%	217
(141)	-72%	217
-		
-		
-		
-		
-		
-		
-		
(2,335)	-33%	7,651
(68)	-8%	872
(1,165)	-33%	3,552
(947)	-39%	2,965
(156)	-59%	262
-		
-		
-		
-		
-		
(1,436)	-17%	9,123
(1,019)	-13%	8,430
(417)	-60%	693
-		
-		

[illegible]

-		
(2,034)	-22%	10,399
(2,034)	-22%	10,399
-		
-		
-		
-		
-		
-		
-		
-		
(7,472)	-14%	52,585
(7,472)	-14%	52,585
-		
-		
-		
-		
-		
-		
-		
(2,003)	-23%	9,289
(2,003)	-23%	9,289
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-		
(29,906)	(0)	191,041
16,263	0	(9,242)



**NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June**

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		14,337	18,397	17,888	846	17,220	17,888	(668)	-4%	18,397
Property rates - penalties & collection charges		223	—	—	—	—	—	—		
Service charges - electricity revenue		46,442	43,767	38,823	2,868	33,779	38,823	(5,044)	-13%	43,767
Service charges - water revenue		15,575	16,902	16,902	1,336	17,211	16,902	309	2%	16,902
Service charges - sanitation revenue		8,797	11,991	11,991	1,034	11,998	11,991	7	0%	11,991
Service charges - refuse revenue		4,947	7,182	7,182	610	7,301	7,182	118	2%	7,182
Service charges - other		466	139	258	32	412	258	154	60%	139
Rental of facilities and equipment		587	499	499	50	1,026	499	527	105%	499
Interest earned - external investments		585	734	945	856	1,595	945	650	69%	734
Interest earned - outstanding debtors		1,116	741	741	49	597	741	(144)	-19%	741
Dividends received		—	—	—	—	—	—	—		—
Fines		6,703	7,025	7,025	842	4,746	7,025	(2,280)	-32%	7,025
Licences and permits		1,107	1,160	1,160	168	1,261	1,160	101	9%	1,160
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		34,533	39,306	37,158	414	39,194	39,306	(112)	0%	39,306
Other revenue		5,547	17,807	17,807	2,475	16,029	15,658	370	2%	17,807
Gains on disposal of PPE		3	6	100	(188)	—	100	(100)	-100%	6
Total Revenue (excluding capital transfers and contributions)		140,970	165,658	158,481	11,394	152,367	158,480	(6,113)	-4%	165,658
Expenditure By Type										
Employee related costs		46,227	53,434	53,434	4,618	51,798	53,454	(1,656)	-3%	53,434
Remuneration of councillors		3,421	3,503	3,503	333	3,693	3,483	211	6%	3,503
Debt impairment		16,971	8,217	6,993	—	—	6,993	(6,993)	-100%	8,217
Depreciation & asset impairment		68,650	7,924	7,924	—	—	7,924	(7,924)	-100%	7,924
Finance charges		1,284	1,121	1,121	2,152	3,058	1,121	1,937	173%	1,121
Bulk purchases		34,106	38,142	40,736	4,645	38,775	40,736	(1,961)	-5%	38,142
Other materials		—	11,017	11,017	—	—	—	—		11,017
Contracted services		8,689	6,989	6,493	583	5,368	6,493	(1,125)	-17%	6,989
Transfers and grants		788	12,630	10,712	962	8,773	10,712	(1,940)	-18%	12,630
Other expenditure		26,661	24,602	22,706	5,451	29,573	43,824	(14,251)	-33%	24,602
Loss on disposal of PPE		395	—	—	—	—		#VALUE!	#VALUE!	—
Total Expenditure		207,194	167,579	164,639	18,743	141,038	174,740	(33,702)	-19%	167,579
Surplus/(Deficit)		(66,224)	(1,921)	(6,159)	(7,349)	11,330	(16,260)	27,589	(0)	(1,921)
Transfers recognised - capital		9,354	16,141	16,141	—	1,676	12,106	(10,429)	(0)	16,141
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(56,870)	14,220	9,982	(7,349)	13,006	(4,154)			14,220
Taxation			—	—	—	—		—		—
Surplus/(Deficit) after taxation		(56,870)	14,220	9,982	(7,349)	13,006	(4,154)			14,220
Attributable to minorities			—	—	—	—				—
Surplus/(Deficit) attributable to municipality		(56,870)	14,220	9,982	(7,349)	13,006	(4,154)			14,220
Share of surplus/ (deficit) of associate			—	—	—	—				—
Surplus/ (Deficit) for the year		(56,870)	14,220	9,982	(7,349)	13,006	(4,154)			14,220

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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	300	(223)	-74%	508
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		1,855	-	-	-	-	-	-		-
Vote 9 - Other		-	-	-	-	-	-	-		-
Vote 10 - Housing		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	-	-	-	-	-	-		-
Vote 12 - Waste Water Management		283	5,200	5,200	-	1,281	5,200	(3,919)	-75%	5,200
Vote 13 - Electricity		-	-	-	-	-	-	-		-
Vote 14 - Water		10,691	10,178	10,178	526	4,706	10,178	(5,472)	-54%	10,178
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>12,830</b>	<b>15,886</b>	<b>15,678</b>	<b>526</b>	<b>6,065</b>	<b>15,678</b>	<b>(9,613)</b>	<b>-61%</b>	<b>15,886</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and Council		27	209	209	89	133	209	(76)	-36%	209
Vote 2 - Finance and Administration		2,632	1,683	1,623	186	1,283	1,623	(340)	-21%	1,683
Vote 3 - Planning and Development		1,159	19	19	-	6	19	(13)	-66%	19
Vote 4 - Health		-	20	20	-	-	20	(20)	-100%	20
Vote 5 - Community and Social Services		218	808	808	25	25	45	(20)	-45%	808
Vote 6 - Public Safety		876	470	420	280	294	420	(126)	-30%	470
Vote 7 - Sport and Recreation		68	95	95	3	82	95	(13)	-14%	95
Vote 8 - Road Transport		368	3,461	3,461	154	306	3,461	(3,156)	-91%	3,461
Vote 9 - Other		-	-	-	-	-	-	-		-
Vote 10 - Housing		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	652	652	-	-	652	(652)	-100%	652
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 13 - Electricity		364	800	412	(157)	23	412	(390)	-95%	800
Vote 14 - Water		-	17	17	-	9	17	(8)	-45%	17
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>5,713</b>	<b>8,234</b>	<b>7,737</b>	<b>581</b>	<b>2,161</b>	<b>6,973</b>	<b>(4,813)</b>	<b>-69%</b>	<b>8,234</b>
<b>Total Capital Expenditure</b>		<b>18,543</b>	<b>24,120</b>	<b>23,415</b>	<b>1,107</b>	<b>8,225</b>	<b>22,651</b>	<b>(14,426)</b>	<b>-64%</b>	<b>24,120</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>2,659</b>	<b>1,892</b>	<b>1,832</b>	<b>276</b>	<b>1,416</b>	<b>1,832</b>	<b>(415)</b>	<b>-23%</b>	<b>1,892</b>
Executive and council		27	209	209	89	133	209	(76)	-36%	209
Budget and treasury office		2,551	1,296	1,276	186	1,158	1,276	(118)	-9%	1,296
Corporate services		80	387	347	-	125	347	(222)	-64%	387
<b>Community and public safety</b>		<b>1,162</b>	<b>1,901</b>	<b>1,643</b>	<b>308</b>	<b>477</b>	<b>880</b>	<b>(403)</b>	<b>-46%</b>	<b>1,901</b>
Community and social services		218	1,316	1,108	25	102	345	(243)	-71%	1,316
Sport and recreation		68	95	95	3	82	95	(13)	-14%	95
Public safety		876	470	420	280	294	420	(126)	-30%	470
Housing		-	-	-	-	-	-	-		-
Health		-	20	20	-	-	20	(20)	-100%	20
<b>Economic and environmental services</b>		<b>3,382</b>	<b>3,480</b>	<b>3,480</b>	<b>154</b>	<b>312</b>	<b>3,480</b>	<b>(3,168)</b>	<b>-91%</b>	<b>3,480</b>
Planning and development		1,159	19	19	-	6	19	(13)	-66%	19
Road transport		2,224	3,461	3,461	154	306	3,461	(3,156)	-91%	3,461
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>11,339</b>	<b>16,847</b>	<b>16,459</b>	<b>369</b>	<b>5,494</b>	<b>16,459</b>	<b>(10,965)</b>	<b>-67%</b>	<b>16,847</b>
Electricity		364	800	412	(157)	23	412	(390)	-95%	800
Water		10,691	10,195	10,195	526	4,190	10,195	(6,005)	-59%	10,195
Waste water management		283	5,200	5,200	-	1,281	5,200	(3,919)	-75%	5,200
Waste management		-	652	652	-	-	652	(652)	-100%	652
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>18,543</b>	<b>24,120</b>	<b>23,415</b>	<b>1,107</b>	<b>7,700</b>	<b>22,651</b>	<b>(14,951)</b>	<b>-66%</b>	<b>24,120</b>
<b>Funded by:</b>										
National Government		9,354	16,141	16,141	526	6,331	16,141	(9,810)	-61%	16,141
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>9,354</b>	<b>16,141</b>	<b>16,141</b>	<b>526</b>	<b>6,331</b>	<b>16,141</b>	<b>(9,810)</b>	<b>-61%</b>	<b>16,141</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>9,189</b>	<b>7,979</b>	<b>7,274</b>	<b>581</b>	<b>2,238</b>	<b>6,099</b>	<b>(3,861)</b>	<b>-63%</b>	<b>7,979</b>
<b>Total Capital Funding</b>		<b>18,543</b>	<b>24,120</b>	<b>23,415</b>	<b>1,107</b>	<b>8,569</b>	<b>22,240</b>	<b>(13,672)</b>	<b>-61%</b>	<b>24,120</b>

References

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

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

Vote Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
<b>Capital expenditure - Municipal Vote</b>	1						
<b>Expenditure of multi-year capital appropriation</b>							
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-
1.1 - Office Of the Mayor			-	-	-	-	-
1.2 - Council Expenses			-	-	-	-	-
1.3 - Office Of the Municipal Manager			-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		-	-	-	-	-	-
2.1 - Directorate: Chief Financial Officer			-	-			
2.2 - Financial Services			-	-			
2.3 - Assessment Rates			-	-			
2.4 - Directorate: Corporate Services			-	-			
2.5 - Administration			-	-			
2.6 - Property Services			-	-			
2.7 - Internal Audit			-	-			
2.8 - Supply Chain Management Unit			-	-			
2.9 - Budget and Treasury Office			-	-			
<b>Vote 3 - Planning and Development</b>		-	-	-	-	-	-
3.1 - Directorate: Infrastructure services			-	-			
3.2 - Infrastructure Services			-	-			
3.3 - Directorate: Development Services			-	-			
3.4 - Local Economic Development			-	-			
<b>Vote 4 - Health</b>		-	-	-	-	-	-
4.1 - Health Services			-	-	-	-	
<b>Vote 5 - Community and Social Services</b>	-	508	300	-	77	300	
5.1 - Cemeteries		-	-	-	-	-	
5.2 - Libraries		-	-	-	-	-	
5.3 - Town Hall		508	300	-	77	300	
5.4 - Town Commonage		-	-	-	-	-	

<b>Vote 5 - Community and Social Services</b>	-	-	-	-	-	-
6.1 - Traffic Services		-	-	-	-	-
6.2 - Fire Protection		-	-	-	-	-
<b>Vote 7 - Sport and Recreation</b>	-	-	-	-	-	-
7.1 - Sport and Recreation		-	-	-	-	-
7.2 - Parks and Gardens		-	-	-	-	-
7.3 - Caravan Park		-	-	-	-	-
7.4 - Swimming Pool		-	-	-	-	-
<b>Vote 8 - Road Transport</b>	1,855	-	-	-	-	-
8.1 - Vehicle Registration	-	-	-	-	-	-
8.2 - Vehicle Testing Station	-	-	-	-	-	-
8.3 - Streets	1,855	-	-	-	-	-
8.4 - Workshop	-	-	-	-	-	-
<b>Vote 9 - Other</b>	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
<b>Vote 10 - Housing</b>	-	-	-	-	-	-
10.1 - Housing Services		-	-	-	-	-
		-	-	-	-	-

<b>Vote 11 - Waste Management</b>						
	-	-	-	-	-	-
11.1 - Solid Waste		-	-	-	-	-
<b>Vote 12 - Waste Water Management</b>	283	5,200	5,200	-	1,281	5,200
	283	5,200	5,200	-	1,281	5,200
<b>Vote 13 - Electricity</b>	-	-	-	-	-	-
		-	-	-	-	-
13.1 - Electricity						
<b>Vote 14 - Water</b>	10,691	10,178	10,178	526	4,706	10,178
	10,691	10,178	10,178	526	4,706	10,178
14.1 - Water						
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
<b>Total multi-year capital expenditure</b>		12,830	15,886	15,678	526	6,065
<b>Capital expenditure - Municipal Vote</b>						

**Expenditure of single-year capital appropriation**

1

**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**

5.1 - Cemeteries

5.2 - Libraries

5.3 - Town Hall

5.4 - Town Commonage

**Vote 6 - Public Safety**

6.1 - Traffic Services

6.2 - Fire Protection

27

209

209

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133

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<b>Vote 7 - Sport and Recreation</b>	<b>68</b>	<b>95</b>	<b>95</b>	<b>3</b>	<b>82</b>	<b>95</b>
7.1 - Sport and Recreation	36	50	50	-	42	50
7.2 - Parks and Gardens	32	45	45	3	40	45
7.3 - Caravan Park	-	-	-	-	-	-
7.4 - Swimming Pool	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>	<b>368</b>	<b>3,461</b>	<b>3,461</b>	<b>154</b>	<b>306</b>	<b>3,461</b>
8.1 - Vehicle Registration	-	15	15	-	-	15
8.2 - Vehicle Testing Station	-	-	-	-	-	-
8.3 - Streets	368	3,434	3,434	154	306	3,434
8.4 - Workshop	-	12	12	-	-	12
<b>Vote 9 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Tourism	-	-	-	-	-	-
9.2 - Continued Members	-	-	-	-	-	-
<b>Vote 10 - Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Housing Services	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>-</b>	<b>652</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>652</b>
11.1 - Solid Waste	-	652	652	-	-	652

<b>Vote 12 - Waste Water Management</b>		-	-	-	-	-	-
12.1 - Sewerage			-	-	-	-	-
<b>Vote 13 - Electricity</b>		364	800	412	(157)	23	412
13.1 - Electricity		364	800	412	(157)	23	412
<b>Vote 14 - Water</b>		-	17	17	-	9	17
14.1 - Water			17	17	-	9	17
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
<b>Total single-year capital expenditure</b>		5,713	8,234	7,737	581	2,161	6,973
<b>Total Capital Expenditure</b>		18,543	24,120	23,415	1,107	8,225	22,651

References

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



ing) - A - M12 June

YTD variance	YTD variance %	Full Year Forecast
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(223)	-74%	508
-		-
(223)	-74%	508
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[illegible]

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(3,919)	-75%	5,200
(3,919)	-75%	5,200
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(5,472)	-54%	10,178
(5,472)	-54%	10,178
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(9,613)	-61%	15,886

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(76)	-36%	209
(33)	-82%	40
(22)	-16%	135
(21)	-62%	34
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(340)	-21%	1,683
(11)	-100%	11
(45)	-4%	1,205
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(31)	-31%	140
(191)	-77%	247
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(18)	-100%	18
(43)	-70%	62
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(13)	-66%	19
(13)	-66%	19
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(20)	-100%	20
(20)	-100%	20
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(20)	-45%	808
(20)	-45%	808
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(126)	-30%	470
(126)	-30%	470
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(13)	-14%	95
(8)	-17%	50
(5)	-10%	45
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(3,156)	-91%	3,461
(15)	-100%	15
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(3,128)	-91%	3,434
(12)	-100%	12
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(652)	-100%	652
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(390)	-95%	800
(390)	-95%	800
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(4,813)	(0)	8,234
(14,426)	(0)	24,120

**NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M12 June**

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		14,379	2,350	2,350	111	2,350
Call investment deposits		12,625	10,110	10,110	–	10,110
Consumer debtors		39,145	10,748	15,748	60,048	10,748
Other debtors		7,868	7,924	7,924	(4,646)	7,924
Current portion of long-term receivables		–	–	–		
Inventory		46,079	40,850	40,850	46,196	40,850
<b>Total current assets</b>		<b>120,096</b>	<b>71,981</b>	<b>76,981</b>	<b>101,710</b>	<b>71,981</b>
<b>Non current assets</b>						
Long-term receivables		1	–	–	–	–
Investments		132	–	–	–	–
Investment property		3,107	4,272	4,272	4,173	4,272
Investments in Associate		–	–	–		–
Property, plant and equipment		1,025,429	823,142	823,142	1,050,187	823,142
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1,062	1,060	1,060	1,062	1,060
Other non-current assets		–	186	186	14	186
<b>Total non current assets</b>		<b>1,029,731</b>	<b>828,660</b>	<b>828,660</b>	<b>1,055,436</b>	<b>828,660</b>
<b>TOTAL ASSETS</b>		<b>1,149,827</b>	<b>900,641</b>	<b>905,641</b>	<b>1,157,146</b>	<b>900,641</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		5,154	1,452	1,452	5,707	1,452
Borrowing		2,257	1,200	1,200	3,370	1,200
Consumer deposits		1,782	1,869	6,869	1,822	1,869
Trade and other payables		26,920	9,959	9,959	20,297	9,959
Provisions		1,283	1,896	1,896	39,387	1,896
<b>Total current liabilities</b>		<b>37,395</b>	<b>16,376</b>	<b>21,376</b>	<b>70,582</b>	<b>16,376</b>
<b>Non current liabilities</b>						
Borrowing		11,117	9,947	5,574	5,924	9,947
Provisions		27,093	30,433	30,433	–	30,433
<b>Total non current liabilities</b>		<b>38,210</b>	<b>40,379</b>	<b>36,007</b>	<b>5,924</b>	<b>40,379</b>
<b>TOTAL LIABILITIES</b>		<b>75,605</b>	<b>56,755</b>	<b>57,383</b>	<b>76,506</b>	<b>56,755</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1,074,222</b>	<b>843,886</b>	<b>848,258</b>	<b>1,080,639</b>	<b>843,886</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		875,152	572,579	576,951	891,942	572,579
Reserves		199,070	271,307	271,307	188,697	271,307
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1,074,222</b>	<b>843,886</b>	<b>848,258</b>	<b>1,080,639</b>	<b>843,886</b>

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		103,995	119,277	118,129	10,262	103,627	117,388	(13,762)	-12%	119,277
Government - operating		34,533	38,311	38,311	242	39,194	39,306	(112)	0%	38,311
Government - capital		9,354	16,141	16,141	–	16,141	16,141	–		16,141
Interest		1,924	734	945	906	2,192	1,686	506	30%	734
Dividends		–	1	1	–	–	–	–		1
<b>Payments</b>										
Suppliers and employees		(123,145)	(129,788)	(165,447)	(13,758)	(120,188)	(146,163)	(25,975)	18%	(129,788)
Finance charges		(1,284)	(1,121)	(1,121)	(2,152)	(3,058)	(1,121)	1,937	-173%	(1,121)
Transfers and Grants		(788)	(12,805)	(14,723)	(1,488)	(17,562)	(14,723)	2,840	-19%	(12,805)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24,589</b>	<b>30,750</b>	<b>(7,763)</b>	<b>(5,987)</b>	<b>20,345</b>	<b>12,515</b>	<b>7,830</b>	<b>63%</b>	<b>30,750</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		47	65	65	(188)	–	100	(100)	-100%	65
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		42	22	22	–	–	–	–		22
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(18,543)	(24,085)	(24,791)	(581)	(2,238)	(24,791)	(22,553)	91%	(24,085)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(18,454)</b>	<b>(23,998)</b>	<b>(24,704)</b>	<b>(769)</b>	<b>(2,238)</b>	<b>(24,691)</b>	<b>(22,453)</b>	<b>91%</b>	<b>(23,998)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	105	161	(9)	47	161	(114)	-71%	105
<b>Payments</b>										
Repayment of borrowing		(2,050)	(2,350)	(2,350)	(145)	(2,237)	(2,350)	(113)	5%	(2,350)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2,050)</b>	<b>(2,245)</b>	<b>(2,189)</b>	<b>(154)</b>	<b>(2,190)</b>	<b>(2,189)</b>	<b>1</b>	<b>0%</b>	<b>(2,245)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4,085</b>	<b>4,507</b>	<b>(34,656)</b>	<b>(6,910)</b>	<b>15,917</b>	<b>(14,365)</b>			<b>4,507</b>
Cash/cash equivalents at beginning:		5,134	5,951	5,951		5,951	5,951			5,951
Cash/cash equivalents at month/year end:		9,219	10,458	(28,706)		21,868	(8,415)			10,458



NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June**

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.4%	5.4%	5.5%	2.2%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.2%	2.7%	2.1%	3.3%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		5.6%	3.7%	2.1%	3.1%	3.7%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	321.2%	439.6%	360.1%	144.1%	439.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		72.2%	76.1%	58.3%	0.2%	76.1%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		33.4%	11.3%	14.9%	36.4%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.8%	32.3%	33.7%	34.0%	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		49.6%	5.5%	5.7%	2.0%	2.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June**

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	–	737	235	169	150	155	5,681	–	7,127	5,320
Electricity	1300	–	2,718	776	567	455	411	4,979	–	9,906	5,873
Water	1400	–	1,101	789	755	807	789	15,076	–	19,317	14,122
Sewerage / Sanitation	1500	–	684	437	390	395	385	6,966	–	9,257	8,949
Refuse Removal	1600	–	380	253	225	228	222	3,421	–	4,730	4,399
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	–	–	–
Other	1900	–	77	55	49	49	48	1,704	–	1,983	277
Total By Revenue Source	2000	–	5,697	2,545	2,155	2,085	2,011	37,827	–	52,320	38,940
2011/12 - totals only		0	5285781	2633841	2271711	1964868	2055262	54965140	0	69,177	3804652
Debtors Age Analysis By Customer Category											
Government	2200	–	282	107	77	66	64	1,578	–	2,173	93
Business	2300	–	1,590	305	228	208	153	2,874	–	5,358	688
Households	2400	–	3,823	2,134	1,849	1,811	1,785	30,402	–	41,803	36,370
Other	2500	–	3	0	0	0	9	2,973	–	2,985	1,789
Total By Customer Category	2600	–	5,697	2,545	2,155	2,085	2,011	37,827	–	52,320	38,940

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2012/13								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	-	-	-						-
Auditor General	0800									-
Other	0900	1,660								1,660
Total By Customer Type	2600	1,660	-	-	-	-	-	-	-	1,660

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 - M12 June

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		32,679	37,623	37,623	142	37,322	37,623	(301)	-0.8%	37,623
Local Government Equitable Share		30,439	34,323	34,323	–	34,322	34,323	(1)	0.0%	34,323
Finance Management	3	1,450	1,500	1,500	142	1,500	1,500	–		1,500
Municipal Systems Improvement		790	800	800	–	800	800	–		800
EPWP Incentive		–	1,000	1,000	–	700	1,000	(300)	-30.0%	1,000
Energy Efficiency and Demand Management			–	–				–		–
Other transfers and grants [insert description]			–	–				–		–
<b>Provincial Government:</b>		218	1,683	1,683	100	1,872	1,683	189	11.2%	2,313
Health subsidy			1,001	1,001	–	–	1,001	(1,001)	-100.0%	1,001
Sport and Recreation			682	682	–	682	682	–		682
Housing	4	218	–	–	100	1,190	–	1,190	#DIV/0!	630
Other transfers and grants [insert description]			–	–	–			–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	32,897	39,306	39,306	242	39,194	39,306	(112)	-0.3%	39,936
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	16,141	16,141	7,710	7,710	16,141	(8,431)	-52.2%	16,141
Municipal Infrastructure Grant (MIG)			16,141	16,141	7,710	7,710	16,141	(8,431)	-52.2%	16,141
Regional Bulk Infrastructure			–	–				–		–
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	–	16,141	16,141	7,710	7,710	16,141	(8,431)	-52.2%	16,141
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	32,897	55,447	55,447	7,952	46,905	55,447	(8,542)	-15.4%	56,077

NC073 Emthanjeni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		32,680	37,623	37,623	1,056	9,767	11,064	(1,297)	-11.7%	37,623
Local Government Equitable Share		30,440	34,323	34,323	619	6,757	7,814	(1,057)	-13.5%	34,323
Finance Management		1,450	1,500	1,500	142	1,500	1,500	-		1,500
Municipal Systems Improvement		790	800	800	95	800	800	-		800
EPWP Incentive		-	1,000	1,000	200	710	950	(240)	-25.2%	1,000
Energy Efficiency and Demand Management		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		1,669	1,683	1,683	18	343	682	(339)	-49.7%	1,683
Health subsidy		979	1,001	1,001	-	-	-	-		1,001
Sport and Recreation		690	682	682	18	343	682	(339)	-49.7%	682
Housing			-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		34,349	39,306	39,306	1,073	10,110	11,746	(1,635)	-13.9%	39,306
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		13,566	16,141	16,141	526	8,790	16,141	(7,351)	-45.5%	16,141
Municipal Infrastructure Grant (MIG)		13,306	16,141	16,141	526	8,790	16,141	(7,351)	-45.5%	16,141
Regional Bulk Infrastructure		260						-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		13,566	16,141	16,141	526	8,790	16,141	(7,351)	-45.5%	16,141
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		47,915	55,447	55,447	1,599	18,900	27,887	(8,987)	-32.2%	55,447





Payments in lieu of leave	2							-		
Long service awards								-		
Post-retirement benefit obligations									-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b><u>Other Staff of Entities</u></b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		50,571	56,937	56,937	4,951	55,491	-	55,491	#DIV/0!	56,937
<b>% increase</b>	4		12.6%	12.6%						12.6%
<b>TOTAL MANAGERS AND STAFF</b>		47,088	53,434	53,434	4,618	51,798	-	51,798	#DIV/0!	53,434

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June**

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
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
<b>Cash Receipts by Source</b>		<b>30,835</b>	<b>7,878</b>	<b>9,187</b>	<b>8,116</b>	<b>7,911</b>	<b>9,115</b>	<b>19,677</b>	<b>10,604</b>	<b>17,832</b>	<b>10,789</b>	<b>8,754</b>	<b>20,852</b>	<b>161,549</b>	<b>171,135</b>	<b>182,067</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		3,000	–	–	–	–	–	–	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>33,921</b>	<b>7,893</b>	<b>9,162</b>	<b>8,125</b>	<b>7,922</b>	<b>9,120</b>	<b>19,686</b>	<b>18,578</b>	<b>23,084</b>	<b>10,790</b>	<b>8,769</b>	<b>20,811</b>	<b>177,860</b>	<b>188,343</b>	<b>200,269</b>
<b>Cash Payments by Type</b>																
Employee related costs		3,945	4,176	4,351	4,555	4,517	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
<b>Cash Payments by Type</b>		<b>11,452</b>	<b>15,463</b>	<b>10,955</b>	<b>10,356</b>	<b>10,598</b>	<b>10,422</b>	<b>10,293</b>	<b>9,778</b>	<b>11,212</b>	<b>11,173</b>	<b>11,977</b>	<b>27,035</b>	<b>150,714</b>	<b>159,757</b>	<b>169,342</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		24	167	57	201	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)	–	–	–
<b>Total Cash Payments by Type</b>		<b>11,693</b>	<b>16,243</b>	<b>11,982</b>	<b>11,371</b>	<b>11,796</b>	<b>10,800</b>	<b>10,993</b>	<b>11,002</b>	<b>12,726</b>	<b>11,949</b>	<b>13,439</b>	<b>42,972</b>	<b>176,965</b>	<b>186,722</b>	<b>197,854</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>22,229</b>	<b>(8,349)</b>	<b>(2,820)</b>	<b>(3,246)</b>	<b>(3,873)</b>	<b>(1,680)</b>	<b>8,693</b>	<b>7,575</b>	<b>10,357</b>	<b>(1,159)</b>	<b>(4,671)</b>	<b>(22,161)</b>	<b>895</b>	<b>1,621</b>	<b>2,415</b>
Cash/cash equivalents at the month/year beginning:		5,951	28,179	19,830	17,010	13,765	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 - M12 June**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
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	1,107	6,703	23,415	16,711	71.4%	0
<b>Total Capital expenditure</b>	–	<b>24,120</b>	<b>23,415</b>	<b>6,703</b>					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Capital expenditure on new assets by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		12,053	15,378	15,378	526	6,246	15,378	9,132	59.4%	15,378
Infrastructure - Road transport		1,738	10,178	15,378	526	6,246	15,378	9,132	59.4%	10,178
Roads, Pavements & Bridges		1,738		5,200	526	1,807	5,200	3,393	65.2%	
Storm water			10,178	10,178	–	4,439	10,178	5,739	56.4%	10,178
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation								–	–	
Transmission & Reticulation								–	–	
Street Lighting								–	–	
Infrastructure - Water		3,585	–	–	–	–	–	–	–	–
Dams & Reservoirs								–	–	
Water purification								–	–	
Reticulation		3,585						–	–	
Infrastructure - Sanitation		6,000	5,200	–	–	–	–	–	–	5,200
Reticulation		6,000						–	–	
Sewerage purification			5,200	–	–	–	–	–	–	5,200
Infrastructure - Other		730	–	–	–	–	–	–	–	–
Waste Management								–	–	
Transportation								–	–	
Gas								–	–	
Other		730						–	–	
<b><u>Community</u></b>		1,000	–	–	–	–	–	–	–	–
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		1,000						–	–	
<b><u>Heritage assets</u></b>		–	–	–	–	–	–	–	–	–
Buildings								–	–	
Other								–	–	
<b><u>Investment properties</u></b>		–	–	–	–	–	–	–	–	–
Housing development								–	–	
Other								–	–	
<b><u>Other assets</u></b>		2,137	–	–	–	–	–	–	–	–
General vehicles								–	–	
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment								–	–	
Computers - hardware/equipment		576						–	–	
Furniture and other office equipment								–	–	
Abattoirs								–	–	
Markets								–	–	
Civic Land and Buildings								–	–	
Other Buildings								–	–	
Other Land								–	–	
Surplus Assets - (Investment or Inventory)								–	–	
Other		1,561						–	–	
<b><u>Agricultural assets</u></b>		–	–	–	–	–	–	–	–	–
<b><u>List sub-class</u></b>								–	–	
								–	–	
<b><u>Biological assets</u></b>		–	–	–	–	–	–	–	–	–
<b><u>List sub-class</u></b>								–	–	
								–	–	
<b><u>Intangibles</u></b>		–	–	–	–	–	–	–	–	–
Computers - software & programming								–	–	
Other								–	–	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>15,190</b>	<b>15,378</b>	<b>15,378</b>	<b>526</b>	<b>6,246</b>	<b>15,378</b>	<b>9,132</b>	<b>59.4%</b>	<b>15,378</b>

**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
<b>R thousands</b>	<b>1</b>				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		<b>1,691</b>	<b>4,930</b>	<b>4,542</b>	<b>(2)</b> <b>338</b>
Infrastructure - Road transport		1,490	3,461	3,461	154 306
<i>Roads, Pavements &amp; Bridges</i>		1,490	3,461	3,461	154 306
<i>Storm water</i>					
Infrastructure - Electricity		–	800	412	(157) 23
<i>Generation</i>					–
<i>Transmission &amp; Reticulation</i>			800	412	(157) 23
<i>Street Lighting</i>					
Infrastructure - Water		–	17	17	– 9
<i>Dams &amp; Reservoirs</i>					
<i>Water purification</i>					
<i>Reticulation</i>			17	17	– 9
Infrastructure - Sanitation		–	–	–	– –
<i>Reticulation</i>					
<i>Sewerage purification</i>					
Infrastructure - Other		201	652	652	– –
<i>Waste Management</i>			652	652	– –
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>		201			
<b>Community</b>		<b>370</b>	<b>1,529</b>	<b>1,231</b>	<b>399</b> <b>579</b>
Parks & gardens			45	45	3 40
Sportsfields & stadia			50	50	– 42
Swimming pools			118	118	
Community halls		370	508	300	– 77
Libraries					
Recreational facilities					
Fire, safety & emergency					
Security and policing					
Buses					
Clinics					
Museums & Art Galleries					
Cemeteries			300	300	25 25
Social rental housing					
Other			508	418	371 395
<b>Heritage assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b> <b>–</b>
Buildings					
Other					
<b>Investment properties</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b> <b>–</b>
Housing development					
Other					
<b>Other assets</b>		<b>1,071</b>	<b>2,221</b>	<b>2,201</b>	<b>184</b> <b>852</b>
General vehicles					
Specialised vehicles		–	600	600	– –
Plant & equipment			691	691	89 620
Computers - hardware/equipment		640	555	535	95 161
Furniture and other office equipment			375	375	– 71
Abattoirs					
Markets					

Civic Land and Buildings						
Other Buildings		431				
Other Land						
Surplus Assets - (Investment or Inventory)						
Other					-	
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>		221	62	62	-	91
Computers - software & programming		221	62	62	-	91
Other						
<b>Total Capital Expenditure on renewal of existing assets</b>	1	3,353	8,742	8,037	581	1,859

<b>Specialised vehicles</b>		-	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	-	-	-	-	-120,179
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g assets by asset class - M12 June

'012/13			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4,542	4,205	92.6%	4,930
3,461	3,156	91.2%	3,461
3,461	3,156	91.2%	3,461
.	#VALUE!	#VALUE!	
412	390	94.5%	800
412	-		
412	390	94.5%	800
17	8	45.3%	17
17	8	45.3%	17
-	-		-
652	652	100.0%	652
652	652	100.0%	652
	-		
	-		
1,197	618	51.6%	1,529
45	5	10.3%	45
50	8	16.8%	50
20	20	100.0%	118
300	223	74.3%	508
	-		
	-		
	-		
	-		
	-		
300	275	91.8%	300
482	86	17.9%	508
-	-		-
	-		
-	-		-
	-		
1,908	1,056	55.3%	2,221
	-		
500	500	100.0%	600
498	(122)	-24.5%	691
604	444	73.4%	555
306	234	76.7%	375
	-		
	-		

	-		
	-		
	-		
	-		
	-		
	-		
-	-		-
	-		
	-		
-	-		-
	-		
	-		
59	(32)	-53.9%	62
59	(32)	-53.9%	62
	-		
7,707	5,847	75.9%	8,742

500	500	0	600
	-		
500	500	0	600
	-		
	-		

expenditure in Table C5

433,268 -

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

Description	Ref	2011/12	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
<b>R thousands</b>	<b>1</b>				
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		<b>1,739</b>	<b>5,136</b>	<b>5,036</b>	<b>–</b> <b>4,150</b>
Infrastructure - Road transport		502	1,368	1,368	– 1,329
<i>Roads, Pavements &amp; Bridges</i>		502	1,368	1,368	– 1,329
<i>Storm water</i>		–	–	–	– –
Infrastructure - Electricity		50	1,595	1,495	– 1,379
<i>Generation</i>		–	–	–	– –
<i>Transmission &amp; Reticulation</i>		50	1,595	1,495	– 1,379
<i>Street Lighting</i>		–	–	–	– –
Infrastructure - Water		404	749	749	– 551
<i>Dams &amp; Reservoirs</i>		–	149	149	– 52
<i>Water purification</i>		404	237	237	– 162
<i>Reticulation</i>		–	363	363	– 336
Infrastructure - Sanitation		432	712	712	– 477
<i>Reticulation</i>		–	712	712	– 477
<i>Sewerage purification</i>		432	–	–	– –
Infrastructure - Other		351	711	711	– 413
<i>Waste Management</i>		351	711	711	– 413
<i>Transportation</i>		–	–	–	– –
<i>Gas</i>		–	–	–	– –
<i>Other</i>		–	–	–	– –
<b>Community</b>		<b>452</b>	<b>1,626</b>	<b>1,626</b>	<b>–</b> <b>1,529</b>
Parks & gardens		–	33	33	– 25
Sportsfields & stadia		–	58	58	– 46
Swimming pools	163	278	278	278	– 145
Community halls	289	375	375	375	– 171
Libraries		38	38	38	– 35
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	48	– 114
<b>Heritage assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b> <b>–</b>
Buildings		–	–	–	– –
Other		–	–	–	– –
<b>Investment properties</b>		<b>–</b>	<b>158</b>	<b>158</b>	<b>–</b> <b>–</b>
Housing development		–	–	–	– –
Other		–	158	158	– –
<b>Other assets</b>		<b>6,489</b>	<b>4,047</b>	<b>4,047</b>	<b>–</b> <b>2,156</b>
General vehicles		1,935	1,872	1,872	– 694
Specialised vehicles		4,330	317	317	– 32
Plant & equipment		–	218	218	– 93
Computers - hardware/equipment	224	321	321	321	– 298
Furniture and other office equipment		443	443	443	– 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	–	243	
<b><u>Agricultural assets</u></b>		–	–	–	–	
<i>List sub-class</i>						
<b><u>Biological assets</u></b>		–	–	–	–	
<i>List sub-class</i>			–	–	–	
			–	–	–	
<b><u>Intangibles</u></b>		–	51	51	–	3
Computers - software & programming			51	51		3
Other			–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>		<b>8,679</b>	<b>11,017</b>	<b>10,917</b>	<b>–</b>	<b>7,837</b>

<b>Specialised vehicles</b>		<b>4,330</b>	<b>317</b>	<b>317</b>	<b>–</b>	<b>32</b>
Refuse		4,330	317	317	–	32
Fire			–	–	–	–
Conservancy			–	–		–
Ambulances			–	–	–	–

by asset class - M12 June

'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
–	(2,156)	#DIV/0!	4,047
	(694)	#DIV/0!	1,872
–	(32)	#DIV/0!	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
-	-		-
-	(7,837)	#DIV/0!	11,017

-	(32)	#DIV/0!	317
	(32)	#DIV/0!	317
-	-		-
-	-		-
-	-		-

**NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June**

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		32,554	4,301	4,301	-	-	668
Infrastructure - Road transport		17,109	2,127	2,127	-	-	-
Roads, Pavements & Bridges		17,109	2,127	2,127			
Storm water		-	-	-	-	-	-
Infrastructure - Electricity		4,621	449	449	-	-	668
Generation		-	-	-	-	-	-
Transmission & Reticulation		4,621	449	449	-	-	668
Street Lighting		-	-	-	-	-	-
Infrastructure - Water		7,063	890	890	-	-	-
Dams & Reservoirs		-	-	-	-	-	-
Water purification		-	-	-	-	-	-
Reticulation		7,063	890	890			
Infrastructure - Sanitation		1,979	636	636	-	-	-
Reticulation		1,979	636	636			
Sewerage purification		-	-	-	-	-	-
Infrastructure - Other		1,781	199	199	-	-	-
Waste Management		1,781	199	199			
Transportation		-	-	-	-	-	-
Gas		-	-	-	-	-	-
Other		-	-	-	-	-	-
Community		16,053	1,332	1,332	-	-	-
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		6,180	556	556			
Libraries		4,983	425	425			
Recreational facilities		-	-	-			
Fire, safety & emergency		-	-	-			
Security and policing		-	-	-			
Buses		-	-	-			
Clinics		947	117	117			
Museums & Art Galleries		-	-	-			
Cemeteries		1,908	115	115			
Social rental housing		-	-	-			
Other		2,035	119	119			
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	19	19	-	-	-
Housing development		-	-	-	-	-	-
Other		-	19	19			
Other assets		18,094	2,272	2,272	-	-	-
General vehicles		3,360	295	295			
Specialised vehicles		3,571	1,646	1,646	-	-	-
Plant & equipment		-	-	-	-	-	-

Computers - hardware/equipment	1,323	106	106			
Furniture and other office equipment	62	11	11			
Abattoirs	-	-	-			
Markets	-	-	-			
Civic Land and Buildings	3,658	46	46			
Other Buildings	3,157	168	168			
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	2,962	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Intangibles</b>	1,950	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	1,950	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>68,650</b>	<b>7,924</b>	<b>7,924</b>	-	-	<b>668</b>

<b>Specialised vehicles</b>	3,571	1,646	1,646	-	-	-
Refuse	3,571	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	1,107

**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	6,703	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/	–	5,697	2,545	2,155	2,085	2,011	37,827	–
2011/12	–	5,286	2,634	2,272	1,965	2,055	54,965	–

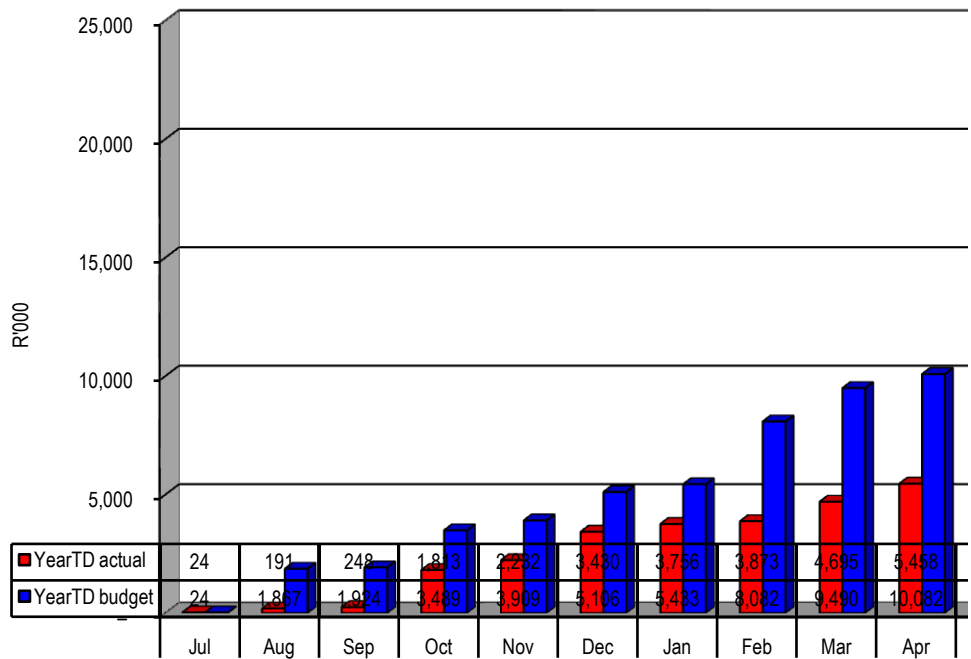
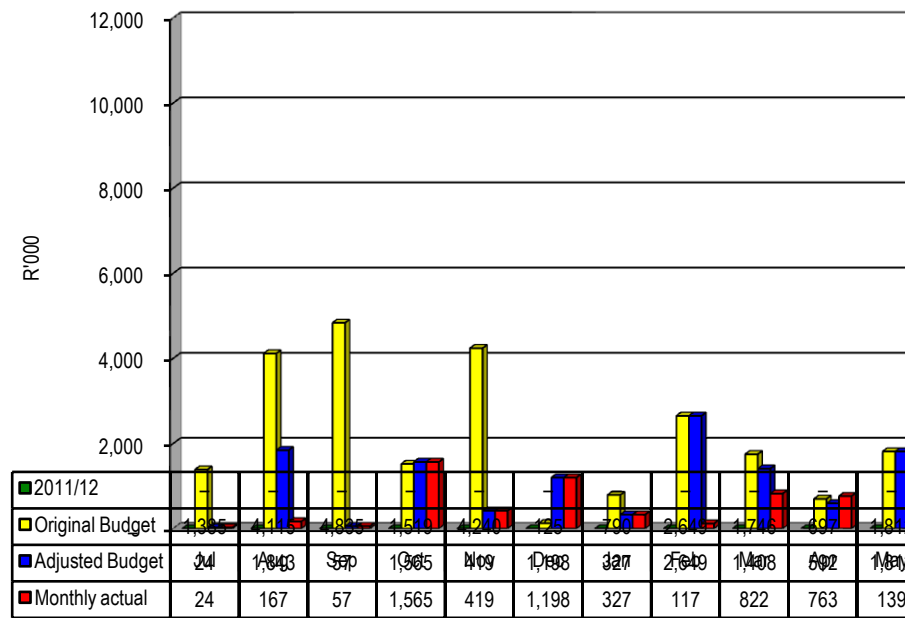
#VALUE!

	2011/12	Budget Year 2012/13
Government	2,108	2,173
Business	5,198	5,358
Households	40,549	41,803
Other	2,896	2,985

#VALUE!

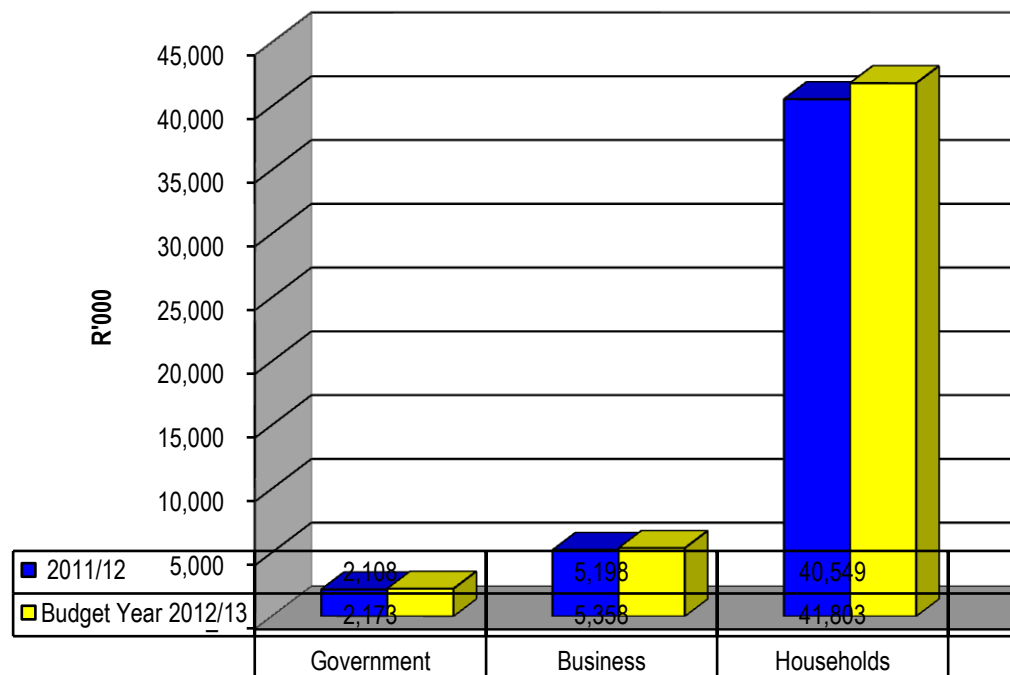
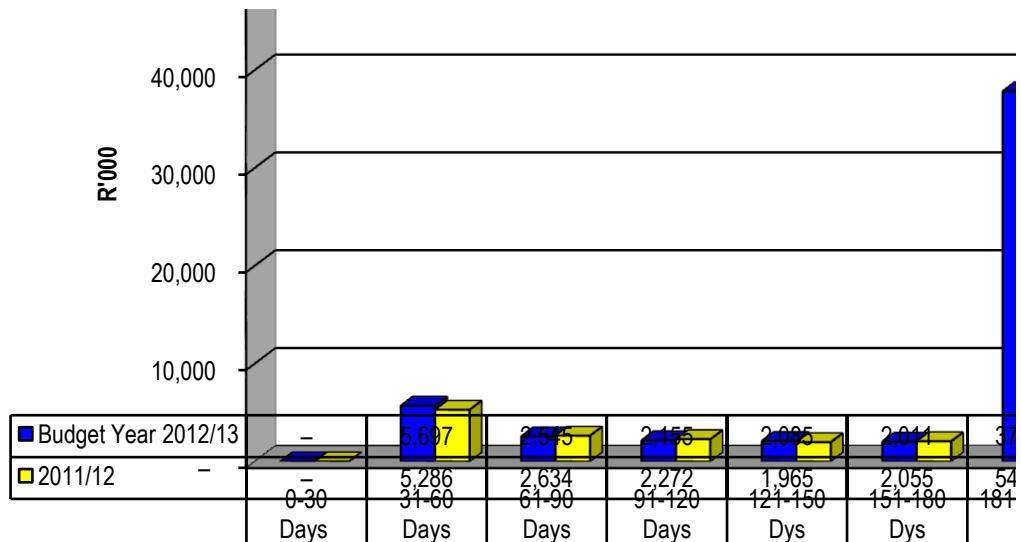
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2011/12	-	-	-	-	-	-	-
Budget Year 2012/	-	-	-	-	-	-	-





60,000

50,000



Other

1,904  
1,660

