## Municipal In-year repor & supporting tal

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**Contact details** 

Budget submission Elsabé Rossouw National Treasury Tel: (012) 315-553 Electronic docume

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## national treasury

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REPUBLIC OF SOUTH AFRICA

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Prep	aration	Instructions	
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Reporting period:	M02 Augus	st 🔻	
MTREF:	2012	•	Budget
Does this municipality have Entities?	No	•	
If YES: Identify type of report:	Consolidate	ed Information	
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Printing Instructions			portants d ovide esse
Showing / Hiding Columns		MFMA Bud	get Circula
Hide Reference columns on all sheets		MBRR Budg	et Format
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Showing / Clearing Highlights		Funding Co	mpliance G
Clear Highlights on all sheets		MFMA Retu	ırn Forms



Organisational Structure Votes  Vote 1 - Executive and Council	Vote 1	Complete Votes & Sub-Votes  Executive and Council	Select Org. Structure
Vote 2 - Finance and Administration	1.1	Office Of the Maunr	1.1 - Office Of the Mayor 1.2 - Council Expenses
Vote 3 - Planning and Development Vote 4 - Health Vote 5 - Community and Social Services	1.2 1.3 1.4	Council Expenses Office Of the Municipal Manager [Name of sub-vote]	1.2 - Chuncil Expenses 1.3 - Office Of the Municipal Manager
Vote 5 - Community and Social Services Vote 6 - Public Safety Vote 7 - Sport and Recreation	1.4 1.5 1.6	[Hame of sub-vote]	
Vote 8 - Road Transport Vote 9 - Other	1.7	[Hame of sub-vote] [Hame of sub-vote] [Hame of sub-vote]	
Vote 10 - Housing Vote 11 - Waste Management Vote 12 - Waste Water Management	1.9 1.10 Vote 2	[Name of sub-vote] [Name of sub-vote] Finance and Administration	
Vote 13 - Electricity Vote 14 - Water	2.1 2.2	Directorate: Chief Financial Officer Financial Services	2.1 - Directorate: Chief Financial Officer 2.2 - Financial Services
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	Assessment Rates Directorate: Corporate Services	2.3 - Assessment Rates 2.4 - Directorate: Corporate Services 2.5 - Administration
	2.5 2.6 2.7	Administration Property Services Internal Audit	2.5 - Administration 2.6 - Property Services 2.7 - Internal Audit
	2.7 2.8 2.9	Internal Audit Supply Chain Management Unit Budget and Treasury Office	2.7 - Internal Audit 2.8 - Supply Chain Management Unit 2.9 - Budget and Treasury Office
		[Hame of sub-vote]  Planning and Development  Directorate: Infrastructure services	
	3.1 3.2	Infrastructure Services	3.1 - Directorate: Infrastructure services 3.2 - Infrastructure Services
	3.2 3.3 3.4	Directorate: Development Services Local Economic Development  Blame of sub-script	3.2 - Infrastructure Services 3.3 - Directorate: Development Services 3.4 - Local Economic Development
	3.5 3.6	[Hame of sub-vote] [Hame of sub-vote] [Hame of sub-vote]	
	3.7 3.8 3.9	[Hame of sub-vote] [Hame of sub-vote]	
	3.10 Vote 4	[Plame of sub-vote] Health	
	4.1 4.2 4.3	Health Services [Name of sub-vote] [Name of sub-vote]	4.1 - Health Services
	4.4 4.5	[Name of sub-vote] [Name of sub-vote]	
	4.6 4.7 4.8	[Hame of sub-vote] [Hame of sub-vote]	
	4.8 4.9 4.10	[Hame of sub-vote] [Hame of sub-vote]	
	4.10 Vote 5	Mame of sub-vote1	5.1 - Cernetories
	5.1 5.2	Community and Social Services Cametories Libraries Trum Hall	5.2 - Libraries
	5.3 5.4 5.5	Town Hall Town Commonage [Hame of sub-vote]	5.3 - Town Hall 5.4 - Town Commonage
	5.5 5.6 5.7	[Hame of sub-vote]	
	5.8	[Hame of sub-vote] [Hame of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] Public Safety Traffic Senices File Protection	
		Traffic Services Fire Protection [Name of sub-vote]	6.1 - Traffic Services 62 - Fire Protection
	6.4 6.5 6.6	[Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8	[Hame of sub-vote] [Hame of sub-vote] [Hame of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Hame of sub-vote] [Hame of sub-vote] Sport and Recreation	7. 6.4.4.6
	7.1 7.2 7.3	Sport and Recreation Parks and Gardens Cassvan Park	7.1 - Sport and Recreation 7.2 - Parks and Gardens 7.3 - Caravan Park
	7.3 7.4 7.5	Swimming Pool Blame of sub-untel	7.3 - Caravan Park 7.4 - Swimming Pool
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.8 7.9 7.10	[Rame of sub-vote] [Rame of sub-vote]	
	7.10 Vote 8	[Hame of sub-vote]  Road Transport  Vehicle Registration	8.1 - Vehicle Registration
	8.1 8.2 8.3 8.4	Vehicle Testing Station Streets	8.1 - Vehicle Registration 8.2 - Vehicle Testing Station 8.3 - Streats 8.4 - Workshop
	8.4 8.5	Waskshan	8.4 - Workshop
	8.5 8.6 8.7	[Hame of sub-vote] [Hame of sub-vote] [Hame of sub-vote]	
	8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote]	
	8.10 Vote 9	Tourism	9.1 - Tourism
	9.1 9.2 9.3	Continued Members  Blame of subunite!	9.1 - Tourism 9.2 - Continued Members
	9.4 9.5	[Hame of sub-vote] [Hame of sub-vote]	
	9.6 9.7 9.8	[Plame of sub-vote] [Plame of sub-vote] [Plame of sub-vote]	
	9.9 9.10	[Riame of sub-vote]  Riame of sub-vote!	
	Vote 10 10.1 10.2	Housing Services	10.1 - Housing Services
	10.2 10.3 10.4	[Hame of sub-vote] [Hame of sub-vote] [Hame of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6 10.7 10.8	[Riame of sub-vote] [Riame of sub-vote] [Riame of sub-vote]	
	10.8 10.9 10.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.1	Waste Management Solid Waste	11.1 - Solid Waste
	11.2	[Riame of sub-vote] [Riame of sub-vote] [Riame of sub-vote]	
	11.5 11.6	[Hame of sub-vote] Hame of sub-vote]	
	11.7	[Riame of sub-vote]  Riame of sub-vote!	
	11.9 11.10	[Hame of sub-vote] [Hame of sub-vote]  Waste Water Management	
	Vote 12 12.1 12.2	Waste Water Management Sewerage [Plame of sub-vote]	12.1 - Sewerage
	12.2 12.3 12.4 12.5	[Name of sub-vote]	
	12.4 12.5	[Riame of sub-vote] [Riame of sub-vote] [Riame of sub-vote]	
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.9	[Hame of sub-vote]  Rame of sub-vote]	
	Vote 13 13.1	Electricity Electricity If items of sub-vote!	13.1 - Electricity
	13.2 13.3 13.4	[Name of sub-vote]	
	13.5 13.6	[Hame of sub-vote] [Hame of sub-vote]	
	13.7 13.8 13.9	[Hame of sub-vote] [Hame of sub-vote]	
	13.9 13.10 Vote 14		
	Vote 14 14.1 14.2 14.3	Water  [Flame of sub-vote]	14.1 - Water
	14.2 14.3		
	14.4 14.5 14.6	[Hame of sub-vote] [Hame of sub-vote] [Hame of sub-vote]	
	14.6 14.7 14.8	[Hame of sub-vote] [Hame of sub-vote]	
	14.9 14.10	[Hame of sub-vote] [Hame of sub-vote]	
	Vote 15 15.1 15.2	[NAME OF VOTE 15] [Plame of sub-vote] [Plame of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3 15.4	[Hame of sub-vote] [Hame of sub-vote] [Hame of sub-vote]	
	15.5 15.6 15.7	[Hame of sub-vote] [Hame of sub-vote]	
	15.7 15.8 15.9	[Riame of sub-vote] [Riame of sub-vote] [Riame of sub-vote]	
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	
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### NC073 Emthanjeni - Contact Information

### A. GENERAL INFORMATION

Name

Telephone number

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Municipality NC073 Emthanjeni Set name on 'Instructions' shee Grade 1 Grade in terms of the Remuneration Province **NC NORTHERN CAPE** Web Address www.emthanjeni.co.za e-mail Address munmanager@emthanjeni.co.za **B. CONTACT INFORMATION** Postal address: 42 P.O. Box De Aar City / Town Postal Code 7000 Street address Building Street No. & Name 45 Voortrekker Street City / Town De Aar 7000 Postal Code **General Contacts** Telephone number 0536329100 0536310105 Fax number C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: Speaker: Name MM Freddie Name Telephone number 053 631 2034 Telephone number Cell number 0839654314 Cell number 0536310105 Fax number Fax number E-mail address E-mail address speaker@emthanjeni.co.za Mayor/Executive Mayor: Secretary/PA to the Mayor/Ex

Deputy Mayor/Executive May	or:	Secretary/PA to the Deputy M
Name		Name
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Fax number		Fax number

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D. MANAGEMENT LEADE	RSHIP	
Municipal Manager:		Secretary/PA to the Municipa
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ancial Officer	

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M02 August

	2011/12			,	Budget Year 2	2012/13			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance		40.207		0.000	0.500	2.000	F F00	4700/	40.207
Property rates	-	18,397	-	2,220	8,566	3,066	5,500	179% -21%	18,397
Service charges	_	79,982	-	4,298	10,564	13,330	(2,767)		79,982
Investment revenue	_	1,475	-	526	664	246	418	170%	1,475
Transfers recognised - operational	_	39,306	-	900	16,431	6,551	9,880	151%	39,306
Other own revenue  Total Revenue (excluding capital transfers and	-	26,498	-	1,281 <b>9,225</b>	3,011	4,416	(1,405)	-32% <b>42%</b>	26,498
contributions)	-	165,658	-	9,223	39,236	27,610	11,627	42%	165,658
Employee costs	_	53,434	_	4,176	8,121	8,909	(787)	-9%	53,434
Remuneration of Councillors	_	3,503		284	568	580	(12)	-2%	3,503
Depreciation & asset impairment	_	7,924		204	_	1,321	(1,321)	-100%	7,924
Finance charges	_	1,121		62	126	125	(1,321)	1%	1,121
Materials and bulk purchases		49,159		5,509	10,583	6,357	4,226	66%	49,159
Transfers and grants		12,630	-	2,602	3,439	4,795		00 /6	12,630
Other expenditure		39,808	_	3,378	5,048	9,792	(1,356) (4,743)	-48%	39,808
Total Expenditure		167,579	-	16,012	27,886	31,879	(3,993)	-40%	167,579
	-	-	-		-				
Surplus/(Deficit)	-	(1,921)	-	(6,787)		(4,269)	15,620	-366%	(1,921
Transfers recognised - capital	-	16,141	-	_	2,690	3,000	(310)	-10%	16,141
Contributions & Contributed assets	_	- 44 220	-	(C 707)	44.040	- (4.000)	45 240	-1206%	44 220
Surplus/(Deficit) after capital transfers & contributions	_	14,220	-	(6,787)	14,040	(1,269)	15,310	-1206%	14,220
Share of surplus/ (deficit) of associate	-	_	-	_	_	_	-		-
Surplus/ (Deficit) for the year	_	14,220	-	(6,787)	14,040	(1,269)	15,310	-1206%	14,220
Capital expenditure & funds sources									
Capital expenditure	_	24,120	_	1,843	195	1,370	(1,175)	-86%	24,120
Capital transfers recognised	_	16,141	-	1,676	_	_	_		16,141
Public contributions & donations	_	_	_	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	7,979	_	167	191	1,330	(1,139)	-86%	7,979
Total sources of capital funds	_	24,120	-	1,843	191	1,330	(1,139)	-86%	24,120
Financial position									
Total current assets	_	71,981	_		84,786				71,981
					1,062,818				
Total non current assets Total current liabilities	_	828,660 16,376	_		61,890				828,660 16,376
Total current liabilities  Total non current liabilities	_	40,379	_		8,394				40,379
Community wealth/Equity	_	843,886	-		1,077,319				40,379 <b>843,886</b>
		370,000	_		1,011,010				J-10,000
Cash flows				/a ac=-				60-00	
Net cash from (used) operating	-	30,750	-	(8,067)		11,676	34,444	295%	30,750
Net cash from (used) investing	_	(23,998)	-	(165)		(1,329)	1,550	-117%	(23,998
Net cash from (used) financing	-	(2,245)	-	(117)		(129)	23	-18%	(2,245
Cash/cash equivalents at the month/year end	-	10,458	ı	-	52,185	16,168	36,017	223%	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	_	7,691	7,621	2,124	672	636	23,170	_	41,913
Creditors Age Analysis		,	,-	'					,
Total Creditors	9,190	157	_	_	_	_	_	_	9,347
	1	1		I	1	I	l	1	- /

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

		2011/12				Budget Year 20	12/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		_	38,755	-	3,674	10,289	6,459	3,830	59%	38,755
Executive and council		-	2,705	-	517	647	451	197	44%	2,705
Budget and treasury office		_	36,010	-	3,154	9,631	6,002	3,630	60%	36,010
Corporate services		-	40	-	3	10	7	4	55%	40
Community and public safety		_	9,573	-	91	814	1,595	(781)	-49%	9,573
Community and social services		-	1,113	-	54	101	185	(84)	-45%	1,113
Sport and recreation		-	86	-	4	7	14	(8)	-53%	86
Public safety		_	7,354	-	30	71	1,226	(1,154)	-94%	7,354
Housing		_	19	-	2	635	3	632	19848%	19
Health		-	1,001	_	_	_	167	(167)	-100%	1,001
Economic and environmental services		_	19,141	-	75	140	3,190	(3,050)	-96%	19,141
Planning and development		-	18,483	_	_	2	3,080	(3,078)	-100%	18,483
Road transport		_	658	_	75	138	110	28	26%	658
Environmental protection		-	_	_	_	_	_	-		-
Trading services		_	114,330	_	5,385	13,182	19,055	(5,873)	-31%	114,330
Electricity		_	63,176	_	3,211	7,983	10,529	(2,546)	-24%	63,176
Water		_	20,021	_	532	1,892	3,337	(1,445)	-43%	20,021
Waste water management		_	19,380	_	1,035	2,083	3,230	(1,147)	-36%	19,380
Waste management		_	11,754	_	608	1,224	1,959	(735)	-38%	11,754
Other	4	_	_	_	_	_	· -	` _ ´		_
Total Revenue - Standard	2	_	181,799	-	9,225	24,425	30,300	(5,875)	-19%	181,799
Expenditure - Standard										
Governance and administration		_	40,878	_	3,374	5,474	6,804	(1,330)	-20%	40,878
Executive and council		_	10,605	_	1,342	2,118	1,767	350	20%	10,605
Budget and treasury office		_	18,284	_	1,118	1,771	3,047	(1,276)	-42%	18,284
Corporate services		_	11,990	_	915	1,586	1,990	(404)	-20%	11,990
Community and public safety		_	22,728	_	1,512	2,710	3,788	(1,078)	-28%	22,728
Community and social services		_	7,651	_	400	712	1,275	(563)	-44%	7,651
Sport and recreation		_	3,599	_	259	464	600	(136)	-23%	3,599
Public safety		_	9,123	_	663	1,170	1,520	(350)	-23%	9,123
Housing		_	2,139	_	190	360	356	4	1%	2,139
Health		_	217	_	-	4	36	(32)	-88%	217
Economic and environmental services		_	41,441	_	2,951	3,917	6,907	(2,989)	-43%	41,441
Planning and development		_	25,471	_	2,116	2,456	4,245	(1,789)	-42%	25,471
Road transport		_	15,970	_	835	1,461	2,662	(1,200)	-45%	15,970
Environmental protection		_	-	_	-	_		-	,.	-
Trading services		_	84,683	_	8,083	15,181	14,052	1,129	8%	84,683
Electricity		_	52,585	_	5,988	11,389	8,702	2,686	31%	52,585
Water		_	9,289	_	481	891	1,548	(657)	-42%	9,289
Waste water management		_	10,399	_	723	1,271	1,733	(462)	-27%	10,399
Waste management		_	12,411	_	892	1,630	2,068	(438)	-21%	12,411
Other		_	1,967	_	92	203	328	(125)	-38%	1,967
Total Expenditure - Standard	3	_	191,698		16,012	27,486	31,879	(4,393)	-14%	191,698
Surplus/ (Deficit) for the year		_	(9,899)		(6,787)	-	(1,579)	(1,482)	94%	(9,899

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

		2011/12				Budget Ye	ear 2012/13
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Revenue - Standard							
Municipal governance and administration		-	38,755	_	3,674	10,289	6,459
Executive and council		_	2,705	-	517	647	451
Mayor and Council			2,355	-	167	297	392
Municipal Manager			350	-	350	350	58
Budget and treasury office			36,010	-	3,154	9,631	6,002
Corporate services		_	40	_	3	10	7
Human Resources			-	-	-	-	_
Information Technology			_	_	_	_	_
Property Services			40	_	3	10	7
Other Admin			_	_	_	_	_
Community and public safety		-	9,573	_	91	814	1,595
Community and social services		_	1,113	_	54	101	185
Libraries and Archives			711	_	2	4	118
Museums & Art Galleries etc			_	_	_	_	_
Community halls and Facilities			202	_	37	73	34
Cemeteries & Crematoriums			200	_	15	25	33
Child Care			_	_	_	_	_
Aged Care			_	_	_	_	_
Other Community			_		_	_	_
Other Social					_	_	
			- 86		4	7	14
Sport and recreation Public safety		_	7,354		30	71	1,226
Police		_	7,334		30	71	1,220
Fire			_	_	_	_	_
Civil Defence			-	_	_	_	_
Street Lighting			-	-	_	_	_
Other			7.054	_	-	-	4 000
			7,354		30	71	1,226
Housing			19	-	2	635	3
Health		-	1,001	_	-	-	167
Clinics			-	-	-	-	-
Ambulance			-	-	-	-	-
Other			1,001	-	-	-	167
Economic and environmental services		_	19,141	-	75	140	3,190
Planning and development		-	18,483	-	-	2	3,080
Economic Development/Planning			1,142	-	-	-	190
Town Planning/Building enforcement			47.044			•	0.000
Licensing & Regulation			17,341 -	- -	-	2 -	2,890
Road transport		-	658	-	75	138	110
Roads			13	-	6	7	2
Public Buses			_	_	_	_	_
Parking Garages			_	_	_	_	_
Vehicle Licensing and Testing			645	_	69	131	107

Electricity   Electricity Distribution   Electricity Generation	- - - 13,182 7,983 7,983 - 1,892 - 2,083 2,083 - - 1,224 1,224	- - - - 19,055 10,529 10,529 - 3,337 3,337 - 3,230 3,230 - - 1,959
Pollution Control   Biodiversity & Landscape       -	13,182 7,983 7,983 - 1,892 - 2,083 2,083 - 1,224	10,529 10,529 - 3,337 3,337 - 3,230 3,230 - - - 1,959
Biodiversity & Landscape	7,983 7,983 - 1,892 1,892 - 2,083 2,083 - 1,224 1,224	10,529 10,529 - 3,337 3,337 - 3,230 3,230 - - - 1,959
Cother   Trading services   -   114,330   -   5,385	7,983 7,983 - 1,892 1,892 - 2,083 2,083 - 1,224 1,224	10,529 10,529 - 3,337 3,337 - 3,230 3,230 - - - 1,959
-	7,983 7,983 - 1,892 1,892 - 2,083 2,083 - 1,224 1,224	10,529 10,529 - 3,337 3,337 - 3,230 3,230 - - - 1,959
Comparison	7,983 7,983 - 1,892 1,892 - 2,083 2,083 - 1,224 1,224	10,529 10,529 - 3,337 3,337 - 3,230 3,230 - - - 1,959
Electricity Distribution   Electricity Generation	7,983 - 1,892 1,892 - 2,083 2,083 - 1,224 1,224	10,529 - 3,337 3,337 - 3,230 3,230 - - 1,959
Comparison   Com	- 1,892 1,892 - 2,083 2,083 - - 1,224 1,224	3,337 3,337 - 3,230 3,230 - - - 1,959
Water   Water Distribution   Water Storage	1,892 - 2,083 2,083 - - 1,224 1,224	3,337 - 3,230 3,230 - - 1,959
Water Distribution       20,021       -       532         Water Storage       -       -       -         Waste water management       -       19,380       -       1,035         Sewerage       19,380       -       1,035         Storm Water Management       -       -       -       -         Public Toilets       -       -       -       -         Waste management       -       -       -       -         Solid Waste       -       11,754       -       608         Other       -       -       -       -         Air Transport       -       -       -       -         Abattoirs       -       -       -       -         Tourism       -       -       -       -         Forestry       -       -       -       -         Markets       -       -       -       -         Total Revenue - Standard       2       -       181,799       -       9,225	1,892 - 2,083 2,083 - - 1,224 1,224	3,337 - 3,230 3,230 - - 1,959
Water Storage	- 2,083 2,083 - - 1,224 1,224	3,230 3,230 - - - 1,959
- 19,380	2,083 - - 1,224 1,224	3,230 - - - 1,959
Sewerage   Storm Water Management	2,083 - - 1,224 1,224	3,230 - - - 1,959
Storm Water Management	- 1,224 1,224	- - 1,959
Public Toilets         Waste management       —	1,224	
-   11,754   -   608	1,224	
Solid Waste         Other       - <t< td=""><td>1,224</td><td></td></t<>	1,224	
Other         - <td></td> <td></td>		
Air Transport	-	1,959
Abattoirs		_
Tourism Forestry Markets  Total Revenue - Standard  Expenditure - Standard	-	-
Forestry	-	-
Markets         -         -         -           Total Revenue - Standard         2         -         181,799         -         9,225           Expenditure - Standard         -	-	-
Total Revenue - Standard         2         -         181,799         -         9,225           Expenditure - Standard         -	-	_
Expenditure - Standard	-	_
	24,425	30,300
mamorpal governance and dammed adden	5,474	6,804
Executive and council – 10,605 – 1,342	2,118	1,767
Mayor and Council 7,921 - 1,220	1,757	1,320
Municipal Manager 2,684 – 122	361	447
Budget and treasury office 18,284 - 1,118	1,771	3,047
Corporate services	1,586	1,990
Human Resources 901 - 100	183	150
Information Technology	-	130
Property Services 3,746 - 272	435	624
Other Admin 7,343 – 543	967	1,215
Community and public safety   -	2,710	3,788
Community and social services – 7,651 – 400	712	1,275
Librarios and Archives	380	592
Museuma & Art Collegina eta		592
	100	-
	190	538
Child Corp	142	145
Agod Caro	-	_
Other Community		_
Other Social	-	_
	-	_
Sport and recreation 3,599 - 259	- - -	000
Public safety – 9,123 – 663	- - 464 1,170	600 1,520

Police			_	_	_	_	_
Fire			693	_	18	38	116
Civil Defence			_	_	_	_	_
Street Lighting			_	_	_	_	_
Other			8,430	_	646	1,132	1,405
			2,139		190	360	
Housing				-	190		356
Health <i>Clinics</i>		-	217	-	-	4	36
Ambulance			_	_	_	_	_
Other			-	-	_		_
			217	-	-	4	36
Economic and environmental services		_	41,441	-	2,951	3,917	6,907
Planning and development		-	25,471	-	2,116	2,456	4,245
Economic Development/Planning			4,061	-	163	318	677
Town Planning/Building enforcement			21,410	_	1,953	2,138	3,568
Licensing & Regulation			-	-	-	-	-
Road transport		-	15,970	_	835	1,461	2,662
Roads			14,081	-	692	1,204	2,347
Public Buses			-	-	-	-	-
Parking Garages			_	-	_	_	-
Vehicle Licensing and Testing			864	_	51	99	144
Other			1,026	_	91	158	171
Environmental protection		_	-	-	-	_	-
Pollution Control			_	_	_	_	_
Biodiversity & Landscape			_	_	_	_	_
Other			_	_	_	_	_
Trading services		_	84,683	_	8,083	15,181	14,052
Electricity		_	52,585	_	5,988	11,389	8,702
Electricity Distribution			52,585	_	5,988	11,389	8,702
Electricity Generation			_	_	_	_	_
Water		_	9,289	_	481	891	1,548
Water Distribution			9,289	_	481	891	1,548
Water Storage			5,265	_	_	_	1,040
Waste water management		_	10,399	_	723	1,271	1,733
Sewerage		_	10,399	_	723	1,271	1,733
Storm Water Management			10,399		725	1,211	1,733
Public Toilets			_	_	_	_	_
			42 444	-	- 002	4 620	- 0.000
Waste management Solid Waste		-	12,411	-	892	1,630	2,068
			12,411	-	892	1,630	2,068
Other		-	1,967	-	92	203	328
Air Transport			-	_	-	_	-
Abattoirs			-	-	-	-	-
Tourism			1,967	-	92	203	328
Forestry			-	-	-	-	-
Markets			-	-	-	-	-
Total Expenditure - Standard	3	-	191,698	-	16,012	27,486	31,879
Surplus/ (Deficit) for the year		-	(9,899)	-	(6,787)	(3,061)	(1,579

### <u>References</u>

<sup>1.</sup> 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	erating revenue shown in Financial Performance (revenue and expenditure)
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- 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

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

YTD variance	YTD variance	Full Year Forecast
3,830	59%	38,755
197	0	2,705
(95)	(0)	2,355
292	0	350
3,630	0	36,010
4	0	40
	v	_
_		_
4	0	40
_	Ü	_
(781)	(0)	9,573
(84)	(0)	1,113
(115)	(0)	711
(110)	(0)	_
39	0	202
(9)	(0)	200
(5)	(0)	_
_		_
(8)	(0)	86
(1,154)	(0)	7,354
(1,101)	(0)	-
_		_
_		_
_		_
(1,154)	(0)	7,354
632	0	19
(167)	(0)	1,001
_	(*)	_
_		_
(167)	(0)	1,001
(3,050)	(0)	19,141
(3,078)	(0)	18,483
(190)	(0)	1,142
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(2,888)	(0)	17,341
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(5,873)	(0)	114,330
(2,546)	(0)	63,176
(2,546)	(0)	63,176
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(1,445)	(0)	20,021
(1,445)	(0)	20,021
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(1,147)	(0)	19,380
(1,147)	(0)	19,380
(,,)	(0)	-
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(735)	(0)	11,754
(735)	(0)	11,754
(733)	(0)	11,734
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(5,875)	(0)	181,799
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(0,070)	(0)	,
(1,330)	(0)	40,878
(1,330) 350	<b>(0)</b>	<b>40,878</b> 10,605
(1,330) 350 437	( <b>0</b> ) 0 0	<b>40,878</b> 10,605 <b>7,921</b>
(1,330) 350 437 (87)	(0) 0 0 (0)	<b>40,878</b> 10,605 7,921 2,684
(1,330) 350 437 (87) (1,276)	( <b>0</b> ) 0 0 (0)	40,878 10,605 7,921 2,684 18,284
(1,330) 350 437 (87) (1,276) (404)	(0) 0 0 (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990
(1,330) 350 437 (87) (1,276)	( <b>0</b> ) 0 0 (0)	40,878 10,605 7,921 2,684 18,284
(1,330) 350 437 (87) (1,276) (404) 33 -	(0) 0 0 (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901
(1,330) 350 437 (87) (1,276) (404) 33 - (189)	(0) 0 0 (0) (0) (0) 0	40,878 10,605 7,921 2,684 18,284 11,990 901 -
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248)	(0) 0 0 (0) (0) (0) 0	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078)	(0) 0 0 (0) (0) 0 (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078) (563)	(0) 0 0 (0) (0) 0 0 (0) (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078)	(0) 0 0 (0) (0) 0 (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078) (563)	(0) 0 0 (0) (0) 0 0 (0) (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078) (563)	(0) 0 0 (0) (0) 0 0 (0) (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078) (563) (212) -	(0) 0 0 (0) (0) 0 (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728 7,651 3,552
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078) (563) (212) - (348)	(0) 0 0 (0) (0) 0 (0) (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728 7,651 3,552 - 3,227
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078) (563) (212) - (348)	(0) 0 0 (0) (0) 0 (0) (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728 7,651 3,552 - 3,227
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078) (563) (212) - (348)	(0) 0 0 (0) (0) 0 (0) (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728 7,651 3,552 - 3,227
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078) (563) (212) - (348)	(0) 0 0 (0) (0) 0 (0) (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728 7,651 3,552 - 3,227
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078) (563) (212) - (348) (4)	(0) 0 0 (0) (0) 0 (0) (0) (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728 7,651 3,552 - 3,227 872
(1,330) 350 437 (87) (1,276) (404) 33 - (189) (248) (1,078) (563) (212) - (348)	(0) 0 0 (0) (0) 0 (0) (0) (0) (0)	40,878 10,605 7,921 2,684 18,284 11,990 901 - 3,746 7,343 22,728 7,651 3,552 - 3,227

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(32) (0)	217
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	25,471
(359) (0)	4,061
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(1,430) (0)	21,410
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	15,970
(1,142) (0)	14,081
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(45) (0)	864
(12) (0)	1,026
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1,129 0	84,683
2,686 0	52,585
2,686 0	52,585
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(657) (0)	9,289
(657)	9,289
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(462) (0)	10,399
	10,399
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(438) (0)	12,411
	12,411
(125) (0)	1,967
(123)	1,307
(125)	1.067
(125) (0)	1,967
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	91,698
(1,482) 0	(9,899)

d if used must be supported by footnotes. Nothing

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NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2011/12		,		Budget Year 2	•	,		
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		_	2,705	-	517	647	451	197	43.6%	2,705
Vote 2 - Finance and Administration		_	36,050	-	3,157	25,253	5,883	19,369	329.2%	36,050
Vote 3 - Planning and Development		_	18,483	-	-	3,002	3,080	(78)	-2.5%	18,483
Vote 4 - Health		_	1,001	_	_	_	1,001	(1,001)	-100.0%	1,001
Vote 5 - Community and Social Services		_	1,113	_	54	101	185	(84)	-45.3%	1,113
Vote 6 - Public Safety		_	7,354	_	30	71	1,226	(1,154)	-94.2%	7,354
Vote 7 - Sport and Recreation		_	86	_	4	7	14	(8)	-53.0%	86
Vote 8 - Road Transport		_	658	-	75	138	110	28	25.6%	658
Vote 9 - Other		_	-	-	-	-	-	-		-
Vote 10 - Housing		_	19	-	2	635	3	632	19848.3%	19
Vote 11 - Waste Management		_	11,754	-	608	1,224	1,959	(735)	-37.5%	11,754
Vote 12 - Waste Water Management		_	19,380	-	1,035	2,083	3,230	(1,147)	-35.5%	19,380
Vote 13 - Electricity		-	63,176	-	3,211	7,983	10,529	(2,546)	-24.2%	63,176
Vote 14 - Water		-	20,021	-	532	1,892	3,337	(1,445)	-43.3%	20,021
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	-	-		-
Total Revenue by Vote	2	-	181,799	-	9,225	43,036	31,009	12,027	38.8%	181,799
Expenditure by Vote	1									
Vote 1 - Executive and Council		_	10,605	-	1,342	2,118	1,767	350	19.8%	10,605
Vote 2 - Finance and Administration		_	30,274	_	2,032	3,457	5,037	(1,580)	-31.4%	30,274
Vote 3 - Planning and Development		_	25,471	_	2,116	2,456	4,245	(1,789)	-42.1%	25,471
Vote 4 - Health		_	217	_	_	4	36	(32)	-88.0%	217
Vote 5 - Community and Social Services		_	7,651	_	400	712	1,275	(563)	-44.2%	7,651
Vote 6 - Public Safety		_	9,123	_	663	1,170	1,520	(350)	-23.0%	9,123
Vote 7 - Sport and Recreation		_	3,599	_	259	464	600	(136)	-22.6%	3,599
Vote 8 - Road Transport		_	15,970	_	835	1,461	2,662	(1,200)	-45.1%	15,970
Vote 9 - Other		_	1,967	_	92	203	328	(125)	-38.2%	1,967
Vote 10 - Housing		_	2,139	-	190	360	356	4	1.1%	2,139
Vote 11 - Waste Management		_	12,411	-	892	1,630	2,068	(438)	-21.2%	12,411
Vote 12 - Waste Water Management		_	10,399	-	723	1,271	1,733	(462)	-26.7%	10,399
Vote 13 - Electricity		-	52,585	-	5,988	11,389	8,702	2,686	30.9%	52,585
Vote 14 - Water		_	9,289	-	481	891	1,548	(657)	-42.5%	9,289
Vote 15 - [NAME OF VOTE 15]		-		-	_	-		_		
Total Expenditure by Vote	2	=	191,698	-	16,012	27,586	31,879	(4,293)	-13.5%	191,698
Surplus/ (Deficit) for the year	2	_	(9,899)	-	(6,787)	15,450	(870)	16,320	-1875.8%	(9,899)

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

Vote Description	Ref	2011/12				Budget Ye	ear 2012/13
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council		-	2,705	-	517	647	451
1.1 - Office Of the Mayor			698	-	_	_	116
1.2 - Council Expenses			1,657	-	167	297	276
1.3 - Office Of the Municipal Manager			350	-	350	350	58
Vote 2 - Finance and Administration		-	36,050	_	3,157	25,253	5,883
2.1 - Directorate: Chief Financial Officer			338	-	338	338	56
2.2 - Financial Services			15,658	_	489	14,811	2,610
2.3 - Assessment Rates			18,514	_	2,227	8,593	3,086
2.4 - Directorate: Corporate Services			-	-	-	-	-
2.5 - Administration			-	_	_	_	-
2.6 - Property Services 2.7 - Internal Audit			40	-	3	10	7
2.8 - Supply Chain Management Unit			_	_	_	_	_
2.9 - Budget and Treasury Office			1,500	_	100	1,500	125
Vote 3 - Planning and Development 3.1 - Directorate: Infrastructure services		-	18,483 –	-	-	3,002	3,080
3.2 - Infrastructure Services 3.3 - Directorate: Development Services			17,341 –	-	_	3,002	2,890
3.4 - Local Economic Development			1,142	- -	-	_ _ 	190
Vote 4 - Health		-	1,001	-	-	-	1,001
4.1 - Health Services			1,001	-	-	_	1,001
Vote 5 - Community and Social Services		-	1,113	-	54	101	185
5.1 - Cemeteries			200	-	15	25	33
5.2 - Libraries			711	-	2	4	118
5.3 - Town Hall			100	-	7	14	17
5.4 - Town Commonage			102	_	29	59 	17

Vote 6 - Public Safety	_	7,354	-	30	71	1,226
6.1 - Traffic Services 6.2 - Fire Protection		7,354 -	- -	30 -	71 -	1,226
Vote 7 - Sport and Recreation	-	86	-	4	7	14
7.1 - Sport and Recreation		18	-	2	4	3
7.2 - Parks and Gardens 7.3 - Caravan Park 7.4 - Swimming Pool		1 67	- - -	2 -	3 -	0 11
Vote 8 - Road Transport	-	658 476	-	75 44	138 86	110
8.1 - Vehicle Registration 8.2 - Vehicle Testing Station 8.3 - Streets 8.4 - Workshop		169 13 -	- - - -	25 6 -	60 45 7 -	79 28 2 -
Vote 9 - Other 9.1 - Tourism	_	-	-	-	-	_
9.2 - Continued Members		-	-	-	-	-
Vote 40. Heuring		19		_	635	•
Vote 10 - Housing 10.1 - Housing Services	-	19	-	2 2	635	3
		10			330	Ç

Vote 11 - Waste Management	1	l _	11,754	_	608	1,224	1,959
11.1 - Solid Waste			11,754	-	608	1,224	1,959
Vote 12 - Waste Water Management		-	19,380	-	1,035	2,083	3,23
12.1 - Sewerage			19,380	-	1,035	2,083	3,23
Vote 13 - Electricity			63,176		3,211	7,983	10,52
13.1 - Electricity		-	63,176	-	3,211	7,983	10,52
Vote 14 - Water		-	20,021	-	532	1,892	3,3:
14.1 - Water			20,021	-	532	1,892	3,33
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
otal Revenue by Vote	2	-	181,799	-	9,225	43,036	31,00
xpenditure by Vote	1						İ

1.1 - Office Of the Mayor		2,620	-	210	394	437
1.2 - Council Expenses 1.3 - Office Of the Municipal Manager		5,301 2,684	-	1,010 122	1,363 361	883 447
1.5 - Office of the Mulliopar Manager		2,004	_	122	301	777
Vote 2 - Finance and Administration 2.1 - Directorate: Chief Financial Officer	-	30,274 1,678	-	2,032 227	3,457 306	5,037 280
2.2 - Financial Services		9,381	_	743	1,193	1,563
2.3 - Assessment Rates		4,313	-	7	8	719
2.4 - Directorate: Corporate Services		901	-	100	183	150
2.5 - Administration 2.6 - Property Services		7,343 3,746	-	543 272	967 435	1,215 624
2.7 - Internal Audit		3,740	_	0	0	57
2.8 - Supply Chain Management Unit		655	-	42	77	109
2.9 - Budget and Treasury Office		1,916	-	98	286	319
Vote 1 - Executive and Council	_	25,471	_	2,116	2,456	4,245
3.1 - Directorate: Infrastructure services	_	1,177	_	71	145	196
3.2 - Infrastructure Services		20,233	-	1,882	1,993	3,372
3.3 - Directorate: Development Services		657	-	-	-	110
3.4 - Local Economic Development		3,404	-	163	318	567
Vote 3 - Planning and Development	_	217	_	_	4	36
4.1 - Health Services		217	-	-	4	36
						,
Vote 4 - Health	-	7,651	-	400	712	1,275
5.1 - Cemeteries		872	-	69	142	145
5.2 - Libraries		3,552	-	222	380	592
5.3 - Town Hall 5.4 - Town Commonage		2,965 262	_	104 5	185 6	494
0.4 Town Commentage		202				
Vote 5 - Community and Social Services	-	9,123	-	663	1,170	1,520
6.1 - Traffic Services		8,430	-	646	1,132	1,405
6.2 - Fire Protection		693	-	18	38	116

1						
Water C. Park Pr. October		0.500		050	404	000
Vote 6 - Public Safety 7.1 - Sport and Recreation	-	3, <b>599</b> 674	-	259 40	<b>464</b> 81	600 112
7.2 - Parks and Gardens		1,683	_	122	233	281
7.3 - Caravan Park		67	-	4	4	11
7.4 - Swimming Pool		1,175	-	93	145	196
Vete 7. Sport and Descretion		45.070		025	4 464	2,662
Vote 7 - Sport and Recreation 8.1 - Vehicle Registration	-	15,970 386	-	835 28	1,461 55	2,002
8.2 - Vehicle Testing Station		478	_	23	43	80
8.3 - Streets		14,081	-	692	1,204	2,347
8.4 - Workshop		1,026	-	91	158	171
Vote 9 - Other	_	1,967	_	92	203	328
9.1 - Tourism	_	997	_	22	64	166
9.2 - Continued Members		970	-	70	139	162
Vote 10 - Housing	-	2,139	-	190	360	356
10.1 - Housing Services		2,139	-	190	360	356
Vote 11 - Waste Management 11.1 - Solid Waste	-	12,411	-	892	1,630	2,068
11.1 - SUIIU Waste		12,411	-	892	1,630	2,068

Vote 12 - Waste Water Management			10,399		723	1,271	1,733
12.1 - Sewerage		-	10,399	-	723	1,271	1,733
			50 505		5.000	44.000	0.700
Vote 13 - Electricity 13.1 - Electricity		-	<b>52,585</b> <b>52,585</b>	-	<b>5,988 5,988</b>	11,389 11,389	<b>8,702</b> 8,702
10.1 - Electricity			-		5,500	11,503	0,102
Vote 14 - Water		-	9,289	-	481	891	1,548
14.1 - Water			9,289 -	_	481	891	1,548
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_
15.1 - [Name of sub-vote]							
Total Expenditure by Vote	2	-	191,698	-	16,012	27,586	31,879
Surplus/ (Deficit) for the year References	2	-	(9,899)	-	(6,787)	15,450	(870)

check revenue check expenditure

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

<sup>2.</sup> Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

YTD variance	YTD variance	Full Year Forecast
	%	
197	44%	2,705
(116)	-100%	698
` 21 <sup>′</sup>	8%	1,657
292	500%	350
-		
-		
_		
- - -		
_		
-		
19,369	329%	36,050
282	500%	338
12,201 5,508	468% 178%	15,658 18,514
5,506	17070	10,514
_		_
4	55%	40
-		-
-		-
1,375	1100%	1,500
- (78)	-3%	18,483
- 112	4%	- 17,341
- (400)	4000/	-
(190)	-100%	1,142
_		
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-		
-		
- (1,001)	-100%	1,001
(1,001)	-100% -100%	1,001
	10070	1,001
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_		
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_		
(84)	-45%	1,113
(9)	-26%	200
(115)	-97%	711
(2) 42	-14% 246%	100 102
42 _	Z40 /0	102
_		
-		

<b>7,354</b> 7,354 –	86 18 - 1 67	658 476 169 13 -	-	<b>19</b>
-94% -94%	-53% 25% 1489% -100%	26% 8% 60% 213%		19848% 19848%
- - - (1,154) (1,154) - - - - - - -	- (8) 1 - 3 (11) - - - - - 28	- 28 6 17 5 - - - - - -	- - - - -	632 632 - - - - - - -

(735) (735)	-38% -38%	11,754 11,754
- - - - - -	•	
(1,147) (1,147)	-36% -36%	<b>19,380</b> 19,380
- - - - - -	-50 /0	15,500
(2,546)	-24%	63,176
(2,546) - - - - - - - -	-24%	63,176
(1,445) (1,445)	-43% -43%	20,021
- - - - - -	-4-3 /0	20,021
_		
- - - - -		
12,027	39%	181,799
- 350	20%	10,605

(43) 480 (87) - - - -	-10% 54% -19%	2,620 5,301 2,684
-		
(1,580) 27 (371) (710) 33 (248) (189) (57) (32) (33)	-31% 10% -24% -99% 22% -20% -30% -100% -29% -10%	30,274 1,678 9,381 4,313 901 7,343 3,746 342 655 1,916
– (1,789)	-42%	25,471
(51) (1,379) (110) (249) - - - -	-26% -41% -100% -44%	1,177 20,233 657 3,404
- (32) (32) - - - - -	-88% -88%	<b>217</b> 217
-		
(563) (4) (212) (310) (38) - - - -	-44% -2% -36% -63% -87%	7,651 872 3,552 2,965 262
(350) (273) (78) –	-23% -19% -67%	<b>9,123</b> 8,430 693

(136)	-23%	3,599
(31)	-27%	674
(47)	-17%	1,683
(7)	-65%	67
(50)	-26%	1,175
_		
-		
-		
-		
– (1,200)	-45%	15,970
(9)	-14%	386
(37)	-46%	478
(1,142)	-49%	14,081
(12)	-7%	1,026
_		
-		
_		
-		
(125) (102)	-38% -61%	1,967 997
(23)	-14%	997
	1470	370
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4	1%	2,139
4	1%	2,139
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(438)	-21%	12,411
(438)	-21%	12,411
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(462)	-27%	10,399
(462)	-27%	10,399
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2,686	31%	52,585
2,686	31%	52,585
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(657)	-42%	9,289
	-42% -42%	
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(4,293)	(0)	191,698
16,320	(0)	(9,899)

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

NCU/3 Emthanjeni - Table C4 Monthly Budget Stat		2011/12		(10101100		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates			18,397	-	2,220	8,566	3,066	5,500	179%	18,397
Property rates - penalties & collection charges				-				-		
Service charges - electricity revenue			43,767	-	2,113	5,403	7,295	(1,891)	-26%	43,767
Service charges - water revenue			16,902	-	519	1,839	2,817	(978)	-35%	16,902
Service charges - sanitation revenue			11,991	-	1,027	2,044	1,999	46	2%	11,991
Service charges - refuse revenue			7,182	-	606	1,210	1,197	13	1%	7,182
Service charges - other			139	-	33	67	23	43	187%	139
Rental of facilities and equipment			499	-	55	109	83	26	31%	499
Interest earned - external investments			734	-	489	510	122	388	317%	734
Interest earned - outstanding debtors			741	-	37	154	124	31	25%	741
Dividends received				-		-		_		
Fines			7,025	-	27	59	1,171	(1,112)	-95%	7,025
Licences and permits			1,160	-	87	184	193	(9)	-5%	1,160
Agency services				-				-		_
Transfers recognised - operational			39,306	-	900	16,431	6,551	9,880	151%	39,306
Other revenue			17,807	-	1,110	2,581	2,968	(387)	-13%	17,807
Gains on disposal of PPE			6		2	78	1	77	8238%	6
Total Revenue (excluding capital transfers and contributions)		_	165,658	_	9,225	39,236	27,610	11,627	42%	165,658
Expenditure By Type										
Employee related costs			53,434	_	4,176	8,121	8,909	(787)	-9%	53,434
Remuneration of councillors			3,503	_	284	568	580	(12)		3,503
Debt impairment			8,217	_	204	300	1,370	(1,370)		8,217
			7		_	_		, , ,		
Depreciation & asset impairment			7,924	-	-	-	1,321	(1,321)	-100%	7,924
Finance charges			1,121	-	62	126	125	1	1%	1,121
Bulk purchases			38,142	-	5,509	10,583	6,357	4,226	66%	38,142
Other materials			11,017	-	-	-	-	-		11,017
Contracted services			6,989	-	616	927	1,165	(238)	-20%	6,989
Transfers and grants			12,630	_	2,602	3,439	4,795	(1,356)	-28%	12,630
Other expenditure			24,602	_	2,762	4,121	7,257	(3,136)	-43%	24,602
Loss on disposal of PPE			_	_	_	_	· _	_		_
Total Expenditure		_	167,579	_	16,012	27,886	31,879	(3,993)	-13%	167,579
Surplus/(Deficit)		_	(1,921)	_	(6,787)	11,350	(4,269)	15,620	(0)	(1,921)
		_	16,141					·	1	
Transfers recognised - capital				-	-	2,690	3,000	(310)	(0)	16,141
Contributions recognised - capital			-	-	-	-	-	-		-
Contributed assets			-	_	-	-	_	-		_
Surplus/(Deficit) after capital transfers & contributions		-	14,220	-	(6,787)	14,040	(1,269)			14,220
Taxation			_	_	_	_		_		_
Surplus/(Deficit) after taxation		_	14,220	_	(6,787)	14,040	(1,269)			14,220
Attributable to minorities		_	14,220		(0,101)	14,040	(1,209)			14,220
Surplus/(Deficit) attributable to municipality			44 220	-	/C 707\	44.040	(4.260)			44 220
		-	14,220	-	(6,787)	14,040	(1,269)			14,220
Share of surplus/ (deficit) of associate			-	-	-	-				-
Surplus/ (Deficit) for the year		-	14,220	_	(6,787)	14,040	(1,269)			14,220

Value   Description	NC073 Emthanjeni - Table C5 Monthly Budget Sta	tem	ent - Capital 2011/12	Expenditure	(municipal v	ote, standa	rd classificat Budget Year 2		ding) - M0	2 August	
Processor   Proc	Vote Description	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
Markey for expenditure approximation   2							YearTD actual				
Vente - France and Charrel  Vente - France and Charrel  Vente - France and Cherel  Vente - France and	R thousands									%	
Voice 1- France and Amministration		2									
Vote 3 - Formany and Development			-	-	-	-	-	-	_		_
Jobe 1 - Hallamill			_	_	_	_	_	_	_		_
-   -   -   -   -   -   -   -   -   -											
Wate - Flore American			_						(85)	-100%	508
Volse 1- Copy of any Representation   -   -   -   -   -   -   -   -   -	1		_			_	_			10070	_
Votes 1-Character			_	_	_	_	_	_	_		_
Votes 1-0   Nationality	The state of the s		_	_	_	_	_	_	_		_
Victor 1-Neutron	*		_	_	_	_	_	_	_		_
1,000   1,00			_	-	_	_	_	_	_		_
Wate 14-   Part   Wate 14-   Wa	Vote 11 - Waste Management		-	-	-	-	-	-	-		_
10,178	Vote 12 - Waste Water Management		-	5,200	-	-	-	-	-		5,200
Vivin 15-(PAMEC OF VOTE 15)	Vote 13 - Electricity		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	Vote 14 - Water		-	10,178	-	-	-	-	-		10,178
Single Year expenditure appropriation  Vote 1 - Executive and Council  - 209  35 (35) -100% 20  Vote 2 - Finance and Administration  - 1,683  - 155 155 288 (133) -40% 1,684  - 188 - 155 155 288 (133) -40% 1,684  - 20 4 38 (2) -80% 22  - 4 38 (2) -80% 22  - 500 4 38 (2) -80% 22  - 77 (7) -100% 88  77 (7) -100% 88  78 (7) -100% 144  - 100% - 100% - 100% 144  - 100% - 100% - 100% 144  - 100% 144  - 100% - 100% 144  - 10	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Wate   Function and Administration	Total Capital Multi-year expenditure	4,7	-	15,886	-	-	-	85	(85)	-100%	15,886
\( Vorbit 3- Planning and Development   -   1,833   -   155   155   288   (13)   4-6%   18   18   18   18   18   18   18   1	Single Year expenditure appropriation	2									
Vota 3 - Putaring and Development   -   19   -   1576   -   3   0, 1-00%	Vote 1 - Executive and Council		-	209	-	-	-	35	(35)	-100%	209
Vote 1 - Health			-		-		155				1,683
Vote 5 - Community and Social Services     -   808   -   -   -   7   77   100%   58			-		-		-				19
Vote 1 - Sport and Recreation			-		-						20
Viola Recreation											808
Vote 1- Note   -   3,461   -   12   36   577   (541)   944   3,461   -   12   12   13   577   (541)   944   3,461   -   12   13   12   13   13   13   13   100%   16   12   13   13   13   100%   16   13   13   13   100%   16   13   13   13   100%   16   13   13   13   100%   16   13   13   13   100%   16   13   13   13   100%   16   13   13   13   100%   16   13   13   13   100%   16   13   13   13   13   100%   16   13   13   13   13   100%   16   13   13   13   13   100%   16   13   13   13   13   100%   16   13   13   13   13   10   13   13   13											95
Vote 10 - Housing			_								
Vote 11 - Waste Management			_		_					0170	- 0,101
Vote 12 - Waste Water Management			-	-	-	-	-	_	_		_
Vote 14 - Water	Vote 11 - Waste Management		-	652	-	-	-	109	(109)	-100%	652
Vote 15   NAME OF VOTE 15	Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15   NAME OF VOTE 15	I		-		-	-	-		(133)		800
Total Capital single-year expenditure				17	-	-	-	3	(3)	-100%	17
Total Capital Expenditure	-	١,		- 0.004	-	-	-	- 1.005	- (4.000)	050/	-
Capital Expenditure - Standard Classification		4									
Covernance and administration				24,120		1,043	133	1,570	(1,173)	-0070	24,120
Executive and council   209   -   -   -   35   (35)   -100%   200				4 000		455	455	242	(400)	550/	4 000
Budget and treasury office Corporate services Corporate services Community and public safety Community and public safety Community and social services Spot and recreation Public safety Housing Health Description of the services Descr			-								
Corporate services  Community and public safety  — 1,901 — — — 190 (190) -100% 1,90  Community and social services  Sport and recreation  Public safety  Housing  Health  20 — — — — 33 (3) -100% 4,70  Economic and environmental services  — 3,480 — 1,688 36 580 (544) -94% 3,48  Planning and development  Palaning and development  19 — 1,676 — 3 (3) -100% 3,46  Environmental protection  — — — — — — — — — — — — — — — — — — —											1,296
Community and public safety											387
Community and social services   1,316			-		-	-	-				1,901
Public safety	Community and social services			1,316	-	-	-	92	(92)	-100%	1,316
Housing	Sport and recreation			95	-	-	-		(16)	-100%	95
Health				470	-	-	-	78	(78)	-100%	470
Economic and environmental services				-	-	-	-	-			-
Planning and development   19						4.000	-				20
Road transport     3,461   -   12   36   577   (541)   -94%   3,461     Environmental protection   -   -   -   -   -   -   -   -     -     -			-		-						3,480 19
Environmental protection					_						3,461
Trading services				3,401				-	(041)	J-1/0	3,401
Electricity   800	·		-	16,847				245	(245)	-100%	16,847
Waste water management       5,200       -					-	-	-				800
Waste management         652	Water			10,195	-	-	-	3	(3)	-100%	10,195
Other         - <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>5,200</td>	-				-	-	-				5,200
Total Capital Expenditure - Standard Classification   3   -   24,120   -   1,843   191   1,362   (1,171)   -86%   24,12	-			652	-	-	-	109	(109)	-100%	652
National Government		_		-	-	-	-	-	-		-
National Government	Total Capital Expenditure - Standard Classification	3	-	24,120	-	1,843	191	1,362	(1,171)	-86%	24,120
Provincial Government	Funded by:										
District Municipality				16,141	-	1,676	-	-	-		16,141
Other transfers and grants         - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>				-	-	-	-	-	-		-
Transfers recognised - capital         -         16,141         -         1,676         -         -         -         16,14           Public contributions & donations         5         -	I			-	-	-					-
Public contributions & donations         5         -         <	<u> </u>			40 444							40.444
Borrowing 6	_ · · · · · · · · · · · · · · · · · · ·	5	-								16,141
Internally generated funds 7,979 - 167 191 1,330 (1,139) -86% 7,97											_
	_	١		7.979	_			1.330		-86%	7,979
	Total Capital Funding		-	24,120	-	1,843		1,330	(1,139)		24,120

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

Vote Description	Ref	2011/12				Budget Ye	ear 2012/13
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-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			-	-	-	-	
Vota E. Community and Social Socials			500				05
Vote 5 - Community and Social Services 5.1 - Cemeteries		-	508	-	-	-	85
5.1 - Cemeteries 5.2 - Libraries			_	_	_	_	_
5.3 - Town Hall			508	_	_	_	85
5.4 - Town Commonage			-	_	_	_	_
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							

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

ı	ı						
Vote 11 - Waste Management		_	_	_	_	_	_
11.1 - Solid Waste			_	_	_	_	_
			5.000				
Vote 12 - Waste Water Management 12.1 - Sewerage		-	<b>5,200 5,200</b>	-	-	-	-
			5,200			_	_
Vote 13 - Electricity		-	-	-	-	-	-
13.1 - Electricity			-	-	-	-	
Vote 14 - Water		-	10,178	-	-	-	-
14.1 - Water  Vote 15 - [NAME OF VOTE 15]		_	10,178	-	-	-	_
15.1 - [Name of sub-vote]		_	_	_	_	_	_
Total multi-year capital expenditure		_	15,886	-	-	_	85
Capital expenditure - Municipal Vote			. 5,550				
- municipal vote	l			I	l	l	l

1.1 - Office Of the Maryor   1.2 - Courage Suppress   1.3 - Office Of the Municipal Manager   1.3 - Office Of the Municipal Manager   1.4 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	Expenditue of single-year capital appropriation	1						
1.2 - Council Expenses   135	Vote 1 - Executive and Council		_		_	_	-	35
13 - Office Of the Municipal Manager	1.1 - Office Of the Mayor				-	_	_	
Vote 2 - Finance and Administration	1.2 - Council Expenses			135	-	_	-	22
2.1 - Directorate: Chief Financial Officer   11	1.3 - Office Of the Municipal Manager			34	-	-	-	6
2.3 - Assessment Rates			-					
2.3 - Assessment Rates	2.2 - Financial Services			1,205	_	155	155	201
2.4. Directorate: Corporate Services	2.3 - Assessment Rates				_			_
2.5 - Administration   247					_			_
2.6 - Property Services   247								23
2.7 - Internal Audit								
2.8 - Supply Chain Management Unit   18								41
2.9 - Budget and Treasury Office								_
Vote 3 - Planning and Development         -         19         -         1,676         -         3           3.1 - Directorate: Infrastructure services         -					_	_	_	
3.1 - Directorate: Infrastructure services   19	2.9 - Budget and Treasury Office			62	-	_	-	10
3.1 - Directorate: Infrastructure services   19								
3.2 - Infrastructure Services			-					
3.3 - Directorate: Development Services				19	_	1,6/6	_	3
3.4 - Local Economic Development					_			-
Vote 4 - Health Services         -         20         -         -         4         36           4.1 - Health Services         -         20         -         -         4         36           Vote 5 - Community and Social Services         -         808         -         -         -         7           5.1 - Cemeteries         - </td <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td>				_	_	_	_	-
Vote 5 - Community and Social Services       -       808       -       -       -       7         5.1 - Cemeteries       808       -       -       -       7         5.2 - Libraries       -       -       -       -       -         5.3 - Town Hall       -       -       -       -       -         5.4 - Town Commonage       -       -       -       -       -         Vote 6 - Public Safety       -       470       -       -       -       78         6.1 - Traffic Services       470       -       -       -       78	3.4 - Local Economic Development			-	-	_	-	-
Vote 5 - Community and Social Services       -       808       -       -       -       7         5.1 - Cemeteries       808       -       -       -       7         5.2 - Libraries       -       -       -       -       -         5.3 - Town Hall       -       -       -       -       -         5.4 - Town Commonage       -       -       -       -       -         Vote 6 - Public Safety       -       470       -       -       -       78         6.1 - Traffic Services       470       -       -       -       78								
Vote 5 - Community and Social Services         -         808         -         -         -         7           5.1 - Cemeteries         808         -         -         -         7           5.2 - Libraries         -         -         -         -         -         -           5.3 - Town Hall         -	Vote 4 - Health		-	20	-	-	4	36
5.1 - Cemeteries       808       -       -       7         5.2 - Libraries       -       -       -       -       -         5.3 - Town Hall       -       -       -       -       -       -         5.4 - Town Commonage       -	4.1 - Health Services			20	-	-	4	36
5.1 - Cemeteries       808       -       -       7         5.2 - Libraries       -       -       -       -       -         5.3 - Town Hall       -       -       -       -       -       -         5.4 - Town Commonage       -								
5.1 - Cemeteries       808       -       -       7         5.2 - Libraries       -       -       -       -       -         5.3 - Town Hall       -       -       -       -       -       -         5.4 - Town Commonage       -	Note 5. Community and Social Comings			000				7
5.2 - Libraries       -       78			_					
5.3 - Town Hall 5.4 - Town Commonage					_	_		/
5.4 - Town Commonage       -       -       -       -       -       -       -       -       -       -       -       -       78         6.1 - Traffic Services       470       -       -       -       78					_	_		_
Vote 6 - Public Safety       -       470       -       -       78         6.1 - Traffic Services       470       -       -       78								_
6.1 - Traffic Services 470 78	5.4 - Town Commonage			_	_	_	_	-
6.1 - Traffic Services 470 78								
6.1 - Traffic Services 470 78	Vote 6 - Public Safety		-	470	-	-	-	78
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	6.2 - Fire Protection			-	_	_	_	_

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Vote 7 - Sport and Recreation 7.1 - Sport and Recreation 7.2 - Parks and Gardens 7.3 - Caravan Park 7.4 - Swimming Pool	-	95 50 45 - -	- - - -	- - - -	- - - -	16 8 7 - -
Vote 8 - Road Transport		3,461		12	36	577
8.1 - Vehicle Registration	-	3,461	-	12	36 -	3
8.2 - Vehicle Testing Station		-	-	-	_	-
8.3 - Streets 8.4 - Workshop		3,434 12	- -	12 -	36	572
Vote 9 - Other	_	_	_	_	_	_
9.1 - Tourism 9.2 - Continued Members		- -	-	-	-	- -
Vote 10 - Housing	_	_	_	_	_	_
10.1 - Housing Services		-	-	_	-	-
Vote 11 - Waste Management	_	652				109
11.1 - Solid Waste		652	-	-	-	109

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Vote 12 Wests Wets Management							
Vote 12 - Waste Water Management 12.1 - Sewerage		-	-	-	-	-	-
Vote 13 - Electricity		-	800	-	-	-	133
13.1 - Electricity			800	-	_	_	133
Vote 14 - Water		_	17	-	_	-	3
14.1 - Water			17	-	-	-	3
Vote 15 - [NAME OF VOTE 15]		_		_	_	_	
15.1 - [Name of sub-vote]		_	-	-	_	_	_
Total single-year capital expenditure		-	8,234	-	1,843	195	1,285
Total Capital Expenditure		-	24,120	-	1,843	195	1,370
References							

 $<sup>{\</sup>it 1. Insert 'Vote'; e.g. \ Department, if different to \ standard \ structure}$ 

ing) - A - M02 August

YTD variance	YTD variance	Full Year Forecast
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NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M02 August

,		2011/12	Budget Year 2012/13					
Description		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS								
Current assets			0.050		444	0.050		
Cash			2,350	-	111	2,350		
Call investment deposits			10,110	-	- 50.705	10,110		
Consumer debtors			10,748	-	50,795	10,748		
Other debtors			7,924	-	(12,261)	7,924		
Current portion of long-term receivables			-	-	_	-		
Inventory			40,850	-	46,141	40,850		
Total current assets		-	71,981	-	84,786	71,981		
Non current assets								
Long-term receivables			-	-	-	-		
Investments			-	-	14,804	-		
Investment property			4,272	-	-	4,272		
Investments in Associate			-	-	-	-		
Property, plant and equipment			823,142	-	1,048,003	823,142		
Agricultural			-	-	-	-		
Biological assets			-	-	-	-		
Intangible assets			1,060	-	-	1,060		
Other non-current assets			186	-	11	186		
Total non current assets		1	828,660	-	1,062,818	828,660		
TOTAL ASSETS		-	900,641	-	1,147,604	900,641		
<u>LIABILITIES</u>								
Current liabilities								
Bank overdraft			1,452	_	(8,738)	1,452		
Borrowing			1,200	_	3,301	1,200		
Consumer deposits			1,869	_	1,810	1,869		
Trade and other payables			9,959	_	31,779	9,959		
Provisions			1,896	_	33,738	1,896		
Total current liabilities		-	16,376	-	61,890	16,376		
Non current liabilities								
Borrowing			9,947	_	8,394	9,947		
Provisions			30,433	_	_	30,433		
Total non current liabilities		-	40,379	-	8,394	40,379		
TOTAL LIABILITIES		-	56,755	-	70,284	56,755		
NET ASSETS	2	-	843,886	_	1,077,319	843,886		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)			572,579	-	888,622	572,579		
Reserves			271,307	_	188,697	271,307		
TOTAL COMMUNITY WEALTH/EQUITY	2	-	843,886	-	1,077,319	843,886		

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2011/12	Budget Year 2012/13							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			119,277	-	6,552	20,818	20,812	6	0%	119,277
Government - operating			38,311	-	800	17,231	6,551	10,680	163%	38,311
Government - capital			16,141	-	-	3,000	2,690	310	12%	16,141
Interest			734	-	526	664	246	418	170%	734
Dividends			1	-	-	-	-	-		1
Payments										
Suppliers and employees			(129,788)	-	(13,181)	2,532	(13,703)	(16,235)	118%	(129,788)
Finance charges			(1,121)	-	(62)	(1)	(125)	(124)	99%	(1,121)
Transfers and Grants			(12,805)	-	(2,702)	1,875	(4,795)	(6,670)	139%	(12,805)
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	30,750	-	(8,067)	46,119	11,676	34,444	295%	30,750
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			65	-	2	78	1	77	8238%	65
Decrease (Increase) in non-current debtors			_	_	_	-	_	_		_
Decrease (increase) other non-current receivables			22	_	_	-	_	_		22
Decrease (increase) in non-current investments			-	_	_	-	_	_		_
Payments										
Capital assets			(24,085)	-	(167)	143	(1,330)	(1,473)	111%	(24,085)
NET CASH FROM/(USED) INVESTING ACTIVITIES		=	(23,998)	-	(165)	221	(1,329)	(1,550)	117%	(23,998)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			_	-	_	-	_	_		_
Borrowing long term/refinancing			_	_	_	-	_	_		_
Increase (decrease) in consumer deposits			105	_	14	23	_	23	#DIV/0!	105
Payments										
Repayment of borrowing			(2,350)	-	(130)	(129)	(129)	-		(2,350)
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	(2,245)	-	(117)	(106)	(129)	(23)	18%	(2,245)
NET INCREASE/ (DECREASE) IN CASH HELD		_	4,507	_	(8,349)	46,235	10,218			4,507
Cash/cash equivalents at beginning:			5,951	_	, , ,	5,951	5,951			5,951
Cash/cash equivalents at month/year end:		_	10,458	_		52,185	16,168			10,458

NC073 Emthanieni - Supporting Table SC1 Material variance explanations - M02 August

NC0/	'3 Emthanjeni - Supporting Table SC	1 Material va	riance explanations - M02 August	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
'	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			2011/12		Budget Y	ear 2012/13	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	5.4%	0.0%	0.5%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	2.7%	0.0%	3.2%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	3.7%	0.0%	4.4%	3.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	439.6%	0.0%	137.0%	439.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	76.1%	0.0%	0.2%	76.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	11.3%	0.0%	98.2%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.3%	0.0%	20.7%	32.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.7%	0.0%	0.2%	6.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	5.5%	0.0%	0.3%	2.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
Dobt corollago	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 - M02 August

Description	МТ					Budget Ye	ear 2012/13				
P. th	NT Code	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											Debts
Debtors Age Analysis By Revenue S	ource										
Rates	1200	-	2,035	4,716	180	50	45	1,665	-	8,690	5,967
Electricity	1300	-	3,432	1,309	630	211	139	3,607	-	9,327	6,238
Water	1400	-	1,002	826	639	288	261	9,996	-	13,011	14,499
Sewerage / Sanitation	1500	-	727	446	399	50	47	4,544	-	6,212	9,212
Refuse Removal	1600	-	408	258	227	34	31	2,152	-	3,109	4,499
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-
Other	1900	-	87	67	51	39	113	1,206	-	1,564	278
Total By Revenue Source	2000	-	7,691	7,621	2,124	672	636	23,170	-	41,913	40,692
2011/12 - totals only		0	6338444	6298440	2327724	2236474	1758570	26645130	0	45,605	2699692
Debtors Age Analysis By Customer (	Category										
Government	2200	-	382	1,181	161	143	72	1,115	-	3,054	90
Business	2300	-	2,010	803	243	129	98	3,240	-	6,524	660
Households	2400	-	3,985	3,136	1,715	400	466	18,751	-	28,453	37,874
Other	2500	-	1,313	2,500	5	0	0	64	-	3,882	2,068
Total By Customer Category	2600	-	7,691	7,621	2,124	672	636	23,170	_	41,913	40,692

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Вι	ıdget Year 2012	/13			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	7,676	157							7,833
Auditor General	0800									_
Other	0900	1,514								1,514
Total By Customer Type	2600	9,190	157	ı	_	-	_	-	-	9,347

## NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Hume of modulation a investment is	IXCI	investment							
R thousands		Yrs/Months							
<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 - M02 August

Description	Def	2011/12				Budget Year 2			,	F "
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	37,623	_	800	16,601	5,813	10,788	185.6%	37,62
Local Government Equitable Share		_	34,323	_	-	14,301	5,430	8,871	163.4%	34,32
Education of the Educat			04,020			14,001	5,400	0,071	100.176	04,020
Finance Management	3		1,500 800	-	- 800	1,500 800	250 133	1,250 667	500.0% 500.0%	1,50 80
Municipal Systems Improvement EPWP Incentive			1,000	-	-	-	100	-	300.070	1,00
Energy Efficiency and Demand Management			-	_				_		1,00
znoigy zmoloney and zomana management								_		
Other transfers and grants [insert description]			_	-				_		-
Provincial Government:		-	1,683	-	_	630	_	630	#DIV/0!	2,31
Health subsidy			1,001	-	-			_		1,00
Sport and Recreation			682	-	-			-		682
Housing	4		-	-	-	630		630	#DIV/0!	63
								-		
Other transfers and grants [insert description]			-	-	-			-		-
District Municipality:		-	-	-		-		-		-
[insert description]								-		
Other grant providers:		_	-	_	_	_	_	_		-
[insert description]		_	-	-		-		_		-
Total Operating Transfers and Grants	5	-	39,306	-	800	17,231	5,813	- 11,418	196.4%	39,93
Capital Transfers and Grants										
National Government:										
National Government.		_	16,141	-	_	3,000	2,690	310	11.5%	16,14
Municipal Infrastructure Grant (MIG)		-	16,141 16,141	<u>-</u>	-	3,000 3,000	2,690 2,690	310 310	<b>11.5%</b> 11.5%	
		_								
Municipal Infrastructure Grant (MIG)		-								
Municipal Infrastructure Grant (MIG)										
Municipal Infrastructure Grant (MIG)  Regional Bulk Infrastructure		-						310 - - - -		16,14
Municipal Infrastructure Grant (MIG)  Regional Bulk Infrastructure  Other capital transfers [insert description]			16,141 -	-	-	3,000	2,690	- - - - - -		16,14 <sup>-</sup>
Municipal Infrastructure Grant (MIG)  Regional Bulk Infrastructure  Other capital transfers [insert description]  Provincial Government: [insert description]		-	16,141 - -	-	-	3,000	2,690	- - - - - -		16,14
Municipal Infrastructure Grant (MIG)  Regional Bulk Infrastructure  Other capital transfers [insert description]  Provincial Government:			16,141 -	-	-	3,000	2,690	- - - - - -		16,14
Municipal Infrastructure Grant (MIG)  Regional Bulk Infrastructure  Other capital transfers [insert description]  Provincial Government:   [insert description]  District Municipality:   [insert description]		-		-	-		2,690	- - - - - - -		-
Municipal Infrastructure Grant (MIG)  Regional Bulk Infrastructure  Other capital transfers [insert description]  Provincial Government: [insert description]		-	16,141 - -	-	-	3,000	2,690			16,14
Municipal Infrastructure Grant (MIG)  Regional Bulk Infrastructure  Other capital transfers [insert description]  Provincial Government:   [insert description]  District Municipality:   [insert description]  Other grant providers:	5	-		-	-		2,690	- - - - - - - - -		16,14

NC073 Emthanjeni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M02 August

		2011/12				Budget Year 2	2012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	37,623	_	1,120	1,905	_	1,905	#DIV/0!	37,623
Local Government Equitable Share			34,323	-	689	1,396		1,396	#DIV/0!	34,323
Finance Management			1,500	-	272	341		341	#DIV/0!	1,500
Municipal Systems Improvement			800	-	158	168		168	#DIV/0!	800
EPWP Incentive			1,000	-	_	-		_		1,000
Energy Efficiency and Demand Management			-	-	_	-		-		-
			'					-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1,683	-	78	100	-	100	#DIV/0!	1,683
Health subsidy			1,001	-	-	-		-		1,001
Sport and Recreation			682	-	78	100		100	#DIV/0!	682
Housing			-	-	-	-		-		-
			,					-		
Other transfers and grants [insert description]								_		
District Municipality:		-	1	-	ı	-	-	_		-
								-		
[insert description]								-		
Other grant providers:		_	-	-	-	-	-	_		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	39,306	-	1,198	2,005	-	2,005	#DIV/0!	39,306
Capital expenditure of Transfers and Grants										
National Government:		-	16,141	-	1,676	1,676	2,690	(1,014)	-37.7%	16,141
Municipal Infrastructure Grant (MIG)			16,141	-	1,676	1,676	2,690	(1,014)	-37.7%	16,141
Regional Bulk Infrastructure			'					-		
								-		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	ı	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	16,141	-	1,676	1,676	2,690	(1,014)	-37.7%	16,141
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	55,447	-	2,874	3,681	2,690	991	36.8%	55,447

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M02 August

NC073 Emthanjeni - Supporting Table SC8 Monthly B	udget		counillor an	d staff benef	its - M02 Au	-				
Summary of Employee and Councillor remuneration	Ref	2011/12 Audited	Original	Adjusted	Monthly	Budget Year 2	012/13 YearTD	YTD	YTD	Full Year
Camman, or Employee and Coantino Communication	110.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands				Ţ			•		%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			2,475	-	193	193		193	#DIV/0!	2,475
Pension and UIF Contributions			-	-	24	24		24	#DIV/0!	-
Medical Aid Contributions			- 005	_	1	1		1	#DIV/0!	-
Motor Vehicle Allowance			825	_	-	-		-		825 183
Cellphone Allowance Housing Allowances			183	_	_	_		_		100
Other benefits and allowances			20		67	67		67	#DIV/0!	20
Sub Total - Councillors		_	3,503	_	284	284	_	284	#DIV/0!	3,503
% increase	4		#DIV/0!		20.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	#DIV/0!
Senior Managers of the Municipality  Basic Salaries and Wages	3		2,660	_	436	728		728	#DIV/0!	2,660
Pension and UIF Contributions			441		32	55		726 55	#DIV/0! #DIV/0!	2,000
Medical Aid Contributions			90		4	8		8	#DIV/0!	9(
Overtime			_	_		_		_	#BIVIO.	_
Performance Bonus			_	_	_	_		_		_
Motor Vehicle Allowance	1		728	_	44	44		44	#DIV/0!	72
Cellphone Allowance			47	_	3	_		-		4
Housing Allowances	1		-	_	_	_		-		_
Other benefits and allowances	1		575	_	36	94		94	#DIV/0!	57
Payments in lieu of leave			_	_	-	-		-		_
Long service awards			-	-	-	-		-		-
Post-retirement benefit obligations	2		-	-	-	-		-		-
Sub Total - Senior Managers of Municipality		-	4,541	-	556	929	-	929	#DIV/0!	4,54
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			36,570	_	2,481	4,923		4,923	#DIV/0!	36,570
Pension and UIF Contributions			6,750	_	597	1,183		1,183	#DIV/0!	6,750
Medical Aid Contributions			2,605	_	144	291		291	#DIV/0!	2,60
Overtime			419	-	89	186		186	#DIV/0!	419
Performance Bonus			-	-	-	-		-		-
Motor Vehicle Allowance			892	-	105	210		210	#DIV/0!	892
Cellphone Allowance			-	-	-	-		-		-
Housing Allowances			785	-	11	22		22	#DIV/0!	78
Other benefits and allowances			189	-	71	142		142	#DIV/0!	189
Payments in lieu of leave			-	-	-	-		-		-
Long service awards			-	-	-	-		-		-
Post-retirement benefit obligations	2		683	-	122	260		260	#DIV/0!	683
Sub Total - Other Municipal Staff	١.	-	48,893	-	3,620	7,218	-	7,218	#DIV/0!	48,893
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	56,937	-	4,460	8,431	-	8,431	#DIV/0!	56,937
Unpaid salary, allowances & benefits in arrears:			2KK//AI							20070
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances	1							-		
Other benefits and allowances	1							-		
Board Fees	1							-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	_							-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance	1							_		
Housing Allowances Other hopefite and allowances	1							_		
Other benefits and allowances	l							-		

1										
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	56,937	-	4,460	8,431	-	8,431	#DIV/0!	56,937
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	53,434	-	4,176	8,147	-	8,147	#DIV/0!	53,434

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Ĭ			·		Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands Cash Receipts By Source	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2012/13	112010/14	12 2014/10
Property rates		6,346	975	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	119	17,661	18,721	19,844
Property rates - penalties & collection charges		0,040	-	- 1,130	1,130	1,130	1,130	- 1,130	1,130	- 1,130	1,130	1,100	-	-	10,721	19,044
Service charges - electricity revenue		3,291	2,113	3,327	2,917	2,819	2,774	2,483	2,243	3,453	3,627	3,977	9,431	42,454	45,002	47,702
		1,320	519	1,069	1,193	1,511	1,821	1,751	1,721	1,480	1,167	1,043	1,462	16,057	17,021	18,042
Service charges - water revenue Service charges - sanitation revenue		1,017	1,027	919	919	919	919	919	919	919	919	919	1,402	11,392	12,075	12,800
_		605	606	551	551	551	551	551	551	551	551	551	657	6,823	7,232	7,666
Service charges - refuse Service charges - other		33	33	10	10	10	10	10	10	10	10	10	(31)	129	137	145
Rental of facilities and equipment		54	55	60	30	28	125	26	19	34	80	28	(40)		529	561
Interest earned - external investments		21	489	184	-	_	184	20	-	184	-	_	(326)		778	825
Interest earned - outstanding debtors		117	37	104	_	_	104	_	_	104	_	_	(154)	734	""	023
Dividends received		-	31										(134)			
Fines		32	27	360	984	360	360	1,546	360	360	773	360	1,504	7,025	7,447	7,894
		97	87	97	97	97	97	97	97	97	97	97	1,304	1,160	1,230	1,304
Licences and permits		91	01	91	91	91	91	91	91	91	91	91	103	1,100	1,230	1,304
Agency services		40 404	000			44.400			0.570				1 004	20.200	44 550	44.745
Transfer receipts - operating		16,431	800	- 0.440	2,056	11,493	4.057	1 010	9,578	923	4 000	- 1,358	1,004	39,306 18,307	41,558	44,715
Other revenue		1,471	1,110	2,119		1,509	1,257	1,018	865		1,002	,	3,618		19,405	20,569
Cash Receipts by Source		30,835	7,878	9,832	9,893	20,433	9,234	9,536	17,499	9,147	9,361	9,479	18,421	161,549	171,135	182,067
Other Cash Flows by Source													-			
Transfer receipts - capital		3,000	-	-	-	4,842	-	-	4,035	-	-	-	4,264	16,141	17,027	18,011
Contributions & Contributed assets													-		-	_
Proceeds on disposal of PPE		76	2										(13)	65	69	73
Short term loans													-	-	-	_
Borrowing long term/refinancing													-	-	-	_
Increase in consumer deposits		10	14										82	105	111	118
Receipt of non-current debtors													-			
Receipt of non-current receivables													_			
Change in non-current investments													-			
Total Cash Receipts by Source		33,921	7,893	9,832	9,893	25,275	9,234	9,536	21,534	9,147	9,361	9,479	22,753	177,860	188,343	200,269
Cash Payments by Type													_			
Employee related costs		3,945	4,176	4,413	4,413	4,413	4,413	4,413	4,413	4,413	4,413	4,413	5,117	52,954	56,131	59,499
Remuneration of councillors		284	284	296	296	296	296	296	296	296	296	296	319	3,549	3,762	3,988
Interest paid		64	62	224	67	67	67	67	67	224	67	67	76	1,121	1,188	1,260
Bulk purchases - Electricity		5,028	5,419	2,885	2,552	2,441	2,404	1,960	1,923	2,996	3,321	3,440	2,931	37,300	39,538	41,910
Bulk purchases - Water & Sewer		46	90	89	80	75	74	61	60	92	103	_	72	842	893	946
Other materials		_	_	1,107	1,230	1,658	326	427	1,507	1,120	521	541	2,580	11,017	11,678	12,379
Contracted services		311	616	330	920	341	333	1,444	312	316	722	339	579	6,563	6,957	7,374
Grants and subsidies paid - other municipalities		_	_	-	_	_	_	_	_	_	_	_	_	_	_	-
Grants and subsidies paid - other		827	2,702	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	(327)	12,805	13,573	14,388
General expenses		948	2,112	2,898	2,825	2,063	1,744	1,400	1,204	1,277	1,376	1,866	4.850	24,563	26,037	27,599
Cash Payments by Type		11,452	15,463	13,309	13,450	12,421	10,723	11,135	10,849	11,801	11,886	12,029	16,197	150,714	159,757	169,342
		,	10,100	,	,	,	,	,	,	11,001	,	12,722	,	123,111	,	,
Other Cash Flows/Payments by Type	1	0.1	40-	4.000	4 540	1010	100	700	0.046	4 744	000	1010		01.00=	04.500	05.001
Capital assets		24	167	4,830	1,519	4,240	120	790	2,649	1,741	692	1,812	5,501	24,085	24,583	25,891
Repayment of borrowing	1	129	130	388	133	136	135	136	143	408	142	141	144	2,166	2,382	2,620
Other Cash Flows/Payments	1	87	483	-	-	-	-	-	-	-	-	-	(570)		-	-
Total Cash Payments by Type	1	11,693	16,243	18,526	15,102	16,797	10,979	12,061	13,641	13,949	12,720	13,982	21,272	176,965	186,722	197,854
NET INCREASE/(DECREASE) IN CASH HELD	1	22,229	(8,349)	(8,695)	(5,209)	8,478	(1,745)	(2,525)	7,893	(4,802)	(3,359)	(4,503)	1,481	895	1,621	2,415
Cash/cash equivalents at the month/year beginning:	1	5,951	28,179	19,830	11,136	5,927	14,405	12,660	10,135	18,029	13,226	9,868	5,365	5,951	6,846	8,466
Cash/cash equivalents at the month/year end:	<u>L</u>	28,179	19,830	11,136	5,927	14,405	12,660	10,135	18,029	13,226	9,868	5,365	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 - M02 August

NCU/3 Emthanjeni - NOT REQUIRED - municipality	y doc	2011/12	indues or thi	3 is the pare	int intumcipal	Budget Year 2		,		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	Ì
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								_		
Agency services								-		
Transfers recognised - operational								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	_	-	ı	-		-
Expenditure By Type										i
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and grants								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		-	-	-	_	-	ı	-		-
Surplus/(Deficit)		_	_		_	_				. –
Transfers recognised - capital								_		
Contributions recognised - capital								_		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	_		-
Taxation								_		
Surplus/(Deficit) after taxation		ı	i	ı	-	-	ı	-		-

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

NC073 Emilianjem - NOT REQUIRED - municipant	, 400	2011/12		oo paro		Budget Year 2		-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								-		
								-		
								-		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	_	-	-	-		-
Capital Expenditure By Municipal Entity  Insert name of municipal entity								_		
mort name of manioipal entity								_		
								-		
								-		
								_		
								_		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2011/12		Budget Year 2012/13						
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		1,385	1,385	24	24	1,385	1,361	98.3%	0%
August		4,115	4,115	167	191	5,500	5,309	96.5%	1%
September		4,835	4,835			10,335	_		
October		1,519	1,519			11,854	_		
November		4,240	4,240			16,094	_		
December		125	125			16,219	_		
January		790	790			17,009	_		
February		2,649	2,649			19,658	_		
March		1,746	1,746			21,404	_		
April		697	697			22,101	_		
May		1,812	1,812			23,913	_		
June		207	207			24,120	_		
Total Capital expenditure	_	24,120	24,120	191					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

NC073 Emthanjeni - Supporting Table SC13a M	onthl	hthly Budget Statement - capital expenditure on new assets by asset class - M02 August    2011/12   Budget Year 2012/13								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	S									
<u>Infrastructure</u>		_	15,378	15,378	-	-	-	-		15,378
Infrastructure - Road transport		-	10,178	10,178	-	-	-	-		10,178
Roads, Pavements & Bridges			10 170	10 170				-		10 170
Storm water Infrastructure - Electricity		_	10,178	10,178	_	_	_	_		10,178
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification Reticulation								-		
Infrastructure - Sanitation		_	5,200	5,200	_	_	_	_		5,200
Reticulation				-,				_		- 7
Sewerage purification			5,200	5,200				-		5,200
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation Gas								_		
Gas Other								_		
Community Parks & gardons		_	-	-	_	-	-	-		-
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								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings Other								-		
								_		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other Other assets		_	_	_	_	_	_	-		_
General vehicles				=		_		_		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs Markets								_		
Civic Land and Buildings								_		
Other Buildings								_		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		_	-	_	_	_	-	_		-
List sub-class								- -		
Biological assets		_	_	_	_	_	_	_		_
List sub-class								_		
								_		
<u>Intangibles</u>		_	_	_	_	_	_	_		_
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on new assets	1	-	15,378	15,378	-	-	-	-		15,378

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by

<b>.</b>		2011/12	Budget Year 20	1			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1	(O. b. alasa					
Capital expenditure on renewal of existing assets by A	sset Class	i/Sub-class					
<u>Infrastructure</u>		_	4,930	4,930	1,688	1,712	133
Infrastructure - Road transport		-	3,461	3,461	1,688	1,712	133
Roads, Pavements & Bridges			3,461	3,461	1,688	1,712	133
Storm water							
Infrastructure - Electricity		-	800	800	-	-	-
Generation							
Transmission & Reticulation			800	800			
Street Lighting							
Infrastructure - Water		_	17	17	-	-	-
Dams & Reservoirs							
Water purification							
Reticulation			17	17			
Infrastructure - Sanitation		-	_	-	-	-	-
Reticulation							
Sewerage purification							
Infrastructure - Other		_	652	652	-	-	-
Waste Management			652	652			
Transportation							
Gas							
Other							
Community		-	1,529	1,529		-	
Parks & gardens			45	45			
Sportsfields & stadia			50	50			
Swimming pools			118	118			
Community halls			508	508			
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries			300	300			
Social rental housing							
Other			508	508			
Heritage assets		_	-	-	-	-	-
Buildings							
Other							
Investment properties		_	_	_	_	_	_
Housing development		_	-	-		-	
Other							
			2,221	2 224	4	4	22
Other ecests		_	2,227	2,221	4	4	22
Other assets Consol vehicles							
General vehicles			202	200			
		-	600 691	600 691	-	-	-

Computers - hardware/equipment			555	555			
Furniture and other office equipment			375	375	4	4	22
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		_	-	-	-	_	-
List sub-class							
Biological assets		_	-	-	_	_	_
List sub-class							
<u>Intangibles</u>		-	62	62	151	151	_
Computers - software & programming			62	62	151	151	
Other							
Total Capital Expenditure on renewal of existing assets	1	_	8,742	8,742	1,843	1,867	156
Specialised vehicles		-	600	600	-	-	-
Refuse							
Fire			600	600			

## References

Conservancy Ambulances

check balance - 56 24,120,419 0 1,672,092 -1,214,060

<sup>1.</sup> Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Ta

asset class - M02 August

-								
YTD variance	YTD variance %	Full Year Forecast						
(1,579)	-1184.0%	4,930						
(1,579)	-1184.0%	3,461						
(1,579)	-1184.0%	3,461						
#VALUE!	#VALUE!							
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-		50						
-		118						
-		508						
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-		300						
		508						
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18	81.4%	2,221						
_		,						
_		600						
_		691						
1								

1 1		
_		555
18	81.4%	375
-		
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(4.54)	#DIV/0!	63
(151)		62
(151)	#DIV/0!	62
_		
(1,711)	-1098.4%	8,742

-	600
-	
-	600
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NC073 Emthanjeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset cla

Description		2011/12	Outstand	Mandele	Budget Year 2012/13		
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub	-class						
<u>Infrastructure</u>		-	5,136	5,136	59	26	_
Infrastructure - Road transport		_	1,368	1,368	18	-	-
Roads, Pavements & Bridges			1,368	1,368	18		
Storm water			-	-	-	-	-
Infrastructure - Electricity		-	1,595	1,595	41	26	-
Generation							
Transmission & Reticulation			1,595	1,595	41	26	
Street Lighting							
Infrastructure - Water		-	749	749	-	-	-
Dams & Reservoirs			149	149			
Water purification			237	237			
Reticulation			363	363			
Infrastructure - Sanitation		-	712	712	-	_	-
Reticulation			712	712			
Sewerage purification							
Infrastructure - Other		_	711	711	-	-	-
Waste Management			711	711			
Transportation							
Gas							
Other							
			4 000	4 000			
Community		-	1,626	1,626	4	-	
Parks & gardens			33	33			
Sportsfields & stadia			58	58			
Swimming pools			278	278	4		
Community halls			375	375			
Libraries			38	38			
Recreational facilities							
Fire, safety & emergency			762	762			
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries			34	34			
Social rental housing							
Other			48	48			
Heritage assets		_	-	-	-	_	-
Buildings							
Other							
nvestment properties		_	158	158	_	_	_
mvesument properties		_	130	130		-	
Housing development			158	158			
Housing development				100			
Other					400	E0	
Other Other assets		-	4,047	4,047	402	58	
Other Other assets General vehicles			4,047 1,872	4,047 1,872	248	7	
Other assets		-	4,047	4,047			-

Computers - hardware/equipment		321	321			
Furniture and other office equipment		443	443	9		
Abattoirs						
Markets						
Civic Land and Buildings						
Other Buildings		496	496	35		
Other Land		140	140	18	27	
Surplus Assets - (Investment or Inventory)		-	-	-	-	_
Other		240	240	76	24	
Agricultural assets	-	-	_	-	_	_
List sub-class						
Biological assets	-	-	-	-	-	_
List sub-class		-	-	-	-	-
		-	-	-	-	-
<u>Intangibles</u>	_	51	51	18	3	_
Computers - software & programming		51	51	18	3	
Other		-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	11,017	11,017	483	87	_
		<u> </u>			l.	
Specialised vehicles	-	317	317	-	-	-
Refuse		317	317			
Fire		-	-	-	-	-
Conservancy		-	-		-	-
Ambulances		-	-	-	-	-

ss - M02 August

<u> </u>								
YTD variance	YTD variance %	Full Year Forecast						
(26)	#DIV/0!	5,136						
-		1,368						
-		1,368						
- (00)	#DIV/0!	-						
(26)	#DIV/U!	1,595						
(26)	#DIV/0!	1,595						
(20)	#210701	1,000						
_		749						
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NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2011/12 Budget Year 2012/13					
	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/S	Sub-class I						
<u>Infrastructure</u>		-	4,301	4,301	-	-	-
Infrastructure - Road transport		-	2,127	2,127	-	-	-
Roads, Pavements & Bridges			2,127	2,127			
Storm water			-	-	-	-	-
Infrastructure - Electricity		-	449	449	-	-	-
Generation			-	-	-	-	-
Transmission & Reticulation			449	449			
Street Lighting			-	-	-	-	-
Infrastructure - Water		-	890	890	-	-	-
Dams & Reservoirs			-	-	-	-	-
Water purification			-	_	_	-	-
Reticulation			890	890			
Infrastructure - Sanitation		_	636	636	-	-	-
Reticulation			636	636			
Sewerage purification			_	_	_	-	_
Infrastructure - Other		_	199	199	_	-	-
Waste Management			199	199			
Transportation			_	_	_	_	_
Gas			_	_	_	_	_
Other			_	_	_	_	_
Community		-	1,332	1,332		-	
Parks & gardens			-	-	-	-	_
Sportsfields & stadia			-	-	-	-	-
Swimming pools			_	_	-	-	-
Community halls			556	556			
Libraries			425	425			
Recreational facilities			-	-			
Fire, safety & emergency			-	-			
Security and policing			-	-			
Buses			-	-			
Clinics			117	117			
Museums & Art Galleries			-	-			
Cemeteries			115	115			
Social rental housing			-	-			
Other			119	119			
Heritage assets		_	-	-	-	_	-
Buildings			-	-	-	-	-
Other			-	-	-	-	-
Investment properties		_	19	19	_	_	_
Housing development			-	-	_	_	_
Other			19	19			
Other assets		_	2,272	2,272	_	_	_
General vehicles		_	2,212	2,212		-	
Specialised vehicles		_	1,646	1,646	_	_	_
Sharialicad vahirlas							_

_	_	_	_				
Computers - hardware/equipment			106	106			
Furniture and other office equipment			11	11			
Abattoirs			-	-			
Markets			-	-			
Civic Land and Buildings			46	46			
Other Buildings			168	168			
Other Land			-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-
Other			-	-	-	-	-
Agricultural assets		_	_	_	_	_	_
List sub-class			_	-	-	-	_
			-	-	-	_	-
Biological assets		_	-	_	_	_	-
List sub-class			-	-	-	-	-
			-	-	-	-	-
<u>Intangibles</u>		_	_	_	_	_	_
Computers - software & programming			-	_	-	_	_
Other			-	-	_	-	-
Total Repairs and Maintenance Expenditure		_	7,924	7,924	_	_	_
		•					
Specialised vehicles		-	1,646	1,646	-	-	-
Refuse			1,646	1,646			
Fire			-	-	-	-	-
Conservancy			-	-	-	-	-
1	1						

Ambulances

YTD variance	YTD variance %	Full Year Forecast
_		4,301
_		2,127
_		2,127
_		_
-		449
-		-
-		449
-		-
-		890
-		-
-		-
-		890 636
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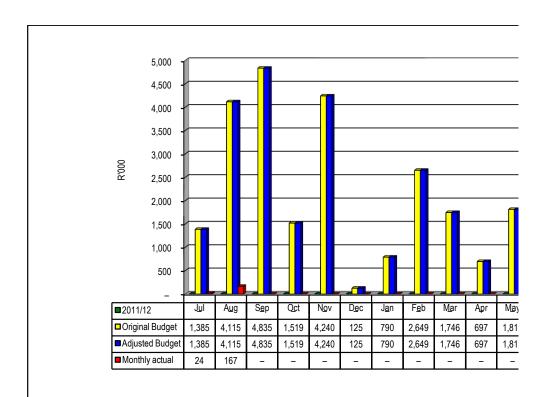
Month	2011/12	Original Budget Adj	usted BudgeMon	thly actual
Jul	-	1,385	1,385	24
Aug	-	4,115	4,115	167
Sep	-	4,835	4,835	-
Oct	-	1,519	1,519	-
Nov	-	4,240	4,240	-
Dec	-	125	125	-
Jan	-	790	790	-
Feb	-	2,649	2,649	-
Mar	-	1,746	1,746	-
Apr	-	697	697	-
May	-	1,812	1,812	-
Jun	_	207	207	_

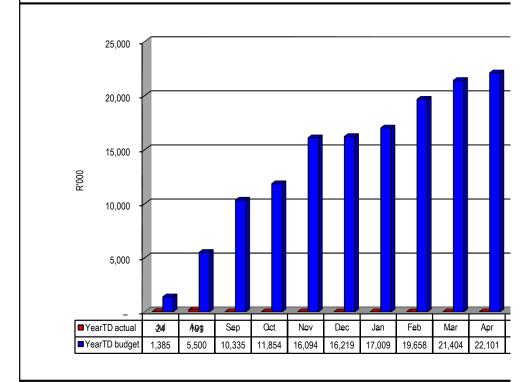
Month	YearTD actual	YearTD budget
Jul	24	1,385
Aug	191	5,500
Sep		10,335
Oct		11,854
Nov		16,094
Dec		16,219
Jan		17,009
Feb		19,658
Mar		21,404
Apr		22,101
May		23,913
Jun		24,120

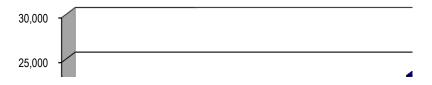
0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
-	7,691	7,621	2,124	672	636	23,170	
_	6,338	6,298	2,328	2,236	1,759	26,645	
	-	- 7,691	- 7,691 7,621	- 7,691 7,621 2,124	- 7,691 7,621 2,124 672	- 7,691 7,621 2,124 672 636	-     7,691     7,621     2,124     672     636     23,170

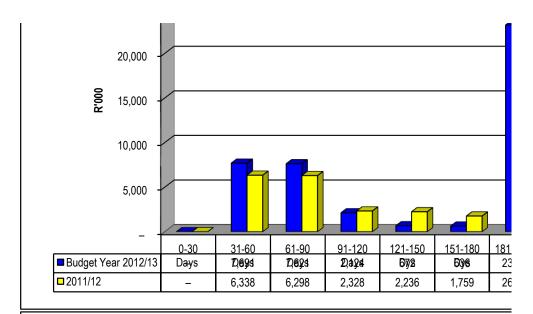
#VALUE!		
	2011/12	Budget Year 2012/13
Government	2,963	3,054
Business	6,328	6,524
Households	27,599	28,453
Other	3,766	3,882

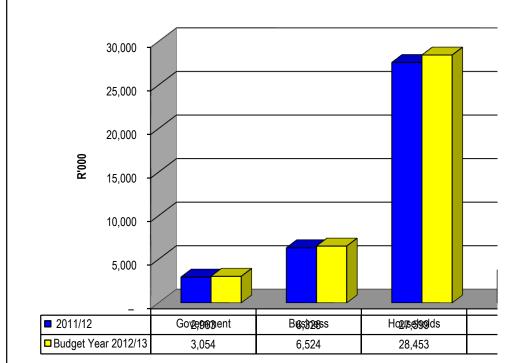
#VALUE!								
	Bulk Electricity Bul	lk Water	PAYE deduction VA	T (output les Pen	sions / Retii Loa	n repaymen Tra	de Creditors Aud	tor General
2011/12	-	-	-	-	_	-	93	-
Budget Year 2012	-	-	-	-	-	-	7,833	-













1,137 1,514

