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Preparation Instructions

Municipality Name:

NC073 Emthanjeni

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Reporting period:

M07 January

MTREF:

2012

Budget

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No

If YES: Identify type of report:

Consolidated Information

Name V

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Year: 2012/13

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	1.1 - Office of the Mayor
Vote 2 - Finance and Administration	1.1 Office of the Mayor	1.2 - Council Expenses
Vote 3 - Planning and Development	1.2 Council Expenses	1.3 - Office Of the Municipal Manager
Vote 4 - Health	1.3 Office Of the Municipal Manager	
Vote 5 - Community and Social Services	1.4 (Name of sub-vote)	
Vote 6 - Public Safety	1.5 (Name of sub-vote)	
Vote 7 - Sport and Recreation	1.6 (Name of sub-vote)	
Vote 8 - Road Transport	1.7 (Name of sub-vote)	
Vote 9 - Other	1.8 (Name of sub-vote)	
Vote 10 - Housing	1.9 (Name of sub-vote)	
Vote 11 - Waste Management	1.10 (Name of sub-vote)	
Vote 12 - Waste Water Management	Vote 2 Finance and Administration	2.1 - Directorate: Chief Financial Officer
Vote 13 - Electricity	2.1 Directorate: Chief Financial Officer	2.2 - Financial Services
Vote 14 - Water	2.2 Financial Services	2.3 - Assessment Rates
Vote 15 - [NAME OF VOTE 15]	2.3 Assessment Rates	2.4 - Directorate: Corporate Services
	2.4 Directorate: Corporate Services	2.5 - Administration
	2.5 Administration	2.6 - Property Services
	2.6 Property Services	2.7 - Internal Audit
	2.7 Internal Audit	2.8 - Supply Chain Management Unit
	2.8 Supply Chain Management Unit	2.9 - Budget and Treasury Office
	2.9 Budget and Treasury Office	
	2.10 (Name of sub-vote)	
	Vote 3 Planning and Development	3.1 - Directorate: Infrastructure services
	3.1 Directorate: Infrastructure services	3.2 - Infrastructure Services
	3.2 Infrastructure Services	3.3 - Directorate: Development Services
	3.3 Directorate: Development Services	3.4 - Local Economic Development
	3.4 Local Economic Development	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Health	4.1 - Health Services
	4.1 Health Services	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Community and Social Services	5.1 - Cemeteries
	5.1 Cemeteries	5.2 - Libraries
	5.2 Libraries	5.3 - Town Hall
	5.3 Town Hall	5.4 - Town Commongage
	5.4 Town Commongage	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Public Safety	6.1 - Traffic Services
	6.1 Traffic Services	6.2 - Fire Protection
	6.2 Fire Protection	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 Sport and Recreation	7.1 - Sport and Recreation
	7.1 Sport and Recreation	7.2 - Parks and Gardens
	7.2 Parks and Gardens	7.3 - Caravan Park
	7.3 Caravan Park	7.4 - Swimming Pool
	7.4 Swimming Pool	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Road Transport	8.1 - Vehicle Registration
	8.1 Vehicle Registration	8.2 - Vehicle Testing Station
	8.2 Vehicle Testing Station	8.3 - Streets
	8.3 Streets	8.4 - Workshop
	8.4 Workshop	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Other	9.1 - Tourism
	9.1 Tourism	9.2 - Continued Members
	9.2 Continued Members	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 Housing	10.1 - Housing Services
	10.1 Housing Services	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 Waste Management	11.1 - Solid Waste
	11.1 Solid Waste	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 Waste Water Management	12.1 - Sewerage
	12.1 Sewerage	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 Electricity	13.1 - Electricity
	13.1 Electricity	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 Water	14.1 - Water
	14.1 Water	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	15.1 - [Name of sub-vote]
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

Municipality	NC073 Emthanjeni
Grade	
Province	NC NORTHERN CAPE
Web Address	www.emthanjeni.co.za
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Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration c

B. CONTACT INFORMATION

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Building	
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City / Town	De Aar
Postal Code	7000
General Contacts	
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Fax number	0536310105

C. POLITICAL LEADERSHIP

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

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
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Chief Financial Officer		Secretary/PA to the Chief Fin
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Official responsible for submitting financial information		
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Official responsible for submitting financial information		
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Mayor/Executive Mayor:

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M07 January

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	18,397	17,888	867	13,776	12,163	1,613	13%	18,397
Service charges	–	79,982	75,157	6,321	46,802	52,356	(5,555)	-11%	79,982
Investment revenue	–	1,475	1,686	62	1,055	1,026	29	3%	1,475
Transfers recognised - operational	–	39,306	37,158	129	28,185	26,204	1,981	8%	39,306
Other own revenue	–	26,498	26,592	3,321	14,363	17,254	(2,891)	-17%	26,498
Total Revenue (excluding capital transfers and contributions)	–	165,658	158,481	10,700	104,181	109,003	(4,822)	-4%	165,658
Employee costs	–	53,434	53,434	4,155	34,667	35,635	(968)	-3%	53,434
Remuneration of Councillors	–	3,503	3,503	303	2,450	2,322	129	6%	3,503
Depreciation & asset impairment	–	7,924	7,924	–	2	5,283	(5,281)	-100%	7,924
Finance charges	–	1,121	1,121	115	620	686	(66)	-10%	1,121
Materials and bulk purchases	–	49,159	51,753	2,592	26,518	25,947	571	2%	49,159
Transfers and grants	–	12,630	10,712	751	6,176	13,214	(7,038)		12,630
Other expenditure	(1,896)	39,808	36,192	2,911	20,725	38,234	(17,509)	-46%	39,808
Total Expenditure	(1,896)	167,579	164,639	10,827	91,158	121,321	(30,162)	-25%	167,579
Surplus/(Deficit)	1,896	(1,921)	(6,159)	(127)	13,022	(12,318)	25,340	-206%	(1,921)
Transfers recognised - capital	–	16,141	16,141	7,065	8,741	10,761	(2,019)	-19%	16,141
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	1,896	14,220	9,982	6,938	21,764	(1,557)	23,321	-1498%	14,220
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	1,896	14,220	9,982	6,938	21,764	(1,557)	23,321	-1498%	14,220
Capital expenditure & funds sources									
Capital expenditure	–	24,120	23,415	117	5,549	15,937	(10,388)	-65%	24,120
Capital transfers recognised	–	16,141	16,141	20	4,347	10,761	(6,414)	-60%	16,141
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	7,979	7,274	96	1,202	5,178	(3,975)	-77%	7,979
Total sources of capital funds	–	24,120	23,415	117	5,549	15,939	(10,389)	-65%	24,120
Financial position									
Total current assets	–	71,981	76,981		88,368				71,981
Total non current assets	–	828,660	828,660		30,678				828,660
Total current liabilities	–	16,376	21,376		52,602				16,376
Total non current liabilities	–	40,379	36,007		8,412				40,379
Community wealth/Equity	–	843,886	848,258		1,070,745				843,886
Cash flows									
Net cash from (used) operating	–	30,750	(7,763)	7,873	27,200	2,926	24,274	830%	30,750
Net cash from (used) investing	–	(23,998)	(24,704)	0	(1,106)	(3,987)	2,881	-72%	(23,998)
Net cash from (used) financing	–	(2,245)	(2,189)	245	(524)	(129)	(395)	306%	(2,245)
Cash/cash equivalents at the month/year end	–	10,458	(28,706)	–	31,520	4,760	26,759	562%	10,458
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	–	6,917	2,861	2,270	2,101	2,383	32,148	–	48,679
Creditors Age Analysis									
Total Creditors	4,855	–	–	–	–	–	–	–	4,855

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		–	38,755	38,551	1,177	29,052	28,656	396	1%	38,755
Executive and council		–	2,705	2,799	148	2,334	1,822	513	28%	2,705
Budget and treasury office		–	36,009	35,711	1,026	26,687	26,807	(120)	0%	36,010
Corporate services		–	40	40	4	31	27	4	14%	40
<i>Community and public safety</i>		–	9,573	9,692	1,456	5,214	6,406	(1,192)	-19%	9,573
Community and social services		–	1,113	1,232	40	430	766	(336)	-44%	1,113
Sport and recreation		–	86	86	17	101	57	44	77%	86
Public safety		–	7,354	7,354	1,397	3,573	4,903	(1,329)	-27%	7,354
Housing		–	19	19	2	1,109	13	1,096	8612%	19
Health		–	1,001	1,001	–	–	667	(667)	-100%	1,001
<i>Economic and environmental services</i>		–	19,141	19,141	63	542	12,761	(12,219)	-96%	19,141
Planning and development		–	18,483	18,483	–	35	12,322	(12,287)	-100%	18,483
Road transport		–	658	658	63	507	439	69	16%	658
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	114,330	107,238	8,004	69,373	74,802	(5,429)	-7%	114,330
Electricity		–	63,176	56,083	4,552	34,300	40,699	(6,399)	-16%	63,176
Water		–	20,021	20,021	1,805	13,479	13,347	132	1%	20,021
Waste water management		–	19,380	19,380	1,036	13,356	12,920	436	3%	19,380
Waste management		–	11,754	11,754	612	8,237	7,836	401	5%	11,754
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	181,799	174,622	10,700	104,181	122,623	(18,443)	-15%	181,799
Expenditure - Standard										
<i>Governance and administration</i>		–	40,878	40,492	3,234	26,259	34,131	(7,872)	-23%	40,878
Executive and council		–	10,605	10,430	693	6,468	7,035	(567)	-8%	10,605
Budget and treasury office		–	18,284	18,133	1,717	13,788	19,296	(5,508)	-29%	18,284
Corporate services		–	11,990	11,930	824	6,004	7,800	(1,796)	-23%	11,990
<i>Community and public safety</i>		–	22,728	22,070	1,255	11,115	14,326	(3,211)	-22%	22,728
Community and social services		–	7,651	7,443	403	2,969	4,732	(1,762)	-37%	7,651
Sport and recreation		–	3,599	3,599	278	2,089	2,336	(246)	-11%	3,599
Public safety		–	9,123	8,673	405	4,568	5,688	(1,121)	-20%	9,123
Housing		–	2,139	2,138	163	1,456	1,426	30	2%	2,139
Health		–	217	217	7	33	145	(112)	-77%	217
<i>Economic and environmental services</i>		–	17,322	17,272	1,522	10,391	14,536	(4,145)	-29%	41,441
Planning and development		–	6,444	6,394	776	4,462	6,197	(1,735)	-28%	25,471
Road transport		–	10,878	10,878	745	5,929	8,339	(2,410)	-29%	15,970
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	84,683	82,948	5,308	46,133	55,145	(9,011)	-16%	84,683
Electricity		–	52,585	53,725	3,254	30,925	34,767	(3,842)	-11%	52,585
Water		–	9,289	8,589	597	4,012	6,041	(2,030)	-34%	9,289
Waste water management		–	10,399	9,427	592	4,610	6,738	(2,128)	-32%	10,399
Waste management		–	12,411	11,207	865	6,587	7,598	(1,012)	-13%	12,411
<i>Other</i>		–	1,967	1,857	120	930	1,289	(359)	-28%	1,967
Total Expenditure - Standard	3	–	167,579	164,639	11,438	94,829	119,427	(24,598)	-21%	191,698
Surplus/ (Deficit) for the year		–	14,219	9,982	(738)	9,352	3,197	6,156	193%	(9,899)

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Revenue - Standard							
Municipal governance and administration		–	38,755	38,551	1,177	29,052	28,656
Executive and council		–	2,705	2,799	148	2,334	1,822
Mayor and Council			2,355	2,449	148	1,985	1,589
Municipal Manager			350	350	–	350	233
Budget and treasury office			36,009	35,711	1,026	26,687	26,807
Corporate services		–	40	40	4	31	27
Human Resources			–	–	–	–	–
Information Technology			–	–	–	–	–
Property Services			40	40	4	31	27
Other Admin			–	–	–	–	–
Community and public safety		–	9,573	9,692	1,456	5,214	6,406
Community and social services		–	1,113	1,232	40	430	766
Libraries and Archives			711	711	2	14	474
Museums & Art Galleries etc			–	–	–	–	–
Community halls and Facilities			202	321	36	297	159
Cemeteries & Crematoriums			200	200	1	119	133
Child Care			–	–	–	–	–
Aged Care			–	–	–	–	–
Other Community			–	–	–	–	–
Other Social			–	–	–	–	–
Sport and recreation			86	86	17	101	57
Public safety		–	7,354	7,354	1,397	3,573	4,903
Police			–	–	–	–	–
Fire			–	–	–	–	–
Civil Defence			–	–	–	–	–
Street Lighting			–	–	–	–	–
Other			7,354	7,354	1,397	3,573	4,903
Housing			19	19	2	1,109	13
Health		–	1,001	1,001	–	–	667
Clinics			–	–	–	–	–
Ambulance			–	–	–	–	–
Other			1,001	1,001	–	–	667
Economic and environmental services		–	19,141	19,141	63	542	12,761
Planning and development		–	18,483	18,483	–	35	12,322
Economic Development/Planning			1,142	1,142	–	19	761
Town Planning/Building enforcement			17,341	17,341	–	16	11,561
Licensing & Regulation			–	–	–	–	–
Road transport		–	658	658	63	507	439
Roads			13	13	3	18	9
Public Buses			–	–	–	–	–
Parking Garages			–	–	–	–	–
Vehicle Licensing and Testing			645	645	59	489	430

Other		-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	
Other		-	-	-	-	-	
Trading services	-	114,330	107,238	8,004	69,373	74,802	
Electricity	-	63,176	56,083	4,552	34,300	40,699	
Electricity Distribution		63,176	56,083	4,552	34,300	40,699	
Electricity Generation		-	-	-	-	-	
Water	-	20,021	20,021	1,805	13,479	13,347	
Water Distribution		20,021	20,021	1,805	13,479	13,347	
Water Storage		-	-	-	-	-	
Waste water management	-	19,380	19,380	1,036	13,356	12,920	
Sewerage		19,380	19,380	1,036	13,356	12,920	
Storm Water Management		-	-	-	-	-	
Public Toilets		-	-	-	-	-	
Waste management	-	11,754	11,754	612	8,237	7,836	
Solid Waste		11,754	11,754	612	8,237	7,836	
Other	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	
Abattoirs		-	-	-	-	-	
Tourism		-	-	-	-	-	
Forestry		-	-	-	-	-	
Markets		-	-	-	-	-	
Total Revenue - Standard	2	-	181,799	174,622	10,700	104,181	122,623
Expenditure - Standard							
Municipal governance and administration		-	40,878	40,492	3,234	26,259	34,131
Executive and council		-	10,605	10,430	693	6,468	7,035
Mayor and Council			7,921	7,746	553	5,171	5,245
Municipal Manager			2,684	2,684	140	1,297	1,789
Budget and treasury office			18,284	18,133	1,717	13,788	19,296
Corporate services		-	11,990	11,930	824	6,004	7,800
Human Resources			901	901	77	644	601
Information Technology			-	-	-	-	-
Property Services			3,746	3,686	163	1,685	2,333
Other Admin			7,343	7,343	584	3,675	4,867
Community and public safety		-	22,728	22,070	1,255	11,115	14,326
Community and social services		-	7,651	7,443	403	2,969	4,732
Libraries and Archives			3,552	3,552	211	1,525	2,368
Museums & Art Galleries etc			-	-	-	-	-
Community halls and Facilities			3,227	3,019	143	938	1,813
Cemeteries & Crematoriums			872	872	49	506	551
Child Care			-	-	-	-	-
Aged Care			-	-	-	-	-
Other Community			-	-	-	-	-
Other Social			-	-	-	-	-
Sport and recreation			3,599	3,599	278	2,089	2,336
Public safety		-	9,123	8,673	405	4,568	5,688

Police		–	–	–	–	–	
Fire		693	693	56	203	462	
Civil Defence		–	–	–	–	–	
Street Lighting		–	–	–	–	–	
Other		8,430	7,980	349	4,364	5,226	
Housing		2,139	2,138	163	1,456	1,426	
Health	–	217	217	7	33	145	
Clinics		–	–	–	–	–	
Ambulance		–	–	–	–	–	
Other		217	217	7	33	145	
Economic and environmental services	–	17,322	17,272	1,522	10,391	14,536	
Planning and development	–	6,444	6,394	776	4,462	6,197	
Economic Development/Planning		2,061	2,031	201	1,584	2,701	
Town Planning/Building enforcement		4,383	4,363	575	2,878	3,496	
Licensing & Regulation		–	–	–	–	–	
Road transport	–	10,878	10,878	745	5,929	8,339	
Roads		8,989	8,989	595	4,797	7,098	
Public Buses		–	–	–	–	–	
Parking Garages		–	–	–	–	–	
Vehicle Licensing and Testing		864	864	52	432	565	
Other		1,026	1,026	99	699	676	
Environmental protection	–	–	–	–	–	–	
Pollution Control		–	–	–	–	–	
Biodiversity & Landscape		–	–	–	–	–	
Other		–	–	–	–	–	
Trading services	–	84,683	82,948	5,308	46,133	55,145	
Electricity	–	52,585	53,725	3,254	30,925	34,767	
Electricity Distribution		52,585	53,725	3,254	30,925	34,767	
Electricity Generation		–	–	–	–	–	
Water	–	9,289	8,589	597	4,012	6,041	
Water Distribution		9,289	8,589	597	4,012	6,041	
Water Storage		–	–	–	–	–	
Waste water management	–	10,399	9,427	592	4,610	6,738	
Sewerage		10,399	9,427	592	4,610	6,738	
Storm Water Management		–	–	–	–	–	
Public Toilets		–	–	–	–	–	
Waste management	–	12,411	11,207	865	6,587	7,598	
Solid Waste		12,411	11,207	865	6,587	7,598	
Other	–	1,967	1,857	120	930	1,289	
Air Transport		–	–	–	–	–	
Abattoirs		–	–	–	–	–	
Tourism		1,967	1,857	120	930	1,289	
Forestry		–	–	–	–	–	
Markets		–	–	–	–	–	
Total Expenditure - Standard	3	–	167,579	164,639	11,438	94,829	119,427
Surplus/ (Deficit) for the year		–	14,219	9,982	(738)	9,352	3,197

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if

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

YTD variance	YTD variance %	Full Year Forecast
396	1%	38,755
513	0	2,705
396	0	2,355
117	0	350
(120)	(0)	36,010
4	0	40
-		-
-		-
4	0	40
-		-
(1,192)	(0)	9,573
(336)	(0)	1,113
(460)	(0)	711
-		-
139	0	202
(15)	(0)	200
-		-
-		-
-		-
-		-
44	0	86
(1,329)	(0)	7,354
-		-
-		-
-		-
-		-
(1,329)	(0)	7,354
1,096	0	19
(667)	(0)	1,001
-		-
-		-
(667)	(0)	1,001
(12,219)	(0)	19,141
(12,287)	(0)	18,483
(742)	(0)	1,142
(11,545)	(0)	17,341
-		-
69	0	658
9	0	13
-		-
-		-
59	0	645

-		-
-		-
-		-
-		-
-		-
(5,429)	(0)	114,330
(6,399)	(0)	63,176
(6,399)	(0)	63,176
-		-
132	0	20,021
132	0	20,021
-		-
436	0	19,380
436	0	19,380
-		-
-		-
401	0	11,754
401	0	11,754
-		-
-		-
-		-
-		-
-		-
-		-
(18,443)	(0)	181,799
(7,872)	(0)	40,878
(567)	(0)	10,605
(74)	(0)	7,921
(493)	(0)	2,684
(5,508)	(0)	18,284
(1,796)	(0)	11,990
44	0	901
-		-
(648)	(0)	3,746
(1,192)	(0)	7,343
(3,211)	(0)	22,728
(1,762)	(0)	7,651
(842)	(0)	3,552
-		-
(875)	(0)	3,227
(45)	(0)	872
-		-
-		-
-		-
-		-
(246)	(0)	3,599
(1,121)	(0)	9,123

-		-
(259)	(0)	693
-		-
-		-
(862)	(0)	8,430
30	0	2,139
(112)	(0)	217
-		-
-		-
(112)	(0)	217
(4,145)	(0)	41,441
(1,735)	(0)	25,471
(1,117)	(0)	4,061
(618)	(0)	21,410
-		-
(2,410)	(0)	15,970
(2,301)	(0)	14,081
-		-
-		-
(133)	(0)	864
24	0	1,026
-		-
-		-
-		-
-		-
(9,011)	(0)	84,683
(3,842)	(0)	52,585
(3,842)	(0)	52,585
-		-
(2,030)	(0)	9,289
(2,030)	(0)	9,289
-		-
(2,128)	(0)	10,399
(2,128)	(0)	10,399
-		-
-		-
(1,012)	(0)	12,411
(1,012)	(0)	12,411
(359)	(0)	1,967
-		-
-		-
(359)	(0)	1,967
-		-
-		-
(24,598)	(0)	191,698
6,156	0	(9,899)

used must be supported by footnotes. Nothing else

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NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	2,705	2,799	148	2,334	1,822	513	28.1%	2,705
Vote 2 - Finance and Administration		–	36,050	35,752	1,029	26,718	23,974	2,744	11.4%	36,050
Vote 3 - Planning and Development		–	18,483	18,483	–	35	12,322	(12,287)	-99.7%	18,483
Vote 4 - Health		–	1,001	1,001	–	–	667	(667)	-100.0%	1,001
Vote 5 - Community and Social Services		–	1,113	1,232	40	430	766	(336)	-43.8%	1,113
Vote 6 - Public Safety		–	7,354	7,354	1,397	3,573	4,903	(1,329)	-27.1%	7,354
Vote 7 - Sport and Recreation		–	86	86	17	101	57	44	77.4%	86
Vote 8 - Road Transport		–	658	658	63	507	439	69	15.6%	658
Vote 9 - Other		–	–	–	–	–	–	–	–	–
Vote 10 - Housing		–	19	19	2	1,109	13	1,096	8612.3%	19
Vote 11 - Waste Management		–	11,754	11,754	612	8,237	7,836	401	5.1%	11,754
Vote 12 - Waste Water Management		–	19,380	19,380	1,036	13,356	12,920	436	3.4%	19,380
Vote 13 - Electricity		–	63,176	56,083	4,552	34,300	40,699	(6,399)	-15.7%	63,176
Vote 14 - Water		–	20,021	20,021	1,805	13,479	13,347	132	1.0%	20,021
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	181,799	174,622	10,700	104,181	119,763	(15,583)	-13.0%	181,799
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	10,605	10,430	687	6,461	6,896	(434)	-6.3%	10,605
Vote 2 - Finance and Administration		–	30,274	30,063	1,765	13,699	19,046	(5,347)	-28.1%	30,274
Vote 3 - Planning and Development		–	6,444	6,394	776	4,462	5,759	(1,297)	-22.5%	24,814
Vote 4 - Health		–	217	217	7	33	131	(98)	-74.8%	217
Vote 5 - Community and Social Services		–	7,651	7,443	413	2,980	4,732	(1,752)	-37.0%	7,651
Vote 6 - Public Safety		–	9,123	8,673	405	4,568	5,688	(1,121)	-19.7%	9,123
Vote 7 - Sport and Recreation		–	3,599	3,599	278	2,089	2,336	(246)	-10.6%	3,599
Vote 8 - Road Transport		–	10,878	10,878	748	5,929	8,339	(2,410)	-28.9%	15,970
Vote 9 - Other		–	1,967	1,857	120	930	1,289	(359)	-27.9%	1,967
Vote 10 - Housing		–	2,139	2,138	163	1,456	1,426	30	2.1%	2,139
Vote 11 - Waste Management		–	12,411	11,207	865	6,587	3,689	2,897	78.5%	12,411
Vote 12 - Waste Water Management		–	10,399	9,427	592	4,610	6,738	(2,128)	-31.6%	10,399
Vote 13 - Electricity		–	52,585	53,725	3,254	30,925	34,767	(3,842)	-11.0%	52,585
Vote 14 - Water		–	9,289	8,589	597	4,012	6,041	(2,030)	-33.6%	9,289
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	167,579	164,639	10,670	88,740	106,877	(18,136)	-17.0%	191,041
Surplus/ (Deficit) for the year	2	–	14,220	9,982	30	15,440	12,886	2,554	19.8%	(9,242)

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

Vote Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - Executive and Council		–	2,705	2,799	148	2,334	1,822
1.1 - Office Of the Mayor			698	698	–	520	465
1.2 - Council Expenses			1,657	1,752	148	1,465	1,124
1.3 - Office Of the Municipal Manager			350	350	–	350	233
Vote 2 - Finance and Administration		–	36,050	35,752	1,029	26,718	23,974
2.1 - Directorate: Chief Financial Officer			338	338	–	338	225
2.2 - Financial Services			15,658	15,869	20	11,772	10,481
2.3 - Assessment Rates			18,514	18,005	876	13,862	12,241
2.4 - Directorate: Corporate Services			–	–	–	–	–
2.5 - Administration			–	–	–	–	–
2.6 - Property Services			40	40	4	31	27
2.7 - Internal Audit			–	–	–	–	–
2.8 - Supply Chain Management Unit			–	–	–	–	–
2.9 - Budget and Treasury Office			1,500	1,500	129	715	1,000
Vote 3 - Planning and Development		–	18,483	18,483	–	35	12,322
3.1 - Directorate: Infrastructure services			–	–	–	–	–
3.2 - Infrastructure Services			17,341	17,341	–	16	11,561
3.3 - Directorate: Development Services			–	–	–	–	–
3.4 - Local Economic Development			1,142	1,142	–	19	761
Vote 4 - Health		–	1,001	1,001	–	–	667
4.1 - Health Services			1,001	1,001	–	–	667
Vote 5 - Community and Social Services		–	1,113	1,232	40	430	766
5.1 - Cemeteries			200	200	1	119	133
5.2 - Libraries			711	711	2	14	474
5.3 - Town Hall			100	100	7	57	67
5.4 - Town Commonage			102	221	29	241	92

Vote 6 - Public Safety	-	7,354	7,354	1,397	3,573	4,903
6.1 - Traffic Services		7,354	7,354	1,397	3,573	4,903
6.2 - Fire Protection		-	-	-	-	-
Vote 7 - Sport and Recreation	-	86	86	17	101	57
7.1 - Sport and Recreation		18	18	6	15	12
7.2 - Parks and Gardens		-	-	-	-	-
7.3 - Caravan Park		1	1	-	4	1
7.4 - Swimming Pool		67	67	11	82	44
Vote 8 - Road Transport	-	658	658	63	507	439
8.1 - Vehicle Registration		476	476	32	315	317
8.2 - Vehicle Testing Station		169	169	28	174	112
8.3 - Streets		13	13	3	18	9
8.4 - Workshop		-	-	-	-	-
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	19	19	2	1,109	13
10.1 - Housing Services		19	19	2	1,109	13

Vote 11 - Waste Management 11.1 - Solid Waste		-	11,754	11,754	612	8,237	7,836
			11,754	11,754	612	8,237	7,836
Vote 12 - Waste Water Management 12.1 - Sewerage		-	19,380	19,380	1,036	13,356	12,920
			19,380	19,380	1,036	13,356	12,920
Vote 13 - Electricity 13.1 - Electricity		-	63,176	56,083	4,552	34,300	40,699
			63,176	56,083	4,552	34,300	40,699
Vote 14 - Water 14.1 - Water		-	20,021	20,021	1,805	13,479	13,347
			20,021	20,021	1,805	13,479	13,347
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	-	181,799	174,622	10,700	104,181	119,763
Expenditure by Vote		1					
Vote 1 - Executive and Council		-	10,605	10,430	687	6,461	6,896

1.1 - Office Of the Mayor		2,620	2,620	182	1,526	1,706
1.2 - Council Expenses		5,301	5,196	371	3,645	3,423
1.3 - Office Of the Municipal Manager		2,684	2,614	134	1,291	1,767
Vote 2 - Finance and Administration	-	30,274	30,063	1,765	13,699	19,046
2.1 - Directorate: Chief Financial Officer		1,678	1,678	93	1,287	1,111
2.2 - Financial Services		9,381	9,330	633	4,669	5,444
2.3 - Assessment Rates		4,313	4,213	47	505	2,855
2.4 - Directorate: Corporate Services		901	901	77	644	601
2.5 - Administration		7,343	7,343	584	3,727	4,814
2.6 - Property Services		3,746	3,686	163	1,685	2,333
2.7 - Internal Audit		342	342	0	0	228
2.8 - Supply Chain Management Unit		655	655	41	368	424
2.9 - Budget and Treasury Office		1,916	1,916	128	814	1,236
Vote 1 - Executive and Council	-	6,444	6,394	776	4,462	5,759
3.1 - Directorate: Infrastructure services		1,177	1,157	78	821	768
3.2 - Infrastructure Services		3,206	3,206	497	2,056	2,728
3.3 - Directorate: Development Services		-	-	-	-	-
3.4 - Local Economic Development		2,061	2,031	201	1,584	2,263
Vote 3 - Planning and Development	-	217	217	7	33	131
4.1 - Health Services		217	217	7	33	131
Vote 4 - Health	-	7,651	7,443	413	2,980	4,732
5.1 - Cemeteries		872	872	49	506	551
5.2 - Libraries		3,552	3,552	221	1,536	2,368
5.3 - Town Hall		2,965	2,757	121	901	1,638
5.4 - Town Commonage		262	262	22	37	175
Vote 5 - Community and Social Services	-	9,123	8,673	405	4,568	5,688
6.1 - Traffic Services		8,430	7,980	349	4,364	5,226
6.2 - Fire Protection		693	693	56	203	462

Vote 12 - Waste Water Management 12.1 - Sewerage						
		-	10,399	9,427	592	6,738
			10,399	9,427	592	6,738
Vote 13 - Electricity 13.1 - Electricity		-	52,585	53,725	3,254	34,767
			52,585	53,725	3,254	34,767
			-			
Vote 14 - Water 14.1 - Water		-	9,289	8,589	597	6,041
			9,289	8,589	597	6,041
			-			
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-
Total Expenditure by Vote	2	-	167,579	164,639	10,670	106,877
Surplus/ (Deficit) for the year	2	-	14,220	9,982	30	12,886

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

- A - M07 January

YTD variance	YTD variance %	Full Year Forecast
513	28%	2,705
55	12%	698
341	30%	1,657
117	50%	350
-		
-		
-		
-		
-		
-		
2,744	11%	36,050
113	50%	338
1,292	12%	15,658
1,621	13%	18,514
-		-
-		-
4	14%	40
-		-
-		-
(285)	-29%	1,500
-		-
(12,287)	-100%	18,483
-		-
(11,545)	-100%	17,341
-		-
(742)	-98%	1,142
-		
-		
-		
-		
-		
(667)	-100%	1,001
(667)	-100%	1,001
-		
-		
-		
-		
-		
-		
-		
(336)	-44%	1,113
(15)	-11%	200
(460)	-97%	711
(10)	-15%	100
149	162%	102
-		
-		

[illegible]

[illegible]

(180)	-11%	2,620
222	6%	5,301
(476)	-27%	2,684
-		
-		
-		
-		
-		
-		
(5,347)	-28%	30,274
175	16%	1,678
(775)	-14%	9,381
(2,350)	-82%	4,313
44	7%	901
(1,087)	-23%	7,343
(648)	-28%	3,746
(227)	-100%	342
(57)	-13%	655
(422)	-34%	1,916
-		
(1,297)	-23%	24,814
53	7%	1,177
(671)	-25%	20,233
-		-
(679)	-30%	3,404
-		
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(98)	-75%	217
(98)	-75%	217
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(1,752)	-37%	7,651
(45)	-8%	872
(832)	-35%	3,552
(737)	-45%	2,965
(138)	-79%	262
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(1,121)	-20%	9,123
(862)	-16%	8,430
(259)	-56%	693
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[illegible]

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(2,128)	-32%	10,399
(2,128)	-32%	10,399
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(3,842)	-11%	52,585
(3,842)	-11%	52,585
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(2,030)	-34%	9,289
(2,030)	-34%	9,289
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(18,136)	(0)	191,041
2,554	0	(9,242)

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			18,397	17,888	867	13,776	12,163	1,613	13%	18,397
Property rates - penalties & collection charges			—	—	—	—	—	—		
Service charges - electricity revenue			43,767	38,823	2,865	22,591	28,189	(5,599)	-20%	43,767
Service charges - water revenue			16,902	16,902	1,789	11,187	11,268	(81)	-1%	16,902
Service charges - sanitation revenue			11,991	11,991	1,024	7,889	7,994	(105)	-1%	11,991
Service charges - refuse revenue			7,182	7,182	609	4,861	4,788	73	2%	7,182
Service charges - other			139	258	34	274	116	157	135%	139
Rental of facilities and equipment			499	499	57	381	333	48	14%	499
Interest earned - external investments			734	945	20	650	532	118	22%	734
Interest earned - outstanding debtors			741	741	41	405	494	(90)	-18%	741
Dividends received			—	—	—	—	—	—		—
Fines			7,025	7,025	1,362	3,419	4,684	(1,265)	-27%	7,025
Licences and permits			1,160	1,160	114	764	774	(10)	-1%	1,160
Agency services			—	—	—	—	—	—		—
Transfers recognised - operational			39,306	37,158	129	28,185	26,204	1,981	8%	39,306
Other revenue			17,807	17,807	1,692	9,614	11,441	(1,828)	-16%	17,807
Gains on disposal of PPE			6	100	97	186	23	164	723%	6
Total Revenue (excluding capital transfers and contributions)		—	165,658	158,481	10,700	104,181	109,003	(4,822)	-4%	165,658
Expenditure By Type										
Employee related costs			53,434	53,434	4,155	34,667	35,635	(968)	-3%	53,434
Remuneration of councillors			3,503	3,503	303	2,450	2,322	129	6%	3,503
Debt impairment			8,217	6,993	—	—	5,233	(5,233)	-100%	8,217
Depreciation & asset impairment			7,924	7,924	—	2	5,283	(5,281)	-100%	7,924
Finance charges			1,121	1,121	115	620	686	(66)	-10%	1,121
Bulk purchases			38,142	40,736	2,592	26,518	25,947	571	2%	38,142
Other materials			11,017	11,017	—	—	—	—		11,017
Contracted services			6,989	6,493	386	3,720	4,560	(841)	-18%	6,989
Transfers and grants			12,630	10,712	751	6,176	13,214	(7,038)	-53%	12,630
Other expenditure		(1,896)	24,602	22,706	2,525	17,006	28,441	(11,435)	-40%	24,602
Loss on disposal of PPE			—	—	—	—	—	—		—
Total Expenditure		(1,896)	167,579	164,639	10,827	91,158	121,321	(30,162)	-25%	167,579
Surplus/(Deficit)		1,896	(1,921)	(6,159)	(127)	13,022	(12,318)	25,340	(0)	(1,921)
Transfers recognised - capital			16,141	16,141	7,065	8,741	10,761	(2,019)	(0)	16,141
Contributions recognised - capital			—	—	—	—	—	—		—
Contributed assets			—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		1,896	14,220	9,982	6,938	21,764	(1,557)			14,220
Taxation			—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		1,896	14,220	9,982	6,938	21,764	(1,557)			14,220
Attributable to minorities			—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		1,896	14,220	9,982	6,938	21,764	(1,557)			14,220
Share of surplus/ (deficit) of associate			—	—	—	—	—			—
Surplus/ (Deficit) for the year		1,896	14,220	9,982	6,938	21,764	(1,557)			14,220

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Planning and Development		-	-	-	-	-	-	-		-
Vote 4 - Health		-	-	-	-	-	-	-		-
Vote 5 - Community and Social Services		-	508	300	-	77	297	(220)	-74%	508
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
Vote 9 - Other		-	-	-	-	-	-	-		-
Vote 10 - Housing		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	-	-	-	-	-	-		-
Vote 12 - Waste Water Management		-	5,200	5,200	-	-	-	-		5,200
Vote 13 - Electricity		-	-	-	-	-	-	-		-
Vote 14 - Water		-	10,178	10,178	-	-	-	-		10,178
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	15,886	15,678	-	77	297	(220)	-74%	15,886
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	209	209	6	6	139	(133)	-96%	209
Vote 2 - Finance and Administration		-	1,683	1,623	48	979	1,110	(131)	-12%	1,683
Vote 3 - Planning and Development		-	19	19	20	4,347	10,773	(6,426)	-60%	19
Vote 4 - Health		-	20	20	-	-	13	(13)	-100%	20
Vote 5 - Community and Social Services		-	808	808	-	-	30	(30)	-100%	808
Vote 6 - Public Safety		-	470	420	-	14	303	(289)	-95%	470
Vote 7 - Sport and Recreation		-	95	95	42	79	63	15	24%	95
Vote 8 - Road Transport		-	3,461	3,461	-	36	2,306	(2,271)	-98%	3,461
Vote 9 - Other		-	-	-	-	-	-	-		-
Vote 10 - Housing		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	652	652	-	-	435	(435)	-100%	652
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 13 - Electricity		-	800	412	-	12	456	(444)	-97%	800
Vote 14 - Water		-	17	17	-	-	11	(11)	-100%	17
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	8,234	7,737	117	5,472	15,640	(10,168)	-65%	8,234
Total Capital Expenditure		-	24,120	23,415	117	5,549	15,937	(10,388)	-65%	24,120
Capital Expenditure - Standard Classification										
Governance and administration		-	1,892	1,832	54	985	1,249	(264)	-21%	1,892
Executive and council		-	209	209	6	6	139	(133)	-96%	209
Budget and treasury office		-	1,296	1,276	48	890	860	30	4%	1,296
Corporate services		-	387	347	-	89	250	(161)	-64%	387
Community and public safety		-	1,901	1,643	42	170	707	(537)	-76%	1,901
Community and social services		-	1,316	1,108	-	77	327	(250)	-76%	1,316
Sport and recreation		-	95	95	42	79	63	15	24%	95
Public safety		-	470	420	-	14	303	(289)	-95%	470
Housing		-	-	-	-	-	-	-		-
Health		-	20	20	-	-	13	(13)	-100%	20
Economic and environmental services		-	3,480	3,480	20	4,383	13,081	(8,698)	-66%	3,480
Planning and development		-	19	19	20	4,347	10,773	(6,426)	-60%	19
Road transport		-	3,461	3,461	-	36	2,306	(2,272)	-98%	3,461
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	16,847	16,459	-	12	902	(889)	-99%	16,847
Electricity		-	800	412	-	12	456	(444)	-97%	800
Water		-	10,195	10,195	-	-	11	(11)	-100%	10,195
Waste water management		-	5,200	5,200	-	-	-	-		5,200
Waste management		-	652	652	-	-	435	(435)	-100%	652
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	24,120	23,415	117	5,549	15,939	(10,389)	-65%	24,120
Funded by:										
National Government		-	16,141	16,141	20	4,347	10,761	(6,414)	-60%	16,141
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	16,141	16,141	20	4,347	10,761	(6,414)	-60%	16,141
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	7,979	7,274	96	1,202	5,178	(3,975)	-77%	7,979
Total Capital Funding		-	24,120	23,415	117	5,549	15,939	(10,389)	-65%	24,120

References

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

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

Vote Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 1 - Executive and Council		-	-	-	-	-	-
1.1 - Office Of the Mayor			-	-	-	-	-
1.2 - Council Expenses			-	-	-	-	-
1.3 - Office Of the Municipal Manager			-	-	-	-	-
</							

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

Vote 11 - Waste Management 11.1 - Solid Waste						
	-	-	-	-	-	-
		-	-	-	-	-
Vote 12 - Waste Water Management 12.1 - Sewerage	-	5,200	5,200	-	-	-
		5,200	5,200	-	-	-
Vote 13 - Electricity 13.1 - Electricity	-	-	-	-	-	-
		-	-	-	-	-
Vote 14 - Water 14.1 - Water	-	10,178	10,178	-	-	-
		10,178	10,178	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total multi-year capital expenditure	-	15,886	15,678	-	77	297
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation		1					
Vote 1 - Executive and Council	-	209	209	6	6	139	
1.1 - Office Of the Mayor		40	40	-	-	27	
1.2 - Council Expenses		135	135	-	-	90	
1.3 - Office Of the Municipal Manager		34	34	6	6	22	
Vote 2 - Finance and Administration	-	1,683	1,623	48	979	1,110	
2.1 - Directorate: Chief Financial Officer		11	11	-	-	7	
2.2 - Financial Services		1,205	1,185	48	890	799	
2.3 - Assessment Rates		-	-	-	-	-	
2.4 - Directorate: Corporate Services		-	-	-	-	-	
2.5 - Administration		140	100	-	33	85	
2.6 - Property Services		247	247	-	56	165	
2.7 - Internal Audit		-	-	-	-	-	
2.8 - Supply Chain Management Unit		18	18	-	-	12	
2.9 - Budget and Treasury Office		62	62	-	-	41	
Vote 3 - Planning and Development	-	19	19	20	4,347	10,773	
3.1 - Directorate: Infrastructure services		19	19	-	-	13	
3.2 - Infrastructure Services		-	-	20	4,347	10,761	
3.3 - Directorate: Development Services		-	-	-	-	-	
3.4 - Local Economic Development		-	-	-	-	-	
Vote 4 - Health	-	20	20	-	-	13	
4.1 - Health Services		20	20	-	-	13	
Vote 5 - Community and Social Services	-	808	808	-	-	30	
5.1 - Cemeteries		808	808	-	-	30	
5.2 - Libraries		-	-	-	-	-	
5.3 - Town Hall		-	-	-	-	-	
5.4 - Town Commonage		-	-	-	-	-	
Vote 6 - Public Safety	-	470	420	-	14	303	
6.1 - Traffic Services		470	420	-	14	303	
6.2 - Fire Protection		-	-	-	-	-	

						-
Vote 7 - Sport and Recreation	-	95	95	42	79	63
7.1 - Sport and Recreation		50	50	42	42	33
7.2 - Parks and Gardens		45	45	-	37	30
7.3 - Caravan Park		-	-	-	-	-
7.4 - Swimming Pool		-	-	-	-	-
Vote 8 - Road Transport	-	3,461	3,461	-	36	2,306
8.1 - Vehicle Registration		15	15	-	-	9
8.2 - Vehicle Testing Station		-	-	-	-	-
8.3 - Streets		3,434	3,434	-	36	2,289
8.4 - Workshop		12	12	-	-	8
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	-	-	-	-	-
10.1 - Housing Services		-	-	-	-	-
Vote 11 - Waste Management	-	652	652	-	-	435
11.1 - Solid Waste		652	652	-	-	435

Vote 12 - Waste Water Management 12.1 - Sewerage						
	-	-	-	-	-	-
Vote 13 - Electricity 13.1 - Electricity		-	-	-	-	-
	-	800	412	-	12	456
Vote 14 - Water 14.1 - Water		800	412	-	12	456
	-	17	17	-	-	11
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		17	17	-	-	11
	-	-	-	-	-	-
Total single-year capital expenditure	-	8,234	7,737	117	5,472	15,640
Total Capital Expenditure	-	24,120	23,415	117	5,549	15,937

References

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

ing) - A - M07 January

YTD variance	YTD variance %	Full Year Forecast
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(220)	-74%	508
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(220)	-74%	508
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[illegible]

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(133)	-96%	209
(27)	-100%	40
(90)	-100%	135
(16)	-73%	34
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(131)	-12%	1,683
(7)	-100%	11
91	11%	1,205
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-		-
(53)	-62%	140
(109)	-66%	247
-		-
(12)	-100%	18
(41)	-100%	62
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(6,426)	-60%	19
(13)	-100%	19
(6,414)	-60%	-
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(13)	-100%	20
(13)	-100%	20
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(30)	-100%	808
(30)	-100%	808
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(289)	-95%	470
(289)	-95%	470
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15	24%	95
8	25%	50
7	24%	45
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(2,271)	-98%	3,461
(9)	-100%	15
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(2,254)	-98%	3,434
(8)	-100%	12
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(435)	-100%	652
(435)	-100%	652
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(444)	-97%	800
(444)	-97%	800
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(11)	-100%	17
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(10,168)	(0)	8,234
(10,388)	(0)	24,120

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			2,350	2,350	111	2,350
Call investment deposits			10,110	10,110	–	10,110
Consumer debtors			10,748	15,748	56,257	10,748
Other debtors			7,924	7,924	(14,158)	7,924
Current portion of long-term receivables			–	–	–	–
Inventory			40,850	40,850	46,158	40,850
Total current assets		–	71,981	76,981	88,368	71,981
Non current assets						
Long-term receivables			–	–	–	–
Investments			–	–	–	–
Investment property			4,272	4,272	–	4,272
Investments in Associate			–	–	–	–
Property, plant and equipment			823,142	823,142	29,599	823,142
Agricultural			–	–	–	–
Biological assets			–	–	–	–
Intangible assets			1,060	1,060	1,062	1,060
Other non-current assets			186	186	17	186
Total non current assets		–	828,660	828,660	30,678	828,660
TOTAL ASSETS		–	900,641	905,641	119,046	900,641
LIABILITIES						
Current liabilities						
Bank overdraft			1,452	1,452	(22,072)	1,452
Borrowing			1,200	1,200	2,308	1,200
Consumer deposits			1,869	6,869	1,803	1,869
Trade and other payables			9,959	9,959	35,165	9,959
Provisions			1,896	1,896	35,399	1,896
Total current liabilities		–	16,376	21,376	52,602	16,376
Non current liabilities						
Borrowing			9,947	5,574	8,412	9,947
Provisions			30,433	30,433	–	30,433
Total non current liabilities		–	40,379	36,007	8,412	40,379
TOTAL LIABILITIES		–	56,755	57,383	61,015	56,755
NET ASSETS	2	–	843,886	848,258	58,032	843,886
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			572,579	576,951	882,048	572,579
Reserves			271,307	271,307	188,697	271,307
TOTAL COMMUNITY WEALTH/EQUITY	2	–	843,886	848,258	1,070,745	843,886

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			119,277	118,129	10,413	36,908	20,812	16,096	77%	119,277
Government - operating			38,311	38,311	129	28,626	19,653	8,973	46%	38,311
Government - capital			16,141	16,141	7,904	3,000	8,070	(5,070)	-63%	16,141
Interest			734	945	62	993	738	255	35%	734
Dividends			1	1	-	-	-	-		1
Payments										
Suppliers and employees			(129,788)	(165,447)	(9,865)	(34,873)	(38,719)	(3,846)	10%	(129,788)
Finance charges			(1,121)	(1,121)	(115)	(505)	(435)	70	-16%	(1,121)
Transfers and Grants			(12,805)	(14,723)	(655)	(6,949)	(7,193)	(243)	3%	(12,805)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	30,750	(7,763)	7,873	27,200	2,926	24,274	830%	30,750
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			65	65	97	-	2	(2)	-100%	65
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-
Decrease (increase) other non-current receivables			22	22	-	-	-	-		22
Decrease (increase) in non-current investments			-	-	-	-	-	-		-
Payments										
Capital assets			(24,085)	(24,791)	(96)	(1,106)	(3,989)	(2,883)	72%	(24,085)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(23,998)	(24,704)	0	(1,106)	(3,987)	(2,881)	72%	(23,998)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-		-
Borrowing long term/refinancing			-	-	-	-	-	-		-
Increase (decrease) in consumer deposits			105	161	(26)	22	-	22	#DIV/0!	105
Payments										
Repayment of borrowing			(2,350)	(2,350)	272	(546)	(129)	417	-323%	(2,350)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2,245)	(2,189)	245	(524)	(129)	395	-306%	(2,245)
NET INCREASE/ (DECREASE) IN CASH HELD		-	4,507	(34,656)	8,118	25,569	(1,190)			4,507
Cash/cash equivalents at beginning:			5,951	5,951		5,951	5,951			5,951
Cash/cash equivalents at month/year end:		-	10,458	(28,706)		31,520	4,760			10,458

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Performance Indicators: Supporting Table to Monthly Budget Statement - Performance Indicators - 2011/12							
Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	5.4%	5.5%	0.7%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	2.7%	2.1%	2.2%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	3.7%	2.1%	4.5%	3.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	439.6%	360.1%	168.0%	439.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	76.1%	58.3%	0.2%	76.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	11.3%	14.9%	40.4%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.3%	33.7%	33.3%	32.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.7%	0.0%	0.1%	6.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	5.5%	5.7%	0.6%	2.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2012/13									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	–	793	224	162	136	121	5,636	–	7,073	5,285
Electricity	1300	–	2,908	819	505	511	478	4,319	–	9,540	5,716
Water	1400	–	1,848	963	786	697	805	12,502	–	17,602	13,341
Sewerage / Sanitation	1500	–	812	497	479	452	588	5,523	–	8,351	8,686
Refuse Removal	1600	–	463	284	273	255	343	2,639	–	4,257	4,257
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	–	–	–
Other	1900	–	92	73	65	49	49	1,529	–	1,857	278
Total By Revenue Source	2000	–	6,917	2,861	2,270	2,101	2,383	32,148	–	48,679	37,563
2011/12 - totals only		0	6485274	2620337	2246249	2321415	2465883	51092043	0	67,231	3644739
Debtors Age Analysis By Customer Category											
Government	2200	–	317	127	102	104	78	1,364	–	2,093	83
Business	2300	–	2,008	377	223	186	180	2,884	–	5,858	660
Households	2400	–	4,583	2,356	1,945	1,811	2,125	24,687	–	37,507	35,111
Other	2500	–	9	0	0	0	0	3,212	–	3,222	1,861
Total By Customer Category	2600	–	6,917	2,861	2,270	2,101	2,383	32,148	–	48,679	37,716

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2012/13								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2,905	-	-						2,905
Auditor General	0800									-
Other	0900	1,950								1,950
Total By Customer Type	2600	4,855	-	-	-	-	-	-	-	4,855

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<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 - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	37,623	37,623	129	27,259	24,182	3,077	12.7%	37,623
Local Government Equitable Share			34,323	34,323	–	25,580	22,882	2,698	11.8%	34,323
Finance Management	3		1,500	1,500	129	831	100	731	730.9%	1,500
Municipal Systems Improvement			800	800	–	800	533	267	50.0%	800
EPWP Incentive			1,000	1,000	–	48	667	(619)	-92.8%	1,000
Energy Efficiency and Demand Management			–	–				–		–
Other transfers and grants [insert description]			–	–				–		–
Provincial Government:		–	1,683	1,683	–	1,090	1,122	(32)	-2.8%	2,313
Health subsidy			1,001	1,001	–		667	(667)	-100.0%	1,001
Sport and Recreation			682	682	–		455	(455)	-100.0%	682
Housing	4		–	–	–	1,090	–	1,090	#DIV/0!	630
Other transfers and grants [insert description]			–	–	–			–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	39,306	39,306	129	28,349	25,304	3,045	12.0%	39,936
Capital Transfers and Grants										
National Government:		–	16,141	16,141	7,904	–	10,761	(10,761)	-100.0%	16,141
Municipal Infrastructure Grant (MIG)			16,141	16,141	7,904	–	10,761	(10,761)	-100.0%	16,141
Regional Bulk Infrastructure			–	–				–		–
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	16,141	16,141	7,904	–	10,761	(10,761)	-100.0%	16,141
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	55,447	55,447	8,033	28,349	36,065	(7,716)	-21.4%	56,077

NC073 Emthanjeni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	37,623	37,623	731	5,537	7,682	(2,145)	-27.9%	37,623
Local Government Equitable Share			34,323	34,323	543	4,255	6,415	(2,160)	-33.7%	34,323
Finance Management			1,500	1,500	129	831	100	731	730.9%	1,500
Municipal Systems Improvement			800	800	2	273	533	(261)	-48.9%	800
EPWP Incentive			1,000	1,000	56	179	633	(455)	-71.8%	1,000
Energy Efficiency and Demand Management			–	–	–	–		–		–
Other transfers and grants [insert description]								–		
Provincial Government:		–	1,683	1,683	30	256	455	(199)	-43.8%	1,683
Health subsidy			1,001	1,001	–	–		–		1,001
Sport and Recreation			682	682	30	256	455	(199)	-43.8%	682
Housing			–	–	–	–		–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	39,306	39,306	761	5,792	8,136	(2,344)	-28.8%	39,306
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	16,141	16,141	–	4,969	9,416	(4,447)	-47.2%	16,141
Municipal Infrastructure Grant (MIG)			16,141	16,141	–	4,969	9,416	(4,447)	-47.2%	16,141
Regional Bulk Infrastructure								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	16,141	16,141	–	4,969	9,416	(4,447)	-47.2%	16,141
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	55,447	55,447	761	10,761	17,552	(6,791)	-38.7%	55,447

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			2,475	-	209	1,707		1,707	#DIV/0!	2,475
Pension and UIF Contributions			-	-	26	195		195	#DIV/0!	-
Medical Aid Contributions			-	-	1	4		4	#DIV/0!	-
Motor Vehicle Allowance			825	-	68	544		544	#DIV/0!	825
Cellphone Allowance			183	-	-	-		-		183
Housing Allowances			-	-	-	-		-		-
Other benefits and allowances			20	-	-	-		-		20
Sub Total - Councillors		-	3,503	-	303	2,450	-	2,450	#DIV/0!	3,503
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2,660	-	262	1,927		1,927	#DIV/0!	2,660
Pension and UIF Contributions			441	-	47	363		363	#DIV/0!	441
Medical Aid Contributions			90	-	8	59		59	#DIV/0!	90
Overtime			-	-	-	-		-		-
Performance Bonus			-	-	-	-		-		-
Motor Vehicle Allowance			728	-	56	444		444	#DIV/0!	728
Cellphone Allowance			47	-	9	66		66	#DIV/0!	47
Housing Allowances			-	-	-	-		-		-
Other benefits and allowances			575	-	17	549		549	#DIV/0!	575
Payments in lieu of leave			-	-	-	-		-		-
Long service awards			-	-	-	-		-		-
Post-retirement benefit obligations			-	-	-	-		-		-
Sub Total - Senior Managers of Municipality		-	4,541	-	400	3,408	-	3,408	#DIV/0!	4,541
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			36,570	-	2,609	21,793		21,793	#DIV/0!	36,570
Pension and UIF Contributions			6,750	-	491	3,950		3,950	#DIV/0!	6,750
Medical Aid Contributions			2,605	-	155	1,151		1,151	#DIV/0!	2,605
Overtime			419	-	118	878		878	#DIV/0!	419
Performance Bonus			-	-	-	-		-		-
Motor Vehicle Allowance			892	-	51	411		411	#DIV/0!	892
Cellphone Allowance			-	-	-	-		-		-
Housing Allowances			785	-	11	90		90	#DIV/0!	785
Other benefits and allowances			189	-	91	350		350	#DIV/0!	189
Payments in lieu of leave			-	-	-	-		-		-
Long service awards			-	-	-	-		-		-
Post-retirement benefit obligations			683	-	228	2,637		2,637	#DIV/0!	683
Sub Total - Other Municipal Staff		-	48,893	-	3,756	31,259	-	31,259	#DIV/0!	48,893
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	56,937	-	4,459	37,118	-	37,118	#DIV/0!	56,937
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
Board Members 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								-		
Board Fees								-		
Payments in lieu of leave										

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	-	4,459	37,118	-	37,118	#DIV/0!
% increase	4		#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	53,434	-	4,155	34,667	-	34,667	#DIV/0!

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6,346	975	867	868	868	868	874	867	1,136	1,136	1,136	1,722	17,661	18,721	19,844
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		3,291	2,113	3,441	278	2,730	2,646	2,722	2,865	3,453	3,627	3,977	11,312	42,454	45,002	47,702
Service charges - water revenue		1,320	519	1,364	1,517	1,394	1,557	1,727	1,789	1,480	1,167	1,043	1,180	16,057	17,021	18,042
Service charges - sanitation revenue		1,017	1,027	1,018	730	1,029	1,022	1,022	1,024	919	919	919	745	11,392	12,075	12,800
Service charges - refuse		605	606	607	610	608	608	608	609	551	551	551	310	6,823	7,232	7,666
Service charges - other		33	33	39	33	34	34	33	34	10	10	10	(176)	129	137	145
Rental of facilities and equipment		54	55	52	56	10	46	63	57	34	80	28	(36)	499	529	561
Interest earned - external investments		21	489	40	7	0	40	32	20	184	–	–	(99)	734	778	825
Interest earned - outstanding debtors		117	37	35	29	57	46	42	41				(405)			
Dividends received		–	–	–	–	–	–	–	–				–			
Fines		32	27	596	16	33	1,318	34	1,362	360	773	360	2,114	7,025	7,447	7,894
Licences and permits		97	87	83	100	35	118	129	114	97	97	97	105	1,160	1,230	1,304
Agency services		–	–	–	–	–	–	–	–				–			
Transfer receipts - operating		16,431	800	–	107	–	–	11,395	129	–	–	–	10,444	39,306	41,558	44,715
Other revenue		1,471	1,110	1,043	3,766	1,114	812	994	1,692	923	1,002	1,358	3,023	18,307	19,405	20,569
Cash Receipts by Source		30,835	7,878	9,187	8,116	7,911	9,115	19,677	10,604	9,147	9,361	9,479	30,239	161,549	171,135	182,067
Other Cash Flows by Source													–			
Transfer receipts - capital		3,000	–	–	–	–	–	–	7,904	–	–	–	5,237	16,141	17,027	18,011
Contributions & Contributed assets													–	–	–	–
Proceeds on disposal of PPE		76	2	12	5	(5)	–	–	97				(121)	65	69	73
Short term loans					–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing					–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		10	14	(15)	3	17	5	9	(26)				89	105	111	118
Receipt of non-current debtors					–	–	–	–	–				–	–	–	–
Receipt of non-current receivables				(21)	–	–	–	–	–				21			
Change in non-current investments					–	–	–	–	–				–			
Total Cash Receipts by Source		33,921	7,893	9,162	8,125	7,922	9,120	19,686	18,578	9,147	9,361	9,479	35,465	177,860	188,343	200,269
Cash Payments by Type													–			
Employee related costs		3,945	4,176	4,351	4,555	4,517	4,727	4,240	4,155	4,413	4,413	4,413	5,049	52,954	56,131	59,499
Remuneration of councillors		284	284	284	284	284	424	303	303	296	296	296	211	3,549	3,762	3,988
Interest paid		64	62	261	60	58	–	–	115	224	67	67	143	1,121	1,188	1,260
Bulk purchases - Electricity		5,028	5,419	3,406	2,366	2,399	2,329	2,393	2,451	2,996	3,321	3,440	1,752	37,300	39,538	41,910
Bulk purchases - Water & Sewer		46	90	82	89	92	48	139	141	92	103	–	(80)	842	893	946
Other materials		–	–	–	–	–	–	–	–	1,120	521	541	8,835	11,017	11,678	12,379
Contracted services		311	616	510	451	641	483	323	386	316	722	339	1,466	6,563	6,957	7,374
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		827	2,702	819	1,489	921	1,603	872	655	1,067	1,067	1,067	(284)	12,805	13,573	14,388
General expenses		948	2,112	1,241	1,062	1,686	808	2,024	1,572	1,277	1,376	1,866	8,590	24,563	26,037	27,599
Cash Payments by Type		11,452	15,463	10,955	10,356	10,598	10,422	10,293	9,778	11,801	11,886	12,029	25,682	150,714	159,757	169,342
Other Cash Flows/Payments by Type																
Capital assets		24	167	57	201	445	147	65	96	1,741	692	1,812	18,638	24,085	24,583	25,891
Repayment of borrowing		129	130	417	133	136	–	–	272	408	142	141	258	2,166	2,382	2,620
Other Cash Flows/Payments		87	483	552	682	616	231	635	857	–	–	–	(4,143)	–	–	–
Total Cash Payments by Type		11,693	16,243	11,982	11,371	11,796	10,800	10,993	11,002	13,949	12,720	13,982	40,434	176,965	186,722	197,854
NET INCREASE/(DECREASE) IN CASH HELD		22,229	(8,349)	(2,820)	(3,246)	(3,873)	(1,680)	8,693	7,575	(4,802)	(3,359)	(4,503)	(4,970)	895	1,621	2,415
Cash/cash equivalents at the month/year beginning:		5,951	28,179	19,830	17,010	13,765	9,891	8,211	16,904	24,479	19,677	16,318	11,815	5,951	6,846	8,466
Cash/cash equivalents at the month/year end:		28,179	19,830	17,010	13,765	9,891	8,211	16,904	24,479	19,677	16,318	11,815	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 - M07 January

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		1,385	1,385	24	24	1,385	1,361	98.3%	0%
August		4,115	4,115	167	191	5,500	5,309	96.5%	1%
September		4,835	4,835	57	248	10,335	10,087	97.6%	1%
October		1,519	1,519	1,565	1,813	11,854	10,041	84.7%	8%
November		4,240	4,240	419	2,232	16,094	13,862	86.1%	9%
December		125	125	1,198	3,430	16,219	12,789	78.9%	14%
January		790	790	327	3,756	17,009	13,253	77.9%	16%
February		2,649	2,649	117	3,873	19,658	15,785	80.3%	16%
March		1,746	1,746			21,404	–		
April		697	697			22,101	–		
May		1,812	1,812			23,913	–		
June		207	207			24,120	–		
Total Capital expenditure	–	24,120	24,120	3,873					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		–	15,378	15,378	–	4,327	8,970	4,644	51.8%	15,378
Infrastructure - Road transport		–	10,178	10,178	–	4,327	5,937	1,611	27.1%	10,178
<i>Roads, Pavements & Bridges</i>								–		
<i>Storm water</i>			10,178	10,178	–	4,327	5,937	1,611	27.1%	10,178
Infrastructure - Electricity		–	–	–	–	–	–	–		–
<i>Generation</i>								–		
<i>Transmission & Reticulation</i>								–		
<i>Street Lighting</i>								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
<i>Dams & Reservoirs</i>								–		
<i>Water purification</i>								–		
<i>Reticulation</i>								–		
Infrastructure - Sanitation		–	5,200	5,200	–	–	3,033	3,033	100.0%	5,200
<i>Reticulation</i>								–		
<i>Sewerage purification</i>			5,200	5,200		–	3,033	3,033	100.0%	5,200
Infrastructure - Other		–	–	–	–	–	–	–		–
<i>Waste Management</i>								–		
<i>Transportation</i>								–		
<i>Gas</i>								–		
<i>Other</i>								–		
<u>Community</u>		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
<u>Heritage assets</u>		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
<u>Investment properties</u>		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
<u>Other assets</u>		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
<u>Agricultural assets</u>		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		
								–		
<u>Biological assets</u>		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		
								–		
<u>Intangibles</u>		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	15,378	15,378	–	4,327	8,970	4,644	51.8%	15,378

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existin

Description	Ref	2011/12	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	4,930	4,542	20 57
Infrastructure - Road transport		–	3,461	3,461	20 44
<i>Roads, Pavements & Bridges</i>			3,461	3,461	20 44
<i>Storm water</i>					
Infrastructure - Electricity		–	800	412	– 12
<i>Generation</i>					
<i>Transmission & Reticulation</i>			800	412	– 12
<i>Street Lighting</i>					
Infrastructure - Water		–	17	17	– –
<i>Dams & Reservoirs</i>					
<i>Water purification</i>					
<i>Reticulation</i>			17	17	
Infrastructure - Sanitation		–	–	–	– –
<i>Reticulation</i>					
<i>Sewerage purification</i>					
Infrastructure - Other		–	652	652	– –
<i>Waste Management</i>			652	652	
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>					
Community		–	1,529	1,231	– 549
Parks & gardens			45	45	– 37
Sportsfields & stadia			50	50	
Swimming pools			118	118	
Community halls			508	300	– 77
Libraries					
Recreational facilities					
Fire, safety & emergency					
Security and policing					
Buses					
Clinics					
Museums & Art Galleries					
Cemeteries			300	300	
Social rental housing					
Other			508	418	– 435
Heritage assets		–	–	–	– –
Buildings					
Other					
Investment properties		–	–	–	– –
Housing development					
Other					
Other assets		–	2,221	2,201	49 371
General vehicles					
Specialised vehicles		–	600	600	– –
Plant & equipment			691	691	47 171
Computers - hardware/equipment			555	535	1 33
Furniture and other office equipment			375	375	0 30
Abattoirs					
Markets					

Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other				-		136
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	62	62	47	151
Computers - software & programming			62	62	47	151
Other						
Total Capital Expenditure on renewal of existing assets	1	-	8,742	8,037	117	1,127

Specialised vehicles		-	600	600	-	-
Refuse						
Fire			600	600		
Conservancy						
Ambulances						

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital €

	check balance	-	-	56	-	-96,080
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g assets by asset class - M07 January

012/13

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1,371	1,315	95.9%	4,930
1,154	1,109	96.1%	3,461
1,154	1,109	96.1%	3,461
.	#VALUE!	#VALUE!	
—	(12)	#DIV/0!	800
—	(12)	#DIV/0!	800
—	—		17
—	—		17
—	—		—
—	—		
217	217	100.0%	652
217	217	100.0%	652
	—		
	—		
2,612	2,063	79.0%	1,529
26	(11)	-41.3%	45
	—		50
20	20	100.0%	118
296	219	74.0%	508
	—		
	—		
	—		
	—		
45	45	100.0%	300
	—		
2,224	1,789	80.4%	508
—	—		—
	—		
—	—		—
	—		
1,117	746	66.8%	2,221
	—		
—	—		600
798	627	78.6%	691
214	181	84.7%	555
104	74	70.8%	375
	—		
	—		

	-		
	-		
	-		
	-		
	(136)	#DIV/0!	
-	-		-
	-		
	-		
-	-		-
	-		
	-		
-	(151)	#DIV/0!	62
	(151)	#DIV/0!	62
	-		
5,099	3,972	77.9%	8,742

-	-		600
	-		
	-		
	-		600
	-		

expenditure in Table C5

-1,867,520

-

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

Description	Ref	2011/12	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Repairs and maintenance expenditure by Asset Class/Sub-class					
Infrastructure		–	5,136	5,036	296 1,803
Infrastructure - Road transport		–	1,368	1,368	– 316
<i>Roads, Pavements & Bridges</i>			1,368	1,368	– 316
<i>Storm water</i>			–	–	– –
Infrastructure - Electricity		–	1,595	1,495	157 501
<i>Generation</i>					
<i>Transmission & Reticulation</i>			1,595	1,495	157 501
<i>Street Lighting</i>					
Infrastructure - Water		–	749	749	42 316
<i>Dams & Reservoirs</i>			149	149	35 24
<i>Water purification</i>			237	237	7 47
<i>Reticulation</i>			363	363	– 245
Infrastructure - Sanitation		–	712	712	28 337
<i>Reticulation</i>			712	712	28 337
<i>Sewerage purification</i>					
Infrastructure - Other		–	711	711	70 334
<i>Waste Management</i>			711	711	70 334
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>					
Community		–	1,626	1,626	76 1,440
Parks & gardens			33	33	3 16
Sportsfields & stadia			58	58	– 26
Swimming pools			278	278	35 121
Community halls			375	375	30 171
Libraries			38	38	9 5
Recreational facilities					– –
Fire, safety & emergency			762	762	– 993
Security and policing					
Buses					
Clinics					
Museums & Art Galleries					
Cemeteries			34	34	– 1
Social rental housing					
Other			48	48	– 108
Heritage assets		–	–	–	– –
Buildings					
Other					
Investment properties		–	158	158	– –
Housing development					
Other			158	158	
Other assets		–	4,047	2,175	485 1,376
General vehicles			1,872		145 657
Specialised vehicles		–	317	317	– –
Plant & equipment			218	218	16 86
Computers - hardware/equipment			321	321	– 256
Furniture and other office equipment			443	443	60
Abattoirs					
Markets					

Civic Land and Buildings					
Other Buildings		496	496	264	110
Other Land		140	140	–	35
Surplus Assets - (Investment or Inventory)		–	–	–	–
Other		240	240		232
Agricultural assets		–	–	–	–
<i>List sub-class</i>					
Biological assets		–	–	–	–
<i>List sub-class</i>					
Intangibles		–	51	51	3
Computers - software & programming			51	51	3
Other			–	–	–
Total Repairs and Maintenance Expenditure		–	11,017	9,046	4,622

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

by asset class - M07 January

'012/13			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	(1,803)	#DIV/0!	5,136
-	(316)	#DIV/0!	1,368
	(316)	#DIV/0!	1,368
-	-		-
-	(501)	#DIV/0!	1,595
	-		
	(501)	#DIV/0!	1,595
-	(316)	#DIV/0!	749
	(24)	#DIV/0!	149
	(47)	#DIV/0!	237
	(245)	#DIV/0!	363
-	(337)	#DIV/0!	712
	(337)	#DIV/0!	712
-	-		
-	(334)	#DIV/0!	711
	(334)	#DIV/0!	711
	-		
	-		
	-		
-	(1,440)	#DIV/0!	1,626
	(16)	#DIV/0!	33
	(26)	#DIV/0!	58
	(121)	#DIV/0!	278
	(171)	#DIV/0!	375
	(5)	#DIV/0!	38
	-		
	(993)	#DIV/0!	762
	-		
	-		
	-		
	(1)	#DIV/0!	34
	-		
	(108)	#DIV/0!	48
-	-		-
	-		
	-		
-	-		158
	-		
	-		158
-	(1,376)	#DIV/0!	4,047
	(657)	#DIV/0!	1,872
-	-		317
	(86)	#DIV/0!	218
	(256)	#DIV/0!	321
	-		443
	-		
	-		

	-		
	(110)	#DIV/0!	496
	(35)	#DIV/0!	140
-	-		-
	(232)	#DIV/0!	240
-	-		-
	-		
-	-		-
-	-		-
-	(3)	#DIV/0!	51
	(3)	#DIV/0!	51
-	-		-
-	(4,622)	#DIV/0!	11,017

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

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description		Ref	2011/12	Budget Year 2012/13				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure			-	4,301	4,301	-	2	668
Infrastructure - Road transport			-	2,127	2,127	-	-	-
<i>Roads, Pavements & Bridges</i>				2,127	2,127			
<i>Storm water</i>				-	-	-	-	-
Infrastructure - Electricity			-	449	449	-	2	668
<i>Generation</i>				-	-	-	-	-
<i>Transmission & Reticulation</i>				449	449	-	2	668
<i>Street Lighting</i>				-	-	-	-	-
Infrastructure - Water			-	890	890	-	-	-
<i>Dams & Reservoirs</i>				-	-	-	-	-
<i>Water purification</i>				-	-	-	-	-
<i>Reticulation</i>				890	890			
Infrastructure - Sanitation			-	636	636	-	-	-
<i>Reticulation</i>				636	636			
<i>Sewerage purification</i>				-	-	-	-	-
Infrastructure - Other			-	199	199	-	-	-
<i>Waste Management</i>				199	199			
<i>Transportation</i>				-	-	-	-	-
<i>Gas</i>				-	-	-	-	-
<i>Other</i>				-	-	-	-	-
Community			-	1,332	1,332	-	-	-
Parks & gardens				-	-	-	-	-
Sportsfields & stadia				-	-	-	-	-
Swimming pools				-	-	-	-	-
Community halls				556	556			
Libraries				425	425			
Recreational facilities				-	-			
Fire, safety & emergency				-	-			
Security and policing				-	-			
Buses				-	-			
Clinics				117	117			
Museums & Art Galleries				-	-			
Cemeteries				115	115			
Social rental housing				-	-			
Other				119	119			
Heritage assets			-	-	-	-	-	-
Buildings				-	-	-	-	-
Other				-	-	-	-	-
Investment properties			-	19	19	-	-	-
Housing development				-	-	-	-	-
Other				19	19			
Other assets			-	2,272	2,272	-	-	-
General vehicles				295	295			
Specialised vehicles			-	1,646	1,646	-	-	-
Plant & equipment				-	-	-	-	-

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

Specialised vehicles		-	1,646	1,646	-	-	-
Refuse			1,646	1,646			
Fire			-	-	-	-	-
Conservancy			-	-	-	-	-
Ambulances			-	-	-	-	-

YTD variance	YTD variance %	Full Year Forecast
666	99.7%	4,301
-		2,127
-		2,127
-		-
666	99.7%	449
-		-
666	99.7%	449
-		-
-		890
-		-
-		-
-		890
-		636
-		636
-		-
-		199
-		199
-		-
-		-
-		-
-		1,332
-		-
-		-
-		-
-		556
-		425
-		-
-		-
-		-
-		-
-		117
-		-
-		115
-		-
-		119
-		-
-		-
-		-
-		19
-		-
-		19
-		2,272
-		295
-		1,646
-		-

Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target

Month	2011/12	Original Budget	Adjusted Budget	Monthly actual
Jul	–	1,385	1,385	24
Aug	–	4,115	4,115	167
Sep	–	4,835	4,835	57
Oct	–	1,519	1,519	1,565
Nov	–	4,240	4,240	419
Dec	–	125	125	1,198
Jan	–	790	790	327
Feb	–	2,649	2,649	117
Mar	–	1,746	1,746	–
Apr	–	697	697	–
May	–	1,812	1,812	–
Jun	–	207	207	–

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

Month	YearTD actual	YearTD budget
Jul	24	1,385
Aug	191	5,500
Sep	248	10,335
Oct	1,813	11,854
Nov	2,232	16,094
Dec	3,430	16,219
Jan	3,756	17,009
Feb	3,873	19,658
Mar		21,404
Apr		22,101
May		23,913
Jun		24,120

#VALUE!

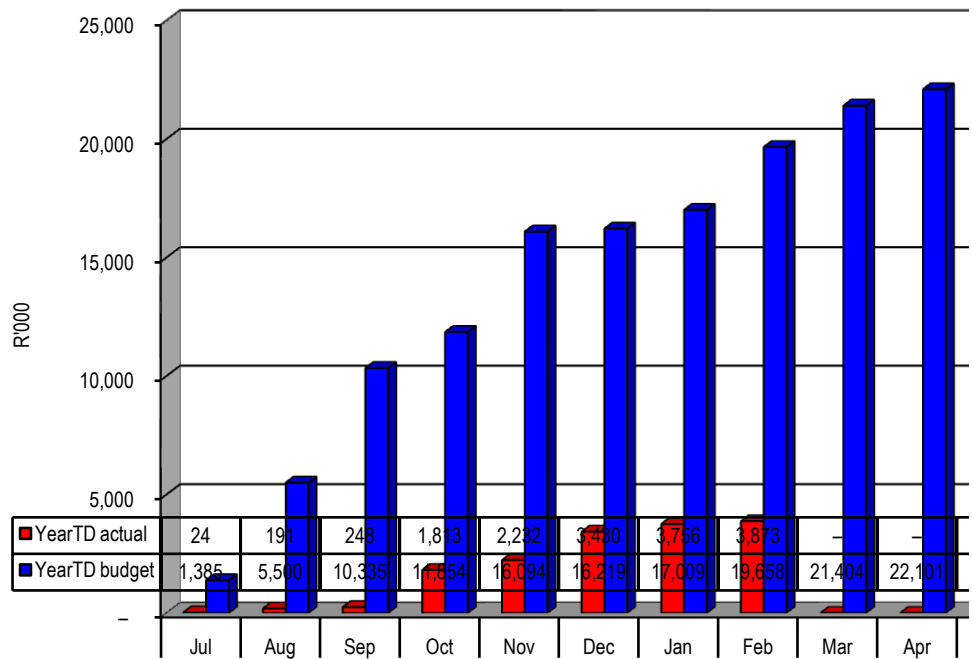
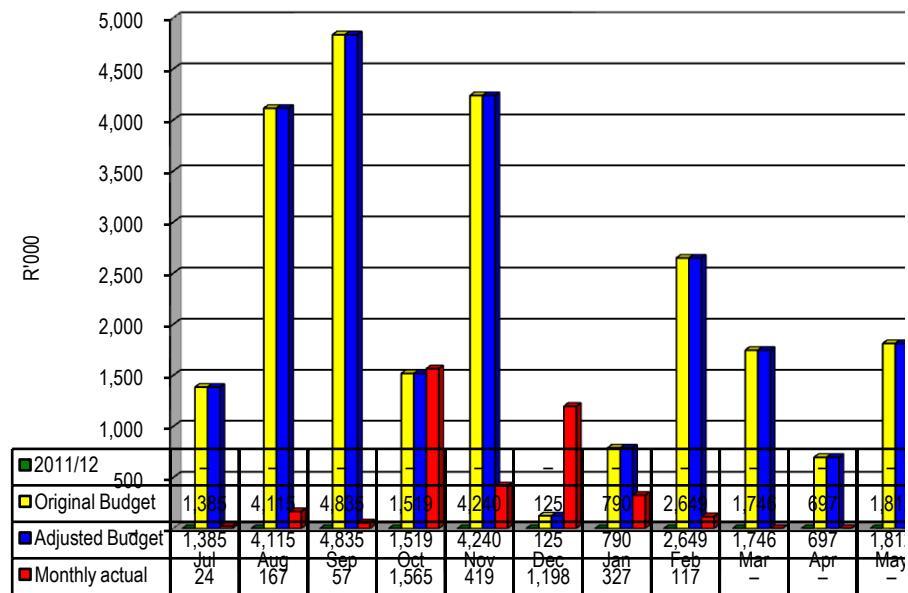
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012/	–	6,917	2,861	2,270	2,101	2,383	32,148	–
2011/12	–	6,485	2,620	2,246	2,321	2,466	51,092	–

#VALUE!

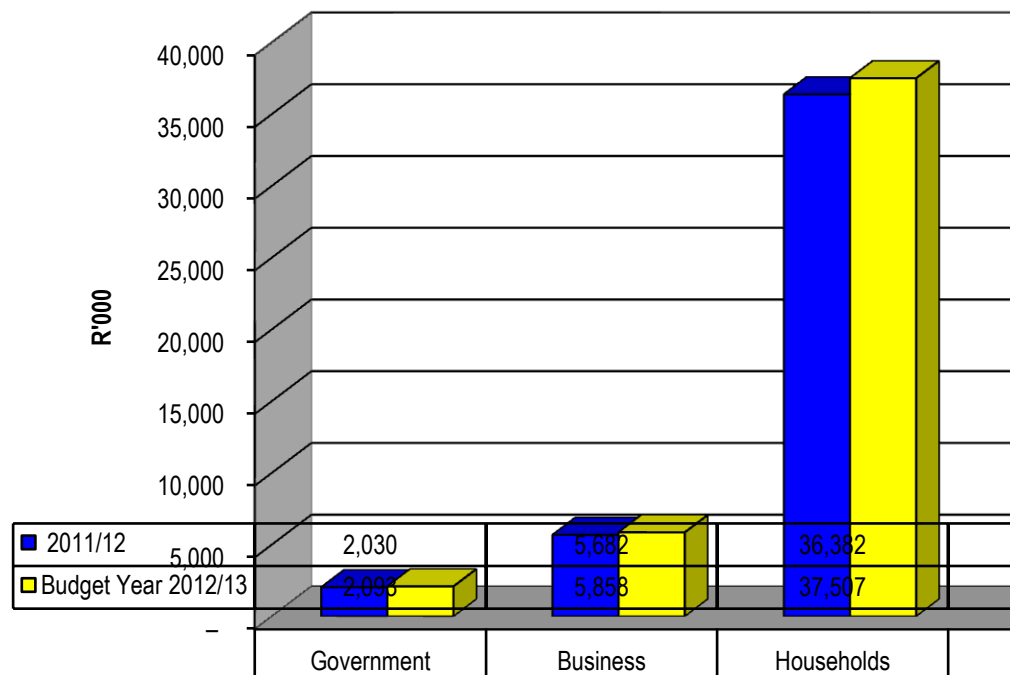
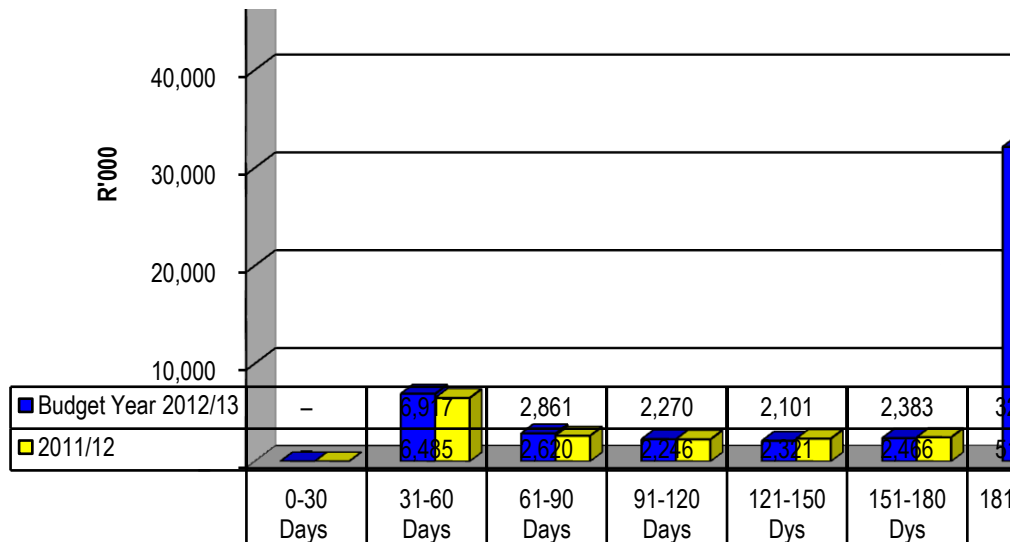
	2011/12	Budget Year 2012/13
Government	2,030	2,093
Business	5,682	5,858
Households	36,382	37,507
Other	3,125	3,222

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2011/12	-	-	-	-	-	-	1
Budget Year 2012/	-	-	-	-	-	-	2,905



60,000
50,000



Other

1,528
1,950

