

Municipal In-year report & supporting tables

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



Contact details

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

ts

bles

Version 2.4

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: NC073 Emthanjeni

CFO Name: Faried Manuel

Tel: 053 632 9100

Fax:

E-Mail: fman@emthanjeni.co.za

Reporting period: M10 April

MTREF: 2012

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants d
provide esse

MFMA Budget Circular

MBRR Budget Format

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

0865364323

o.za

Year: 2012/13

otes & Sub-Votes

ocuments which
ential assistance

r 2011/12

[Click to view](#)

s Guide

[Click to view](#)

e

[Click to view](#)

Guide

[Click to view](#)

[Click to view](#)

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

NC073 Emthanjeni - Contact Information**A. GENERAL INFORMATION**

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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
Cell number	0828022319	Cell number
Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Fariel Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	0865364323	Fax number
E-mail address	fman@emthanjeni.co.za	E-mail address
Official responsible for submitting financial information		
Name	HH van der Merwe	
Telephone number	0536329100	
Cell number	0763860379	
Fax number	0536311683	
E-mail address	vdm@emthanjeni.co.za	
Official responsible for submitting financial information		
Name	Alrico May	
Telephone number	'0536329100	
Cell number	0724081745	
Fax number	0536311683	
E-mail address	alrico@emthanjeni.co.za	
Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

of Public Office Bearers Act.

[illegible]

T. Reed

0536329100

0792382692

0536310105

treed@emthanjeni.co.za

Financial Officer

--

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M10 April

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	880	15,488	15,026	462	3%	18,397
Service charges	–	79,982	75,157	6,058	59,031	63,756	(4,726)	-7%	79,982
Investment revenue	–	1,475	1,686	112	1,225	1,356	(131)	-10%	1,475
Transfers recognised - operational	–	39,306	37,158	822	38,481	32,755	5,726	17%	39,306
Other own revenue	–	26,498	26,592	2,218	17,977	20,848	(2,872)	-14%	26,498
Total Revenue (excluding capital transfers and contributions)	–	165,658	158,481	10,091	132,202	133,741	(1,540)	-1%	165,658
Employee costs	–	53,434	53,434	4,232	42,987	44,544	(1,557)	-3%	53,434
Remuneration of Councillors	–	3,503	3,503	303	3,057	2,902	155	5%	3,503
Depreciation & asset impairment	–	7,924	7,924	–	–	6,603	(6,603)	-100%	7,924
Finance charges	–	1,121	1,121	(55)	852	996	(144)	-14%	1,121
Materials and bulk purchases	–	49,159	51,753	2,590	31,515	33,341	(1,826)	-5%	49,159
Transfers and grants	–	12,630	10,712	1,938	6,176	13,214	(7,038)		12,630
Other expenditure	(1,896)	39,808	36,192	2,791	21,563	40,080	(18,517)	-46%	39,808
Total Expenditure	(1,896)	167,579	164,639	11,799	106,151	141,681	(35,530)	-25%	167,579
Surplus/(Deficit)	1,896	(1,921)	(6,159)	(1,709)	26,050	(7,940)	33,990	-428%	(1,921)
Transfers recognised - capital	–	16,141	16,141	–	1,676	12,106	(10,429)	-86%	16,141
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	1,896	14,220	9,982	(1,709)	27,727	4,166	23,561	566%	14,220
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	1,896	14,220	9,982	(1,709)	27,727	4,166	23,561	566%	14,220
Capital expenditure & funds sources									
Capital expenditure	–	24,120	23,415	763	7,134	17,076	(9,942)	-58%	24,120
Capital transfers recognised	–	16,141	16,141	719	5,574	13,451	(7,877)	-59%	16,141
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	7,979	7,274	43	1,560	6,225	(4,666)	-75%	7,979
Total sources of capital funds	–	24,120	23,415	763	7,134	19,676	(12,542)	-64%	24,120
Financial position									
Total current assets	–	71,981	76,981		99,165				71,981
Total non current assets	–	828,660	828,660		1,041,611				828,660
Total current liabilities	–	16,376	21,376		56,562				16,376
Total non current liabilities	–	40,379	36,007		8,412				40,379
Community wealth/Equity	–	843,886	848,258		1,075,802				843,886
Cash flows									
Net cash from (used) operating	–	30,750	(7,763)	(967)	37,146	2,926	34,220	1170%	30,750
Net cash from (used) investing	–	(23,998)	(24,704)	(42)	(1,420)	(3,987)	2,567	-64%	(23,998)
Net cash from (used) financing	–	(2,245)	(2,189)	(150)	(953)	(129)	(824)	638%	(2,245)
Cash/cash equivalents at the month/year end	–	10,458	(28,706)	–	40,723	4,760	35,962	755%	10,458
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	–	6,573	2,803	2,347	2,189	1,979	35,140	–	51,032
Creditors Age Analysis									
Total Creditors	1,879	–	–	–	–	–	–	–	1,879

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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	1,652	35,992	32,173	3,819	12%	38,755
Executive and council		–	2,705	2,799	576	3,395	2,310	1,085	47%	2,705
Budget and treasury office		–	36,009	35,711	1,075	32,560	29,829	2,731	9%	36,010
Corporate services		–	40	40	1	37	34	4	11%	40
<i>Community and public safety</i>		–	9,573	9,692	314	6,357	8,048	(1,691)	-21%	9,573
Community and social services		–	1,113	1,232	101	1,277	999	278	28%	1,113
Sport and recreation		–	86	86	3	112	71	40	56%	86
Public safety		–	7,354	7,354	207	3,855	6,128	(2,273)	-37%	7,354
Housing		–	19	19	2	1,114	16	1,098	6899%	19
Health		–	1,001	1,001	–	–	834	(834)	-100%	1,001
<i>Economic and environmental services</i>		–	19,141	19,141	754	1,368	15,951	(14,583)	-91%	19,141
Planning and development		–	18,483	18,483	709	744	15,402	(14,658)	-95%	18,483
Road transport		–	658	658	45	624	548	76	14%	658
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	114,330	107,238	7,371	88,501	91,020	(2,518)	-3%	114,330
Electricity		–	63,176	56,083	4,170	43,128	48,391	(5,263)	-11%	63,176
Water		–	20,021	20,021	1,546	17,554	16,684	870	5%	20,021
Waste water management		–	19,380	19,380	1,041	17,232	16,150	1,082	7%	19,380
Waste management		–	11,754	11,754	614	10,587	9,795	792	8%	11,754
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	181,799	174,622	10,091	132,219	147,192	(14,973)	-10%	181,799
Expenditure - Standard										
<i>Governance and administration</i>		–	40,878	40,492	3,374	26,832	32,294	(5,462)	-17%	40,878
Executive and council		–	10,605	10,430	1,354	9,268	8,558	709	8%	10,605
Budget and treasury office		–	18,284	18,133	828	9,601	14,071	(4,470)	-32%	18,284
Corporate services		–	11,990	11,930	1,192	7,963	9,665	(1,702)	-18%	11,990
<i>Community and public safety</i>		–	22,728	22,070	1,260	13,701	17,750	(4,049)	-23%	22,728
Community and social services		–	7,651	7,443	394	3,881	5,915	(2,033)	-34%	7,651
Sport and recreation		–	3,599	3,599	254	2,632	2,920	(288)	-10%	3,599
Public safety		–	9,123	8,673	443	5,353	6,970	(1,617)	-23%	9,123
Housing		–	2,139	2,138	164	1,792	1,782	10	1%	2,139
Health		–	217	217	5	43	164	(121)	-74%	217
<i>Economic and environmental services</i>		–	17,322	17,272	1,478	13,209	18,153	(4,944)	-27%	41,441
Planning and development		–	6,444	6,394	859	5,936	7,729	(1,793)	-23%	25,471
Road transport		–	10,878	10,878	619	7,273	10,424	(3,151)	-30%	15,970
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	84,683	82,948	4,930	56,452	68,598	(12,146)	-18%	84,683
Electricity		–	52,585	53,725	2,968	37,055	44,132	(7,077)	-16%	52,585
Water		–	9,289	8,589	641	5,327	7,307	(1,980)	-27%	9,289
Waste water management		–	10,399	9,427	546	5,755	8,082	(2,327)	-29%	10,399
Waste management		–	12,411	11,207	774	8,315	9,077	(762)	-8%	12,411
<i>Other</i>		–	1,967	1,857	(5)	1,041	1,573	(532)	-34%	1,967
Total Expenditure - Standard	3	–	167,579	164,639	11,037	111,235	138,368	(27,133)	-20%	191,698
Surplus/ (Deficit) for the year		–	14,219	9,982	(946)	20,984	8,824	12,160	138%	(9,899)

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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	1,652	35,992	32,173
Executive and council		-	2,705	2,799	576	3,395	2,310
Mayor and Council			2,355	2,449	576	3,045	2,019
Municipal Manager			350	350	-	350	292
Budget and treasury office			36,009	35,711	1,075	32,560	29,829
Corporate services		-	40	40	1	37	34
Human Resources			-	-	-	-	-
Information Technology			-	-	-	-	-
Property Services			40	40	1	37	34
Other Admin			-	-	-	-	-
Community and public safety		-	9,573	9,692	314	6,357	8,048
Community and social services		-	1,113	1,232	101	1,277	999
Libraries and Archives			711	711	20	718	592
Museums & Art Galleries etc			-	-	-	-	-
Community halls and Facilities			202	321	41	384	240
Cemeteries & Crematoriums			200	200	40	174	167
Child Care			-	-	-	-	-
Aged Care			-	-	-	-	-
Other Community			-	-	-	-	-
Other Social			-	-	-	-	-
Sport and recreation			86	86	3	112	71
Public safety		-	7,354	7,354	207	3,855	6,128
Police			-	-	-	-	-
Fire			-	-	-	-	-
Civil Defence			-	-	-	-	-
Street Lighting			-	-	-	-	-
Other			7,354	7,354	207	3,855	6,128
Housing			19	19	2	1,114	16
Health		-	1,001	1,001	-	-	834
Clinics			-	-	-	-	-
Ambulance			-	-	-	-	-
Other			1,001	1,001	-	-	834
Economic and environmental services		-	19,141	19,141	754	1,368	15,951
Planning and development		-	18,483	18,483	709	744	15,402
Economic Development/Planning			1,142	1,142	700	719	952
Town Planning/Building enforcement			17,341	17,341	9	25	14,451
Licensing & Regulation			-	-	-	-	-
Road transport		-	658	658	45	624	548
Roads			13	13	0	21	11
Public Buses			-	-	-	-	-
Parking Garages			-	-	-	-	-
Vehicle Licensing and Testing			645	645	45	603	537

Other		-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	
Other		-	-	-	-	-	
Trading services	-	114,330	107,238	7,371	88,501	91,020	
Electricity	-	63,176	56,083	4,170	43,128	48,391	
Electricity Distribution		63,176	56,083	4,170	43,128	48,391	
Electricity Generation		-	-	-	-	-	
Water	-	20,021	20,021	1,546	17,554	16,684	
Water Distribution		20,021	20,021	1,546	17,554	16,684	
Water Storage		-	-	-	-	-	
Waste water management	-	19,380	19,380	1,041	17,232	16,150	
Sewerage		19,380	19,380	1,041	17,232	16,150	
Storm Water Management		-	-	-	-	-	
Public Toilets		-	-	-	-	-	
Waste management	-	11,754	11,754	614	10,587	9,795	
Solid Waste		11,754	11,754	614	10,587	9,795	
Other	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	
Abattoirs		-	-	-	-	-	
Tourism		-	-	-	-	-	
Forestry		-	-	-	-	-	
Markets		-	-	-	-	-	
Total Revenue - Standard	2	-	181,799	174,622	10,091	132,219	147,192
Expenditure - Standard							
Municipal governance and administration		-	40,878	40,492	3,374	26,832	32,294
Executive and council	-	10,605	10,430	1,354	9,268	8,558	
Mayor and Council		7,921	7,746	878	7,274	6,349	
Municipal Manager		2,684	2,684	476	1,994	2,209	
Budget and treasury office		18,284	18,133	828	9,601	14,071	
Corporate services	-	11,990	11,930	1,192	7,963	9,665	
Human Resources		901	901	60	779	751	
Information Technology		-	-	-	-	-	
Property Services		3,746	3,686	444	2,382	2,916	
Other Admin		7,343	7,343	688	4,802	5,998	
Community and public safety	-	22,728	22,070	1,260	13,701	17,750	
Community and social services	-	7,651	7,443	394	3,881	5,915	
Libraries and Archives		3,552	3,552	189	1,923	2,960	
Museums & Art Galleries etc		-	-	-	-	-	
Community halls and Facilities		3,227	3,019	152	1,348	2,266	
Cemeteries & Crematoriums		872	872	53	610	689	
Child Care		-	-	-	-	-	
Aged Care		-	-	-	-	-	
Other Community		-	-	-	-	-	
Other Social		-	-	-	-	-	
Sport and recreation		3,599	3,599	254	2,632	2,920	
Public safety	-	9,123	8,673	443	5,353	6,970	

Police		–	–	–	–	–	
Fire		693	693	30	255	578	
Civil Defence		–	–	–	–	–	
Street Lighting		–	–	–	–	–	
Other		8,430	7,980	413	5,098	6,393	
Housing		2,139	2,138	164	1,792	1,782	
Health	–	217	217	5	43	164	
Clinics		–	–	–	–	–	
Ambulance		–	–	–	–	–	
Other		217	217	5	43	164	
Economic and environmental services	–	17,322	17,272	1,478	13,209	18,153	
Planning and development	–	6,444	6,394	859	5,936	7,729	
Economic Development/Planning		2,061	2,031	550	2,299	3,366	
Town Planning/Building enforcement		4,383	4,363	309	3,637	4,363	
Licensing & Regulation		–	–	–	–	–	
Road transport	–	10,878	10,878	619	7,273	10,424	
Roads		8,989	8,989	496	5,888	8,872	
Public Buses		–	–	–	–	–	
Parking Garages		–	–	–	–	–	
Vehicle Licensing and Testing		864	864	68	552	707	
Other		1,026	1,026	55	834	845	
Environmental protection	–	–	–	–	–	–	
Pollution Control		–	–	–	–	–	
Biodiversity & Landscape		–	–	–	–	–	
Other		–	–	–	–	–	
Trading services	–	84,683	82,948	4,930	56,452	68,598	
Electricity	–	52,585	53,725	2,968	37,055	44,132	
Electricity Distribution		52,585	53,725	2,968	37,055	44,132	
Electricity Generation		–	–	–	–	–	
Water	–	9,289	8,589	641	5,327	7,307	
Water Distribution		9,289	8,589	641	5,327	7,307	
Water Storage		–	–	–	–	–	
Waste water management	–	10,399	9,427	546	5,755	8,082	
Sewerage		10,399	9,427	546	5,755	8,082	
Storm Water Management		–	–	–	–	–	
Public Toilets		–	–	–	–	–	
Waste management	–	12,411	11,207	774	8,315	9,077	
Solid Waste		12,411	11,207	774	8,315	9,077	
Other	–	1,967	1,857	(5)	1,041	1,573	
Air Transport		–	–	–	–	–	
Abattoirs		–	–	–	–	–	
Tourism		1,967	1,857	(5)	1,041	1,573	
Forestry		–	–	–	–	–	
Markets		–	–	–	–	–	
Total Expenditure - Standard	3	–	167,579	164,639	11,037	111,235	138,368
Surplus/ (Deficit) for the year		–	14,219	9,982	(946)	20,984	8,824

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
3,819	12%	38,755
1,085	0	2,705
1,027	0	2,355
58	0	350
2,731	0	36,010
4	0	40
-		-
-		-
4	0	40
-		-
(1,691)	(0)	9,573
278	0	1,113
126	0	711
-		-
144	0	202
8	0	200
-		-
-		-
-		-
-		-
40	0	86
(2,273)	(0)	7,354
-		-
-		-
-		-
-		-
(2,273)	(0)	7,354
1,098	0	19
(834)	(0)	1,001
-		-
-		-
(834)	(0)	1,001
(14,583)	(0)	19,141
(14,658)	(0)	18,483
(233)	(0)	1,142
(14,426)	(0)	17,341
-		-
76	0	658
10	0	13
-		-
-		-
66	0	645

-		-
-		-
-		-
-		-
-		-
(2,518)	(0)	114,330
(5,263)	(0)	63,176
(5,263)	(0)	63,176
-		-
870	0	20,021
870	0	20,021
-		-
1,082	0	19,380
1,082	0	19,380
-		-
-		-
792	0	11,754
792	0	11,754
-		-
-		-
-		-
-		-
-		-
-		-
(14,973)	(0)	181,799
(5,462)	(0)	40,878
709	0	10,605
924	0	7,921
(215)	(0)	2,684
(4,470)	(0)	18,284
(1,702)	(0)	11,990
28	0	901
-		-
(534)	(0)	3,746
(1,196)	(0)	7,343
(4,049)	(0)	22,728
(2,033)	(0)	7,651
(1,037)	(0)	3,552
-		-
(917)	(0)	3,227
(79)	(0)	872
-		-
-		-
-		-
-		-
(288)	(0)	3,599
(1,617)	(0)	9,123

-		-
(323)	(0)	693
-		-
-		-
(1,295)	(0)	8,430
10	0	2,139
(121)	(0)	217
-		-
-		-
(121)	(0)	217
(4,944)	(0)	41,441
(1,793)	(0)	25,471
(1,067)	(0)	4,061
(726)	(0)	21,410
-		-
(3,151)	(0)	15,970
(2,984)	(0)	14,081
-		-
-		-
(155)	(0)	864
(11)	(0)	1,026
-		-
-		-
-		-
-		-
(12,146)	(0)	84,683
(7,077)	(0)	52,585
(7,077)	(0)	52,585
-		-
(1,980)	(0)	9,289
(1,980)	(0)	9,289
-		-
(2,327)	(0)	10,399
(2,327)	(0)	10,399
-		-
-		-
(762)	(0)	12,411
(762)	(0)	12,411
(532)	(0)	1,967
-		-
-		-
(532)	(0)	1,967
-		-
-		-
(27,133)	(0)	191,698
12,160	0	(9,899)

used must be supported by footnotes. Nothing else

- -
- -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	576	3,395	2,310	1,085	47.0%	2,705
Vote 2 - Finance and Administration		–	36,050	35,752	1,075	32,597	29,863	2,734	9.2%	36,050
Vote 3 - Planning and Development		–	18,483	18,483	709	744	15,402	(14,658)	-95.2%	18,483
Vote 4 - Health		–	1,001	1,001	–	–	834	(834)	-100.0%	1,001
Vote 5 - Community and Social Services		–	1,113	1,232	101	1,277	999	278	27.9%	1,113
Vote 6 - Public Safety		–	7,354	7,354	207	3,855	6,128	(2,273)	-37.1%	7,354
Vote 7 - Sport and Recreation		–	86	86	3	112	71	40	56.2%	86
Vote 8 - Road Transport		–	658	658	45	624	548	76	13.8%	658
Vote 9 - Other		–	–	–	–	–	–	–	–	–
Vote 10 - Housing		–	19	19	2	1,114	16	1,098	6899.0%	19
Vote 11 - Waste Management		–	11,754	11,754	614	10,587	9,795	792	8.1%	11,754
Vote 12 - Waste Water Management		–	19,380	19,380	1,041	17,232	16,150	1,082	6.7%	19,380
Vote 13 - Electricity		–	63,176	56,083	4,170	43,128	48,391	(5,263)	-10.9%	63,176
Vote 14 - Water		–	20,021	20,021	1,546	17,554	16,684	870	5.2%	20,021
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	181,799	174,622	10,091	132,219	147,192	(14,973)	-10.2%	181,799
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	10,605	10,430	1,354	9,268	8,558	709	8.3%	10,605
Vote 2 - Finance and Administration		–	30,274	30,063	2,020	17,564	23,736	(6,172)	-26.0%	30,274
Vote 3 - Planning and Development		–	6,444	6,394	859	5,936	7,729	(1,793)	-23.2%	24,814
Vote 4 - Health		–	217	217	5	43	164	(121)	-73.6%	217
Vote 5 - Community and Social Services		–	7,651	7,443	394	3,881	5,915	(2,033)	-34.4%	7,651
Vote 6 - Public Safety		–	9,123	8,673	443	5,353	6,970	(1,617)	-23.2%	9,123
Vote 7 - Sport and Recreation		–	3,599	3,599	254	2,632	2,920	(288)	-9.9%	3,599
Vote 8 - Road Transport		–	10,878	10,878	619	7,273	10,424	(3,151)	-30.2%	15,970
Vote 9 - Other		–	1,967	1,857	(5)	1,041	1,573	(532)	-33.8%	1,967
Vote 10 - Housing		–	2,139	2,138	164	1,792	1,782	10	0.6%	2,139
Vote 11 - Waste Management		–	12,411	11,207	774	8,315	9,077	(762)	-8.4%	12,411
Vote 12 - Waste Water Management		–	10,399	9,427	546	5,755	8,082	(2,327)	-28.8%	10,399
Vote 13 - Electricity		–	52,585	53,725	2,968	37,055	44,132	(7,077)	-16.0%	52,585
Vote 14 - Water		–	9,289	8,589	641	5,327	7,307	(1,980)	-27.1%	9,289
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	167,579	164,639	11,037	111,235	138,368	(27,133)	-19.6%	191,041
Surplus/ (Deficit) for the year	2	–	14,220	9,982	(946)	20,984	8,824	12,160	137.8%	(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	576	3,395	2,310
1.1 - Office Of the Mayor			698	698	–	694	581
1.2 - Council Expenses			1,657	1,752	576	2,351	1,437
1.3 - Office Of the Municipal Manager			350	350	–	350	292
Vote 2 - Finance and Administration		–	36,050	35,752	1,075	32,597	29,863
2.1 - Directorate: Chief Financial Officer			338	338	–	338	282
2.2 - Financial Services			15,658	15,869	63	15,581	13,175
2.3 - Assessment Rates			18,514	18,005	889	15,592	15,123
2.4 - Directorate: Corporate Services			–	–	–	–	–
2.5 - Administration			–	–	–	–	–
2.6 - Property Services			40	40	1	37	34
2.7 - Internal Audit			–	–	–	–	–
2.8 - Supply Chain Management Unit			–	–	–	–	–
2.9 - Budget and Treasury Office			1,500	1,500	122	1,049	1,250
Vote 3 - Planning and Development		–	18,483	18,483	709	744	15,402
3.1 - Directorate: Infrastructure services			–	–	–	–	–
3.2 - Infrastructure Services			17,341	17,341	9	25	14,451
3.3 - Directorate: Development Services			–	–	–	–	–
3.4 - Local Economic Development			1,142	1,142	700	719	952
Vote 4 - Health		–	1,001	1,001	–	–	834
4.1 - Health Services			1,001	1,001	–	–	834
Vote 5 - Community and Social Services		–	1,113	1,232	101	1,277	999
5.1 - Cemeteries			200	200	40	174	167
5.2 - Libraries			711	711	20	718	592
5.3 - Town Hall			100	100	11	80	83
5.4 - Town Commonage			102	221	29	304	157

Vote 6 - Public Safety	-	7,354	7,354	207	3,855	6,128
6.1 - Traffic Services		7,354	7,354	207	3,855	6,128
6.2 - Fire Protection		-	-	-	-	-
Vote 7 - Sport and Recreation	-	86	86	3	112	71
7.1 - Sport and Recreation		18	18	1	16	15
7.2 - Parks and Gardens		-	-	-	-	-
7.3 - Caravan Park		1	1	0	5	1
7.4 - Swimming Pool		67	67	2	91	56
Vote 8 - Road Transport	-	658	658	45	624	548
8.1 - Vehicle Registration		476	476	29	387	397
8.2 - Vehicle Testing Station		169	169	15	216	140
8.3 - Streets		13	13	0	21	11
8.4 - Workshop		-	-	-	-	-
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	19	19	2	1,114	16
10.1 - Housing Services		19	19	2	1,114	16

Vote 11 - Waste Management 11.1 - Solid Waste		-	11,754	11,754	614	10,587	9,795
			11,754	11,754	614	10,587	9,795
Vote 12 - Waste Water Management 12.1 - Sewerage		-	19,380	19,380	1,041	17,232	16,150
			19,380	19,380	1,041	17,232	16,150
Vote 13 - Electricity 13.1 - Electricity		-	63,176	56,083	4,170	43,128	48,391
			63,176	56,083	4,170	43,128	48,391
Vote 14 - Water 14.1 - Water		-	20,021	20,021	1,546	17,554	16,684
			20,021	20,021	1,546	17,554	16,684
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	-	181,799	174,622	10,091	132,219	147,192
Expenditure by Vote		1					
Vote 1 - Executive and Council		-	10,605	10,430	1,354	9,268	8,558

1.1 - Office Of the Mayor		2,620	2,620	268	1,968	2,108
1.2 - Council Expenses		5,301	5,196	610	5,306	4,242
1.3 - Office Of the Municipal Manager		2,684	2,614	476	1,994	2,209
Vote 2 - Finance and Administration	-	30,274	30,063	2,020	17,564	23,736
2.1 - Directorate: Chief Financial Officer		1,678	1,678	91	1,478	1,389
2.2 - Financial Services		9,381	9,330	522	5,758	6,788
2.3 - Assessment Rates		4,313	4,213	52	871	3,534
2.4 - Directorate: Corporate Services		901	901	60	779	751
2.5 - Administration		7,343	7,343	688	4,802	5,998
2.6 - Property Services		3,746	3,686	444	2,382	2,916
2.7 - Internal Audit		342	342	0	1	285
2.8 - Supply Chain Management Unit		655	655	42	465	531
2.9 - Budget and Treasury Office		1,916	1,916	121	1,028	1,545
Vote 1 - Executive and Council	-	6,444	6,394	859	5,936	7,729
3.1 - Directorate: Infrastructure services		1,177	1,157	80	981	953
3.2 - Infrastructure Services		3,206	3,206	229	2,656	3,410
3.3 - Directorate: Development Services		-	-	-	-	-
3.4 - Local Economic Development		2,061	2,031	550	2,299	3,366
Vote 3 - Planning and Development	-	217	217	5	43	164
4.1 - Health Services		217	217	5	43	164
Vote 4 - Health	-	7,651	7,443	394	3,881	5,915
5.1 - Cemeteries		872	872	53	610	689
5.2 - Libraries		3,552	3,552	189	1,923	2,960
5.3 - Town Hall		2,965	2,757	150	1,251	2,048
5.4 - Town Commonage		262	262	1	97	218
Vote 5 - Community and Social Services	-	9,123	8,673	443	5,353	6,970
6.1 - Traffic Services		8,430	7,980	413	5,098	6,393
6.2 - Fire Protection		693	693	30	255	578

Vote 6 - Public Safety	-	3,599	3,599	254	2,632	2,920
7.1 - Sport and Recreation		674	674	46	481	520
7.2 - Parks and Gardens		1,683	1,683	116	1,133	1,365
7.3 - Caravan Park		67	67	7	40	56
7.4 - Swimming Pool		1,175	1,175	85	977	979
Vote 7 - Sport and Recreation	-	10,878	10,878	619	7,273	10,424
8.1 - Vehicle Registration		386	386	36	287	309
8.2 - Vehicle Testing Station		478	478	32	265	398
8.3 - Streets		8,989	8,989	496	5,888	8,872
8.4 - Workshop		1,026	1,026	55	834	845
Vote 9 - Other	-	1,967	1,857	(5)	1,041	1,573
9.1 - Tourism		997	887	(82)	329	765
9.2 - Continued Members		970	970	77	712	808
Vote 10 - Housing	-	2,139	2,138	164	1,792	1,782
10.1 - Housing Services		2,139	2,138	164	1,792	1,782
Vote 11 - Waste Management	-	12,411	11,207	774	8,315	9,077
11.1 - Solid Waste		12,411	11,207	774	8,315	9,077

Vote 12 - Waste Water Management 12.1 - Sewerage						
		-	10,399	9,427	546	8,082
			10,399	9,427	546	8,082
Vote 13 - Electricity 13.1 - Electricity		-	52,585	53,725	2,968	44,132
			52,585	53,725	2,968	44,132
			-			
Vote 14 - Water 14.1 - Water		-	9,289	8,589	641	7,307
			9,289	8,589	641	7,307
			-			
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-
Total Expenditure by Vote	2	-	167,579	164,639	11,037	138,368
Surplus/ (Deficit) for the year	2	-	14,220	9,982	(946)	8,824

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 - M10 April

YTD variance	YTD variance %	Full Year Forecast
1,085	47%	2,705
113	19%	698
914	64%	1,657
58	20%	350
-		
-		
-		
-		
-		
-		
2,734	9%	36,050
56	20%	338
2,406	18%	15,658
469	3%	18,514
-		-
-		-
4	11%	40
-		-
-		-
(201)	-16%	1,500
-		-
(14,658)	-95%	18,483
-		-
(14,426)	-100%	17,341
-		-
(233)	-24%	1,142
-		
-		
-		
-		
-		
-		
(834)	-100%	1,001
(834)	-100%	1,001
-		
-		
-		
-		
-		
-		
-		
278	28%	1,113
8	5%	200
126	21%	711
(3)	-4%	100
148	94%	102
-		
-		

[illegible]

[illegible]

(139)	-7%	2,620
1,064	25%	5,301
(215)	-10%	2,684
-		
-		
-		
-		
-		
-		
(6,172)	-26%	30,274
89	6%	1,678
(1,030)	-15%	9,381
(2,663)	-75%	4,313
28	4%	901
(1,196)	-20%	7,343
(534)	-18%	3,746
(284)	-100%	342
(66)	-12%	655
(516)	-33%	1,916
-		
(1,793)	-23%	24,814
28	3%	1,177
(754)	-22%	20,233
-		-
(1,067)	-32%	3,404
-		
-		
-		
-		
-		
(121)	-74%	217
(121)	-74%	217
-		
-		
-		
-		
-		
-		
(2,033)	-34%	7,651
(79)	-11%	872
(1,037)	-35%	3,552
(796)	-39%	2,965
(121)	-55%	262
-		
-		
-		
-		
-		
(1,617)	-23%	9,123
(1,295)	-20%	8,430
(323)	-56%	693
-		
-		

[illegible]

-		
(2,327)	-29%	10,399
(2,327)	-29%	10,399
-		
-		
-		
-		
-		
-		
-		
-		
(7,077)	-16%	52,585
(7,077)	-16%	52,585
-		
-		
-		
-		
-		
-		
-		
(1,980)	-27%	9,289
(1,980)	-27%	9,289
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(27,133)	(0)	191,041
12,160	0	(9,242)

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	880	15,488	15,026	462	3%	18,397
Property rates - penalties & collection charges			—	—	—	—	—	—		
Service charges - electricity revenue			43,767	38,823	2,863	28,178	33,506	(5,328)	-16%	43,767
Service charges - water revenue			16,902	16,902	1,527	14,504	14,085	419	3%	16,902
Service charges - sanitation revenue			11,991	11,991	1,025	9,940	9,993	(53)	-1%	11,991
Service charges - refuse revenue			7,182	7,182	610	6,081	5,985	96	2%	7,182
Service charges - other			139	258	33	328	187	140	75%	139
Rental of facilities and equipment			499	499	494	928	416	512	123%	499
Interest earned - external investments			734	945	63	728	738	(11)	-1%	734
Interest earned - outstanding debtors			741	741	49	498	618	(120)	-19%	741
Dividends received			—	—	—	—	—	—		—
Fines			7,025	7,025	158	3,602	5,855	(2,252)	-38%	7,025
Licences and permits			1,160	1,160	102	997	967	30	3%	1,160
Agency services			—	—	—	—	—	—		—
Transfers recognised - operational			39,306	37,158	822	38,481	32,755	5,726	17%	39,306
Other revenue			17,807	17,807	1,463	12,262	13,550	(1,288)	-10%	17,807
Gains on disposal of PPE			6	100	1	188	61	126	206%	6
Total Revenue (excluding capital transfers and contributions)		—	165,658	158,481	10,091	132,202	133,741	(1,540)	-1%	165,658
Expenditure By Type										
Employee related costs			53,434	53,434	4,232	42,987	44,544	(1,557)	-3%	53,434
Remuneration of councillors			3,503	3,503	303	3,057	2,902	155	5%	3,503
Debt impairment			8,217	6,993	—	—	6,113	(6,113)	-100%	8,217
Depreciation & asset impairment			7,924	7,924	—	—	6,603	(6,603)	-100%	7,924
Finance charges			1,121	1,121	(55)	852	996	(144)	-14%	1,121
Bulk purchases			38,142	40,736	2,590	31,515	33,341	(1,826)	-5%	38,142
Other materials			11,017	11,017	—	—	—	—		11,017
Contracted services			6,989	6,493	551	4,557	5,526	(969)	-18%	6,989
Transfers and grants			12,630	10,712	1,938	6,176	13,214	(7,038)	-53%	12,630
Other expenditure		(1,896)	24,602	22,706	2,240	17,006	28,441	(11,435)	-40%	24,602
Loss on disposal of PPE			—	—	—	—	—	—		—
Total Expenditure		(1,896)	167,579	164,639	11,799	106,151	141,681	(35,530)	-25%	167,579
Surplus/(Deficit)		1,896	(1,921)	(6,159)	(1,709)	26,050	(7,940)	33,990	(0)	(1,921)
Transfers recognised - capital			16,141	16,141	—	1,676	12,106	(10,429)	(0)	16,141
Contributions recognised - capital			—	—	—	—	—	—		—
Contributed assets			—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		1,896	14,220	9,982	(1,709)	27,727	4,166			14,220
Taxation			—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		1,896	14,220	9,982	(1,709)	27,727	4,166			14,220
Attributable to minorities			—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		1,896	14,220	9,982	(1,709)	27,727	4,166			14,220
Share of surplus/ (deficit) of associate			—	—	—	—	—			—
Surplus/ (Deficit) for the year		1,896	14,220	9,982	(1,709)	27,727	4,166			14,220

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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	299	(222)	-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	281	281	1,733	(1,452)	-84%	5,200
Vote 13 - Electricity		-	-	-	-	-	-	-		-
Vote 14 - Water		-	10,178	10,178	395	5,213	8,482	(3,269)	-39%	10,178
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	15,886	15,678	676	5,571	10,514	(4,943)	-47%	15,886
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	209	209	-	36	174	(137)	-79%	209
Vote 2 - Finance and Administration		-	1,683	1,623	33	1,076	1,366	(291)	-21%	1,683
Vote 3 - Planning and Development		-	19	19	-	6	16	(9)	-60%	19
Vote 4 - Health		-	20	20	-	-	17	(17)	-100%	20
Vote 5 - Community and Social Services		-	808	808	43	81	673	(593)	-88%	808
Vote 6 - Public Safety		-	470	420	-	14	362	(348)	-96%	470
Vote 7 - Sport and Recreation		-	95	95	-	79	79	(0)	-1%	95
Vote 8 - Road Transport		-	3,461	3,461	5	93	2,884	(2,792)	-97%	3,461
Vote 9 - Other		-	-	-	-	-	-	-		-
Vote 10 - Housing		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	652	652	-	-	543	(543)	-100%	652
Vote 12 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 13 - Electricity		-	800	412	6	179	434	(255)	-59%	800
Vote 14 - Water		-	17	17	-	-	14	(14)	-100%	17
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	8,234	7,737	87	1,563	6,563	(4,999)	-76%	8,234
Total Capital Expenditure		-	24,120	23,415	763	7,134	17,076	(9,942)	-58%	24,120
Capital Expenditure - Standard Classification										
Governance and administration		-	1,892	1,832	33	1,112	1,540	(428)	-28%	1,892
Executive and council		-	209	209	-	36	174	(137)	-79%	209
Budget and treasury office		-	1,296	1,276	19	950	1,068	(117)	-11%	1,296
Corporate services		-	387	347	14	125	299	(174)	-58%	387
Community and public safety		-	1,901	1,643	43	250	1,429	(1,179)	-82%	1,901
Community and social services		-	1,316	1,108	43	158	972	(814)	-84%	1,316
Sport and recreation		-	95	95	-	79	79	(0)	-1%	95
Public safety		-	470	420	-	14	362	(348)	-96%	470
Housing		-	-	-	-	-	-	-		-
Health		-	20	20	-	-	17	(17)	-100%	20
Economic and environmental services		-	3,480	3,480	5	99	2,900	(2,801)	-97%	3,480
Planning and development		-	19	19	-	6	16	(9)	-60%	19
Road transport		-	3,461	3,461	5	93	2,884	(2,792)	-97%	3,461
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	16,847	16,459	682	5,673	11,206	(5,534)	-49%	16,847
Electricity		-	800	412	6	179	434	(255)	-59%	800
Water		-	10,195	10,195	395	5,213	8,496	(3,283)	-39%	10,195
Waste water management		-	5,200	5,200	281	281	1,733	(1,452)	-84%	5,200
Waste management		-	652	652	-	-	543	(543)	-100%	652
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	24,120	23,415	763	7,134	17,076	(9,942)	-58%	24,120
Funded by:										
National Government		-	16,141	16,141	719	5,574	13,451	(7,877)	-59%	16,141
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	16,141	16,141	719	5,574	13,451	(7,877)	-59%	16,141
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	7,979	7,274	43	1,560	6,225	(4,666)	-75%	7,979
Total Capital Funding		-	24,120	23,415	763	7,134	19,676	(12,542)	-64%	24,120

References

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

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

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

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

Vote 11 - Waste Management						
	-	-	-	-	-	-
11.1 - Solid Waste		-	-	-	-	-

Expenditure of single-year capital appropriation

	1					
Vote 1 - Executive and Council		-	209	209	-	36
1.1 - Office Of the Mayor			40	40	-	33
1.2 - Council Expenses			135	135	-	24
1.3 - Office Of the Municipal Manager			34	34	-	13
Vote 2 - Finance and Administration		-	1,683	1,623	33	1,076
2.1 - Directorate: Chief Financial Officer			11	11	-	9
2.2 - Financial Services			1,205	1,185	14	950
2.3 - Assessment Rates			-	-	-	-
2.4 - Directorate: Corporate Services			-	-	-	-
2.5 - Administration			140	100	19	69
2.6 - Property Services			247	247	-	56
2.7 - Internal Audit			-	-	-	-
2.8 - Supply Chain Management Unit			18	18	-	-
2.9 - Budget and Treasury Office			62	62	-	-
			-	-	-	-
Vote 3 - Planning and Development		-	19	19	-	6
3.1 - Directorate: Infrastructure services			19	19	-	6
3.2 - Infrastructure Services			-	-	-	-
3.3 - Directorate: Development Services			-	-	-	-
3.4 - Local Economic Development			-	-	-	-
Vote 4 - Health		-	20	20	-	-
4.1 - Health Services			20	20	-	-
Vote 5 - Community and Social Services		-	808	808	43	81
5.1 - Cemeteries			808	808	43	81
5.2 - Libraries			-	-	-	-
5.3 - Town Hall			-	-	-	-
5.4 - Town Commonage			-	-	-	-
Vote 6 - Public Safety		-	470	420	-	14
6.1 - Traffic Services			470	420	-	14
6.2 - Fire Protection			-	-	-	-

						-
Vote 7 - Sport and Recreation	-	95	95	-	79	79
7.1 - Sport and Recreation		50	50	-	42	42
7.2 - Parks and Gardens		45	45	-	37	37
7.3 - Caravan Park		-	-	-	-	-
7.4 - Swimming Pool		-	-	-	-	-
Vote 8 - Road Transport	-	3,461	3,461	5	93	2,884
8.1 - Vehicle Registration		15	15	-	-	13
8.2 - Vehicle Testing Station		-	-	-	-	-
8.3 - Streets		3,434	3,434	5	93	2,862
8.4 - Workshop		12	12	-	-	10
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	-	-	-	-	-
10.1 - Housing Services		-	-	-	-	-
Vote 11 - Waste Management	-	652	652	-	-	543
11.1 - Solid Waste		652	652	-	-	543

Vote 12 - Waste Water Management 12.1 - Sewerage

References

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

ing) - A - M10 April

	YTD variance	YTD variance %	Full Year Forecast
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
(222)	-74%		508
-			-
(222)	-74%		508
-			-
-			-

[illegible]

-		
-		-
-		-
-		
-		
-		
-		
-		
-		
-		
-		
(1,452)	-84%	5,200
(1,452)	-84%	5,200
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
(3,269)	-39%	10,178
(3,269)	-39%	10,178
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
(4,943)	-47%	15,886

-		
(137)	-79%	209
(33)	-100%	40
(89)	-79%	135
(15)	-54%	34
-		
-		
-		
-		
-		
-		
(291)	-21%	1,683
(9)	-100%	11
(42)	-4%	1,205
-		-
-		-
(24)	-25%	140
(150)	-73%	247
-		-
(15)	-100%	18
(51)	-100%	62
-		
(9)	-60%	19
(9)	-60%	19
-		-
-		-
-		-
-		
-		
-		
-		
-		
(17)	-100%	20
(17)	-100%	20
-		
-		
-		
-		
-		
-		
-		
(593)	-88%	808
(593)	-88%	808
-		-
-		-
-		-
-		
-		
-		
-		
-		
(348)	-96%	470
(348)	-96%	470
-		-

-		
-		
-		
-		
-		
-		
-		
-		
(0)	-1%	95
(0)	0%	50
(0)	-1%	45
-		-
-		-
-		
-		
-		
-		
(2,792)	-97%	3,461
(13)	-100%	15
-		-
(2,769)	-97%	3,434
(10)	-100%	12
-		
-		
-		
-		
-		
-		
-		-
-		-
-		-
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
(543)	-100%	652
(543)	-100%	652
-		
-		
-		
-		

-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
-		
-		
(255)	-59%	800
(255)	-59%	800
-		
-		
-		
-		
-		
-		
-		
(14)	-100%	17
(14)	-100%	17
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
(4,999)	(0)	8,234
(9,942)	(0)	24,120

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			2,350	2,350	111	2,350
Call investment deposits			10,110	10,110	–	10,110
Consumer debtors			10,748	15,748	58,549	10,748
Other debtors			7,924	7,924	(5,624)	7,924
Current portion of long-term receivables			–	–	–	–
Inventory			40,850	40,850	46,130	40,850
Total current assets		–	71,981	76,981	99,165	71,981
Non current assets						
Long-term receivables			–	–	–	–
Investments			–	–	–	–
Investment property			4,272	4,272	3,107	4,272
Investments in Associate			–	–	–	–
Property, plant and equipment			823,142	823,142	1,037,431	823,142
Agricultural			–	–	–	–
Biological assets			–	–	–	–
Intangible assets			1,060	1,060	1,062	1,060
Other non-current assets			186	186	11	186
Total non current assets		–	828,660	828,660	1,041,611	828,660
TOTAL ASSETS		–	900,641	905,641	1,140,776	900,641
LIABILITIES						
Current liabilities						
Bank overdraft			1,452	1,452	(14,489)	1,452
Borrowing			1,200	1,200	1,572	1,200
Consumer deposits			1,869	6,869	1,817	1,869
Trade and other payables			9,959	9,959	32,263	9,959
Provisions			1,896	1,896	35,399	1,896
Total current liabilities		–	16,376	21,376	56,562	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	64,974	56,755
NET ASSETS	2	–	843,886	848,258	1,075,802	843,886
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			572,579	576,951	887,105	572,579
Reserves			271,307	271,307	188,697	271,307
TOTAL COMMUNITY WEALTH/EQUITY	2	–	843,886	848,258	1,075,802	843,886

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	9,155	45,323	20,812	24,512	118%	119,277
Government - operating			38,311	38,311	1,522	28,984	19,653	9,331	47%	38,311
Government - capital			16,141	16,141	–	16,141	8,070	8,071	100%	16,141
Interest			734	945	112	993	738	255	35%	734
Dividends			1	1	–	–	–	–		1
Payments										
Suppliers and employees			(129,788)	(165,447)	(9,873)	(45,308)	(38,719)	6,589	-17%	(129,788)
Finance charges			(1,121)	(1,121)	55	(793)	(435)	358	-82%	(1,121)
Transfers and Grants			(12,805)	(14,723)	(1,938)	(8,194)	(7,193)	1,001	-14%	(12,805)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	30,750	(7,763)	(967)	37,146	2,926	34,220	1170%	30,750
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			65	65	1	–	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)	(43)	(1,420)	(3,989)	(2,569)	64%	(24,085)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(23,998)	(24,704)	(42)	(1,420)	(3,987)	(2,567)	64%	(23,998)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing			–	–	–	–	–	–		–
Increase (decrease) in consumer deposits			105	161	(1)	37	–	37	#DIV/0!	105
Payments										
Repayment of borrowing			(2,350)	(2,350)	(149)	(991)	(129)	862	-667%	(2,350)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(2,245)	(2,189)	(150)	(953)	(129)	824	-638%	(2,245)
NET INCREASE/ (DECREASE) IN CASH HELD		–	4,507	(34,656)	(1,159)	34,772	(1,190)			4,507
Cash/cash equivalents at beginning:			5,951	5,951		5,951	5,951			5,951
Cash/cash equivalents at month/year end:		–	10,458	(28,706)		40,723	4,760			10,458

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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%	0.8%	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%	2.6%	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%	175.3%	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%	40.0%	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%	32.5%	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 - M10 April

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	–	747	223	195	145	132	5,664	–	7,106	5,432
Electricity	1300	–	2,934	825	573	476	363	4,570	–	9,741	5,951
Water	1400	–	1,613	928	853	864	746	13,764	–	18,768	14,199
Sewerage / Sanitation	1500	–	764	481	430	421	442	6,405	–	8,943	8,989
Refuse Removal	1600	–	427	269	244	237	249	3,123	–	4,548	4,413
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	–	–	–
Other	1900	–	89	76	51	47	46	1,614	–	1,925	274
Total By Revenue Source	2000	–	6,573	2,803	2,347	2,189	1,979	35,140	–	51,032	39,259
2011/12 - totals only		0	5298878	2709421	2371855	2098981	2026206	53391932	0	67,897	3822252
Debtors Age Analysis By Customer Category											
Government	2200	–	321	145	81	61	50	1,503	–	2,161	89
Business	2300	–	2,061	340	223	185	170	2,757	–	5,736	694
Households	2400	–	4,178	2,318	2,033	1,943	1,759	27,768	–	39,999	36,633
Other	2500	–	14	0	9	0	0	3,113	–	3,136	1,843
Total By Customer Category	2600	–	6,573	2,803	2,347	2,189	1,979	35,140	–	51,032	39,259

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
General Investment		12 months	Fixed Deposit	05/07/2013			9,360	-	9,360
Municipality sub-total					-		9,360	-	9,360
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		9,360	-	9,360

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	822	36,709	31,352	5,357	17.1%	37,623
Local Government Equitable Share			34,323	34,323	–	34,160	28,602	5,558	19.4%	34,323
Finance Management	3		1,500	1,500	122	1,049	1,250	(201)	-16.1%	1,500
Municipal Systems Improvement			800	800	–	800	667	133	20.0%	800
EPWP Incentive			1,000	1,000	700	700	833	(133)	-16.0%	1,000
Energy Efficiency and Demand Management			–	–				–		–
Other transfers and grants [insert description]			–	–				–		–
Provincial Government:		–	1,683	1,683	–	1,772	1,402	370	26.4%	2,313
Health subsidy			1,001	1,001	–	–	834	(834)	-100.0%	1,001
Sport and Recreation			682	682	–	682	568	114	20.0%	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	822	38,481	32,755	5,726	17.5%	39,936
Capital Transfers and Grants										
National Government:		–	16,141	16,141	–	–	13,451	(13,451)	-100.0%	16,141
Municipal Infrastructure Grant (MIG)			16,141	16,141	–	–	13,451	(13,451)	-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	–	–	13,451	(13,451)	-100.0%	16,141
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	55,447	55,447	822	38,481	46,206	(7,724)	-16.7%	56,077

NC073 Emthanjeni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M10 April

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	1,113	7,466	9,977	(2,510)	-25.2%	37,623
Local Government Equitable Share			34,323	34,323	963	5,810	7,348	(1,537)	-20.9%	34,323
Finance Management			1,500	1,500	122	1,049	1,250	(201)	-16.1%	1,500
Municipal Systems Improvement			800	800	28	420	667	(247)	-37.0%	800
EPWP Incentive			1,000	1,000	–	187	712	(525)	-73.8%	1,000
Energy Efficiency and Demand Management			–	–	–	–	–	–	–	–
Other transfers and grants [insert description]								–	–	
Provincial Government:		–	1,683	1,683	22	292	568	(276)	-48.5%	1,683
Health subsidy			1,001	1,001	–	–	–	–	–	1,001
Sport and Recreation			682	682	22	292	568	(276)	-48.5%	682
Housing			–	–	–	–	–	–	–	–
Other transfers and grants [insert description]								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Total operating expenditure of Transfers and Grants:		–	39,306	39,306	1,135	7,759	10,545	(2,786)	-26.4%	39,306
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	16,141	16,141	719	5,574	13,451	(7,877)	-58.6%	16,141
Municipal Infrastructure Grant (MIG)			16,141	16,141	719	5,574	13,451	(7,877)	-58.6%	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	719	5,574	13,451	(7,877)	-58.6%	16,141
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	55,447	55,447	1,854	13,333	23,996	(10,663)	-44.4%	55,447

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages			2,475	2,475	209	2,124		2,124	#DIV/0!	2,475
Pension and UIF Contributions			-	-	26	247		247	#DIV/0!	-
Medical Aid Contributions			-	-	1	6		6	#DIV/0!	-
Motor Vehicle Allowance			825	825	68	680		680	#DIV/0!	825
Cellphone Allowance			183	183	-	-		-		183
Housing Allowances			-	-	-	-		-		-
Other benefits and allowances			20	20	-	-		-		20
Sub Total - Councillors		-	3,503	3,503	303	3,057	-	3,057	#DIV/0!	3,503
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages			2,660	2,660	274	2,251		2,251	#DIV/0!	2,660
Pension and UIF Contributions			441	441	48	456		456	#DIV/0!	441
Medical Aid Contributions			90	90	8	76		76	#DIV/0!	90
Overtime			-	-	-	-		-		-
Performance Bonus			-	-	-	-		-		-
Motor Vehicle Allowance			728	728	59	563		563	#DIV/0!	728
Cellphone Allowance			47	47	14	86		86	#DIV/0!	47
Housing Allowances			-	-	-	-		-		-
Other benefits and allowances			575	575	11	547		547	#DIV/0!	575
Payments in lieu of leave			-	-	-	-		-		-
Long service awards			-	-	-	-		-		-
Post-retirement benefit obligations			-	-	-	-		-		-
Sub Total - Senior Managers of Municipality		-	4,541	4,541	414	3,980	-	3,980	#DIV/0!	4,541
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<u>Other Municipal Staff</u>										
Basic Salaries and Wages			36,570	36,570	2,760	30,276		30,276	#DIV/0!	36,570
Pension and UIF Contributions			6,750	6,750	480	4,921		4,921	#DIV/0!	6,750
Medical Aid Contributions			2,605	2,605	158	1,463		1,463	#DIV/0!	2,605
Overtime			419	419	211	145		145	#DIV/0!	419
Performance Bonus			-	-	-	-		-		-
Motor Vehicle Allowance			892	892	44	507		507	#DIV/0!	892
Cellphone Allowance			-	-	-	-		-		-
Housing Allowances			785	785	27	281		281	#DIV/0!	785
Other benefits and allowances			189	189	56	507		507	#DIV/0!	189
Payments in lieu of leave			-	-	-	-		-		-
Long service awards			-	-	-	-		-		-
Post-retirement benefit obligations			683	683	83	907		907	#DIV/0!	683
Sub Total - Other Municipal Staff		-	48,893	48,893	3,818	39,007	-	39,007	#DIV/0!	48,893
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	56,937	56,937	4,536	46,044	-	46,044	#DIV/0!	56,937
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
<u>Board Members of Entities</u>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances										

Payments in lieu of leave							-		
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	56,937	4,536	46,044	-	46,044	#DIV/0!
% increase	4		#DIV/0!	#DIV/0!					#DIV/0!
TOTAL MANAGERS AND STAFF		-	53,434	53,434	4,232	42,987	-	42,987	#DIV/0!

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		6,346	975	867	868	868	868	874	867	831	880	1,136	2,282	17,661	18,721	19,844
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		3,291	2,113	3,441	278	2,730	2,646	2,722	2,865	2,724	2,863	3,977	12,804	42,454	45,002	47,702
Service charges - water revenue		1,320	519	1,364	1,517	1,394	1,557	1,727	1,789	1,790	1,527	1,043	510	16,057	17,021	18,042
Service charges - sanitation revenue		1,017	1,027	1,018	730	1,029	1,022	1,022	1,024	1,026	1,025	919	533	11,392	12,075	12,800
Service charges - refuse		605	606	607	610	608	608	608	609	610	610	551	191	6,823	7,232	7,666
Service charges - other		33	33	39	33	34	34	33	34	38	33	10	(227)	129	137	145
Rental of facilities and equipment		54	55	52	56	10	46	63	57	54	494	28	(469)	499	529	561
Interest earned - external investments		21	489	40	7	0	40	32	20	14	63	–	7	734	778	825
Interest earned - outstanding debtors		117	37	35	29	57	46	42	41	44	49	–	(498)	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		32	27	596	16	33	1,318	34	1,362	25	158	360	3,063	7,025	7,447	7,894
Licences and permits		97	87	83	100	35	118	129	114	131	102	97	66	1,160	1,230	1,304
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		16,431	800	–	107	–	–	11,395	129	9,358	1,522	–	(437)	39,306	41,558	44,715
Other revenue		1,471	1,110	1,043	3,766	1,114	812	994	1,692	1,186	1,463	1,358	2,299	18,307	19,405	20,569
Cash Receipts by Source		30,835	7,878	9,187	8,116	7,911	9,115	19,677	10,604	17,832	10,789	9,479	20,126	161,549	171,135	182,067
Other Cash Flows by Source																
Transfer receipts - capital		3,000	–	–	–	–	–	–	7,904	5,237	–	–	–	16,141	17,027	18,011
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		76	2	12	5	(5)	–	–	97	–	1	–	(123)	65	69	73
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		10	14	(15)	3	17	5	9	(26)	15	(1)	–	75	105	111	118
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	21	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		33,921	7,893	9,162	8,125	7,922	9,120	19,686	18,578	23,084	10,790	9,479	20,100	177,860	188,343	200,269
Cash Payments by Type																
Employee related costs		3,945	4,176	4,351	4,555	4,517	4,727	4,240	4,155	4,088	4,232	4,413	5,554	52,954	56,131	59,499
Remuneration of councillors		284	284	284	284	284	424	303	303	303	303	296	196	3,549	3,762	3,988
Interest paid		64	62	261	60	58	–	–	115	288	(55)	67	201	1,121	1,188	1,260
Bulk purchases - Electricity		5,028	5,419	3,406	2,366	2,399	2,329	2,393	2,451	2,313	2,459	3,440	3,297	37,300	39,538	41,910
Bulk purchases - Water & Sewer		46	90	82	89	92	48	139	141	94	131	–	(111)	842	893	946
Other materials		–	–	–	–	–	–	–	–	–	–	541	10,476	11,017	11,678	12,379
Contracted services		311	616	510	451	641	483	323	386	287	551	339	1,667	6,563	6,957	7,374
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		827	2,702	819	1,489	921	1,603	872	655	1,245	1,938	1,067	(1,333)	12,805	13,573	14,388
General expenses		948	2,112	1,241	1,062	1,686	808	2,024	1,572	2,594	1,613	1,866	7,035	24,563	26,037	27,599
Cash Payments by Type		11,452	15,463	10,955	10,356	10,598	10,422	10,293	9,778	11,212	11,173	12,029	26,984	150,714	159,757	169,342
Other Cash Flows/Payments by Type																
Capital assets		24	167	57	201	445	147	65	96	314	43	1,812	20,713	24,085	24,583	25,891
Repayment of borrowing		129	130	417	133	136	–	–	272	444	149	141	213	2,166	2,382	2,620
Other Cash Flows/Payments		87	483	552	682	616	231	635	857	756	583	–	(5,482)	–	–	–
Total Cash Payments by Type		11,693	16,243	11,982	11,371	11,796	10,800	10,993	11,002	12,726	11,949	13,982	42,429	176,965	186,722	197,854
NET INCREASE/(DECREASE) IN CASH HELD		22,229	(8,349)	(2,820)	(3,246)	(3,873)	(1,680)	8,693	7,575	10,357	(1,159)	(4,503)	(22,329)	895	1,621	2,415
Cash/cash equivalents at the month/year beginning:		5,951	28,179	19,830	17,010	13,765	9,891	8,211	16,904	24,479	34,837	33,678	29,175	5,951	6,846	8,466
Cash/cash equivalents at the month/year end:		28,179	19,830	17,010	13,765	9,891	8,211	16,904	24,479	34,837	33,678	29,175	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 - M10 April

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	676	5,494	10,215	4,721	46.2%	15,378
Infrastructure - Road transport		–	10,178	15,378	676	5,494	10,215	4,721	46.2%	10,178
Roads, Pavements & Bridges				5,200	281	281	1,733	1,452	83.8%	
Storm water			10,178	10,178	395	5,213	8,482	3,269	38.5%	10,178
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	5,200	–	–	–	–	–		5,200
Reticulation								–		
Sewerage purification			5,200	–	–	–	–	–		5,200
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
<u>Community</u>		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
<u>Heritage assets</u>		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
<u>Investment properties</u>		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
<u>Other assets</u>		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
<u>Agricultural assets</u>		–	–	–	–	–	–	–		–
<u>List sub-class</u>								–		
								–		
<u>Biological assets</u>		–	–	–	–	–	–	–		–
<u>List sub-class</u>								–		
								–		
<u>Intangibles</u>		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	15,378	15,378	676	5,494	10,215	4,721	46.2%	15,378

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

Description	Ref	2011/12	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	4,930	4,542	10 551
Infrastructure - Road transport		–	3,461	3,461	5 310
<i>Roads, Pavements & Bridges</i>			3,461	3,461	5 310
<i>Storm water</i>					
Infrastructure - Electricity		–	800	412	6 240
<i>Generation</i>					
<i>Transmission & Reticulation</i>			800	412	6 240
<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	43 452
Parks & gardens			45	45	– 37
Sportsfields & stadia			50	50	– 42
Swimming pools			118	118	
Community halls			508	300	– 77
Libraries					
Recreational facilities					
Fire, safety & emergency					
Security and policing					
Buses					
Clinics					
Museums & Art Galleries					
Cemeteries			300	300	43 181
Social rental housing					
Other			508	418	– 115
Heritage assets		–	–	–	– –
Buildings					
Other					
Investment properties		–	–	–	– –
Housing development					
Other					
Other assets		–	2,221	2,201	33 547
General vehicles					
Specialised vehicles		–	600	600	– –
Plant & equipment			691	691	– 420
Computers - hardware/equipment			555	535	19 66
Furniture and other office equipment			375	375	14 61
Abattoirs					
Markets					

Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other				-		
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	62	62	-	91
Computers - software & programming			62	62	-	91
Other						
Total Capital Expenditure on renewal of existing assets	1	-	8,742	8,037	87	1,640

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	-	-	-	-	-
---------------	---	---	---	---	---

g assets by asset class - M10 April

'012/13			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4,291	3,740	87.2%	4,930
3,084	2,774	89.9%	3,461
3,084	2,774	89.9%	3,461
.	#VALUE!	#VALUE!	
605	364	60.2%	800
605	-		
605	364	60.2%	800
13	-		
13	13	100.0%	17
13	-		
13	13	100.0%	17
-	-		-
589	-		
589	589	100.0%	652
589	589	100.0%	652
	-		
	-		
794	342	43.1%	1,529
34	(3)	-9.9%	45
37	(4)	-11.0%	50
20	20	100.0%	118
206	129	62.6%	508
	-		
	-		
	-		
	-		
	-		
34	(147)	-435.9%	300
463	-		
463	347	75.1%	508
-	-		-
	-		
-	-		-
	-		
1,717	1,170	68.1%	2,221
	-		
500	500	100.0%	600
498	78	15.6%	691
413	348	84.1%	555
306	244	80.0%	375
	-		
	-		

	-		
	-		
	-		
	-		
	-		
	-		
-	-		-
	-		
	-		
-	-		-
	-		
	-		
59	(32)	-53.9%	62
59	(32)	-53.9%	62
	-		
6,861	5,221	76.1%	8,742

500	500	0	600
	-		
500	500	0	600
	-		
	-		

expenditure in Table C5

-

-

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	213 2,142
Infrastructure - Road transport		–	1,368	1,368	13 329
<i>Roads, Pavements & Bridges</i>			1,368	1,368	13 329
<i>Storm water</i>			–	–	– –
Infrastructure - Electricity		–	1,595	1,495	89 676
<i>Generation</i>					
<i>Transmission & Reticulation</i>			1,595	1,495	89 676
<i>Street Lighting</i>					
Infrastructure - Water		–	749	749	110 467
<i>Dams & Reservoirs</i>			149	149	9 52
<i>Water purification</i>			237	237	10 78
<i>Reticulation</i>			363	363	92 336
Infrastructure - Sanitation		–	712	712	– 337
<i>Reticulation</i>			712	712	– 337
<i>Sewerage purification</i>					
Infrastructure - Other		–	711	711	– 334
<i>Waste Management</i>			711	711	– 334
<i>Transportation</i>					
<i>Gas</i>					
<i>Other</i>					
Community		–	1,626	1,626	6 1,446
Parks & gardens			33	33	– 16
Sportsfields & stadia			58	58	– 26
Swimming pools			278	278	– 121
Community halls			375	375	– 171
Libraries			38	38	– 5
Recreational facilities					– –
Fire, safety & emergency			762	762	– 993
Security and policing					
Buses					
Clinics					
Museums & Art Galleries					
Cemeteries			34	34	– 1
Social rental housing					
Other			48	48	6 114
Heritage assets		–	–	–	– –
Buildings					
Other					
Investment properties		–	158	158	– –
Housing development					
Other			158	158	
Other assets		–	4,047	4,047	364 1,675
General vehicles			1,872	1,872	37 694
Specialised vehicles		–	317	317	32 –
Plant & equipment			218	218	7 93
Computers - hardware/equipment			321	321	43 298
Furniture and other office equipment			443	443	33
Abattoirs					
Markets					

Civic Land and Buildings					
Other Buildings		496	496	156	266
Other Land		140	140	46	81
Surplus Assets - (Investment or Inventory)		-	-	-	-
Other		240	240	11	243
Agricultural assets		-	-	-	-
<i>List sub-class</i>					
Biological assets		-	-	-	-
<i>List sub-class</i>					
Intangibles		-	51	51	3
Computers - software & programming			51	51	3
Other			-	-	-
Total Repairs and Maintenance Expenditure		-	11,017	10,917	583
					5,267

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

by asset class - M10 April

'012/13			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	(2,142)	#DIV/0!	5,136
-	(329)	#DIV/0!	1,368
	(329)	#DIV/0!	1,368
-	-		-
-	(676)	#DIV/0!	1,595
	-		
	(676)	#DIV/0!	1,595
-	(467)	#DIV/0!	749
	(52)	#DIV/0!	149
	(78)	#DIV/0!	237
	(336)	#DIV/0!	363
-	(337)	#DIV/0!	712
	(337)	#DIV/0!	712
-	-		
-	(334)	#DIV/0!	711
	(334)	#DIV/0!	711
	-		
	-		
-	(1,446)	#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
	-		
	(114)	#DIV/0!	48
-	-		-
	-		
-	-		158
	-		158
-	(1,675)	#DIV/0!	4,047
	(694)	#DIV/0!	1,872
-	-		317
	(93)	#DIV/0!	218
	(298)	#DIV/0!	321
	-		443
	-		
	-		

	-		
	(266)	#DIV/0!	496
	(81)	#DIV/0!	140
-	-		-
	(243)	#DIV/0!	240
-	-		-
	-		
-	-		-
-	-		-
-	(3)	#DIV/0!	51
	(3)	#DIV/0!	51
-	-		-
-	(5,267)	#DIV/0!	11,017

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

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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

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

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

YTD variance	YTD variance %	Full Year Forecast
668	100.0%	4,301
-		2,127
-		2,127
-		-
668	100.0%	449
-		-
668	100.0%	449
-		-
-		890
-		-
-		-
-		890
-		636
-		636
-		-
-		199
-		199
-		-
-		-
-		-
-		1,332
-		-
-		-
-		-
-		556
-		425
-		-
-		-
-		-
-		-
-		117
-		-
-		115
-		-
-		119
-		-
-		-
-		-
-		19
-		-
-		19
-		2,272
-		295
-		1,646
-		-

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

Month	2011/12	Original Budget	Adjusted Budget	Monthly actual
Jul	–	1,385	24	24
Aug	–	4,115	1,843	167
Sep	–	4,835	57	57
Oct	–	1,519	1,565	1,565
Nov	–	4,240	419	419
Dec	–	125	1,198	1,198
Jan	–	790	327	327
Feb	–	2,649	2,649	117
Mar	–	1,746	1,408	822
Apr	–	697	592	763
May	–	1,812	1,812	–
Jun	–	207	11,521	–

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

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

#VALUE!

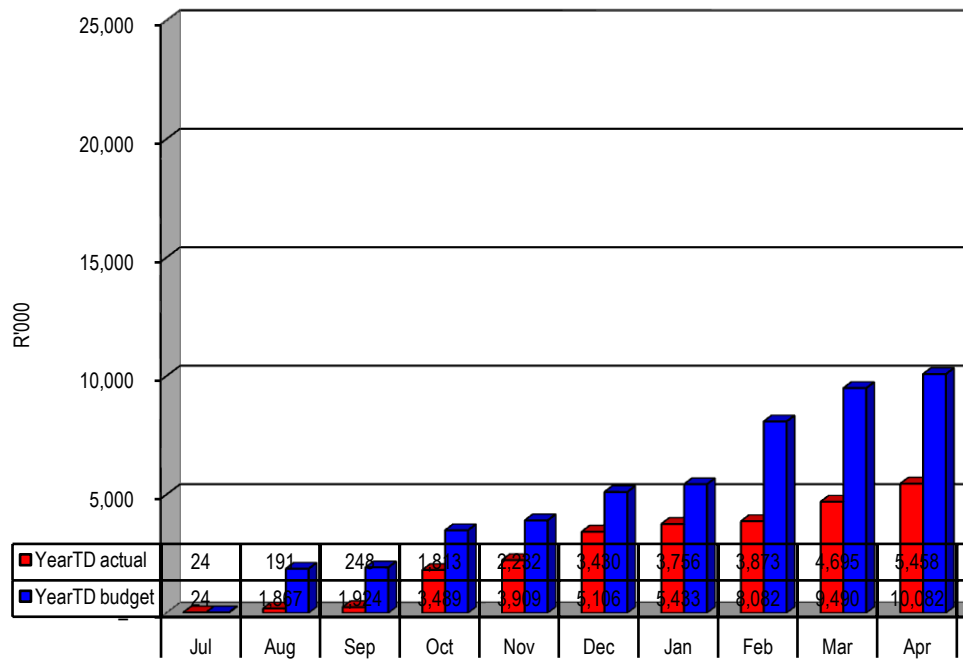
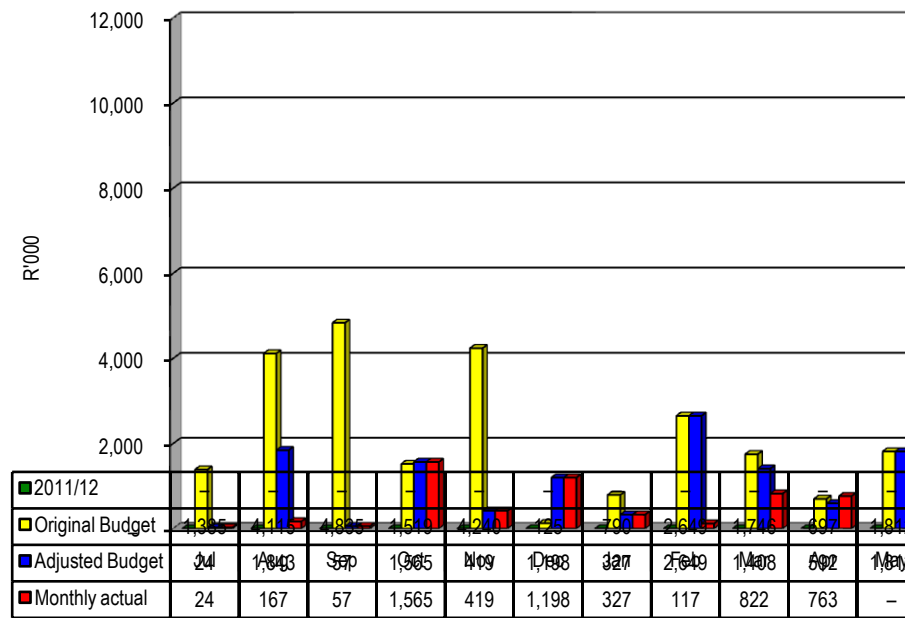
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012/	–	6,573	2,803	2,347	2,189	1,979	35,140	–
2011/12	–	5,299	2,709	2,372	2,099	2,026	53,392	–

#VALUE!

	2011/12	Budget Year 2012/13
Government	2,096	2,161
Business	5,564	5,736
Households	38,799	39,999
Other	3,042	3,136

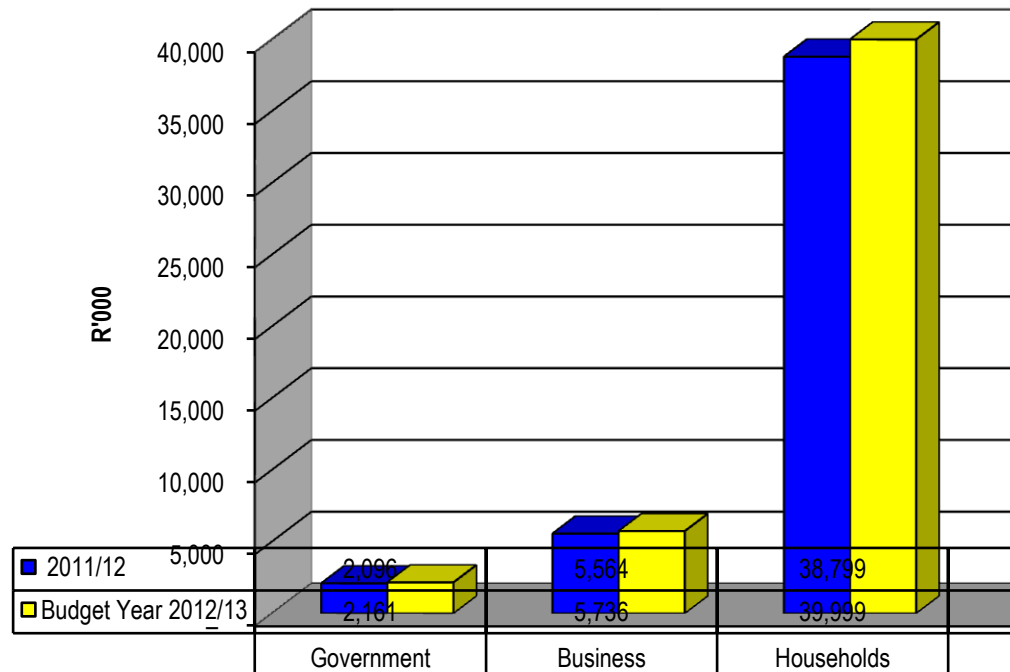
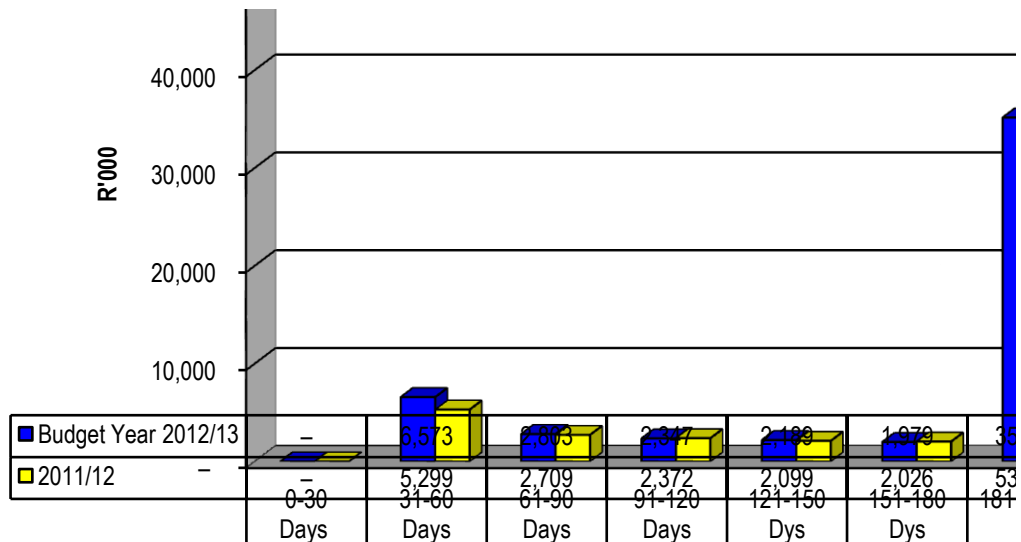
#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2011/12	-	-	-	-	-	-	3,504	-
Budget Year 2012/	-	-	-	-	-	-	24	-



60,000

50,000



Other

1,578
1,855

