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## Contact details

Budget submission  
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Electronic documents

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Version 2.4

## national treasury

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

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34

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## Preparation Instructions

Municipality Name:

NC073 Emthanjeni

CFO Name:

Faried Manuel

Tel:

053 632 9100

Fax:

E-Mail:

fman@emthanjeni.co.za

Reporting period:

M01 July

MTREF:

2012

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Consolidated Information

Name V

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Year: 2012/13

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## 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

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

### C. POLITICAL LEADERSHIP

|                                      |                          |                                     |
|--------------------------------------|--------------------------|-------------------------------------|
| <b>Speaker:</b>                      |                          | <b>Secretary/PA to the Speaker:</b> |
| Name                                 | MM Freddie               | Name                                |
| Telephone number                     | 053 631 2034             | Telephone number                    |
| Cell number                          | 0839654314               | Cell number                         |
| Fax number                           | 0536310105               | Fax number                          |
| E-mail address                       | speaker@emthanjeni.co.za | E-mail address                      |
| <b>Mayor/Executive Mayor:</b>        |                          | <b>Secretary/PA to the Mayor/Ex</b> |
| Name                                 | ST Sthonga               | Name                                |
| Telephone number                     | 0536311530               | Telephone number                    |
| Cell number                          | 0828806566               | Cell number                         |
| Fax number                           | 0536310105               | Fax number                          |
| E-mail address                       | mayor@emthanjeni.co.za   | E-mail address                      |
| <b>Deputy Mayor/Executive Mayor:</b> |                          | <b>Secretary/PA to the Deputy M</b> |
| Name                                 |                          | Name                                |
| Telephone number                     |                          | Telephone number                    |
| Cell number                          |                          | Cell number                         |
| Fax number                           |                          | Fax number                          |

|                                                                  |                             |                                       |
|------------------------------------------------------------------|-----------------------------|---------------------------------------|
| E-mail address                                                   |                             | E-mail address                        |
| <b>D. MANAGEMENT LEADERSHIP</b>                                  |                             |                                       |
| <b>Municipal Manager:</b>                                        |                             | <b>Secretary/PA to the Municipa</b>   |
| Name                                                             | Isak Visser                 | Name                                  |
| Telephone number                                                 | 0536329100                  | Telephone number                      |
| Cell number                                                      | 0828022319                  | Cell number                           |
| Fax number                                                       | 0536310105                  | Fax number                            |
| E-mail address                                                   | munmanager@emthanjeni.co.za | E-mail address                        |
| <b>Chief Financial Officer</b>                                   |                             | <b>Secretary/PA to the Chief Fin.</b> |
| Name                                                             | Faried Manuel               | Name                                  |
| Telephone number                                                 | 053 632 9100                | Telephone number                      |
| Cell number                                                      | 0823172841                  | Cell number                           |
| Fax number                                                       | 0865364323                  | Fax number                            |
| E-mail address                                                   | fman@emthanjeni.co.za       | E-mail address                        |
| <b>Official responsible for submitting financial information</b> |                             |                                       |
| Name                                                             | HH van der Merwe            |                                       |
| Telephone number                                                 | 0536329100                  |                                       |
| Cell number                                                      | 0763860379                  |                                       |
| Fax number                                                       | 0536311683                  |                                       |
| E-mail address                                                   | vdm@emthanjeni.co.za        |                                       |
| <b>Official responsible for submitting financial information</b> |                             |                                       |
| Name                                                             | Alrico May                  |                                       |
| Telephone number                                                 | '0536329100                 |                                       |
| Cell number                                                      | 0724081745                  |                                       |
| Fax number                                                       | 0536311683                  |                                       |
| E-mail address                                                   | alrico@emthanjeni.co.za     |                                       |
| <b>Official responsible for submitting financial information</b> |                             |                                       |
| Name                                                             |                             |                                       |
| Telephone number                                                 |                             |                                       |
| Cell number                                                      |                             |                                       |
| Fax number                                                       |                             |                                       |
| E-mail address                                                   |                             |                                       |

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|                               |
|                               |
| T Msengana                    |
| 0536312034                    |
| 0835130261                    |
| 0536310105                    |
| tmsengana@emthanjeni.co.za    |
|                               |
| <b>Executive Mayor:</b>       |
| T Msengana                    |
| 0536312034                    |
| 0835130261                    |
| 0536310105                    |
| tmsengana@emthanjeni.co.za    |
|                               |
| <b>Mayor/Executive Mayor:</b> |
|                               |
|                               |
|                               |
|                               |

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**l Manager:**

T. Reed

0536329100

0792382692

0536310105

treed@emthanjeni.co.za

[Redacted]

**ancial Officer**

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NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

| Description                                       | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |                |                |                    |
|---------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
|                                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                | 1   |                 |                     |                 |                |               |               |                |                |                    |
| <b>Revenue - Standard</b>                         |     |                 |                     |                 |                |               |               |                |                |                    |
| <i><b>Governance and administration</b></i>       |     | -               | <b>38,755</b>       | -               | <b>6,615</b>   | <b>6,615</b>  | <b>3,230</b>  | 3,386          | 105%           | <b>38,755</b>      |
| Executive and council                             |     | -               | 2,705               | -               | 130            | 130           | 225           | (95)           | -42%           | 2,705              |
| Budget and treasury office                        |     | -               | 36,010              | -               | 6,477          | 6,477         | 3,001         | 3,476          | 116%           | 36,010             |
| Corporate services                                |     | -               | 40                  | -               | 8              | 8             | 3             | 4              | 131%           | 40                 |
| <i><b>Community and public safety</b></i>         |     | -               | <b>9,573</b>        | -               | <b>94</b>      | <b>94</b>     | <b>798</b>    | (704)          | -88%           | <b>9,573</b>       |
| Community and social services                     |     | -               | 1,113               | -               | 47             | 47            | 93            | (46)           | -49%           | 1,113              |
| Sport and recreation                              |     | -               | 86                  | -               | 2              | 2             | 7             | (5)            | -65%           | 86                 |
| Public safety                                     |     | -               | 7,354               | -               | 42             | 42            | 613           | (571)          | -93%           | 7,354              |
| Housing                                           |     | -               | 19                  | -               | 2              | 2             | 2             | 1              | 46%            | 19                 |
| Health                                            |     | -               | 1,001               | -               | -              | -             | 83            | (83)           | -100%          | 1,001              |
| <i><b>Economic and environmental services</b></i> |     | -               | <b>19,141</b>       | -               | <b>65</b>      | <b>65</b>     | <b>1,595</b>  | (1,530)        | -96%           | <b>19,141</b>      |
| Planning and development                          |     | -               | 18,483              | -               | 2              | 2             | 1,540         | (1,538)        | -100%          | 18,483             |
| Road transport                                    |     | -               | 658                 | -               | 63             | 63            | 55            | 8              | 14%            | 658                |
| Environmental protection                          |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i><b>Trading services</b></i>                    |     | -               | <b>114,330</b>      | -               | <b>7,796</b>   | <b>7,796</b>  | <b>9,528</b>  | (1,731)        | -18%           | <b>114,330</b>     |
| Electricity                                       |     | -               | 63,176              | -               | 4,773          | 4,773         | 5,265         | (492)          | -9%            | 63,176             |
| Water                                             |     | -               | 20,021              | -               | 1,359          | 1,359         | 1,668         | (309)          | -19%           | 20,021             |
| Waste water management                            |     | -               | 19,380              | -               | 1,048          | 1,048         | 1,615         | (567)          | -35%           | 19,380             |
| Waste management                                  |     | -               | 11,754              | -               | 616            | 616           | 979           | (363)          | -37%           | 11,754             |
| <i><b>Other</b></i>                               | 4   | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Total Revenue - Standard</b>                   | 2   | -               | <b>181,799</b>      | -               | <b>14,570</b>  | <b>14,570</b> | <b>15,150</b> | <b>(580)</b>   | <b>-4%</b>     | <b>181,799</b>     |
| <b>Expenditure - Standard</b>                     |     |                 |                     |                 |                |               |               |                |                |                    |
| <i><b>Governance and administration</b></i>       |     | -               | <b>40,878</b>       | -               | <b>2,100</b>   | <b>2,100</b>  | <b>3,402</b>  | (1,302)        | -38%           | <b>40,878</b>      |
| Executive and council                             |     | -               | 10,605              | -               | 776            | 776           | 884           | (108)          | -12%           | 10,605             |
| Budget and treasury office                        |     | -               | 18,284              | -               | 654            | 654           | 1,524         | (870)          | -57%           | 18,284             |
| Corporate services                                |     | -               | 11,990              | -               | 671            | 671           | 995           | (324)          | -33%           | 11,990             |
| <i><b>Community and public safety</b></i>         |     | -               | <b>22,728</b>       | -               | <b>1,198</b>   | <b>1,198</b>  | <b>1,894</b>  | (696)          | -37%           | <b>22,728</b>      |
| Community and social services                     |     | -               | 7,651               | -               | 311            | 311           | 638           | (326)          | -51%           | 7,651              |
| Sport and recreation                              |     | -               | 3,599               | -               | 205            | 205           | 300           | (95)           | -32%           | 3,599              |
| Public safety                                     |     | -               | 9,123               | -               | 507            | 507           | 760           | (254)          | -33%           | 9,123              |
| Housing                                           |     | -               | 2,139               | -               | 171            | 171           | 178           | (7)            | -4%            | 2,139              |
| Health                                            |     | -               | 217                 | -               | 4              | 4             | 18            | (14)           | -76%           | 217                |
| <i><b>Economic and environmental services</b></i> |     | -               | <b>41,441</b>       | -               | <b>967</b>     | <b>967</b>    | <b>3,453</b>  | (2,487)        | -72%           | <b>41,441</b>      |
| Planning and development                          |     | -               | 25,471              | -               | 340            | 340           | 2,123         | (1,782)        | -84%           | 25,471             |
| Road transport                                    |     | -               | 15,970              | -               | 627            | 627           | 1,331         | (704)          | -53%           | 15,970             |
| Environmental protection                          |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <i><b>Trading services</b></i>                    |     | -               | <b>84,683</b>       | -               | <b>7,098</b>   | <b>7,098</b>  | <b>7,026</b>  | 72             | 1%             | <b>84,683</b>      |
| Electricity                                       |     | -               | 52,585              | -               | 5,401          | 5,401         | 4,351         | 1,050          | 24%            | 52,585             |
| Water                                             |     | -               | 9,289               | -               | 410            | 410           | 774           | (364)          | -47%           | 9,289              |
| Waste water management                            |     | -               | 10,399              | -               | 548            | 548           | 867           | (318)          | -37%           | 10,399             |
| Waste management                                  |     | -               | 12,411              | -               | 739            | 739           | 1,034         | (296)          | -29%           | 12,411             |
| <i><b>Other</b></i>                               |     | -               | <b>1,967</b>        | -               | <b>111</b>     | <b>111</b>    | <b>164</b>    | <b>(53)</b>    | <b>-33%</b>    | <b>1,967</b>       |
| <b>Total Expenditure - Standard</b>               | 3   | -               | <b>191,698</b>      | -               | <b>11,474</b>  | <b>11,474</b> | <b>15,939</b> | <b>(4,466)</b> | <b>-28%</b>    | <b>191,698</b>     |
| <b>Surplus/ (Deficit) for the year</b>            |     | -               | <b>(9,899)</b>      | -               | <b>3,096</b>   | <b>3,096</b>  | <b>(790)</b>  | <b>3,886</b>   | <b>-492%</b>   | <b>(9,899)</b>     |

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

| Description                                    | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |
|------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                                |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| R thousands                                    | 1   |                 |                     |                 |                |               |               |
| <b>Revenue - Standard</b>                      |     |                 |                     |                 |                |               |               |
| <b>Municipal governance and administration</b> |     | -               | 38,755              | -               | 6,615          | 6,615         | 3,230         |
| Executive and council                          |     | -               | 2,705               | -               | 130            | 130           | 225           |
| <i>Mayor and Council</i>                       |     |                 | 2,355               | -               | 130            | 130           | 196           |
| <i>Municipal Manager</i>                       |     |                 | 350                 | -               | -              | -             | 29            |
| Budget and treasury office                     |     |                 | 36,010              | -               | 6,477          | 6,477         | 3,001         |
| Corporate services                             |     | -               | 40                  | -               | 8              | 8             | 3             |
| <i>Human Resources</i>                         |     |                 | -                   | -               | -              | -             | -             |
| <i>Information Technology</i>                  |     |                 | -                   | -               | -              | -             | -             |
| <i>Property Services</i>                       |     |                 | 40                  | -               | 8              | 8             | 3             |
| <i>Other Admin</i>                             |     |                 | -                   | -               | -              | -             | -             |
| <b>Community and public safety</b>             |     | -               | 9,573               | -               | 94             | 94            | 798           |
| Community and social services                  |     | -               | 1,113               | -               | 47             | 47            | 93            |
| <i>Libraries and Archives</i>                  |     |                 | 711                 | -               | 1              | 1             | 59            |
| <i>Museums &amp; Art Galleries etc</i>         |     |                 | -                   | -               | -              | -             | -             |
| <i>Community halls and Facilities</i>          |     |                 | 202                 | -               | 36             | 36            | 17            |
| <i>Cemeteries &amp; Crematoriums</i>           |     |                 | 200                 | -               | 9              | 9             | 17            |
| <i>Child Care</i>                              |     |                 | -                   | -               | -              | -             | -             |
| <i>Aged Care</i>                               |     |                 | -                   | -               | -              | -             | -             |
| <i>Other Community</i>                         |     |                 | -                   | -               | -              | -             | -             |
| <i>Other Social</i>                            |     |                 | -                   | -               | -              | -             | -             |
| Sport and recreation                           |     |                 | 86                  | -               | 2              | 2             | 7             |
| Public safety                                  |     | -               | 7,354               | -               | 42             | 42            | 613           |
| <i>Police</i>                                  |     |                 | -                   | -               | -              | -             | -             |
| <i>Fire</i>                                    |     |                 | -                   | -               | -              | -             | -             |
| <i>Civil Defence</i>                           |     |                 | -                   | -               | -              | -             | -             |
| <i>Street Lighting</i>                         |     |                 | -                   | -               | -              | -             | -             |
| <i>Other</i>                                   |     |                 | 7,354               | -               | 42             | 42            | 613           |
| Housing                                        |     |                 | 19                  | -               | 2              | 2             | 2             |
| Health                                         |     | -               | 1,001               | -               | -              | -             | 83            |
| <i>Clinics</i>                                 |     |                 | -                   | -               | -              | -             | -             |
| <i>Ambulance</i>                               |     |                 | -                   | -               | -              | -             | -             |
| <i>Other</i>                                   |     |                 | 1,001               | -               | -              | -             | 83            |
| <b>Economic and environmental services</b>     |     | -               | 19,141              | -               | 65             | 65            | 1,595         |
| Planning and development                       |     | -               | 18,483              | -               | 2              | 2             | 1,540         |
| <i>Economic Development/Planning</i>           |     |                 | 1,142               | -               | -              | -             | 95            |
| <i>Town Planning/Building enforcement</i>      |     |                 | 17,341              | -               | 2              | 2             | 1,445         |
| <i>Licensing &amp; Regulation</i>              |     |                 | -                   | -               | -              | -             | -             |
| Road transport                                 |     | -               | 658                 | -               | 63             | 63            | 55            |
| <i>Roads</i>                                   |     |                 | 13                  | -               | 1              | 1             | 1             |
| <i>Public Buses</i>                            |     |                 | -                   | -               | -              | -             | -             |
| <i>Parking Garages</i>                         |     |                 | -                   | -               | -              | -             | -             |
| <i>Vehicle Licensing and Testing</i>           |     |                 | 645                 | -               | 61             | 61            | 54            |

|                                                |   |                |                |              |               |               |
|------------------------------------------------|---|----------------|----------------|--------------|---------------|---------------|
| <i>Other</i>                                   |   | -              | -              | -            | -             | -             |
| Environmental protection                       | - | -              | -              | -            | -             | -             |
| <i>Pollution Control</i>                       |   | -              | -              | -            | -             | -             |
| <i>Biodiversity &amp; Landscape</i>            |   | -              | -              | -            | -             | -             |
| <i>Other</i>                                   |   | -              | -              | -            | -             | -             |
| <b>Trading services</b>                        | - | <b>114,330</b> | -              | <b>7,796</b> | <b>7,796</b>  | <b>9,528</b>  |
| Electricity                                    | - | <b>63,176</b>  | -              | <b>4,773</b> | <b>4,773</b>  | <b>5,265</b>  |
| <i>Electricity Distribution</i>                |   | 63,176         | -              | 4,773        | 4,773         | 5,265         |
| <i>Electricity Generation</i>                  |   | -              | -              | -            | -             | -             |
| Water                                          | - | <b>20,021</b>  | -              | <b>1,359</b> | <b>1,359</b>  | <b>1,668</b>  |
| <i>Water Distribution</i>                      |   | 20,021         | -              | 1,359        | 1,359         | 1,668         |
| <i>Water Storage</i>                           |   | -              | -              | -            | -             | -             |
| Waste water management                         | - | <b>19,380</b>  | -              | <b>1,048</b> | <b>1,048</b>  | <b>1,615</b>  |
| <i>Sewerage</i>                                |   | 19,380         | -              | 1,048        | 1,048         | 1,615         |
| <i>Storm Water Management</i>                  |   | -              | -              | -            | -             | -             |
| <i>Public Toilets</i>                          |   | -              | -              | -            | -             | -             |
| Waste management                               | - | <b>11,754</b>  | -              | <b>616</b>   | <b>616</b>    | <b>979</b>    |
| <i>Solid Waste</i>                             |   | 11,754         | -              | 616          | 616           | 979           |
| <b>Other</b>                                   | - | -              | -              | -            | -             | -             |
| Air Transport                                  |   | -              | -              | -            | -             | -             |
| Abattoirs                                      |   | -              | -              | -            | -             | -             |
| Tourism                                        |   | -              | -              | -            | -             | -             |
| Forestry                                       |   | -              | -              | -            | -             | -             |
| Markets                                        |   | -              | -              | -            | -             | -             |
| <b>Total Revenue - Standard</b>                | 2 | -              | <b>181,799</b> | -            | <b>14,570</b> | <b>14,570</b> |
|                                                |   |                |                |              |               | <b>15,150</b> |
| <b>Expenditure - Standard</b>                  |   |                |                |              |               |               |
| <b>Municipal governance and administration</b> | - | <b>40,878</b>  | -              | <b>2,100</b> | <b>2,100</b>  | <b>3,402</b>  |
| Executive and council                          | - | 10,605         | -              | 776          | 776           | 884           |
| <i>Mayor and Council</i>                       |   | 7,921          | -              | 537          | 537           | 660           |
| <i>Municipal Manager</i>                       |   | 2,684          | -              | 238          | 238           | 224           |
| Budget and treasury office                     |   | 18,284         | -              | 654          | 654           | 1,524         |
| Corporate services                             | - | 11,990         | -              | 671          | 671           | 995           |
| <i>Human Resources</i>                         |   | 901            | -              | 83           | 83            | 75            |
| <i>Information Technology</i>                  |   | -              | -              | -            | -             | -             |
| <i>Property Services</i>                       |   | 3,746          | -              | 163          | 163           | 312           |
| <i>Other Admin</i>                             |   | 7,343          | -              | 424          | 424           | 608           |
| <b>Community and public safety</b>             | - | <b>22,728</b>  | -              | <b>1,198</b> | <b>1,198</b>  | <b>1,894</b>  |
| Community and social services                  | - | <b>7,651</b>   | -              | <b>311</b>   | <b>311</b>    | <b>638</b>    |
| <i>Libraries and Archives</i>                  |   | 3,552          | -              | 157          | 157           | 296           |
| <i>Museums &amp; Art Galleries etc</i>         |   | -              | -              | -            | -             | -             |
| <i>Community halls and Facilities</i>          |   | 3,227          | -              | 81           | 81            | 269           |
| <i>Cemeteries &amp; Crematoriums</i>           |   | 872            | -              | 73           | 73            | 73            |
| <i>Child Care</i>                              |   | -              | -              | -            | -             | -             |
| <i>Aged Care</i>                               |   | -              | -              | -            | -             | -             |
| <i>Other Community</i>                         |   | -              | -              | -            | -             | -             |
| <i>Other Social</i>                            |   | -              | -              | -            | -             | -             |
| Sport and recreation                           |   | 3,599          | -              | 205          | 205           | 300           |
| Public safety                                  | - | <b>9,123</b>   | -              | <b>507</b>   | <b>507</b>    | <b>760</b>    |

|                                            |   |                |   |               |               |               |
|--------------------------------------------|---|----------------|---|---------------|---------------|---------------|
| <i>Police</i>                              |   | -              | - | -             | -             | -             |
| <i>Fire</i>                                |   | 693            | - | 20            | 20            | 58            |
| <i>Civil Defence</i>                       |   | -              | - | -             | -             | -             |
| <i>Street Lighting</i>                     |   | -              | - | -             | -             | -             |
| <i>Other</i>                               |   | 8,430          | - | 486           | 486           | 702           |
| Housing                                    |   | <b>2,139</b>   | - | <b>171</b>    | <b>171</b>    | <b>178</b>    |
| Health                                     |   | -              | - | -             | -             | -             |
| <i>Clinics</i>                             |   | 217            | - | 4             | 4             | 18            |
| <i>Ambulance</i>                           |   | -              | - | -             | -             | -             |
| <i>Other</i>                               |   | 217            | - | 4             | 4             | 18            |
| <b>Economic and environmental services</b> |   | <b>41,441</b>  | - | <b>967</b>    | <b>967</b>    | <b>3,453</b>  |
| Planning and development                   |   | -              | - | -             | -             | -             |
| <i>Economic Development/Planning</i>       |   | 25,471         | - | 340           | 340           | 2,123         |
| <i>Town Planning/Building enforcement</i>  |   | 4,061          | - | 155           | 155           | 338           |
| <i>Licensing &amp; Regulation</i>          |   | 21,410         | - | 185           | 185           | 1,784         |
| Road transport                             |   | -              | - | -             | -             | -             |
| <i>Roads</i>                               |   | 15,970         | - | 627           | 627           | 1,331         |
| <i>Public Buses</i>                        |   | 14,081         | - | 512           | 512           | 1,173         |
| <i>Parking Garages</i>                     |   | -              | - | -             | -             | -             |
| <i>Vehicle Licensing and Testing</i>       |   | -              | - | -             | -             | -             |
| <i>Other</i>                               |   | 864            | - | 47            | 47            | 72            |
| Environmental protection                   |   | 1,026          | - | 67            | 67            | 85            |
| <i>Pollution Control</i>                   |   | -              | - | -             | -             | -             |
| <i>Biodiversity &amp; Landscape</i>        |   | -              | - | -             | -             | -             |
| <i>Other</i>                               |   | -              | - | -             | -             | -             |
| <b>Trading services</b>                    |   | <b>84,683</b>  | - | <b>7,098</b>  | <b>7,098</b>  | <b>7,026</b>  |
| Electricity                                |   | -              | - | -             | -             | -             |
| <i>Electricity Distribution</i>            |   | 52,585         | - | 5,401         | 5,401         | 4,351         |
| <i>Electricity Generation</i>              |   | 52,585         | - | 5,401         | 5,401         | 4,351         |
| Water                                      |   | -              | - | -             | -             | -             |
| <i>Water Distribution</i>                  |   | 9,289          | - | 410           | 410           | 774           |
| <i>Water Storage</i>                       |   | 9,289          | - | 410           | 410           | 774           |
| Waste water management                     |   | -              | - | -             | -             | -             |
| <i>Sewerage</i>                            |   | 10,399         | - | 548           | 548           | 867           |
| <i>Storm Water Management</i>              |   | 10,399         | - | 548           | 548           | 867           |
| <i>Public Toilets</i>                      |   | -              | - | -             | -             | -             |
| Waste management                           |   | -              | - | -             | -             | -             |
| <i>Solid Waste</i>                         |   | 12,411         | - | 739           | 739           | 1,034         |
| <i>Solid Waste</i>                         |   | 12,411         | - | 739           | 739           | 1,034         |
| <b>Other</b>                               |   | <b>1,967</b>   | - | <b>111</b>    | <b>111</b>    | <b>164</b>    |
| Air Transport                              |   | -              | - | -             | -             | -             |
| Abattoirs                                  |   | -              | - | -             | -             | -             |
| Tourism                                    |   | 1,967          | - | 111           | 111           | 164           |
| Forestry                                   |   | -              | - | -             | -             | -             |
| Markets                                    |   | -              | - | -             | -             | -             |
| <b>Total Expenditure - Standard</b>        | 3 | <b>191,698</b> | - | <b>11,474</b> | <b>11,474</b> | <b>15,939</b> |
| <b>Surplus/ (Deficit) for the year</b>     |   | <b>(9,899)</b> | - | <b>3,096</b>  | <b>3,096</b>  | <b>(790)</b>  |

References

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

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

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

| YTD variance   | YTD variance<br>% | Full Year<br>Forecast |
|----------------|-------------------|-----------------------|
|                |                   |                       |
| 3,386          | 105%              | <b>38,755</b>         |
| (95)           | (0)               | 2,705                 |
| (66)           | (0)               | 2,355                 |
| (29)           | (0)               | 350                   |
| 3,476          | 0                 | 36,010                |
| 4              | 0                 | 40                    |
| -              |                   | -                     |
| -              |                   | -                     |
| 4              | 0                 | 40                    |
| -              |                   | -                     |
| <b>(704)</b>   | <b>(0)</b>        | <b>9,573</b>          |
| <b>(46)</b>    | <b>(0)</b>        | <b>1,113</b>          |
| (58)           | (0)               | 711                   |
| -              |                   | -                     |
| 20             | 0                 | 202                   |
| (7)            | (0)               | 200                   |
| -              |                   | -                     |
| -              |                   | -                     |
| -              |                   | -                     |
| -              |                   | -                     |
| (5)            | (0)               | 86                    |
| <b>(571)</b>   | <b>(0)</b>        | <b>7,354</b>          |
| -              |                   | -                     |
| -              |                   | -                     |
| -              |                   | -                     |
| -              |                   | -                     |
| (571)          | (0)               | 7,354                 |
| <b>1</b>       | <b>0</b>          | <b>19</b>             |
| <b>(83)</b>    | <b>(0)</b>        | <b>1,001</b>          |
| -              |                   | -                     |
| -              |                   | -                     |
| (83)           | (0)               | 1,001                 |
| <b>(1,530)</b> | <b>(0)</b>        | <b>19,141</b>         |
| <b>(1,538)</b> | <b>(0)</b>        | <b>18,483</b>         |
| (95)           | (0)               | 1,142                 |
| (1,443)        | (0)               | 17,341                |
| -              |                   | -                     |
| <b>8</b>       | <b>0</b>          | <b>658</b>            |
| 0              | 0                 | 13                    |
| -              |                   | -                     |
| -              |                   | -                     |
| 8              | 0                 | 645                   |

|                |            |                |
|----------------|------------|----------------|
| -              |            | -              |
| -              |            | -              |
| -              |            | -              |
| -              |            | -              |
| <b>(1,731)</b> | <b>(0)</b> | <b>114,330</b> |
| <b>(492)</b>   | <b>(0)</b> | <b>63,176</b>  |
| (492)          | (0)        | 63,176         |
| -              |            | -              |
| <b>(309)</b>   | <b>(0)</b> | <b>20,021</b>  |
| (309)          | (0)        | 20,021         |
| -              |            | -              |
| <b>(567)</b>   | <b>(0)</b> | <b>19,380</b>  |
| (567)          | (0)        | 19,380         |
| -              |            | -              |
| -              |            | -              |
| <b>(363)</b>   | <b>(0)</b> | <b>11,754</b>  |
| (363)          | (0)        | 11,754         |
| -              |            | -              |
| -              |            | -              |
| -              |            | -              |
| -              |            | -              |
| -              |            | -              |
| <b>(580)</b>   | <b>(0)</b> | <b>181,799</b> |
| <b>(1,302)</b> | <b>(0)</b> | <b>40,878</b>  |
| (108)          | (0)        | 10,605         |
| (123)          | (0)        | 7,921          |
| 15             | 0          | 2,684          |
| (870)          | (0)        | 18,284         |
| (324)          | (0)        | 11,990         |
| 8              | 0          | 901            |
| -              |            | -              |
| (149)          | (0)        | 3,746          |
| (183)          | (0)        | 7,343          |
| <b>(696)</b>   | <b>(0)</b> | <b>22,728</b>  |
| <b>(326)</b>   | <b>(0)</b> | <b>7,651</b>   |
| (139)          | (0)        | 3,552          |
| -              |            | -              |
| (188)          | (0)        | 3,227          |
| 0              | 0          | 872            |
| -              |            | -              |
| -              |            | -              |
| -              |            | -              |
| -              |            | -              |
| (95)           | (0)        | 3,599          |
| <b>(254)</b>   | <b>(0)</b> | <b>9,123</b>   |

|                |            |                |
|----------------|------------|----------------|
| -              |            | -              |
| (37)           | (0)        | 693            |
| -              |            | -              |
| -              |            | -              |
| (216)          | (0)        | 8,430          |
| <b>(7)</b>     | <b>(0)</b> | <b>2,139</b>   |
| <b>(14)</b>    | <b>(0)</b> | <b>217</b>     |
| -              |            | -              |
| -              |            | -              |
| (14)           | (0)        | 217            |
| <b>(2,487)</b> | <b>(0)</b> | <b>41,441</b>  |
| <b>(1,782)</b> | <b>(0)</b> | <b>25,471</b>  |
| (183)          | (0)        | 4,061          |
| (1,599)        | (0)        | 21,410         |
| -              |            | -              |
| <b>(704)</b>   | <b>(0)</b> | <b>15,970</b>  |
| (661)          | (0)        | 14,081         |
| -              |            | -              |
| -              |            | -              |
| (25)           | (0)        | 864            |
| (18)           | (0)        | 1,026          |
| -              |            | -              |
| -              |            | -              |
| -              |            | -              |
| -              |            | -              |
| <b>72</b>      | <b>0</b>   | <b>84,683</b>  |
| <b>1,050</b>   | <b>0</b>   | <b>52,585</b>  |
| 1,050          | 0          | 52,585         |
| -              |            | -              |
| <b>(364)</b>   | <b>(0)</b> | <b>9,289</b>   |
| (364)          | (0)        | 9,289          |
| -              |            | -              |
| <b>(318)</b>   | <b>(0)</b> | <b>10,399</b>  |
| (318)          | (0)        | 10,399         |
| -              |            | -              |
| -              |            | -              |
| <b>(296)</b>   | <b>(0)</b> | <b>12,411</b>  |
| (296)          | (0)        | 12,411         |
| <b>(53)</b>    | <b>(0)</b> | <b>1,967</b>   |
| -              |            | -              |
| -              |            | -              |
| (53)           | (0)        | 1,967          |
| -              |            | -              |
| -              |            | -              |
| <b>(4,466)</b> | <b>(0)</b> | <b>191,698</b> |
| <b>3,886</b>   | <b>(0)</b> | <b>(9,899)</b> |

*1 if used must be supported by footnotes. Nothing*

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**NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

| Vote Description                       | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |                |                |                    |
|----------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
|                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     |     |                 |                     |                 |                |               |               |                |                |                    |
| <b>Revenue by Vote</b>                 | 1   |                 |                     |                 |                |               |               |                |                |                    |
| Vote 1 - Executive and Council         |     | –               | 2,705               | –               | 130            | 130           | 225           | (95)           | -42.2%         | 2,705              |
| Vote 2 - Finance and Administration    |     | –               | 36,050              | –               | 6,485          | 6,485         | 3,004         | 3,481          | 115.9%         | 36,050             |
| Vote 3 - Planning and Development      |     | –               | 18,483              | –               | 2              | 2             | 1,540         | (1,538)        | -99.8%         | 18,483             |
| Vote 4 - Health                        |     | –               | 1,001               | –               | –              | –             | 83            | (83)           | -100.0%        | 1,001              |
| Vote 5 - Community and Social Services |     | –               | 1,113               | –               | 47             | 47            | 93            | (46)           | -49.1%         | 1,113              |
| Vote 6 - Public Safety                 |     | –               | 7,354               | –               | 42             | 42            | 613           | (571)          | -93.2%         | 7,354              |
| Vote 7 - Sport and Recreation          |     | –               | 86                  | –               | 2              | 2             | 7             | (5)            | -65.5%         | 86                 |
| Vote 8 - Road Transport                |     | –               | 658                 | –               | 63             | 63            | 55            | 8              | 14.3%          | 658                |
| Vote 9 - Other                         |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| Vote 10 - Housing                      |     | –               | 19                  | –               | 2              | 2             | 2             | 1              | 46.1%          | 19                 |
| Vote 11 - Waste Management             |     | –               | 11,754              | –               | 616            | 616           | 979           | (363)          | -37.1%         | 11,754             |
| Vote 12 - Waste Water Management       |     | –               | 19,380              | –               | 1,048          | 1,048         | 1,615         | (567)          | -35.1%         | 19,380             |
| Vote 13 - Electricity                  |     | –               | 63,176              | –               | 4,773          | 4,773         | 5,265         | (492)          | -9.3%          | 63,176             |
| Vote 14 - Water                        |     | –               | 20,021              | –               | 1,359          | 1,359         | 1,668         | (309)          | -18.5%         | 20,021             |
| Vote 15 - [NAME OF VOTE 15]            |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| <b>Total Revenue by Vote</b>           | 2   | –               | <b>181,799</b>      | –               | <b>14,570</b>  | <b>14,570</b> | <b>15,150</b> | <b>(580)</b>   | <b>-3.8%</b>   | <b>181,799</b>     |
| <b>Expenditure by Vote</b>             | 1   |                 |                     |                 |                |               |               |                |                |                    |
| Vote 1 - Executive and Council         |     | –               | 10,605              | –               | 776            | 776           | 884           | (108)          | -12.2%         | 10,605             |
| Vote 2 - Finance and Administration    |     | –               | 30,274              | –               | 1,324          | 1,324         | 2,519         | (1,194)        | -47.4%         | 30,274             |
| Vote 3 - Planning and Development      |     | –               | 25,471              | –               | 340            | 340           | 2,123         | (1,782)        | -84.0%         | 25,471             |
| Vote 4 - Health                        |     | –               | 217                 | –               | 4              | 4             | 18            | (14)           | -76.0%         | 217                |
| Vote 5 - Community and Social Services |     | –               | 7,651               | –               | 311            | 311           | 638           | (326)          | -51.2%         | 7,651              |
| Vote 6 - Public Safety                 |     | –               | 9,123               | –               | 507            | 507           | 760           | (254)          | -33.4%         | 9,123              |
| Vote 7 - Sport and Recreation          |     | –               | 3,599               | –               | 205            | 205           | 300           | (95)           | -31.7%         | 3,599              |
| Vote 8 - Road Transport                |     | –               | 15,970              | –               | 627            | 627           | 1,331         | (704)          | -52.9%         | 15,970             |
| Vote 9 - Other                         |     | –               | 1,967               | –               | 111            | 111           | 164           | (53)           | -32.5%         | 1,967              |
| Vote 10 - Housing                      |     | –               | 2,139               | –               | 171            | 171           | 178           | (7)            | -4.2%          | 2,139              |
| Vote 11 - Waste Management             |     | –               | 12,411              | –               | 739            | 739           | 1,034         | (296)          | -28.6%         | 12,411             |
| Vote 12 - Waste Water Management       |     | –               | 10,399              | –               | 548            | 548           | 867           | (318)          | -36.7%         | 10,399             |
| Vote 13 - Electricity                  |     | –               | 52,585              | –               | 5,401          | 5,401         | 4,351         | 1,050          | 24.1%          | 52,585             |
| Vote 14 - Water                        |     | –               | 9,289               | –               | 410            | 410           | 774           | (364)          | -47.0%         | 9,289              |
| Vote 15 - [NAME OF VOTE 15]            |     | –               | –                   | –               | –              | –             | –             | –              | –              | –                  |
| <b>Total Expenditure by Vote</b>       | 2   | –               | <b>191,698</b>      | –               | <b>11,474</b>  | <b>11,474</b> | <b>15,939</b> | <b>(4,466)</b> | <b>-28.0%</b>  | <b>191,698</b>     |
| <b>Surplus/ (Deficit) for the year</b> | 2   | –               | <b>(9,899)</b>      | –               | <b>3,096</b>   | <b>3,096</b>  | <b>(790)</b>  | <b>3,886</b>   | <b>-492.2%</b> | <b>(9,899)</b>     |

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

| Vote Description                              | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |
|-----------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                               |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>Revenue by Vote</b>                        | 1   |                 |                     |                 |                |               |               |
| <b>Vote 1 - Executive and Council</b>         |     | -               | 2,705               | -               | 130            | 130           | 225           |
| 1.1 - Office Of the Mayor                     |     |                 | 698                 | -               | -              | -             | 58            |
| 1.2 - Council Expenses                        |     |                 | 1,657               | -               | 130            | 130           | 138           |
| 1.3 - Office Of the Municipal Manager         |     |                 | 350                 | -               | -              | -             | 29            |
|                                               |     |                 |                     | -               |                |               |               |
| <b>Vote 2 - Finance and Administration</b>    |     | -               | 36,050              | -               | 6,485          | 6,485         | 3,004         |
| 2.1 - Directorate: Chief Financial Officer    |     |                 | 338                 | -               | -              | -             | 28            |
| 2.2 - Financial Services                      |     |                 | 15,658              | -               | 21             | 21            | 1,305         |
| 2.3 - Assessment Rates                        |     |                 | 18,514              | -               | 6,366          | 6,366         | 1,543         |
| 2.4 - Directorate: Corporate Services         |     |                 | -                   | -               | -              | -             | -             |
| 2.5 - Administration                          |     |                 | -                   | -               | -              | -             | -             |
| 2.6 - Property Services                       |     |                 | 40                  | -               | 8              | 8             | 3             |
| 2.7 - Internal Audit                          |     |                 | -                   | -               | -              | -             | -             |
| 2.8 - Supply Chain Management Unit            |     |                 | -                   | -               | -              | -             | -             |
| 2.9 - Budget and Treasury Office              |     |                 | 1,500               | -               | 90             | 90            | 125           |
| <b>Vote 3 - Planning and Development</b>      |     | -               | 18,483              | -               | 2              | 2             | 1,540         |
| 3.1 - Directorate: Infrastructure services    |     |                 | -                   | -               | -              | -             | -             |
| 3.2 - Infrastructure Services                 |     |                 | 17,341              | -               | 2              | 2             | 1,445         |
| 3.3 - Directorate: Development Services       |     |                 | -                   | -               | -              | -             | -             |
| 3.4 - Local Economic Development              |     |                 | 1,142               | -               | -              | -             | 95            |
|                                               |     |                 |                     | -               |                |               |               |
| <b>Vote 4 - Health</b>                        |     | -               | 1,001               | -               | -              | -             | 83            |
| 4.1 - Health Services                         |     |                 | 1,001               | -               | -              | -             | 83            |
| <b>Vote 5 - Community and Social Services</b> |     | -               | 1,113               | -               | 47             | 47            | 93            |
| 5.1 - Cemeteries                              |     |                 | 200                 | -               | 9              | 9             | 17            |
| 5.2 - Libraries                               |     |                 | 711                 | -               | 1              | 1             | 59            |
| 5.3 - Town Hall                               |     |                 | 100                 | -               | 7              | 7             | 8             |
| 5.4 - Town Commonage                          |     |                 | 102                 | -               | 29             | 29            | 9             |
|                                               |     |                 |                     | -               |                |               |               |

|                                      |   |       |   |    |    |     |
|--------------------------------------|---|-------|---|----|----|-----|
| <b>Vote 6 - Public Safety</b>        | - | 7,354 | - | 42 | 42 | 613 |
| 6.1 - Traffic Services               |   | 7,354 | - | 42 | 42 | 613 |
| 6.2 - Fire Protection                |   | -     | - | -  | -  | -   |
| <b>Vote 7 - Sport and Recreation</b> | - | 86    | - | 2  | 2  | 7   |
| 7.1 - Sport and Recreation           |   | 18    | - | 2  | 2  | 2   |
| 7.2 - Parks and Gardens              |   | -     | - | -  | -  | -   |
| 7.3 - Caravan Park                   |   | 1     | - | 1  | 1  | 0   |
| 7.4 - Swimming Pool                  |   | 67    | - | -  | -  | 6   |
| <b>Vote 8 - Road Transport</b>       | - | 658   | - | 63 | 63 | 55  |
| 8.1 - Vehicle Registration           |   | 476   | - | 42 | 42 | 40  |
| 8.2 - Vehicle Testing Station        |   | 169   | - | 19 | 19 | 14  |
| 8.3 - Streets                        |   | 13    | - | 1  | 1  | 1   |
| 8.4 - Workshop                       |   | -     | - | -  | -  | -   |
| <b>Vote 9 - Other</b>                | - | -     | - | -  | -  | -   |
| 9.1 - Tourism                        |   | -     | - | -  | -  | -   |
| 9.2 - Continued Members              |   | -     | - | -  | -  | -   |
| <b>Vote 10 - Housing</b>             | - | 19    | - | 2  | 2  | 2   |
| 10.1 - Housing Services              |   | 19    | - | 2  | 2  | 2   |

|                                         |   |   |         |   |        |        |        |
|-----------------------------------------|---|---|---------|---|--------|--------|--------|
| <b>Vote 11 - Waste Management</b>       |   | - | 11,754  | - | 616    | 616    | 979    |
| 11.1 - Solid Waste                      |   |   | 11,754  | - | 616    | 616    | 979    |
| <b>Vote 12 - Waste Water Management</b> |   | - | 19,380  | - | 1,048  | 1,048  | 1,615  |
| 12.1 - Sewerage                         |   |   | 19,380  | - | 1,048  | 1,048  | 1,615  |
| <b>Vote 13 - Electricity</b>            |   | - | 63,176  | - | 4,773  | 4,773  | 5,265  |
| 13.1 - Electricity                      |   |   | 63,176  | - | 4,773  | 4,773  | 5,265  |
| <b>Vote 14 - Water</b>                  |   | - | 20,021  | - | 1,359  | 1,359  | 1,668  |
| 14.1 - Water                            |   |   | 20,021  | - | 1,359  | 1,359  | 1,668  |
| <b>Vote 15 - [NAME OF VOTE 15]</b>      |   | - | -       | - | -      | -      | -      |
| 15.1 - [Name of sub-vote]               |   |   |         |   |        |        |        |
| <b>Total Revenue by Vote</b>            | 2 | - | 181,799 | - | 14,570 | 14,570 | 15,150 |
| <b>Expenditure by Vote</b>              | 1 |   |         |   |        |        |        |
| <b>Vote 1 - Executive and Council</b>   |   | - | 10,605  | - | 776    | 776    | 884    |

|                                               |          |               |          |              |              |              |
|-----------------------------------------------|----------|---------------|----------|--------------|--------------|--------------|
| 1.1 - Office Of the Mayor                     |          | 2,620         | -        | 184          | 184          | 218          |
| 1.2 - Council Expenses                        |          | 5,301         | -        | 353          | 353          | 442          |
| 1.3 - Office Of the Municipal Manager         |          | 2,684         | -        | 238          | 238          | 224          |
|                                               |          |               | -        |              |              |              |
| <b>Vote 2 - Finance and Administration</b>    | <b>-</b> | <b>30,274</b> | <b>-</b> | <b>1,324</b> | <b>1,324</b> | <b>2,519</b> |
| 2.1 - Directorate: Chief Financial Officer    |          | 1,678         | -        | 79           | 79           | 140          |
| 2.2 - Financial Services                      |          | 9,381         | -        | 449          | 449          | 782          |
| 2.3 - Assessment Rates                        |          | 4,313         | -        | 2            | 2            | 359          |
| 2.4 - Directorate: Corporate Services         |          | 901           | -        | 83           | 83           | 75           |
| 2.5 - Administration                          |          | 7,343         | -        | 424          | 424          | 608          |
| 2.6 - Property Services                       |          | 3,746         | -        | 163          | 163          | 312          |
| 2.7 - Internal Audit                          |          | 342           | -        | 0            | 0            | 28           |
| 2.8 - Supply Chain Management Unit            |          | 655           | -        | 35           | 35           | 55           |
| 2.9 - Budget and Treasury Office              |          | 1,916         | -        | 88           | 88           | 160          |
| <b>Vote 1 - Executive and Council</b>         | <b>-</b> | <b>25,471</b> | <b>-</b> | <b>340</b>   | <b>340</b>   | <b>2,123</b> |
| 3.1 - Directorate: Infrastructure services    |          | 1,177         | -        | 74           | 74           | 98           |
| 3.2 - Infrastructure Services                 |          | 20,233        | -        | 111          | 111          | 1,686        |
| 3.3 - Directorate: Development Services       |          | 657           | -        | -            | -            | 55           |
| 3.4 - Local Economic Development              |          | 3,404         | -        | 155          | 155          | 284          |
| <b>Vote 3 - Planning and Development</b>      | <b>-</b> | <b>217</b>    | <b>-</b> | <b>4</b>     | <b>4</b>     | <b>18</b>    |
| 4.1 - Health Services                         |          | 217           | -        | 4            | 4            | 18           |
| <b>Vote 4 - Health</b>                        | <b>-</b> | <b>7,651</b>  | <b>-</b> | <b>311</b>   | <b>311</b>   | <b>638</b>   |
| 5.1 - Cemeteries                              |          | 872           | -        | 73           | 73           | 73           |
| 5.2 - Libraries                               |          | 3,552         | -        | 157          | 157          | 296          |
| 5.3 - Town Hall                               |          | 2,965         | -        | 80           | 80           | 247          |
| 5.4 - Town Commonage                          |          | 262           | -        | 1            | 1            | 22           |
| <b>Vote 5 - Community and Social Services</b> | <b>-</b> | <b>9,123</b>  | <b>-</b> | <b>507</b>   | <b>507</b>   | <b>760</b>   |
| 6.1 - Traffic Services                        |          | 8,430         | -        | 486          | 486          | 702          |
| 6.2 - Fire Protection                         |          | 693           | -        | 20           | 20           | 58           |

|                                      |   |               |   |            |            |              |
|--------------------------------------|---|---------------|---|------------|------------|--------------|
| <b>Vote 6 - Public Safety</b>        | - | <b>3,599</b>  | - | <b>205</b> | <b>205</b> | <b>300</b>   |
| 7.1 - Sport and Recreation           |   | 674           | - | 42         | 42         | 56           |
| 7.2 - Parks and Gardens              |   | 1,683         | - | 111        | 111        | 140          |
| 7.3 - Caravan Park                   |   | 67            | - | -          | -          | 6            |
| 7.4 - Swimming Pool                  |   | 1,175         | - | 52         | 52         | 98           |
| <b>Vote 7 - Sport and Recreation</b> | - | <b>15,970</b> | - | <b>627</b> | <b>627</b> | <b>1,331</b> |
| 8.1 - Vehicle Registration           |   | 386           | - | 27         | 27         | 32           |
| 8.2 - Vehicle Testing Station        |   | 478           | - | 20         | 20         | 40           |
| 8.3 - Streets                        |   | 14,081        | - | 512        | 512        | 1,173        |
| 8.4 - Workshop                       |   | 1,026         | - | 67         | 67         | 85           |
| <b>Vote 9 - Other</b>                | - | <b>1,967</b>  | - | <b>111</b> | <b>111</b> | <b>164</b>   |
| 9.1 - Tourism                        |   | 997           | - | 42         | 42         | 83           |
| 9.2 - Continued Members              |   | 970           | - | 69         | 69         | 81           |
| <b>Vote 10 - Housing</b>             | - | <b>2,139</b>  | - | <b>171</b> | <b>171</b> | <b>178</b>   |
| 10.1 - Housing Services              |   | 2,139         | - | 171        | 171        | 178          |
| <b>Vote 11 - Waste Management</b>    | - | <b>12,411</b> | - | <b>739</b> | <b>739</b> | <b>1,034</b> |
| 11.1 - Solid Waste                   |   | 12,411        | - | 739        | 739        | 1,034        |

|                                         |   |        |         |       |        |        |        |
|-----------------------------------------|---|--------|---------|-------|--------|--------|--------|
| <b>Vote 12 - Waste Water Management</b> |   |        |         |       |        |        |        |
| 12.1 - Sewerage                         | - | 10,399 | -       | 548   | 548    | 867    |        |
|                                         |   | 10,399 | -       | 548   | 548    | 867    |        |
|                                         |   |        |         |       |        |        |        |
| <b>Vote 13 - Electricity</b>            | - | 52,585 | -       | 5,401 | 5,401  | 4,351  |        |
| 13.1 - Electricity                      |   | 52,585 | -       | 5,401 | 5,401  | 4,351  |        |
|                                         |   | -      |         |       |        |        |        |
|                                         |   |        |         |       |        |        |        |
| <b>Vote 14 - Water</b>                  | - | 9,289  | -       | 410   | 410    | 774    |        |
| 14.1 - Water                            |   | 9,289  | -       | 410   | 410    | 774    |        |
|                                         |   | -      |         |       |        |        |        |
|                                         |   |        |         |       |        |        |        |
| <b>Vote 15 - [NAME OF VOTE 15]</b>      | - | -      | -       | -     | -      | -      |        |
| 15.1 - [Name of sub-vote]               |   |        |         |       |        |        |        |
|                                         |   |        |         |       |        |        |        |
|                                         |   |        |         |       |        |        |        |
| <b>Total Expenditure by Vote</b>        | 2 | -      | 191,698 | -     | 11,474 | 11,474 | 15,939 |
| <b>Surplus/ (Deficit) for the year</b>  | 2 | -      | (9,899) | -     | 3,096  | 3,096  | (790)  |

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 - M01 July**

| YTD variance | YTD variance<br>% | Full Year<br>Forecast |
|--------------|-------------------|-----------------------|
| (95)         | -42%              | 2,705                 |
| (58)         | -100%             | 698                   |
| (8)          | -6%               | 1,657                 |
| (29)         | -100%             | 350                   |
| -            |                   |                       |
| -            |                   |                       |
| -            |                   |                       |
| -            |                   |                       |
| -            |                   |                       |
| -            |                   |                       |
| 3,481        | 116%              | <b>36,050</b>         |
| (28)         | -100%             | 338                   |
| (1,284)      | -98%              | 15,658                |
| 4,824        | 313%              | 18,514                |
| -            |                   | -                     |
| -            |                   | -                     |
| 4            | 131%              | 40                    |
| -            |                   | -                     |
| -            |                   | -                     |
| (35)         | -28%              | 1,500                 |
| -            |                   | -                     |
| (1,538)      | -100%             | <b>18,483</b>         |
| -            |                   | -                     |
| (1,443)      | -100%             | 17,341                |
| -            |                   | -                     |
| (95)         | -100%             | 1,142                 |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| (83)         | -100%             | <b>1,001</b>          |
| (83)         | -100%             | 1,001                 |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| (46)         | -49%              | <b>1,113</b>          |
| (7)          | -43%              | 200                   |
| (58)         | -98%              | 711                   |
| (1)          | -16%              | 100                   |
| 21           | 246%              | 102                   |
| -            |                   | -                     |
| -            |                   | -                     |





|         |       |               |
|---------|-------|---------------|
| (34)    | -16%  | 2,620         |
| (89)    | -20%  | 5,301         |
| 15      | 7%    | 2,684         |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| (1,194) | -47%  | <b>30,274</b> |
| (61)    | -43%  | 1,678         |
| (332)   | -43%  | 9,381         |
| (358)   | -100% | 4,313         |
| 8       | 11%   | 901           |
| (183)   | -30%  | 7,343         |
| (149)   | -48%  | 3,746         |
| (28)    | -100% | 342           |
| (19)    | -35%  | 655           |
| (71)    | -45%  | 1,916         |
| -       |       |               |
| (1,782) | -84%  | <b>25,471</b> |
| (25)    | -25%  | 1,177         |
| (1,575) | -93%  | 20,233        |
| (55)    | -100% | 657           |
| (128)   | -45%  | 3,404         |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| (14)    | -76%  | <b>217</b>    |
| (14)    | -76%  | 217           |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| (326)   | -51%  | <b>7,651</b>  |
| 0       | 0%    | 872           |
| (139)   | -47%  | 3,552         |
| (167)   | -68%  | 2,965         |
| (21)    | -96%  | 262           |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| -       |       |               |
| (254)   | -33%  | <b>9,123</b>  |
| (216)   | -31%  | 8,430         |
| (37)    | -65%  | 693           |
| -       |       |               |
| -       |       |               |





NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

| Description                                                          | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |                |                |                |                    |
|----------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|----------------|----------------|----------------|--------------------|
|                                                                      |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                   |     |                 |                     |                 |                |               |                |                |                |                    |
| <b>Revenue By Source</b>                                             |     |                 |                     |                 |                |               |                |                |                |                    |
| Property rates                                                       |     | 18,397          | -                   | 6,346           | 6,346          | 1,533         | 4,813          | 314%           | 18,397         |                    |
| Property rates - penalties & collection charges                      |     | -               | -                   | -               | -              | -             | -              | -              | -              |                    |
| Service charges - electricity revenue                                |     | 43,767          | -                   | 3,291           | 3,291          | 3,647         | (357)          | -10%           | 43,767         |                    |
| Service charges - water revenue                                      |     | 16,902          | -                   | 1,320           | 1,320          | 1,409         | (88)           | -6%            | 16,902         |                    |
| Service charges - sanitation revenue                                 |     | 11,991          | -                   | 1,017           | 1,017          | 999           | 18             | 2%             | 11,991         |                    |
| Service charges - refuse revenue                                     |     | 7,182           | -                   | 605             | 605            | 599           | 6              | 1%             | 7,182          |                    |
| Service charges - other                                              |     | 139             | -                   | 33              | 33             | 12            | 22             | 187%           | 139            |                    |
| Rental of facilities and equipment                                   |     | 499             | -                   | 54              | 54             | 42            | 12             | 30%            | 499            |                    |
| Interest earned - external investments                               |     | 734             | -                   | 21              | 21             | 61            | (40)           | -66%           | 734            |                    |
| Interest earned - outstanding debtors                                |     | 741             | -                   | 117             | 117            | 62            | 56             | 90%            | 741            |                    |
| Dividends received                                                   |     | -               | -                   | -               | -              | -             | -              | -              | -              |                    |
| Fines                                                                |     | 7,025           | -                   | 32              | 32             | 585           | (553)          | -94%           | 7,025          |                    |
| Licences and permits                                                 |     | 1,160           | -                   | 97              | 97             | 97            | 0              | 0%             | 1,160          |                    |
| Agency services                                                      |     | -               | -                   | -               | -              | -             | -              | -              | -              |                    |
| Transfers recognised - operational                                   |     | 39,306          | -                   | 90              | 90             | 3,275         | (3,186)        | -97%           | 39,306         |                    |
| Other revenue                                                        |     | 17,807          | -                   | 1,471           | 1,471          | 1,484         | (13)           | -1%            | 17,807         |                    |
| Gains on disposal of PPE                                             |     | 6               | -                   | 76              | 76             | 0             | 76             | 16234%         | 6              |                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>-</b>        | <b>165,658</b>      | <b>-</b>        | <b>14,570</b>  | <b>14,570</b> | <b>13,805</b>  | <b>765</b>     | <b>6%</b>      | <b>165,658</b>     |
| <b>Expenditure By Type</b>                                           |     |                 |                     |                 |                |               |                |                |                |                    |
| Employee related costs                                               |     | 53,434          | -                   | 3,945           | 3,945          | 4,454         | (509)          | -11%           | 53,434         |                    |
| Remuneration of councillors                                          |     | 3,503           | -                   | 284             | 284            | 290           | (6)            | -2%            | 3,503          |                    |
| Debt impairment                                                      |     | 8,217           | -                   | -               | -              | 685           | (685)          | -100%          | 8,217          |                    |
| Depreciation & asset impairment                                      |     | 7,924           | -                   | -               | -              | 660           | (660)          | -100%          | 7,924          |                    |
| Finance charges                                                      |     | 1,121           | -                   | 64              | 64             | 63            | 1              | 2%             | 1,121          |                    |
| Bulk purchases                                                       |     | 38,142          | -                   | 5,073           | 5,073          | 3,178         | 1,895          | 60%            | 38,142         |                    |
| Other materials                                                      |     | 11,017          | -                   | -               | -              | -             | -              | -              | 11,017         |                    |
| Contracted services                                                  |     | 6,989           | -                   | 311             | 311            | 582           | (272)          | -47%           | 6,989          |                    |
| Transfers and grants                                                 |     | 12,630          | -                   | 737             | 737            | 2,398         | (1,660)        | -69%           | 12,630         |                    |
| Other expenditure                                                    |     | 24,602          | -                   | 1,060           | 1,060          | 3,629         | (2,569)        | -71%           | 24,602         |                    |
| Loss on disposal of PPE                                              |     | -               | -                   | -               | -              | -             | -              | -              | -              |                    |
| <b>Total Expenditure</b>                                             |     | <b>-</b>        | <b>167,579</b>      | <b>-</b>        | <b>11,474</b>  | <b>11,474</b> | <b>15,939</b>  | <b>(4,466)</b> | <b>-28%</b>    | <b>167,579</b>     |
| <b>Surplus/(Deficit)</b>                                             |     | <b>-</b>        | <b>(1,921)</b>      | <b>-</b>        | <b>3,096</b>   | <b>3,096</b>  | <b>(2,135)</b> | <b>5,231</b>   | <b>(0)</b>     | <b>(1,921)</b>     |
| Transfers recognised - capital                                       |     | 16,141          | -                   | -               | -              | 1,345         | (1,345)        | (0)            | 16,141         |                    |
| Contributions recognised - capital                                   |     | -               | -                   | -               | -              | -             | -              | -              | -              |                    |
| Contributed assets                                                   |     | -               | -                   | -               | -              | -             | -              | -              | -              |                    |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>-</b>        | <b>14,220</b>       | <b>-</b>        | <b>3,096</b>   | <b>3,096</b>  | <b>(790)</b>   |                | <b>14,220</b>  |                    |
| Taxation                                                             |     | -               | -                   | -               | -              | -             | -              | -              | -              |                    |
| <b>Surplus/(Deficit) after taxation</b>                              |     | <b>-</b>        | <b>14,220</b>       | <b>-</b>        | <b>3,096</b>   | <b>3,096</b>  | <b>(790)</b>   |                | <b>14,220</b>  |                    |
| Attributable to minorities                                           |     | -               | -                   | -               | -              | -             | -              | -              | -              |                    |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>-</b>        | <b>14,220</b>       | <b>-</b>        | <b>3,096</b>   | <b>3,096</b>  | <b>(790)</b>   |                | <b>14,220</b>  |                    |
| Share of surplus/ (deficit) of associate                             |     | -               | -                   | -               | -              | -             | -              | -              | -              |                    |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>-</b>        | <b>14,220</b>       | <b>-</b>        | <b>3,096</b>   | <b>3,096</b>  | <b>(790)</b>   |                | <b>14,220</b>  |                    |

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

| Vote Description                                           | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                         | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>                | 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                 | -               | -              | -             | 42            | (42)         | -100%          | 508                |
| Vote 6 - Public Safety                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - Sport and Recreation                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - Road Transport                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - Other                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - Housing                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - Waste Management                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - Waste Water Management                           |     | -               | 5,200               | -               | -              | -             | -             | -            | -              | 5,200              |
| Vote 13 - Electricity                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - Water                                            |     | -               | 10,178              | -               | -              | -             | -             | -            | -              | 10,178             |
| Vote 15 - [NAME OF VOTE 15]                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                | 4,7 | -               | 15,886              | -               | -              | -             | 42            | (42)         | -100%          | 15,886             |
| <b>Single Year expenditure appropriation</b>               | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Executive and Council                             |     | -               | 209                 | -               | -              | -             | 17            | (17)         | -100%          | 209                |
| Vote 2 - Finance and Administration                        |     | -               | 1,683               | -               | -              | -             | 140           | (140)        | -100%          | 1,683              |
| Vote 3 - Planning and Development                          |     | -               | 19                  | -               | -              | -             | 2             | (2)          | -100%          | 19                 |
| Vote 4 - Health                                            |     | -               | 20                  | -               | -              | -             | 2             | (2)          | -100%          | 20                 |
| Vote 5 - Community and Social Services                     |     | -               | 808                 | -               | -              | -             | 4             | (4)          | -100%          | 808                |
| Vote 6 - Public Safety                                     |     | -               | 470                 | -               | -              | -             | 39            | (39)         | -100%          | 470                |
| Vote 7 - Sport and Recreation                              |     | -               | 95                  | -               | -              | -             | 8             | (8)          | -100%          | 95                 |
| Vote 8 - Road Transport                                    |     | -               | 3,461               | -               | 24             | 24            | 288           | (264)        | -92%           | 3,461              |
| Vote 9 - Other                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - Housing                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - Waste Management                                 |     | -               | 652                 | -               | -              | -             | 54            | (54)         | -100%          | 652                |
| Vote 12 - Waste Water Management                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - Electricity                                      |     | -               | 800                 | -               | -              | -             | 67            | (67)         | -100%          | 800                |
| Vote 14 - Water                                            |     | -               | 17                  | -               | -              | -             | 1             | (1)          | -100%          | 17                 |
| Vote 15 - [NAME OF VOTE 15]                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital single-year expenditure</b>               | 4   | -               | 8,234               | -               | 24             | 24            | 623           | (599)        | -96%           | 8,234              |
| <b>Total Capital Expenditure</b>                           |     | -               | 24,120              | -               | 24             | 24            | 665           | (641)        | -96%           | 24,120             |
| <b>Capital Expenditure - Standard Classification</b>       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>                       |     | -               | 1,892               | -               | -              | -             | 158           | (158)        | -100%          | 1,892              |
| Executive and council                                      |     | -               | 209                 | -               | -              | -             | 17            | (17)         | -100%          | 209                |
| Budget and treasury office                                 |     | -               | 1,296               | -               | -              | -             | 108           | (108)        | -100%          | 1,296              |
| Corporate services                                         |     | -               | 387                 | -               | -              | -             | 32            | (32)         | -100%          | 387                |
| <b>Community and public safety</b>                         |     | -               | 1,901               | -               | -              | -             | 95            | (95)         | -100%          | 1,901              |
| Community and social services                              |     | -               | 1,316               | -               | -              | -             | 46            | (46)         | -100%          | 1,316              |
| Sport and recreation                                       |     | -               | 95                  | -               | -              | -             | 8             | (8)          | -100%          | 95                 |
| Public safety                                              |     | -               | 470                 | -               | -              | -             | 39            | (39)         | -100%          | 470                |
| Housing                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health                                                     |     | -               | 20                  | -               | -              | -             | 2             | (2)          | -100%          | 20                 |
| <b>Economic and environmental services</b>                 |     | -               | 3,480               | -               | 24             | 24            | 290           | (266)        | -92%           | 3,480              |
| Planning and development                                   |     | -               | 19                  | -               | -              | -             | 2             | (2)          | -100%          | 19                 |
| Road transport                                             |     | -               | 3,461               | -               | 24             | 24            | 288           | (264)        | -92%           | 3,461              |
| Environmental protection                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>                                    |     | -               | 16,847              | -               | -              | -             | 122           | (122)        | -100%          | 16,847             |
| Electricity                                                |     | -               | 800                 | -               | -              | -             | 67            | (67)         | -100%          | 800                |
| Water                                                      |     | -               | 10,195              | -               | -              | -             | 1             | (1)          | -100%          | 10,195             |
| Waste water management                                     |     | -               | 5,200               | -               | -              | -             | -             | -            | -              | 5,200              |
| Waste management                                           |     | -               | 652                 | -               | -              | -             | 54            | (54)         | -100%          | 652                |
| <b>Other</b>                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure - Standard Classification</b> | 3   | -               | 24,120              | -               | 24             | 24            | 665           | (641)        | -96%           | 24,120             |
| <b>Funded by:</b>                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government                                        |     | -               | 16,141              | -               | -              | -             | -             | -            | -              | 16,141             |
| Provincial Government                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| District Municipality                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other transfers and grants                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transfers recognised - capital</b>                      |     | -               | 16,141              | -               | -              | -             | -             | -            | -              | 16,141             |
| <b>Public contributions &amp; donations</b>                | 5   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Borrowing</b>                                           | 6   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Internally generated funds</b>                          |     | -               | 7,979               | -               | 24             | 24            | 665           | (641)        | -96%           | 7,979              |
| <b>Total Capital Funding</b>                               |     | -               | 24,120              | -               | 24             | 24            | 665           | (641)        | -96%           | 24,120             |

References

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

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

| Vote Description                                       | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |
|--------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>R thousand</b>                                      |     |                 |                     |                 |                |               |               |
| <b>Capital expenditure - Municipal Vote</b>            |     |                 |                     |                 |                |               |               |
| <b>Expenditure of multi-year capital appropriation</b> | 1   |                 |                     |                 |                |               |               |
| <b>Vote 1 - Executive and Council</b>                  |     | -               | -                   | -               | -              | -             | -             |
| 1.1 - Office Of the Mayor                              |     |                 | -                   | -               |                |               |               |
| 1.2 - Council Expenses                                 |     |                 | -                   | -               |                |               |               |
| 1.3 - Office Of the Municipal Manager                  |     |                 | -                   | -               |                |               |               |
| <b>Vote 2 - Finance and Administration</b>             |     | -               | -                   | -               | -              | -             | -             |
| 2.1 - Directorate: Chief Financial Officer             |     |                 | -                   | -               |                |               |               |
| 2.2 - Financial Services                               |     |                 | -                   | -               |                |               |               |
| 2.3 - Assessment Rates                                 |     |                 | -                   | -               |                |               |               |
| 2.4 - Directorate: Corporate Services                  |     |                 | -                   | -               |                |               |               |
| 2.5 - Administration                                   |     |                 | -                   | -               |                |               |               |
| 2.6 - Property Services                                |     |                 | -                   | -               |                |               |               |
| 2.7 - Internal Audit                                   |     |                 | -                   | -               |                |               |               |
| 2.8 - Supply Chain Management Unit                     |     |                 | -                   | -               |                |               |               |
| 2.9 - Budget and Treasury Office                       |     |                 | -                   | -               |                |               |               |
| <b>Vote 3 - Planning and Development</b>               |     | -               | -                   | -               | -              | -             | -             |
| 3.1 - Directorate: Infrastructure services             |     |                 | -                   | -               |                |               |               |
| 3.2 - Infrastructure Services                          |     |                 | -                   | -               |                |               |               |
| 3.3 - Directorate: Development Services                |     |                 | -                   | -               |                |               |               |
| 3.4 - Local Economic Development                       |     |                 | -                   | -               |                |               |               |
| <b>Vote 4 - Health</b>                                 |     | -               | -                   | -               | -              | -             | -             |
| 4.1 - Health Services                                  |     |                 | -                   | -               | -              | -             |               |
| <b>Vote 5 - Community and Social Services</b>          |     | -               | 508                 | -               | -              | -             | 42            |
| 5.1 - Cemeteries                                       |     |                 | -                   | -               | -              | -             | -             |
| 5.2 - Libraries                                        |     |                 | -                   | -               | -              | -             | -             |
| 5.3 - Town Hall                                        |     |                 | 508                 | -               | -              | -             | 42            |
| 5.4 - Town Commonage                                   |     |                 | -                   | -               | -              | -             | -             |

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

|                                             |   |        |   |   |   |    |
|---------------------------------------------|---|--------|---|---|---|----|
| <b>Vote 11 - Waste Management</b>           | - | -      | - | - | - | -  |
| 11.1 - Solid Waste                          |   | -      | - | - | - | -  |
| <b>Vote 12 - Waste Water Management</b>     | - | 5,200  | - | - | - | -  |
| 12.1 - Sewerage                             |   | 5,200  | - | - | - | -  |
| <b>Vote 13 - Electricity</b>                | - | -      | - | - | - | -  |
| 13.1 - Electricity                          |   | -      | - | - | - | -  |
| <b>Vote 14 - Water</b>                      | - | 10,178 | - | - | - | -  |
| 14.1 - Water                                |   | 10,178 | - | - | - | -  |
| <b>Vote 15 - [NAME OF VOTE 15]</b>          | - | -      | - | - | - | -  |
| 15.1 - [Name of sub-vote]                   |   |        |   |   |   |    |
| <b>Total multi-year capital expenditure</b> | - | 15,886 | - | - | - | 42 |
| <b>Capital expenditure - Municipal Vote</b> |   |        |   |   |   |    |

**Expenditure of single-year capital appropriation**

1

|                                               |   |              |   |   |   |            |
|-----------------------------------------------|---|--------------|---|---|---|------------|
| <b>Vote 1 - Executive and Council</b>         | - | <b>209</b>   | - | - | - | <b>17</b>  |
| 1.1 - Office Of the Mayor                     |   | 40           | - | - | - | 3          |
| 1.2 - Council Expenses                        |   | 135          | - | - | - | 11         |
| 1.3 - Office Of the Municipal Manager         |   | 34           | - | - | - | 3          |
| <b>Vote 2 - Finance and Administration</b>    | - | <b>1,683</b> | - | - | - | <b>140</b> |
| 2.1 - Directorate: Chief Financial Officer    |   | 11           | - | - | - | 1          |
| 2.2 - Financial Services                      |   | 1,205        | - | - | - | 100        |
| 2.3 - Assessment Rates                        |   | -            | - | - | - | -          |
| 2.4 - Directorate: Corporate Services         |   | -            | - | - | - | -          |
| 2.5 - Administration                          |   | 140          | - | - | - | 12         |
| 2.6 - Property Services                       |   | 247          | - | - | - | 21         |
| 2.7 - Internal Audit                          |   | -            | - | - | - | -          |
| 2.8 - Supply Chain Management Unit            |   | 18           | - | - | - | 1          |
| 2.9 - Budget and Treasury Office              |   | 62           | - | - | - | 5          |
| <b>Vote 3 - Planning and Development</b>      | - | <b>19</b>    | - | - | - | <b>2</b>   |
| 3.1 - Directorate: Infrastructure services    |   | 19           | - | - | - | 2          |
| 3.2 - Infrastructure Services                 |   | -            | - | - | - | -          |
| 3.3 - Directorate: Development Services       |   | -            | - | - | - | -          |
| 3.4 - Local Economic Development              |   | -            | - | - | - | -          |
| <b>Vote 4 - Health</b>                        | - | <b>20</b>    | - | - | - | <b>2</b>   |
| 4.1 - Health Services                         |   | 20           | - | - | - | 2          |
| <b>Vote 5 - Community and Social Services</b> | - | <b>808</b>   | - | - | - | <b>4</b>   |
| 5.1 - Cemeteries                              |   | 808          | - | - | - | 4          |
| 5.2 - Libraries                               |   | -            | - | - | - | -          |
| 5.3 - Town Hall                               |   | -            | - | - | - | -          |
| 5.4 - Town Commonage                          |   | -            | - | - | - | -          |
| <b>Vote 6 - Public Safety</b>                 | - | <b>470</b>   | - | - | - | <b>39</b>  |
| 6.1 - Traffic Services                        |   | 470          | - | - | - | 39         |
| 6.2 - Fire Protection                         |   | -            | - | - | - | -          |

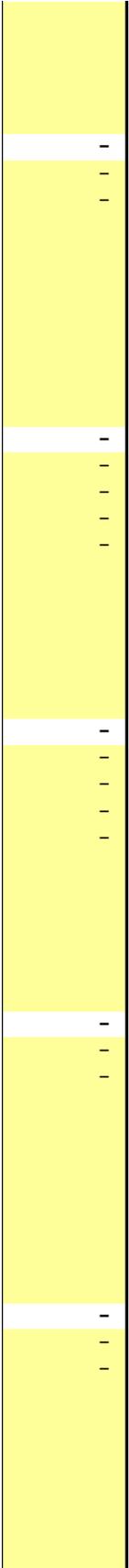
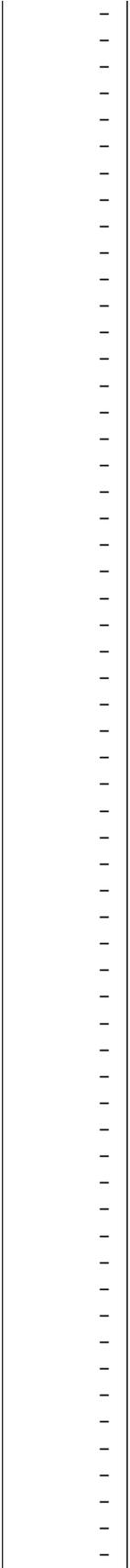
|                                      |   |       |   |    |    |     |
|--------------------------------------|---|-------|---|----|----|-----|
|                                      |   |       |   |    |    | -   |
| <b>Vote 7 - Sport and Recreation</b> | - | 95    | - | -  | -  | 8   |
| 7.1 - Sport and Recreation           |   | 50    | - | -  | -  | 4   |
| 7.2 - Parks and Gardens              |   | 45    | - | -  | -  | 4   |
| 7.3 - Caravan Park                   |   | -     | - | -  | -  | -   |
| 7.4 - Swimming Pool                  |   | -     | - | -  | -  | -   |
| <b>Vote 8 - Road Transport</b>       | - | 3,461 | - | 24 | 24 | 288 |
| 8.1 - Vehicle Registration           |   | 15    | - | -  | -  | 1   |
| 8.2 - Vehicle Testing Station        |   | -     | - | -  | -  | -   |
| 8.3 - Streets                        |   | 3,434 | - | 24 | 24 | 286 |
| 8.4 - Workshop                       |   | 12    | - | -  | -  | 1   |
| <b>Vote 9 - Other</b>                | - | -     | - | -  | -  | -   |
| 9.1 - Tourism                        |   | -     | - | -  | -  | -   |
| 9.2 - Continued Members              |   | -     | - | -  | -  | -   |
| <b>Vote 10 - Housing</b>             | - | -     | - | -  | -  | -   |
| 10.1 - Housing Services              |   | -     | - | -  | -  | -   |
| <b>Vote 11 - Waste Management</b>    | - | 652   | - | -  | -  | 54  |
| 11.1 - Solid Waste                   |   | 652   | - | -  | -  | 54  |

|                                              |   |        |   |    |    |     |
|----------------------------------------------|---|--------|---|----|----|-----|
| <b>Vote 12 - Waste Water Management</b>      | - | -      | - | -  | -  | -   |
| 12.1 - Sewerage                              | - | -      | - | -  | -  | -   |
| <b>Vote 13 - Electricity</b>                 | - | 800    | - | -  | -  | 67  |
| 13.1 - Electricity                           | - | 800    | - | -  | -  | 67  |
| <b>Vote 14 - Water</b>                       | - | 17     | - | -  | -  | 1   |
| 14.1 - Water                                 | - | 17     | - | -  | -  | 1   |
| <b>Vote 15 - [NAME OF VOTE 15]</b>           | - | -      | - | -  | -  | -   |
| 15.1 - [Name of sub-vote]                    | - | -      | - | -  | -  | -   |
| <b>Total single-year capital expenditure</b> | - | 8,234  | - | 24 | 24 | 623 |
| <b>Total Capital Expenditure</b>             | - | 24,120 | - | 24 | 24 | 665 |

References

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







|       |       |              |
|-------|-------|--------------|
| -     |       |              |
| (17)  | -100% | <b>209</b>   |
| (3)   | -100% | 40           |
| (11)  | -100% | 135          |
| (3)   | -100% | 34           |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| (140) | -100% | <b>1,683</b> |
| (1)   | -100% | 11           |
| (100) | -100% | 1,205        |
| -     |       | -            |
| -     |       | -            |
| (12)  | -100% | 140          |
| (21)  | -100% | 247          |
| -     |       | -            |
| (1)   | -100% | 18           |
| (5)   | -100% | 62           |
| -     |       |              |
| (2)   | -100% | <b>19</b>    |
| (2)   | -100% | 19           |
| -     |       | -            |
| -     |       | -            |
| -     |       | -            |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| (2)   | -100% | <b>20</b>    |
| (2)   | -100% | 20           |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| (4)   | -100% | <b>808</b>   |
| (4)   | -100% | 808          |
| -     |       | -            |
| -     |       | -            |
| -     |       | -            |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| -     |       |              |
| (39)  | -100% | <b>470</b>   |
| (39)  | -100% | 470          |
| -     |       | -            |





**NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M01 July**

| Description                              | Ref | 2011/12         | Budget Year 2012/13 |                 |               |                    |
|------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|                                          |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                 |                     |                 |               |                    |
| <b>ASSETS</b>                            |     |                 |                     |                 |               |                    |
| <b>Current assets</b>                    |     |                 |                     |                 |               |                    |
| Cash                                     |     |                 | 2,350               | –               | 111           | 2,350              |
| Call investment deposits                 |     |                 | 10,110              | –               |               | 10,110             |
| Consumer debtors                         |     |                 | 10,748              | –               | 49,529        | 10,748             |
| Other debtors                            |     |                 | 7,924               | –               | 498           | 7,924              |
| Current portion of long-term receivables |     |                 | –                   | –               | –             | –                  |
| Inventory                                |     |                 | 40,850              | –               | 46,051        | 40,850             |
| <b>Total current assets</b>              |     |                 | <b>–</b>            | <b>71,981</b>   | <b>–</b>      | <b>96,189</b>      |
| <b>Non current assets</b>                |     |                 |                     |                 |               |                    |
| Long-term receivables                    |     |                 | –                   | –               | –             | –                  |
| Investments                              |     |                 | –                   | –               | –             | –                  |
| Investment property                      |     |                 | 4,272               | –               | 14,358        | 4,272              |
| Investments in Associate                 |     |                 | –                   | –               | –             | –                  |
| Property, plant and equipment            |     |                 | 823,142             | –               | 837,289       | 823,142            |
| Agricultural                             |     |                 | –                   | –               | –             | –                  |
| Biological assets                        |     |                 | –                   | –               | –             | –                  |
| Intangible assets                        |     |                 | 1,060               | –               | –             | 1,060              |
| Other non-current assets                 |     |                 | 186                 | –               | –             | 186                |
| <b>Total non current assets</b>          |     |                 | <b>–</b>            | <b>828,660</b>  | <b>–</b>      | <b>851,647</b>     |
| <b>TOTAL ASSETS</b>                      |     |                 | <b>–</b>            | <b>900,641</b>  | <b>–</b>      | <b>947,836</b>     |
| <b>LIABILITIES</b>                       |     |                 |                     |                 |               |                    |
| <b>Current liabilities</b>               |     |                 |                     |                 |               |                    |
| Bank overdraft                           |     |                 | 1,452               | –               | 10,223        | 1,452              |
| Borrowing                                |     |                 | 1,200               | –               | 3,243         | 1,200              |
| Consumer deposits                        |     |                 | 1,869               | –               | 1,797         | 1,869              |
| Trade and other payables                 |     |                 | 9,959               | –               | 16,711        | 9,959              |
| Provisions                               |     |                 | 1,896               | –               | 34,971        | 1,896              |
| <b>Total current liabilities</b>         |     |                 | <b>–</b>            | <b>16,376</b>   | <b>–</b>      | <b>66,944</b>      |
| <b>Non current liabilities</b>           |     |                 |                     |                 |               |                    |
| Borrowing                                |     |                 | 9,947               | –               | 8,394         | 9,947              |
| Provisions                               |     |                 | 30,433              | –               | –             | 30,433             |
| <b>Total non current liabilities</b>     |     |                 | <b>–</b>            | <b>40,379</b>   | <b>–</b>      | <b>8,394</b>       |
| <b>TOTAL LIABILITIES</b>                 |     |                 | <b>–</b>            | <b>56,755</b>   | <b>–</b>      | <b>75,338</b>      |
| <b>NET ASSETS</b>                        | 2   |                 | <b>–</b>            | <b>843,886</b>  | <b>–</b>      | <b>872,498</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                 |                     |                 |               |                    |
| Accumulated Surplus/(Deficit)            |     |                 | 572,579             | –               | 677,805       | 572,579            |
| Reserves                                 |     |                 | 271,307             | –               | 194,693       | 271,307            |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   |                 | <b>–</b>            | <b>843,886</b>  | <b>–</b>      | <b>872,498</b>     |

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M01 July

| Description                                       | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |                |                |                    |                 |
|---------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|-----------------|
|                                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |                 |
| <b>R thousands</b>                                | 1   |                 |                     |                 |                |               |               |                |                |                    |                 |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                 |                     |                 |                |               |               |                |                |                    |                 |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |               |                |                |                    |                 |
| Ratepayers and other                              |     |                 | 119,277             | -               | 14,266         | 14,266        | 15,327        | (1,061)        | -7%            | 119,277            |                 |
| Government - operating                            |     |                 | 38,311              | -               | 16,431         | 16,431        | 17,240        | (809)          | -5%            | 38,311             |                 |
| Government - capital                              |     |                 | 16,141              | -               | 3,000          | 3,000         | 7,263         | (4,263)        | -59%           | 16,141             |                 |
| Interest                                          |     |                 | 734                 | -               | 138            | 138           | -             | 138            | #DIV/0!        | 734                |                 |
| Dividends                                         |     |                 | 1                   | -               | -              | -             | -             | -              |                | 1                  |                 |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |               |                |                |                    |                 |
| Suppliers and employees                           |     |                 | (129,788)           | -               | (10,649)       | (10,649)      | (13,703)      | (3,054)        | 22%            | (129,788)          |                 |
| Finance charges                                   |     |                 | (1,121)             | -               | (64)           | (64)          | (67)          | (4)            | 6%             | (1,121)            |                 |
| Transfers and Grants                              |     |                 | (12,805)            | -               | (827)          | (827)         | (1,067)       | (240)          | 23%            | (12,805)           |                 |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     |                 | <b>-</b>            | <b>30,750</b>   | <b>-</b>       | <b>22,296</b> | <b>22,296</b> | <b>24,993</b>  | <b>(2,697)</b> | <b>-11%</b>        | <b>30,750</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                 |                     |                 |                |               |               |                |                |                    |                 |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |               |                |                |                    |                 |
| Proceeds on disposal of PPE                       |     |                 | 65                  | -               | 76             | 76            | -             | 76             | #DIV/0!        | 65                 |                 |
| Decrease (Increase) in non-current debtors        |     |                 | -                   | -               | -              | -             | -             | -              |                | -                  |                 |
| Decrease (increase) other non-current receivables |     |                 | 22                  | -               | -              | -             | -             | -              |                | 22                 |                 |
| Decrease (increase) in non-current investments    |     |                 | -                   | -               | -              | -             | -             | -              |                | -                  |                 |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |               |                |                |                    |                 |
| Capital assets                                    |     |                 | (24,085)            | -               | (24)           | (24)          | (1,380)       | (1,356)        | 98%            | (24,085)           |                 |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     |                 | <b>-</b>            | <b>(23,998)</b> | <b>-</b>       | <b>52</b>     | <b>52</b>     | <b>(1,380)</b> | <b>(1,432)</b> | <b>104%</b>        | <b>(23,998)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                 |                     |                 |                |               |               |                |                |                    |                 |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |               |                |                |                    |                 |
| Short term loans                                  |     |                 | -                   | -               | -              | -             | -             | -              |                | -                  |                 |
| Borrowing long term/refinancing                   |     |                 | -                   | -               | -              | -             | -             | -              |                | -                  |                 |
| Increase (decrease) in consumer deposits          |     |                 | 105                 | -               | 10             | 10            | -             | 10             | #DIV/0!        | 105                |                 |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |               |                |                |                    |                 |
| Repayment of borrowing                            |     |                 | (2,350)             | -               | (129)          | (129)         | (129)         | -              |                | (2,350)            |                 |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     |                 | <b>-</b>            | <b>(2,245)</b>  | <b>-</b>       | <b>(119)</b>  | <b>(119)</b>  | <b>(129)</b>   | <b>(10)</b>    | <b>8%</b>          | <b>(2,245)</b>  |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     |                 | <b>-</b>            | <b>4,507</b>    | <b>-</b>       | <b>22,229</b> | <b>22,229</b> | <b>23,483</b>  |                |                    | <b>4,507</b>    |
| Cash/cash equivalents at beginning:               |     |                 | 5,951               | -               |                | 5,951         | 5,951         |                |                | 5,951              |                 |
| Cash/cash equivalents at month/year end:          |     |                 | -                   | 10,458          | -              |               | 28,179        | 29,434         |                | 10,458             |                 |

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M01 July

| Ref | Description                           | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|---------------------------------------|----------|---------------------------------|--------------------------------------|
|     | <b>R thousands</b>                    |          |                                 |                                      |
| 1   | <b>Revenue By Source</b>              |          |                                 |                                      |
|     | Property Rates                        |          |                                 |                                      |
|     | Service Charges - electricity revenue |          |                                 |                                      |
|     | Fines                                 |          |                                 |                                      |
|     | Transfers recognised - operational    |          |                                 |                                      |
| 2   | <b>Expenditure By Type</b>            |          |                                 |                                      |
|     | Debt impairment                       |          |                                 |                                      |
|     | Depreciation & asset impairment       |          |                                 |                                      |
|     | Bulk Purchases                        |          |                                 |                                      |
|     | Transfers and grants                  |          |                                 |                                      |
| 3   | <b>Capital Expenditure</b>            |          |                                 |                                      |
|     |                                       |          |                                 |                                      |
| 4   | <b>Financial Position</b>             |          |                                 |                                      |
|     |                                       |          |                                 |                                      |
| 5   | <b>Cash Flow</b>                      |          |                                 |                                      |
|     |                                       |          |                                 |                                      |
| 6   | <b>Measureable performance</b>        |          |                                 |                                      |
|     |                                       |          |                                 |                                      |
| 7   | <b>Municipal Entities</b>             |          |                                 |                                      |
|     |                                       |          |                                 |                                      |

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

| Description of financial indicator                          | Basis of calculation                                                                              | Ref | 2011/12         | Budget Year 2012/13 |                 |               |                    |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                   |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                   |     | 0.0%            | 5.4%                | 0.0%            | 0.6%          | 2.8%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                         |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                   |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                           |     | 0.0%            | 2.7%                | 0.0%            | 4.4%          | 2.7%               |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                             |     | 0.0%            | 3.7%                | 0.0%            | 4.3%          | 3.7%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                   |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                                | 1   | 0.0%            | 439.6%              | 0.0%            | 143.7%        | 439.6%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                               |     | 0.0%            | 76.1%               | 0.0%            | 0.2%          | 76.1%              |
| <b><u>Revenue Management</u></b>                            |                                                                                                   |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate<br>(Payment Level %)         | Last 12 Mths Receipts/ Last 12 Mths Billing                                                       |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                       |     | 0.0%            | 11.3%               | 0.0%            | 343.4%        | 11.3%              |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                   |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                            |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                   |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                              |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                   |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units<br>sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units<br>sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                    |     | 0.0%            | 32.3%               | 0.0%            | 27.1%         | 32.3%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                               |     | 0.0%            | 6.7%                | 0.0%            | 0.6%          | 6.7%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                               |     | 0.0%            | 5.5%                | 0.0%            | 0.4%          | 2.8%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                   |     |                 |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt<br>service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue<br>received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational<br>expenditure                           |     |                 |                     |                 |               |                    |

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

| Description                                      | NT Code     | Budget Year 2012/13 |                 |                |                |                |                |                 |          |               | Total          | Bad Debts |
|--------------------------------------------------|-------------|---------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|----------|---------------|----------------|-----------|
|                                                  |             | 0-30 Days           | 31-60 Days      | 61-90 Days     | 91-120 Days    | 121-150 Dys    | 151-180 Dys    | 181 Dys-1 Yr    | Over 1Yr |               |                |           |
| <b>R thousands</b>                               |             |                     |                 |                |                |                |                |                 |          |               |                |           |
| <b>Debtors Age Analysis By Revenue Source</b>    |             |                     |                 |                |                |                |                |                 |          |               |                |           |
| Rates                                            | 1200        | -                   | 6,085           | 213            | 160            | 148            | 139            | 6,756           | -        | 13,500        | 629            |           |
| Electricity                                      | 1300        | -                   | 3,305           | 1,012          | 594            | 394            | 419            | 8,343           | -        | 14,068        | 887            |           |
| Water                                            | 1400        | -                   | 1,294           | 688            | 735            | 667            | 655            | 21,578          | -        | 25,617        | 1,567          |           |
| Sewerage / Sanitation                            | 1500        | -                   | 780             | 439            | 375            | 355            | 355            | 12,308          | -        | 14,612        | 551            |           |
| Refuse Removal                                   | 1600        | -                   | 433             | 248            | 217            | 206            | 203            | 5,908           | -        | 7,216         | 259            |           |
| Housing (Rental Revenue)                         | 1700        | -                   | -               | -              | -              | -              | -              | -               | -        | -             | -              |           |
| Other                                            | 1900        | -                   | 95              | 74             | 51             | 125            | 61             | 1,430           | -        | 1,836         | 7              |           |
| <b>Total By Revenue Source</b>                   | <b>2000</b> | -                   | <b>11,992</b>   | <b>2,674</b>   | <b>2,132</b>   | <b>1,894</b>   | <b>1,833</b>   | <b>56,324</b>   | -        | <b>76,849</b> | <b>3,900</b>   |           |
| <b>2011/12 - totals only</b>                     |             | <b>0</b>            | <b>11037178</b> | <b>3026753</b> | <b>2621707</b> | <b>2114907</b> | <b>1964260</b> | <b>38574072</b> | <b>0</b> | <b>59,339</b> | <b>3150666</b> |           |
| <b>Debtors Age Analysis By Customer Category</b> |             |                     |                 |                |                |                |                |                 |          |               |                |           |
| Government                                       | 2200        | -                   | 1,292           | 183            | 155            | 73             | 91             | 1,047           | -        | 2,840         | 87             |           |
| Business                                         | 2300        | -                   | 2,215           | 477            | 229            | 117            | 132            | 3,333           | -        | 6,502         | 471            |           |
| Households                                       | 2400        | -                   | 5,819           | 2,009          | 1,748          | 1,703          | 1,608          | 49,802          | -        | 62,689        | 3,331          |           |
| Other                                            | 2500        | -                   | 2,667           | 5              | 0              | 1              | 2              | 2,141           | -        | 4,817         | 11             |           |
| <b>Total By Customer Category</b>                | <b>2600</b> | -                   | <b>11,992</b>   | <b>2,674</b>   | <b>2,132</b>   | <b>1,894</b>   | <b>1,833</b>   | <b>56,324</b>   | -        | <b>76,849</b> | <b>3,900</b>   |           |



NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

| Investments by maturity<br>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           |                    |                           |                                |                           |                                        |                        |                                  |
| <b>R thousands</b>                                             |     |                      |                    |                           |                                |                           |                                        |                        |                                  |
| <b>Municipality</b>                                            |     |                      |                    |                           |                                |                           |                                        |                        |                                  |
| General Investment                                             |     | 12 months            | Fixed Deposit      | 30/06/2012                |                                |                           | 6,071                                  | 3,289                  | 9,360                            |
| <b>Municipality sub-total</b>                                  |     |                      |                    |                           | -                              |                           | 6,071                                  | 3,289                  | 9,360                            |
| <b>Entities</b>                                                |     |                      |                    |                           |                                |                           |                                        |                        |                                  |
|                                                                |     |                      |                    |                           |                                |                           |                                        |                        |                                  |
| <b>Entities sub-total</b>                                      |     |                      |                    |                           | -                              |                           | -                                      | -                      | -                                |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                      |                    |                           | -                              |                           | 6,071                                  | 3,289                  | 9,360                            |

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

| Description                                     | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|-------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                 |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                              |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>           |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                     |     | -               | 37,623              | -               | 15,801         | 15,801        | 4,115         | 11,686       | 284.0%         | 37,623             |
| Local Government Equitable Share                |     |                 | 34,323              | -               | 14,301         | 14,301        | 2,715         | 11,586       | 426.8%         | 34,323             |
| Finance Management                              | 3   |                 | 1,500               | -               | 1,500          | 1,500         | 1,250         | 250          | 20.0%          | 1,500              |
| Municipal Systems Improvement                   |     |                 | 800                 | -               | -              | -             | 67            | (67)         | -100.0%        | 800                |
| EPWP Incentive                                  |     |                 | 1,000               | -               | -              | -             | 83            | (83)         | -100.0%        | 1,000              |
| Energy Efficiency and Demand Management         |     |                 | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other transfers and grants [insert description] |     |                 | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Provincial Government:</b>                   |     | -               | 1,683               | -               | 630            | 630           | -             | 630          | #DIV/0!        | 2,313              |
| Health subsidy                                  |     |                 | 1,001               | -               | -              | -             | -             | -            | -              | 1,001              |
| Sport and Recreation                            |     |                 | 682                 | -               | -              | -             | -             | -            | -              | 682                |
| Housing                                         | 4   |                 | -                   | -               | 630            | 630           | -             | 630          | #DIV/0!        | 630                |
| Other transfers and grants [insert description] |     |                 | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>District Municipality:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| [insert description]                            |     |                 | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| [insert description]                            |     |                 | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Operating Transfers and Grants</b>     | 5   | -               | 39,306              | -               | 16,431         | 16,431        | 4,115         | 12,316       | 299.3%         | 39,936             |
| <b>Capital Transfers and Grants</b>             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                     |     | -               | 16,141              | -               | 3,000          | 3,000         | 1,345         | 1,655        | 123.0%         | 16,141             |
| Municipal Infrastructure Grant (MIG)            |     |                 | 16,141              | -               | 3,000          | 3,000         | 1,345         | 1,655        | 123.0%         | 16,141             |
| Regional Bulk Infrastructure                    |     |                 | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other capital transfers [insert description]    |     |                 | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Provincial Government:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| [insert description]                            |     |                 | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>District Municipality:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| [insert description]                            |     |                 | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| [insert description]                            |     |                 | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Transfers and Grants</b>       | 5   | -               | 16,141              | -               | 3,000          | 3,000         | 1,345         | 1,655        | 123.0%         | 16,141             |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | 5   | -               | 55,447              | -               | 19,431         | 19,431        | 5,460         | 13,971       | 255.9%         | 56,077             |

NC073 Emthanjeni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 July

| Description                                                 | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                             |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | -               | 37,623              | -               | 806            | 806           | -             | 806          | #DIV/0!        | 37,623             |
| Local Government Equitable Share                            |     |                 | 34,323              | -               | 706            | 706           | -             | 706          | #DIV/0!        | 34,323             |
| Finance Management                                          |     |                 | 1,500               | -               | 90             | 90            | -             | 90           | #DIV/0!        | 1,500              |
| Municipal Systems Improvement                               |     |                 | 800                 | -               | 10             | 10            | -             | 10           | #DIV/0!        | 800                |
| EPWP Incentive                                              |     |                 | 1,000               | -               | -              | -             | -             | -            |                | 1,000              |
| Energy Efficiency and Demand Management                     |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other transfers and grants [insert description]             |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Provincial Government:</b>                               |     | -               | 1,683               | -               | 21             | 21            | -             | 21           | #DIV/0!        | 1,683              |
| Health subsidy                                              |     |                 | 1,001               | -               | -              | -             | -             | -            |                | 1,001              |
| Sport and Recreation                                        |     |                 | 682                 | -               | 21             | 21            | -             | 21           | #DIV/0!        | 682                |
| Housing                                                     |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other transfers and grants [insert description]             |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                                        |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                                        |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | -               | 39,306              | -               | 827            | 827           | -             | 827          | #DIV/0!        | 39,306             |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | -               | 16,141              | -               | -              | -             | -             | -            |                | 16,141             |
| Municipal Infrastructure Grant (MIG)                        |     |                 | 16,141              | -               | -              | -             | -             | -            |                | 16,141             |
| Regional Bulk Infrastructure                                |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other capital transfers [insert description]                |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Provincial Government:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                                        |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                                        |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                                        |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | -               | 16,141              | -               | -              | -             | -             | -            |                | 16,141             |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | -               | 55,447              | -               | 827            | 827           | -             | 827          | #DIV/0!        | 55,447             |



|                                                |   |   |         |   |       |       |   |       |         |         |
|------------------------------------------------|---|---|---------|---|-------|-------|---|-------|---------|---------|
| Payments in lieu of leave                      |   |   |         |   |       |       |   | -     |         |         |
| Long service awards                            |   |   |         |   |       |       |   | -     |         |         |
| Post-retirement benefit obligations            | 2 |   |         |   |       |       |   | -     |         |         |
| <b>Sub Total - Senior Managers of Entities</b> |   | - | -       | - | -     | -     | - | -     |         | -       |
| <b>% increase</b>                              | 4 |   |         |   |       |       |   |       |         |         |
| <b>Other Staff of Entities</b>                 |   |   |         |   |       |       |   |       |         |         |
| Basic Salaries and Wages                       |   |   |         |   |       |       |   | -     |         |         |
| Pension and UIF Contributions                  |   |   |         |   |       |       |   | -     |         |         |
| Medical Aid Contributions                      |   |   |         |   |       |       |   | -     |         |         |
| Overtime                                       |   |   |         |   |       |       |   | -     |         |         |
| Performance Bonus                              |   |   |         |   |       |       |   | -     |         |         |
| Motor Vehicle Allowance                        |   |   |         |   |       |       |   | -     |         |         |
| Cellphone Allowance                            |   |   |         |   |       |       |   | -     |         |         |
| Housing Allowances                             |   |   |         |   |       |       |   | -     |         |         |
| Other benefits and allowances                  |   |   |         |   |       |       |   | -     |         |         |
| Payments in lieu of leave                      |   |   |         |   |       |       |   | -     |         |         |
| Long service awards                            |   |   |         |   |       |       |   | -     |         |         |
| Post-retirement benefit obligations            |   |   |         |   |       |       |   | -     |         |         |
| <b>Sub Total - Other Staff of Entities</b>     |   | - | -       | - | -     | -     | - | -     |         | -       |
| <b>% increase</b>                              | 4 |   |         |   |       |       |   |       |         |         |
| <b>Total Municipal Entities</b>                |   | - | -       | - | -     | -     | - | -     |         | -       |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |   | - | 56,937  | - | 4,258 | 4,258 | - | 4,258 | #DIV/0! | 56,937  |
| <b>% increase</b>                              | 4 |   | #DIV/0! |   |       |       |   |       |         | #DIV/0! |
| <b>TOTAL MANAGERS AND STAFF</b>                |   | - | 53,434  | - | 3,974 | 3,974 | - | 3,974 | #DIV/0! | 53,434  |

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

| Description                                        | Ref | Budget Year 2012/13 |                |                |                |               |                |                |               |                |                |                |               | 2012/13 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------|-----|---------------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|-----------------------------------------------------|------------------------|------------------------|
|                                                    |     | July                | August         | Sept           | October        | Nov           | Dec            | January        | Feb           | March          | April          | May            | June          | Budget Year 2012/13                                 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| <b>R thousands</b>                                 | 1   | <b>Outcome</b>      | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b> | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b> | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b> |                                                     |                        |                        |
| <b>Cash Receipts By Source</b>                     |     |                     |                |                |                |               |                |                |               |                |                |                |               |                                                     |                        |                        |
| Property rates                                     |     | 6,346               | 1,136          | 1,136          | 1,136          | 1,136         | 1,136          | 1,136          | 1,136         | 1,136          | 1,136          | 1,136          | (41)          | 17,661                                              | 18,721                 | 19,844                 |
| Property rates - penalties & collection charges    |     |                     | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | -             | -                                                   | -                      | -                      |
| Service charges - electricity revenue              |     | 3,291               | 5,627          | 3,327          | 2,917          | 2,819         | 2,774          | 2,483          | 2,243         | 3,453          | 3,627          | 3,977          | 5,917         | 42,454                                              | 45,002                 | 47,702                 |
| Service charges - water revenue                    |     | 1,320               | 941            | 1,069          | 1,193          | 1,511         | 1,821          | 1,751          | 1,721         | 1,480          | 1,167          | 1,043          | 1,040         | 16,057                                              | 17,021                 | 18,042                 |
| Service charges - sanitation revenue               |     | 1,017               | 919            | 919            | 919            | 919           | 919            | 919            | 919           | 919            | 919            | 919            | 1,181         | 11,392                                              | 12,075                 | 12,800                 |
| Service charges - refuse                           |     | 605                 | 551            | 551            | 551            | 551           | 551            | 551            | 551           | 551            | 551            | 551            | 712           | 6,823                                               | 7,232                  | 7,666                  |
| Service charges - other                            |     | 33                  | 10             | 10             | 10             | 10            | 10             | 10             | 10            | 10             | 10             | 10             | (8)           | 129                                                 | 137                    | 145                    |
| Rental of facilities and equipment                 |     | 54                  | 23             | 60             | 30             | 28            | 125            | 26             | 19            | 34             | 80             | 28             | (8)           | 499                                                 | 529                    | 561                    |
| Interest earned - external investments             |     | 21                  | -              | 184            | -              | -             | 184            | -              | -             | 184            | -              | -              | 163           | 734                                                 | 778                    | 825                    |
| Interest earned - outstanding debtors              |     | 117                 | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | (117)         | -                                                   | -                      | -                      |
| Dividends received                                 |     | -                   | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | -             | -                                                   | -                      | -                      |
| Fines                                              |     | 32                  | 360            | 360            | 984            | 360           | 360            | 1,546          | 360           | 360            | 773            | 360            | 1,170         | 7,025                                               | 7,447                  | 7,894                  |
| Licences and permits                               |     | 97                  | 97             | 97             | 97             | 97            | 97             | 97             | 97            | 97             | 97             | 97             | 93            | 1,160                                               | 1,230                  | 1,304                  |
| Agency services                                    |     | -                   | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | -             | -                                                   | -                      | -                      |
| Transfer receipts - operating                      |     | 16,431              | -              | -              | -              | 11,493        | -              | -              | 9,578         | -              | -              | -              | 1,804         | 39,306                                              | 41,558                 | 44,715                 |
| Other revenue                                      |     | 1,471               | 2,072          | 2,119          | 2,056          | 1,509         | 1,257          | 1,018          | 865           | 923            | 1,002          | 1,358          | 2,657         | 18,307                                              | 19,405                 | 20,569                 |
| <b>Cash Receipts by Source</b>                     |     | <b>30,835</b>       | <b>11,736</b>  | <b>9,832</b>   | <b>9,893</b>   | <b>20,433</b> | <b>9,234</b>   | <b>9,536</b>   | <b>17,499</b> | <b>9,147</b>   | <b>9,361</b>   | <b>9,479</b>   | <b>14,563</b> | <b>161,549</b>                                      | <b>171,135</b>         | <b>182,067</b>         |
| <b>Other Cash Flows by Source</b>                  |     |                     |                |                |                |               |                |                |               |                |                |                |               |                                                     |                        |                        |
| Transfer receipts - capital                        |     | 3,000               | -              | -              | -              | 4,842         | -              | -              | 4,035         | -              | -              | -              | 4,264         | 16,141                                              | 17,027                 | 18,011                 |
| Contributions & Contributed assets                 |     | -                   | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | -             | -                                                   | -                      | -                      |
| Proceeds on disposal of PPE                        |     | 76                  | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | (11)          | 65                                                  | 69                     | 73                     |
| Short term loans                                   |     | -                   | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | -             | -                                                   | -                      | -                      |
| Borrowing long term/refinancing                    |     | -                   | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | -             | -                                                   | -                      | -                      |
| Increase in consumer deposits                      |     | 10                  | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | 95            | 105                                                 | 111                    | 118                    |
| Receipt of non-current debtors                     |     | -                   | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | -             | -                                                   | -                      | -                      |
| Receipt of non-current receivables                 |     | -                   | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | -             | -                                                   | -                      | -                      |
| Change in non-current investments                  |     | -                   | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | -             | -                                                   | -                      | -                      |
| <b>Total Cash Receipts by Source</b>               |     | <b>33,921</b>       | <b>11,736</b>  | <b>9,832</b>   | <b>9,893</b>   | <b>25,275</b> | <b>9,234</b>   | <b>9,536</b>   | <b>21,534</b> | <b>9,147</b>   | <b>9,361</b>   | <b>9,479</b>   | <b>18,911</b> | <b>177,860</b>                                      | <b>188,343</b>         | <b>200,269</b>         |
| <b>Cash Payments by Type</b>                       |     |                     |                |                |                |               |                |                |               |                |                |                |               |                                                     |                        |                        |
| Employee related costs                             |     | 3,945               | 4,413          | 4,413          | 4,413          | 4,413         | 4,413          | 4,413          | 4,413         | 4,413          | 4,413          | 4,413          | 4,881         | 52,954                                              | 56,131                 | 59,499                 |
| Remuneration of councillors                        |     | 284                 | 296            | 296            | 296            | 296           | 296            | 296            | 296           | 296            | 296            | 296            | 307           | 3,549                                               | 3,762                  | 3,988                  |
| Interest paid                                      |     | 64                  | 67             | 224            | 67             | 67            | 67             | 67             | 67            | 224            | 67             | 67             | 71            | 1,121                                               | 1,188                  | 1,260                  |
| Bulk purchases - Electricity                       |     | 5,028               | 4,919          | 2,885          | 2,552          | 2,441         | 2,404          | 1,960          | 1,923         | 2,996          | 3,321          | 3,440          | 3,431         | 37,300                                              | 39,538                 | 41,910                 |
| Bulk purchases - Water & Sewer                     |     | 46                  | 152            | 89             | 80             | 75            | 74             | 61             | 60            | 92             | 103            | -              | 10            | 842                                                 | 893                    | 946                    |
| Other materials                                    |     | -                   | 1,322          | 1,107          | 1,230          | 1,658         | 326            | 427            | 1,507         | 1,120          | 521            | 541            | 1,258         | 11,017                                              | 11,678                 | 12,379                 |
| Contracted services                                |     | 311                 | 328            | 330            | 920            | 341           | 333            | 1,444          | 312           | 316            | 722            | 339            | 867           | 6,563                                               | 6,957                  | 7,374                  |
| Grants and subsidies paid - other municipalities   |     | -                   | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | -             | -                                                   | -                      | -                      |
| Grants and subsidies paid - other                  |     | 827                 | 1,067          | 1,067          | 1,067          | 1,067         | 1,067          | 1,067          | 1,067         | 1,067          | 1,067          | 1,067          | 1,308         | 12,805                                              | 13,573                 | 14,388                 |
| General expenses                                   |     | 1,036               | 2,849          | 2,898          | 2,825          | 2,063         | 1,744          | 1,400          | 1,204         | 1,277          | 1,376          | 1,866          | 4,025         | 24,563                                              | 26,037                 | 27,599                 |
| <b>Cash Payments by Type</b>                       |     | <b>11,540</b>       | <b>15,413</b>  | <b>13,309</b>  | <b>13,450</b>  | <b>12,421</b> | <b>10,723</b>  | <b>11,135</b>  | <b>10,849</b> | <b>11,801</b>  | <b>11,886</b>  | <b>12,029</b>  | <b>16,159</b> | <b>150,714</b>                                      | <b>159,757</b>         | <b>169,342</b>         |
| <b>Other Cash Flows/Payments by Type</b>           |     |                     |                |                |                |               |                |                |               |                |                |                |               |                                                     |                        |                        |
| Capital assets                                     |     | 24                  | 4,110          | 4,830          | 1,519          | 4,240         | 120            | 790            | 2,649         | 1,741          | 692            | 1,812          | 1,558         | 24,085                                              | 24,583                 | 25,891                 |
| Repayment of borrowing                             |     | 129                 | 130            | 388            | 133            | 136           | 135            | 136            | 143           | 408            | 142            | 141            | 144           | 2,166                                               | 2,382                  | 2,620                  |
| Other Cash Flows/Payments                          |     | -                   | -              | -              | -              | -             | -              | -              | -             | -              | -              | -              | -             | -                                                   | -                      | -                      |
| <b>Total Cash Payments by Type</b>                 |     | <b>11,693</b>       | <b>19,653</b>  | <b>18,526</b>  | <b>15,102</b>  | <b>16,797</b> | <b>10,979</b>  | <b>12,061</b>  | <b>13,641</b> | <b>13,949</b>  | <b>12,720</b>  | <b>13,982</b>  | <b>17,862</b> | <b>176,965</b>                                      | <b>186,722</b>         | <b>197,854</b>         |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        |     | <b>22,229</b>       | <b>(7,917)</b> | <b>(8,695)</b> | <b>(5,209)</b> | <b>8,478</b>  | <b>(1,745)</b> | <b>(2,525)</b> | <b>7,893</b>  | <b>(4,802)</b> | <b>(3,359)</b> | <b>(4,503)</b> | <b>1,049</b>  | <b>895</b>                                          | <b>1,621</b>           | <b>2,415</b>           |
| Cash/cash equivalents at the month/year beginning: |     | 5,951               | 28,179         | 20,262         | 11,568         | 6,359         | 14,837         | 13,092         | 10,568        | 18,461         | 13,659         | 10,300         | 5,797         | 5,951                                               | 6,846                  | 8,466                  |
| Cash/cash equivalents at the month/year end:       |     | 28,179              | 20,262         | 11,568         | 6,359          | 14,837        | 13,092         | 10,568         | 18,461        | 13,659         | 10,300         | 5,797          | 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 - M01 July

| Description                                    | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |   |
|------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|---|
|                                                |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |   |
| <b>R thousands</b>                             |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>Revenue By Municipal Entity</b>             |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <i>Insert name of municipal entity</i>         |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
| <b>Total Operating Revenue</b>                 | 1   | -               | -                   | -               | -              | -             | -             | -            |                |                    | - |
| <b>Expenditure By Municipal Entity</b>         |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <i>Insert name of municipal entity</i>         |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
| <b>Total Operating Expenditure</b>             | 2   | -               | -                   | -               | -              | -             | -             | -            |                |                    | - |
| <b>Surplus/ (Deficit) for the yr/period</b>    |     | -               | -                   | -               | -              | -             | -             | -            |                |                    | - |
| <b>Capital Expenditure By Municipal Entity</b> |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <i>Insert name of municipal entity</i>         |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
|                                                |     |                 |                     |                 |                |               |               | -            |                |                    |   |
| <b>Total Capital Expenditure</b>               | 3   | -               | -                   | -               | -              | -             | -             | -            |                |                    | - |

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

| Description                                                       | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                             |     | -               | 15,378              | 15,378          | -              | -             | -             | -            | -              | 15,378             |
| Infrastructure - Road transport                                   |     | -               | 10,178              | 10,178          | -              | -             | -             | -            | -              | 10,178             |
| Roads, Pavements & Bridges                                        |     |                 |                     |                 |                |               |               |              |                |                    |
| Storm water                                                       |     |                 | 10,178              | 10,178          |                |               |               |              |                | 10,178             |
| Infrastructure - Electricity                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Generation                                                        |     |                 |                     |                 |                |               |               |              |                |                    |
| Transmission & Reticulation                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Street Lighting                                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure - Water                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams & Reservoirs                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Water purification                                                |     |                 |                     |                 |                |               |               |              |                |                    |
| Reticulation                                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure - Sanitation                                       |     | -               | 5,200               | 5,200           | -              | -             | -             | -            | -              | 5,200              |
| Reticulation                                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Sewerage purification                                             |     |                 | 5,200               | 5,200           |                |               |               |              |                | 5,200              |
| Infrastructure - Other                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Management                                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Transportation                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Gas                                                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Other                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Community</b>                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Heritage assets</b>                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Buildings                                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Other                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Investment properties</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing development                                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Other                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other assets</b>                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Agricultural assets</b>                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| List sub-class                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Biological assets</b>                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| List sub-class                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Intangibles</b>                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computers - software & programming                                |     |                 |                     |                 |                |               |               |              |                |                    |
| Other                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Capital Expenditure on new assets</b>                    | 1   | -               | 15,378              | 15,378          | -              | -             | -             | -            | -              | 15,378             |

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

| Description                                                                       | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |
|-----------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                                                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>R thousands</b>                                                                | 1   |                 |                     |                 |                |               |               |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |
| <b>Infrastructure</b>                                                             |     | -               | 4,930               | 4,930           | 24             | 24            | -             |
| Infrastructure - Road transport                                                   |     | -               | 3,461               | 3,461           | 24             | 24            | -             |
| <i>Roads, Pavements &amp; Bridges</i>                                             |     |                 | 3,461               | 3,461           | 24             | 24            |               |
| <i>Storm water</i>                                                                |     |                 |                     |                 |                |               |               |
| Infrastructure - Electricity                                                      |     | -               | 800                 | 800             | -              | -             | -             |
| <i>Generation</i>                                                                 |     |                 |                     |                 |                |               |               |
| <i>Transmission &amp; Reticulation</i>                                            |     |                 | 800                 | 800             |                |               |               |
| <i>Street Lighting</i>                                                            |     |                 |                     |                 |                |               |               |
| Infrastructure - Water                                                            |     | -               | 17                  | 17              | -              | -             | -             |
| <i>Dams &amp; 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>                                                                      |     |                 |                     |                 |                |               |               |
| <b>Community</b>                                                                  |     | -               | 1,529               | 1,529           | -              | -             | -             |
| Parks & gardens                                                                   |     |                 | 45                  | 45              |                |               |               |
| Sportsfields & stadia                                                             |     |                 | 50                  | 50              |                |               |               |
| Swimming pools                                                                    |     |                 | 118                 | 118             |                |               |               |
| Community halls                                                                   |     |                 | 508                 | 508             |                |               |               |
| Libraries                                                                         |     |                 |                     |                 |                |               |               |
| Recreational facilities                                                           |     |                 |                     |                 |                |               |               |
| Fire, safety & emergency                                                          |     |                 |                     |                 |                |               |               |
| Security and policing                                                             |     |                 |                     |                 |                |               |               |
| Buses                                                                             |     |                 |                     |                 |                |               |               |
| Clinics                                                                           |     |                 |                     |                 |                |               |               |
| Museums & Art Galleries                                                           |     |                 |                     |                 |                |               |               |
| Cemeteries                                                                        |     |                 | 300                 | 300             |                |               |               |
| Social rental housing                                                             |     |                 |                     |                 |                |               |               |
| Other                                                                             |     |                 | 508                 | 508             |                |               |               |
| <b>Heritage assets</b>                                                            |     | -               | -                   | -               | -              | -             | -             |
| Buildings                                                                         |     |                 |                     |                 |                |               |               |
| Other                                                                             |     |                 |                     |                 |                |               |               |
| <b>Investment properties</b>                                                      |     | -               | -                   | -               | -              | -             | -             |
| Housing development                                                               |     |                 |                     |                 |                |               |               |
| Other                                                                             |     |                 |                     |                 |                |               |               |
| <b>Other assets</b>                                                               |     | -               | 2,221               | 2,221           | -              | -             | -             |
| General vehicles                                                                  |     |                 |                     |                 |                |               |               |
| Specialised vehicles                                                              |     | -               | 600                 | 600             | -              | -             | -             |
| Plant & equipment                                                                 |     |                 | 691                 | 691             |                |               |               |

|                                                                |   |   |       |       |    |    |   |
|----------------------------------------------------------------|---|---|-------|-------|----|----|---|
| Computers - hardware/equipment                                 |   |   | 555   | 555   |    |    |   |
| Furniture and other office equipment                           |   |   | 375   | 375   |    |    |   |
| Abattoirs                                                      |   |   |       |       |    |    |   |
| Markets                                                        |   |   |       |       |    |    |   |
| Civic Land and Buildings                                       |   |   |       |       |    |    |   |
| Other Buildings                                                |   |   |       |       |    |    |   |
| Other Land                                                     |   |   |       |       |    |    |   |
| Surplus Assets - (Investment or Inventory)                     |   |   |       |       |    |    |   |
| Other                                                          |   |   |       |       |    |    |   |
| <b>Agricultural assets</b>                                     |   | - | -     | -     | -  | -  | - |
| <i>List sub-class</i>                                          |   |   |       |       |    |    |   |
| <b>Biological assets</b>                                       |   | - | -     | -     | -  | -  | - |
| <i>List sub-class</i>                                          |   |   |       |       |    |    |   |
| <b>Intangibles</b>                                             |   | - | 62    | 62    | -  | -  | - |
| Computers - software & programming                             |   |   | 62    | 62    |    |    |   |
| Other                                                          |   |   |       |       |    |    |   |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1 | - | 8,742 | 8,742 | 24 | 24 | - |

|                             |  |   |     |     |   |   |   |
|-----------------------------|--|---|-----|-----|---|---|---|
| <b>Specialised vehicles</b> |  | - | 600 | 600 | - | - | - |
| Refuse                      |  |   |     |     |   |   |   |
| Fire                        |  |   | 600 | 600 |   |   |   |
| Conservancy                 |  |   |     |     |   |   |   |
| Ambulances                  |  |   |     |     |   |   |   |

References

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

|  |               |   |    |            |   |   |          |
|--|---------------|---|----|------------|---|---|----------|
|  | check balance | - | 56 | 24,120,419 | - | - | -664,884 |
|--|---------------|---|----|------------|---|---|----------|

asset class - M01 July

| YTD variance | YTD variance % | Full Year Forecast |
|--------------|----------------|--------------------|
| (24)         | #DIV/0!        | 4,930              |
| (24)         | #DIV/0!        | 3,461              |
| (24)         | #DIV/0!        | 3,461              |
| #VALUE!      | #VALUE!        |                    |
| -            |                | 800                |
| -            |                |                    |
| -            |                | 800                |
| -            |                |                    |
| -            |                | 17                 |
| -            |                |                    |
| -            |                | 17                 |
| -            |                | -                  |
| -            |                |                    |
| -            |                | 652                |
| -            |                | 652                |
| -            |                |                    |
| -            |                |                    |
| -            |                | 1,529              |
| -            |                | 45                 |
| -            |                | 50                 |
| -            |                | 118                |
| -            |                | 508                |
| -            |                |                    |
| -            |                |                    |
| -            |                |                    |
| -            |                |                    |
| -            |                | 300                |
| -            |                |                    |
| -            |                | 508                |
| -            |                | -                  |
| -            |                |                    |
| -            |                |                    |
| -            |                | -                  |
| -            |                |                    |
| -            |                |                    |
| -            |                | 2,221              |
| -            |                |                    |
| -            |                | 600                |
| -            |                | 691                |

|      |         |       |
|------|---------|-------|
| -    |         | 555   |
| -    |         | 375   |
| -    |         |       |
| -    |         |       |
| -    |         |       |
| -    |         |       |
| -    |         |       |
| -    |         |       |
| -    |         |       |
| -    |         |       |
| -    |         | -     |
| -    |         |       |
| -    |         |       |
| -    |         |       |
| -    |         |       |
| -    |         |       |
| -    |         | 62    |
| -    |         | 62    |
| -    |         |       |
| (24) | #DIV/0! | 8,742 |

|   |  |     |
|---|--|-----|
| - |  | 600 |
| - |  |     |
| - |  | 600 |
| - |  |     |
| - |  |     |
| - |  |     |

ible C5

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

| Description                                                         | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |
|---------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>R thousands</b>                                                  | 1   |                 |                     |                 |                |               |               |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |
| <b>Infrastructure</b>                                               |     | -               | 5,136               | 5,136           | 26             | 26            | -             |
| Infrastructure - Road transport                                     |     | -               | 1,368               | 1,368           | -              | -             | -             |
| <i>Roads, Pavements &amp; Bridges</i>                               |     |                 | 1,368               | 1,368           |                |               |               |
| <i>Storm water</i>                                                  |     |                 | -                   | -               | -              | -             | -             |
| Infrastructure - Electricity                                        |     | -               | 1,595               | 1,595           | 26             | 26            | -             |
| <i>Generation</i>                                                   |     |                 |                     |                 |                |               |               |
| <i>Transmission &amp; Reticulation</i>                              |     |                 | 1,595               | 1,595           | 26             | 26            |               |
| <i>Street Lighting</i>                                              |     |                 |                     |                 |                |               |               |
| Infrastructure - Water                                              |     | -               | 749                 | 749             | -              | -             | -             |
| <i>Dams &amp; Reservoirs</i>                                        |     |                 | 149                 | 149             |                |               |               |
| <i>Water purification</i>                                           |     |                 | 237                 | 237             |                |               |               |
| <i>Reticulation</i>                                                 |     |                 | 363                 | 363             |                |               |               |
| Infrastructure - Sanitation                                         |     | -               | 712                 | 712             | -              | -             | -             |
| <i>Reticulation</i>                                                 |     |                 | 712                 | 712             |                |               |               |
| <i>Sewerage purification</i>                                        |     |                 |                     |                 |                |               |               |
| Infrastructure - Other                                              |     | -               | 711                 | 711             | -              | -             | -             |
| <i>Waste Management</i>                                             |     |                 | 711                 | 711             |                |               |               |
| <i>Transportation</i>                                               |     |                 |                     |                 |                |               |               |
| <i>Gas</i>                                                          |     |                 |                     |                 |                |               |               |
| <i>Other</i>                                                        |     |                 |                     |                 |                |               |               |
| <b>Community</b>                                                    |     | -               | 1,626               | 1,626           | -              | -             | -             |
| Parks & gardens                                                     |     |                 | 33                  | 33              |                |               |               |
| Sportsfields & stadia                                               |     |                 | 58                  | 58              |                |               |               |
| Swimming pools                                                      |     |                 | 278                 | 278             |                |               |               |
| Community halls                                                     |     |                 | 375                 | 375             |                |               |               |
| Libraries                                                           |     |                 | 38                  | 38              |                |               |               |
| Recreational facilities                                             |     |                 |                     |                 |                |               |               |
| Fire, safety & emergency                                            |     |                 | 762                 | 762             |                |               |               |
| Security and policing                                               |     |                 |                     |                 |                |               |               |
| Buses                                                               |     |                 |                     |                 |                |               |               |
| Clinics                                                             |     |                 |                     |                 |                |               |               |
| Museums & Art Galleries                                             |     |                 |                     |                 |                |               |               |
| Cemeteries                                                          |     |                 | 34                  | 34              |                |               |               |
| Social rental housing                                               |     |                 |                     |                 |                |               |               |
| Other                                                               |     |                 | 48                  | 48              |                |               |               |
| <b>Heritage assets</b>                                              |     | -               | -                   | -               | -              | -             | -             |
| Buildings                                                           |     |                 |                     |                 |                |               |               |
| Other                                                               |     |                 |                     |                 |                |               |               |
| <b>Investment properties</b>                                        |     | -               | 158                 | 158             | -              | -             | -             |
| Housing development                                                 |     |                 |                     |                 |                |               |               |
| Other                                                               |     |                 | 158                 | 158             |                |               |               |
| <b>Other assets</b>                                                 |     | -               | 4,047               | 4,047           | 58             | 7             | -             |
| General vehicles                                                    |     |                 | 1,872               | 1,872           | 7              | 7             |               |
| Specialised vehicles                                                |     | -               | 317                 | 317             | -              | -             | -             |
| Plant & equipment                                                   |     |                 | 218                 | 218             |                |               |               |

|                                                  |  |     |               |               |           |           |
|--------------------------------------------------|--|-----|---------------|---------------|-----------|-----------|
| Computers - hardware/equipment                   |  | 321 | 321           |               |           |           |
| Furniture and other office equipment             |  | 443 | 443           |               |           |           |
| Abattoirs                                        |  |     |               |               |           |           |
| Markets                                          |  |     |               |               |           |           |
| Civic Land and Buildings                         |  |     |               |               |           |           |
| Other Buildings                                  |  | 496 | 496           |               |           |           |
| Other Land                                       |  | 140 | 140           | 27            |           |           |
| Surplus Assets - (Investment or Inventory)       |  | -   | -             | -             | -         | -         |
| Other                                            |  | 240 | 240           | 24            |           |           |
| <b>Agricultural assets</b>                       |  | -   | -             | -             | -         | -         |
| <i>List sub-class</i>                            |  |     |               |               |           |           |
| <b>Biological assets</b>                         |  | -   | -             | -             | -         | -         |
| <i>List sub-class</i>                            |  | -   | -             | -             | -         | -         |
| <b>Intangibles</b>                               |  | -   | 51            | 51            | 3         | -         |
| Computers - software & programming               |  |     | 51            | 51            | 3         |           |
| Other                                            |  |     | -             | -             | -         | -         |
| <b>Total Repairs and Maintenance Expenditure</b> |  | -   | <b>11,017</b> | <b>11,017</b> | <b>87</b> | <b>33</b> |

|                             |  |   |     |     |   |   |
|-----------------------------|--|---|-----|-----|---|---|
| <b>Specialised vehicles</b> |  | - | 317 | 317 | - | - |
| Refuse                      |  |   | 317 | 317 |   |   |
| Fire                        |  |   | -   | -   | - | - |
| Conservancy                 |  |   | -   | -   | - | - |
| Ambulances                  |  |   | -   | -   | - | - |

ss - M01 July

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
|-----------------|----------------------|-----------------------|
| (26)            | #DIV/0!              | 5,136                 |
| -               |                      | 1,368                 |
| -               |                      | 1,368                 |
| -               |                      | -                     |
| (26)            | #DIV/0!              | 1,595                 |
| -               |                      |                       |
| (26)            | #DIV/0!              | 1,595                 |
| -               |                      |                       |
| -               |                      | 749                   |
| -               |                      | 149                   |
| -               |                      | 237                   |
| -               |                      | 363                   |
| -               |                      | 712                   |
| -               |                      | 712                   |
| -               |                      |                       |
| -               |                      | 711                   |
| -               |                      | 711                   |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | 1,626                 |
| -               |                      | 33                    |
| -               |                      | 58                    |
| -               |                      | 278                   |
| -               |                      | 375                   |
| -               |                      | 38                    |
| -               |                      |                       |
| -               |                      | 762                   |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | 34                    |
| -               |                      |                       |
| -               |                      | 48                    |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | 158                   |
| -               |                      |                       |
| -               |                      | 158                   |
| (7)             | #DIV/0!              | 4,047                 |
| (7)             | #DIV/0!              | 1,872                 |
| -               |                      | 317                   |
| -               |                      | 218                   |

|      |         |        |
|------|---------|--------|
| -    |         | 321    |
| -    |         | 443    |
| -    |         |        |
| -    |         |        |
| -    |         | 496    |
| -    |         | 140    |
| -    |         | -      |
| -    |         | 240    |
| -    |         | -      |
| -    |         |        |
| -    |         |        |
| -    |         | -      |
| -    |         |        |
| -    |         |        |
| -    |         | 51     |
| -    |         | 51     |
| -    |         | -      |
| -    |         |        |
| (33) | #DIV/0! | 11,017 |

|   |  |     |
|---|--|-----|
| - |  | 317 |
| - |  | 317 |
| - |  | -   |
| - |  | -   |
| - |  | -   |

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

| Description                                                         | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |
|---------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>R thousands</b>                                                  | 1   |                 |                     |                 |                |               |               |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |
| <b>Infrastructure</b>                                               |     | -               | 4,301               | 4,301           | -              | -             | -             |
| Infrastructure - Road transport                                     |     | -               | 2,127               | 2,127           | -              | -             | -             |
| <i>Roads, Pavements &amp; Bridges</i>                               |     |                 | 2,127               | 2,127           |                |               |               |
| <i>Storm water</i>                                                  |     |                 | -                   | -               | -              | -             | -             |
| Infrastructure - Electricity                                        |     | -               | 449                 | 449             | -              | -             | -             |
| <i>Generation</i>                                                   |     |                 | -                   | -               | -              | -             | -             |
| <i>Transmission &amp; Reticulation</i>                              |     |                 | 449                 | 449             |                |               |               |
| <i>Street Lighting</i>                                              |     |                 | -                   | -               | -              | -             | -             |
| Infrastructure - Water                                              |     | -               | 890                 | 890             | -              | -             | -             |
| <i>Dams &amp; 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>                                                        |     |                 | -                   | -               | -              | -             | -             |
| <b>Community</b>                                                    |     | -               | 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             |                |               |               |
| <b>Heritage assets</b>                                              |     | -               | -                   | -               | -              | -             | -             |
| Buildings                                                           |     |                 | -                   | -               | -              | -             | -             |
| Other                                                               |     |                 | -                   | -               | -              | -             | -             |
| <b>Investment properties</b>                                        |     | -               | 19                  | 19              | -              | -             | -             |
| Housing development                                                 |     |                 | -                   | -               | -              | -             | -             |
| Other                                                               |     |                 | 19                  | 19              |                |               |               |
| <b>Other assets</b>                                                 |     | -               | 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                                            |   | -            | -            | - | - | - |
| <b>Agricultural assets</b>                       | - | -            | -            | - | - | - |
| <i>List sub-class</i>                            |   | -            | -            | - | - | - |
|                                                  |   | -            | -            | - | - | - |
| <b>Biological assets</b>                         | - | -            | -            | - | - | - |
| <i>List sub-class</i>                            |   | -            | -            | - | - | - |
|                                                  |   | -            | -            | - | - | - |
| <b>Intangibles</b>                               | - | -            | -            | - | - | - |
| Computers - software & programming               |   | -            | -            | - | - | - |
| Other                                            |   | -            | -            | - | - | - |
| <b>Total Repairs and Maintenance Expenditure</b> | - | <b>7,924</b> | <b>7,924</b> | - | - | - |

|                             |   |              |              |   |   |   |
|-----------------------------|---|--------------|--------------|---|---|---|
| <b>Specialised vehicles</b> | - | <b>1,646</b> | <b>1,646</b> | - | - | - |
| Refuse                      |   | 1,646        | 1,646        |   |   |   |
| Fire                        |   | -            | -            | - | - | - |
| Conservancy                 |   | -            | -            | - | - | - |
| Ambulances                  |   | -            | -            | - | - | - |

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
|-----------------|----------------------|-----------------------|
| -               |                      | 4,301                 |
| -               |                      | 2,127                 |
| -               |                      | 2,127                 |
| -               |                      | -                     |
| -               |                      | 449                   |
| -               |                      | -                     |
| -               |                      | 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           | -              |
| Sep   | -       | 4,835           | 4,835           | -              |
| Oct   | -       | 1,519           | 1,519           | -              |
| Nov   | -       | 4,240           | 4,240           | -              |
| Dec   | -       | 125             | 125             | -              |
| Jan   | -       | 790             | 790             | -              |
| Feb   | -       | 2,649           | 2,649           | -              |
| Mar   | -       | 1,746           | 1,746           | -              |
| Apr   | -       | 697             | 697             | -              |
| May   | -       | 1,812           | 1,812           | -              |
| Jun   | -       | 207             | 207             | -              |

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

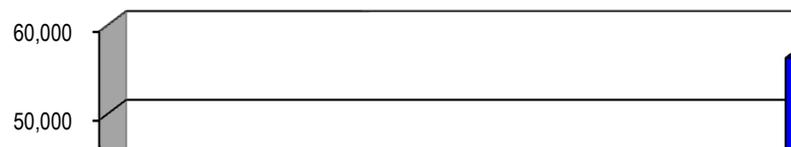
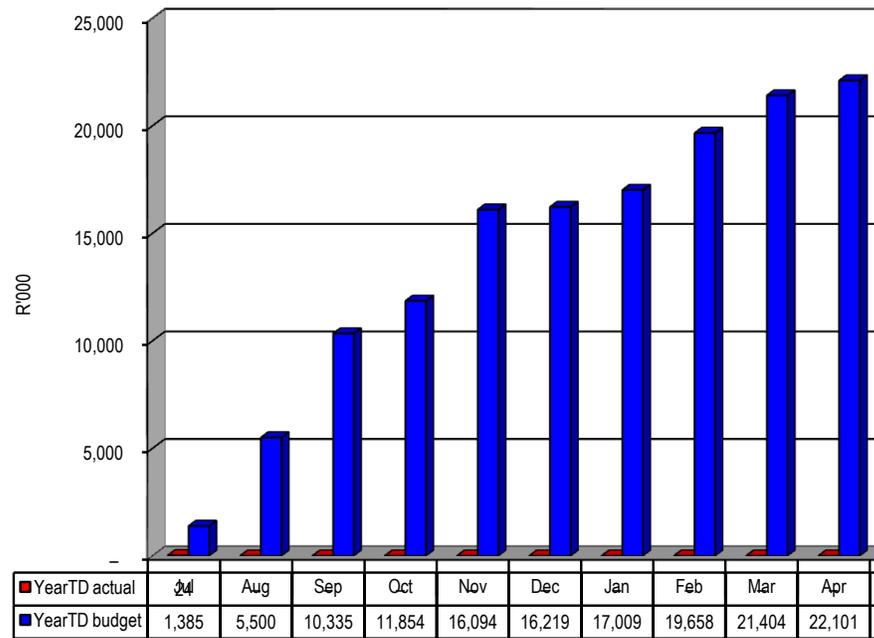
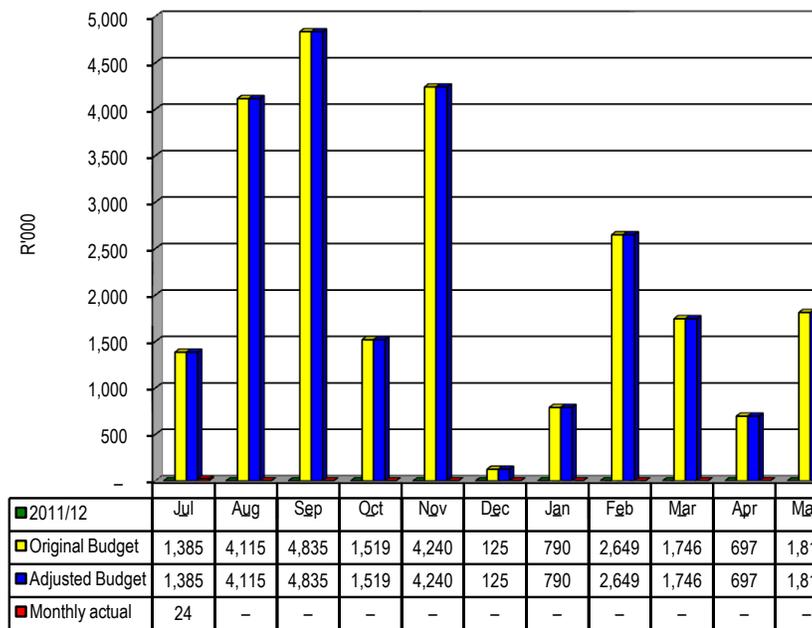
| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul   | 24            | 1,385         |
| Aug   |               | 5,500         |
| Sep   |               | 10,335        |
| Oct   |               | 11,854        |
| Nov   |               | 16,094        |
| Dec 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

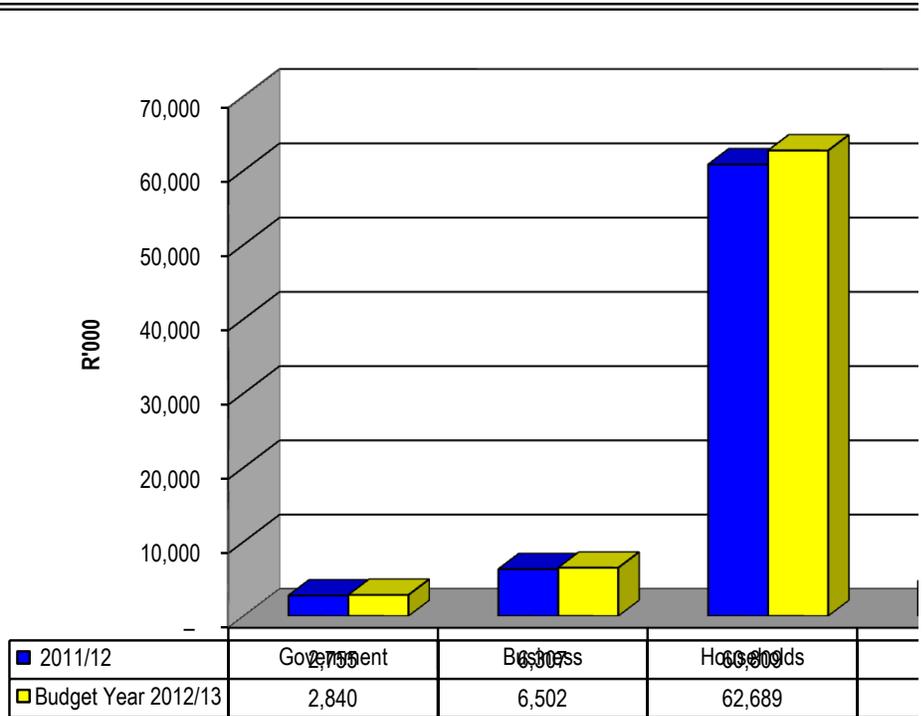
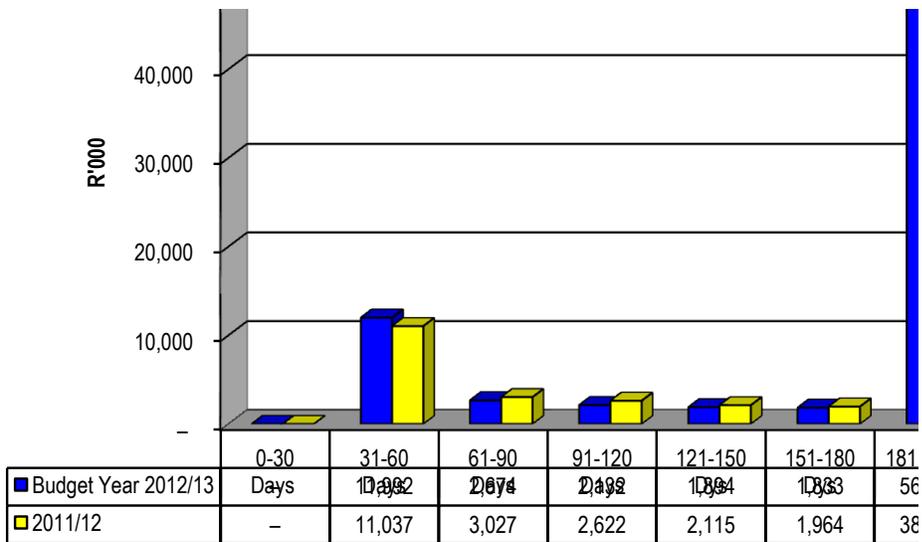
**#VALUE!**

|                   | 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/ | -         | 11,992     | 2,674      | 2,132       | 1,894       | 1,833       | 56,324       | -        |
| 2011/12           | -         | 11,037     | 3,027      | 2,622       | 2,115       | 1,964       | 38,574       | -        |



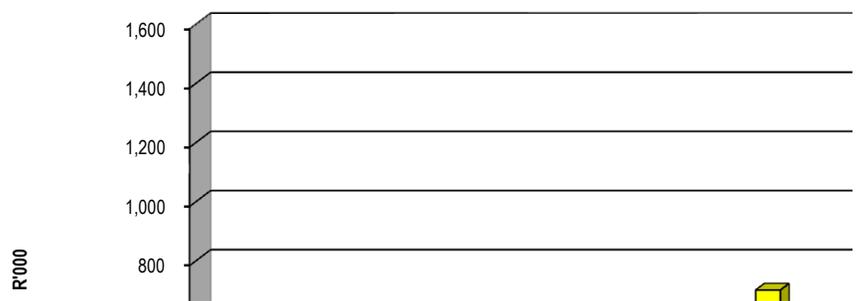






Other

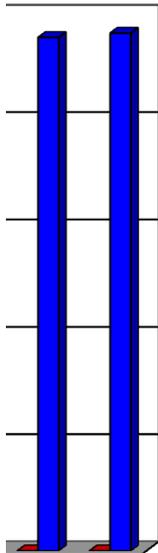
1,367  
1,505



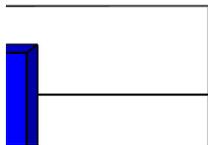


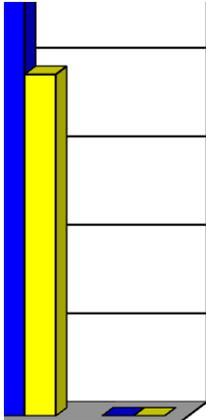


|   |     |
|---|-----|
| 7 | Jūn |
| 2 | 207 |
| 2 | 207 |
|   | -   |



|        |        |
|--------|--------|
| Māy    | Jūn    |
| 23,913 | 24,120 |

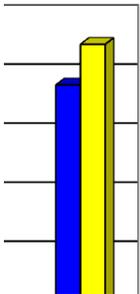


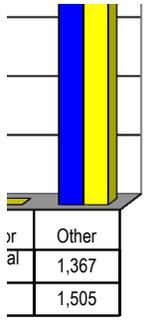


|       |          |
|-------|----------|
| Dys-1 | Over 1Yr |
| 324   | -        |
| 3,574 | -        |



|       |
|-------|
| 4,672 |
| 4,817 |





|       |
|-------|
| Other |
| 1,367 |
| 1,505 |