

Municipal In-year reports & supporting tables

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Contact details

Budget submission
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National Treasury
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Version 2.4

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National Treasury
REPUBLIC OF SOUTH AFRICA

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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:

M02 August

MTREF:

2012

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Consolidated Information

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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MFMA Budget Circular

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Dummy Budget Guide

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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

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

C. POLITICAL LEADERSHIP

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

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

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of Public Office Bearers Act.

T Msengana
0536312034
0835130261
0536310105
tmsengana@emthanjeni.co.za
Executive Mayor:
T Msengana
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0835130261
0536310105
tmsengana@emthanjeni.co.za
Mayor/Executive Mayor:

[Redacted]

[Redacted]

l Manager:

T. Reed

0536329100

0792382692

0536310105

treed@emthanjeni.co.za

[Redacted]

ancial Officer

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

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

Description	Ref	2011/12	Budget Year 2012/13							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Standard										
Governance and administration		-	38,755	-	3,674	10,289	6,459	3,830	59%	38,755
Executive and council		-	2,705	-	517	647	451	197	44%	2,705
Budget and treasury office		-	36,010	-	3,154	9,631	6,002	3,630	60%	36,010
Corporate services		-	40	-	3	10	7	4	55%	40
Community and public safety		-	9,573	-	91	814	1,595	(781)	-49%	9,573
Community and social services		-	1,113	-	54	101	185	(84)	-45%	1,113
Sport and recreation		-	86	-	4	7	14	(8)	-53%	86
Public safety		-	7,354	-	30	71	1,226	(1,154)	-94%	7,354
Housing		-	19	-	2	635	3	632	19848%	19
Health		-	1,001	-	-	-	167	(167)	-100%	1,001
Economic and environmental services		-	19,141	-	75	140	3,190	(3,050)	-96%	19,141
Planning and development		-	18,483	-	-	2	3,080	(3,078)	-100%	18,483
Road transport		-	658	-	75	138	110	28	26%	658
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	114,330	-	5,385	13,182	19,055	(5,873)	-31%	114,330
Electricity		-	63,176	-	3,211	7,983	10,529	(2,546)	-24%	63,176
Water		-	20,021	-	532	1,892	3,337	(1,445)	-43%	20,021
Waste water management		-	19,380	-	1,035	2,083	3,230	(1,147)	-36%	19,380
Waste management		-	11,754	-	608	1,224	1,959	(735)	-38%	11,754
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	181,799	-	9,225	24,425	30,300	(5,875)	-19%	181,799
Expenditure - Standard										
Governance and administration		-	40,878	-	3,374	5,474	6,804	(1,330)	-20%	40,878
Executive and council		-	10,605	-	1,342	2,118	1,767	350	20%	10,605
Budget and treasury office		-	18,284	-	1,118	1,771	3,047	(1,276)	-42%	18,284
Corporate services		-	11,990	-	915	1,586	1,990	(404)	-20%	11,990
Community and public safety		-	22,728	-	1,512	2,710	3,788	(1,078)	-28%	22,728
Community and social services		-	7,651	-	400	712	1,275	(563)	-44%	7,651
Sport and recreation		-	3,599	-	259	464	600	(136)	-23%	3,599
Public safety		-	9,123	-	663	1,170	1,520	(350)	-23%	9,123
Housing		-	2,139	-	190	360	356	4	1%	2,139
Health		-	217	-	-	4	36	(32)	-88%	217
Economic and environmental services		-	41,441	-	2,951	3,917	6,907	(2,989)	-43%	41,441
Planning and development		-	25,471	-	2,116	2,456	4,245	(1,789)	-42%	25,471
Road transport		-	15,970	-	835	1,461	2,662	(1,200)	-45%	15,970
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	84,683	-	8,083	15,181	14,052	1,129	8%	84,683
Electricity		-	52,585	-	5,988	11,389	8,702	2,686	31%	52,585
Water		-	9,289	-	481	891	1,548	(657)	-42%	9,289
Waste water management		-	10,399	-	723	1,271	1,733	(462)	-27%	10,399
Waste management		-	12,411	-	892	1,630	2,068	(438)	-21%	12,411
Other		-	1,967	-	92	203	328	(125)	-38%	1,967
Total Expenditure - Standard	3	-	191,698	-	16,012	27,486	31,879	(4,393)	-14%	191,698
Surplus/ (Deficit) for the year		-	(9,899)	-	(6,787)	(3,061)	(1,579)	(1,482)	94%	(9,899)

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

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

<i>Other</i>		-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	
<i>Biodiversity & Landscape</i>		-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	
Trading services	-	114,330	-	5,385	13,182	19,055	
Electricity	-	63,176	-	3,211	7,983	10,529	
<i>Electricity Distribution</i>		63,176	-	3,211	7,983	10,529	
<i>Electricity Generation</i>		-	-	-	-	-	
Water	-	20,021	-	532	1,892	3,337	
<i>Water Distribution</i>		20,021	-	532	1,892	3,337	
<i>Water Storage</i>		-	-	-	-	-	
Waste water management	-	19,380	-	1,035	2,083	3,230	
<i>Sewerage</i>		19,380	-	1,035	2,083	3,230	
<i>Storm Water Management</i>		-	-	-	-	-	
<i>Public Toilets</i>		-	-	-	-	-	
Waste management	-	11,754	-	608	1,224	1,959	
<i>Solid Waste</i>		11,754	-	608	1,224	1,959	
Other	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	
Abattoirs		-	-	-	-	-	
Tourism		-	-	-	-	-	
Forestry		-	-	-	-	-	
Markets		-	-	-	-	-	
Total Revenue - Standard	2	-	181,799	-	9,225	24,425	30,300
Expenditure - Standard							
Municipal governance and administration	-	40,878	-	3,374	5,474	6,804	
Executive and council	-	10,605	-	1,342	2,118	1,767	
<i>Mayor and Council</i>		7,921	-	1,220	1,757	1,320	
<i>Municipal Manager</i>		2,684	-	122	361	447	
Budget and treasury office		18,284	-	1,118	1,771	3,047	
Corporate services	-	11,990	-	915	1,586	1,990	
<i>Human Resources</i>		901	-	100	183	150	
<i>Information Technology</i>		-	-	-	-	-	
<i>Property Services</i>		3,746	-	272	435	624	
<i>Other Admin</i>		7,343	-	543	967	1,215	
Community and public safety	-	22,728	-	1,512	2,710	3,788	
Community and social services	-	7,651	-	400	712	1,275	
<i>Libraries and Archives</i>		3,552	-	222	380	592	
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	
<i>Community halls and Facilities</i>		3,227	-	109	190	538	
<i>Cemeteries & Crematoriums</i>		872	-	69	142	145	
<i>Child Care</i>		-	-	-	-	-	
<i>Aged Care</i>		-	-	-	-	-	
<i>Other Community</i>		-	-	-	-	-	
<i>Other Social</i>		-	-	-	-	-	
Sport and recreation		3,599	-	259	464	600	
Public safety	-	9,123	-	663	1,170	1,520	

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

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 %	Full Year Forecast
3,830	59%	38,755
197	0	2,705
(95)	(0)	2,355
292	0	350
3,630	0	36,010
4	0	40
-		-
-		-
4	0	40
-		-
(781)	(0)	9,573
(84)	(0)	1,113
(115)	(0)	711
-		-
39	0	202
(9)	(0)	200
-		-
-		-
-		-
-		-
(8)	(0)	86
(1,154)	(0)	7,354
-		-
-		-
-		-
(1,154)	(0)	7,354
632	0	19
(167)	(0)	1,001
-		-
-		-
(167)	(0)	1,001
(3,050)	(0)	19,141
(3,078)	(0)	18,483
(190)	(0)	1,142
(2,888)	(0)	17,341
-		-
28	0	658
5	0	13
-		-
-		-
23	0	645

-		-
-		-
-		-
-		-
(5,873)	(0)	114,330
(2,546)	(0)	63,176
(2,546)	(0)	63,176
-		-
(1,445)	(0)	20,021
(1,445)	(0)	20,021
-		-
(1,147)	(0)	19,380
(1,147)	(0)	19,380
-		-
-		-
(735)	(0)	11,754
(735)	(0)	11,754
-		-
-		-
-		-
-		-
-		-
(5,875)	(0)	181,799
(1,330)	(0)	40,878
350	0	10,605
437	0	7,921
(87)	(0)	2,684
(1,276)	(0)	18,284
(404)	(0)	11,990
33	0	901
-		-
(189)	(0)	3,746
(248)	(0)	7,343
(1,078)	(0)	22,728
(563)	(0)	7,651
(212)	(0)	3,552
-		-
(348)	(0)	3,227
(4)	(0)	872
-		-
-		-
-		-
-		-
(136)	(0)	3,599
(350)	(0)	9,123

-		-
(78)	(0)	693
-		-
-		-
(273)	(0)	8,430
4	0	2,139
(32)	(0)	217
-		-
-		-
(32)	(0)	217
(2,989)	(0)	41,441
(1,789)	(0)	25,471
(359)	(0)	4,061
(1,430)	(0)	21,410
-		-
(1,200)	(0)	15,970
(1,142)	(0)	14,081
-		-
-		-
(45)	(0)	864
(12)	(0)	1,026
-		-
-		-
-		-
-		-
1,129	0	84,683
2,686	0	52,585
2,686	0	52,585
-		-
(657)	(0)	9,289
(657)	(0)	9,289
-		-
(462)	(0)	10,399
(462)	(0)	10,399
-		-
-		-
(438)	(0)	12,411
(438)	(0)	12,411
(125)	(0)	1,967
-		-
-		-
(125)	(0)	1,967
-		-
-		-
(4,393)	(0)	191,698
(1,482)	0	(9,899)

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) - M02 August

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	2,705	–	517	647	451	197	43.6%	2,705
Vote 2 - Finance and Administration		–	36,050	–	3,157	25,253	5,883	19,369	329.2%	36,050
Vote 3 - Planning and Development		–	18,483	–	–	3,002	3,080	(78)	-2.5%	18,483
Vote 4 - Health		–	1,001	–	–	–	1,001	(1,001)	-100.0%	1,001
Vote 5 - Community and Social Services		–	1,113	–	54	101	185	(84)	-45.3%	1,113
Vote 6 - Public Safety		–	7,354	–	30	71	1,226	(1,154)	-94.2%	7,354
Vote 7 - Sport and Recreation		–	86	–	4	7	14	(8)	-53.0%	86
Vote 8 - Road Transport		–	658	–	75	138	110	28	25.6%	658
Vote 9 - Other		–	–	–	–	–	–	–	–	–
Vote 10 - Housing		–	19	–	2	635	3	632	19848.3%	19
Vote 11 - Waste Management		–	11,754	–	608	1,224	1,959	(735)	-37.5%	11,754
Vote 12 - Waste Water Management		–	19,380	–	1,035	2,083	3,230	(1,147)	-35.5%	19,380
Vote 13 - Electricity		–	63,176	–	3,211	7,983	10,529	(2,546)	-24.2%	63,176
Vote 14 - Water		–	20,021	–	532	1,892	3,337	(1,445)	-43.3%	20,021
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	181,799	–	9,225	43,036	31,009	12,027	38.8%	181,799
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	10,605	–	1,342	2,118	1,767	350	19.8%	10,605
Vote 2 - Finance and Administration		–	30,274	–	2,032	3,457	5,037	(1,580)	-31.4%	30,274
Vote 3 - Planning and Development		–	25,471	–	2,116	2,456	4,245	(1,789)	-42.1%	25,471
Vote 4 - Health		–	217	–	–	4	36	(32)	-88.0%	217
Vote 5 - Community and Social Services		–	7,651	–	400	712	1,275	(563)	-44.2%	7,651
Vote 6 - Public Safety		–	9,123	–	663	1,170	1,520	(350)	-23.0%	9,123
Vote 7 - Sport and Recreation		–	3,599	–	259	464	600	(136)	-22.6%	3,599
Vote 8 - Road Transport		–	15,970	–	835	1,461	2,662	(1,200)	-45.1%	15,970
Vote 9 - Other		–	1,967	–	92	203	328	(125)	-38.2%	1,967
Vote 10 - Housing		–	2,139	–	190	360	356	4	1.1%	2,139
Vote 11 - Waste Management		–	12,411	–	892	1,630	2,068	(438)	-21.2%	12,411
Vote 12 - Waste Water Management		–	10,399	–	723	1,271	1,733	(462)	-26.7%	10,399
Vote 13 - Electricity		–	52,585	–	5,988	11,389	8,702	2,686	30.9%	52,585
Vote 14 - Water		–	9,289	–	481	891	1,548	(657)	-42.5%	9,289
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	191,698	–	16,012	27,586	31,879	(4,293)	-13.5%	191,698
Surplus/ (Deficit) for the year	2	–	(9,899)	–	(6,787)	15,450	(870)	16,320	-1875.8%	(9,899)

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

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

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

Vote 11 - Waste Management		-	11,754	-	608	1,224	1,959
11.1 - Solid Waste			11,754	-	608	1,224	1,959
Vote 12 - Waste Water Management		-	19,380	-	1,035	2,083	3,230
12.1 - Sewerage			19,380	-	1,035	2,083	3,230
Vote 13 - Electricity		-	63,176	-	3,211	7,983	10,529
13.1 - Electricity			63,176	-	3,211	7,983	10,529
Vote 14 - Water		-	20,021	-	532	1,892	3,337
14.1 - Water			20,021	-	532	1,892	3,337
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
Total Revenue by Vote	2	-	181,799	-	9,225	43,036	31,009
Expenditure by Vote	1						
Vote 1 - Executive and Council		-	10,605	-	1,342	2,118	1,767

1.1 - Office Of the Mayor		2,620	-	210	394	437
1.2 - Council Expenses		5,301	-	1,010	1,363	883
1.3 - Office Of the Municipal Manager		2,684	-	122	361	447
			-			
Vote 2 - Finance and Administration	-	30,274	-	2,032	3,457	5,037
2.1 - Directorate: Chief Financial Officer		1,678	-	227	306	280
2.2 - Financial Services		9,381	-	743	1,193	1,563
2.3 - Assessment Rates		4,313	-	7	8	719
2.4 - Directorate: Corporate Services		901	-	100	183	150
2.5 - Administration		7,343	-	543	967	1,215
2.6 - Property Services		3,746	-	272	435	624
2.7 - Internal Audit		342	-	0	0	57
2.8 - Supply Chain Management Unit		655	-	42	77	109
2.9 - Budget and Treasury Office		1,916	-	98	286	319
Vote 1 - Executive and Council	-	25,471	-	2,116	2,456	4,245
3.1 - Directorate: Infrastructure services		1,177	-	71	145	196
3.2 - Infrastructure Services		20,233	-	1,882	1,993	3,372
3.3 - Directorate: Development Services		657	-	-	-	110
3.4 - Local Economic Development		3,404	-	163	318	567
Vote 3 - Planning and Development	-	217	-	-	4	36
4.1 - Health Services		217	-	-	4	36
Vote 4 - Health	-	7,651	-	400	712	1,275
5.1 - Cemeteries		872	-	69	142	145
5.2 - Libraries		3,552	-	222	380	592
5.3 - Town Hall		2,965	-	104	185	494
5.4 - Town Commonage		262	-	5	6	44
Vote 5 - Community and Social Services	-	9,123	-	663	1,170	1,520
6.1 - Traffic Services		8,430	-	646	1,132	1,405
6.2 - Fire Protection		693	-	18	38	116

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

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

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 - M02 August

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

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

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

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		18,397	-	2,220	8,566	3,066	5,500	179%	18,397	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	
Service charges - electricity revenue		43,767	-	2,113	5,403	7,295	(1,891)	-26%	43,767	
Service charges - water revenue		16,902	-	519	1,839	2,817	(978)	-35%	16,902	
Service charges - sanitation revenue		11,991	-	1,027	2,044	1,999	46	2%	11,991	
Service charges - refuse revenue		7,182	-	606	1,210	1,197	13	1%	7,182	
Service charges - other		139	-	33	67	23	43	187%	139	
Rental of facilities and equipment		499	-	55	109	83	26	31%	499	
Interest earned - external investments		734	-	489	510	122	388	317%	734	
Interest earned - outstanding debtors		741	-	37	154	124	31	25%	741	
Dividends received		-	-	-	-	-	-	-	-	
Fines		7,025	-	27	59	1,171	(1,112)	-95%	7,025	
Licences and permits		1,160	-	87	184	193	(9)	-5%	1,160	
Agency services		-	-	-	-	-	-	-	-	
Transfers recognised - operational		39,306	-	900	16,431	6,551	9,880	151%	39,306	
Other revenue		17,807	-	1,110	2,581	2,968	(387)	-13%	17,807	
Gains on disposal of PPE		6	-	2	78	1	77	8238%	6	
Total Revenue (excluding capital transfers and contributions)		-	165,658	-	9,225	39,236	27,610	11,627	42%	165,658
Expenditure By Type										
Employee related costs		53,434	-	4,176	8,121	8,909	(787)	-9%	53,434	
Remuneration of councillors		3,503	-	284	568	580	(12)	-2%	3,503	
Debt impairment		8,217	-	-	-	1,370	(1,370)	-100%	8,217	
Depreciation & asset impairment		7,924	-	-	-	1,321	(1,321)	-100%	7,924	
Finance charges		1,121	-	62	126	125	1	1%	1,121	
Bulk purchases		38,142	-	5,509	10,583	6,357	4,226	66%	38,142	
Other materials		11,017	-	-	-	-	-	-	11,017	
Contracted services		6,989	-	616	927	1,165	(238)	-20%	6,989	
Transfers and grants		12,630	-	2,602	3,439	4,795	(1,356)	-28%	12,630	
Other expenditure		24,602	-	2,762	4,121	7,257	(3,136)	-43%	24,602	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	
Total Expenditure		-	167,579	-	16,012	27,886	31,879	(3,993)	-13%	167,579
Surplus/(Deficit)		-	(1,921)	-	(6,787)	11,350	(4,269)	15,620	(0)	(1,921)
Transfers recognised - capital		16,141	-	-	2,690	3,000	(310)	(0)	16,141	
Contributions recognised - capital		-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		-	14,220	-	(6,787)	14,040	(1,269)			14,220
Taxation		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	14,220	-	(6,787)	14,040	(1,269)			14,220
Attributable to minorities		-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	14,220	-	(6,787)	14,040	(1,269)			14,220
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		-	14,220	-	(6,787)	14,040	(1,269)			14,220

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 4 - Health		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	508	-	-	-	85	(85)	-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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	15,886	-	-	-	85	(85)	-100%	15,886
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	209	-	-	-	35	(35)	-100%	209
Vote 2 - Finance and Administration		-	1,683	-	155	155	288	(133)	-46%	1,683
Vote 3 - Planning and Development		-	19	-	1,676	-	3	(3)	-100%	19
Vote 4 - Health		-	20	-	-	4	36	(32)	-88%	20
Vote 5 - Community and Social Services		-	808	-	-	-	7	(7)	-100%	808
Vote 6 - Public Safety		-	470	-	-	-	78	(78)	-100%	470
Vote 7 - Sport and Recreation		-	95	-	-	-	16	(16)	-100%	95
Vote 8 - Road Transport		-	3,461	-	12	36	577	(541)	-94%	3,461
Vote 9 - Other		-	-	-	-	-	-	-	-	-
Vote 10 - Housing		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	652	-	-	-	109	(109)	-100%	652
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity		-	800	-	-	-	133	(133)	-100%	800
Vote 14 - Water		-	17	-	-	-	3	(3)	-100%	17
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	8,234	-	1,843	195	1,285	(1,090)	-85%	8,234
Total Capital Expenditure		-	24,120	-	1,843	195	1,370	(1,175)	-86%	24,120
Capital Expenditure - Standard Classification										
Governance and administration		-	1,892	-	155	155	348	(192)	-55%	1,892
Executive and council		-	209	-	-	-	35	(35)	-100%	209
Budget and treasury office		-	1,296	-	155	155	280	(125)	-45%	1,296
Corporate services		-	387	-	-	-	32	(32)	-100%	387
Community and public safety		-	1,901	-	-	-	190	(190)	-100%	1,901
Community and social services		-	1,316	-	-	-	92	(92)	-100%	1,316
Sport and recreation		-	95	-	-	-	16	(16)	-100%	95
Public safety		-	470	-	-	-	78	(78)	-100%	470
Housing		-	-	-	-	-	-	-	-	-
Health		-	20	-	-	-	3	(3)	-100%	20
Economic and environmental services		-	3,480	-	1,688	36	580	(544)	-94%	3,480
Planning and development		-	19	-	1,676	-	3	(3)	-100%	19
Road transport		-	3,461	-	12	36	577	(541)	-94%	3,461
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	16,847	-	-	-	245	(245)	-100%	16,847
Electricity		-	800	-	-	-	133	(133)	-100%	800
Water		-	10,195	-	-	-	3	(3)	-100%	10,195
Waste water management		-	5,200	-	-	-	-	-	-	5,200
Waste management		-	652	-	-	-	109	(109)	-100%	652
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	24,120	-	1,843	191	1,362	(1,171)	-86%	24,120
Funded by:										
National Government		-	16,141	-	1,676	-	-	-	-	16,141
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	16,141	-	1,676	-	-	-	-	16,141
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	7,979	-	167	191	1,330	(1,139)	-86%	7,979
Total Capital Funding		-	24,120	-	1,843	191	1,330	(1,139)	-86%	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
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Executive and Council		-	-	-	-	-	-
1.1 - Office Of the Mayor			-	-	-	-	-
1.2 - Council Expenses			-	-	-	-	-
1.3 - Office Of the Municipal Manager			-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-
2.1 - Directorate: Chief Financial Officer			-	-	-	-	-
2.2 - Financial Services			-	-	-	-	-
2.3 - Assessment Rates			-	-	-	-	-
2.4 - Directorate: Corporate Services			-	-	-	-	-
2.5 - Administration			-	-	-	-	-
2.6 - Property Services			-	-	-	-	-
2.7 - Internal Audit			-	-	-	-	-
2.8 - Supply Chain Management Unit			-	-	-	-	-
2.9 - Budget and Treasury Office			-	-	-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-
3.1 - Directorate: Infrastructure services			-	-	-	-	-
3.2 - Infrastructure Services			-	-	-	-	-
3.3 - Directorate: Development Services			-	-	-	-	-
3.4 - Local Economic Development			-	-	-	-	-
Vote 4 - Health		-	-	-	-	-	-
4.1 - Health Services			-	-	-	-	-
Vote 5 - Community and Social Services		-	508	-	-	-	85
5.1 - Cemeteries			-	-	-	-	-
5.2 - Libraries			-	-	-	-	-
5.3 - Town Hall			508	-	-	-	85
5.4 - Town Commonage			-	-	-	-	-

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

Vote 11 - Waste Management	-	-	-	-	-	-
11.1 - Solid Waste		-	-	-	-	-
Vote 12 - Waste Water Management	-	5,200	-	-	-	-
12.1 - Sewerage		5,200	-	-	-	-
Vote 13 - Electricity	-	-	-	-	-	-
13.1 - Electricity		-	-	-	-	-
Vote 14 - Water	-	10,178	-	-	-	-
14.1 - Water		10,178	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total multi-year capital expenditure	-	15,886	-	-	-	85
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation

1

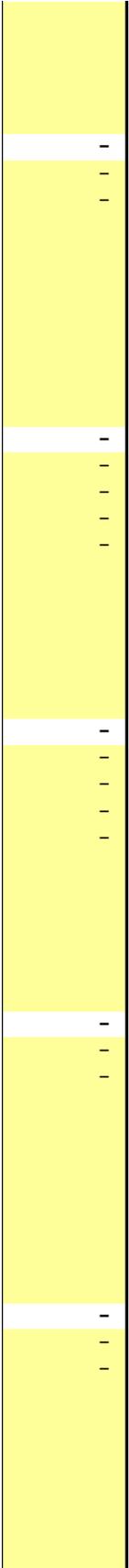
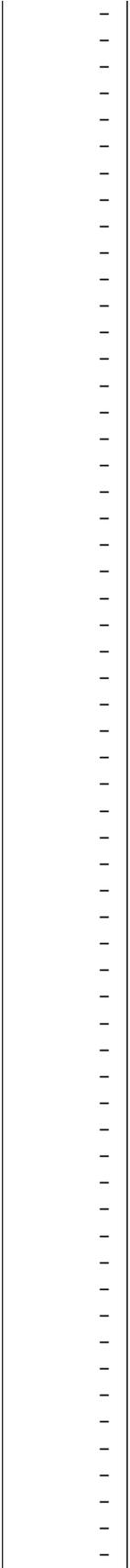
Vote 1 - Executive and Council	-	209	-	-	-	35
1.1 - Office Of the Mayor		40	-	-	-	7
1.2 - Council Expenses		135	-	-	-	22
1.3 - Office Of the Municipal Manager		34	-	-	-	6
Vote 2 - Finance and Administration	-	1,683	-	155	155	288
2.1 - Directorate: Chief Financial Officer		11	-	-	-	9
2.2 - Financial Services		1,205	-	155	155	201
2.3 - Assessment Rates		-	-	-	-	-
2.4 - Directorate: Corporate Services		-	-	-	-	-
2.5 - Administration		140	-	-	-	23
2.6 - Property Services		247	-	-	-	41
2.7 - Internal Audit		-	-	-	-	-
2.8 - Supply Chain Management Unit		18	-	-	-	3
2.9 - Budget and Treasury Office		62	-	-	-	10
Vote 3 - Planning and Development	-	19	-	1,676	-	3
3.1 - Directorate: Infrastructure services		19	-	1,676	-	3
3.2 - Infrastructure Services		-	-	-	-	-
3.3 - Directorate: Development Services		-	-	-	-	-
3.4 - Local Economic Development		-	-	-	-	-
Vote 4 - Health	-	20	-	-	4	36
4.1 - Health Services		20	-	-	4	36
Vote 5 - Community and Social Services	-	808	-	-	-	7
5.1 - Cemeteries		808	-	-	-	7
5.2 - Libraries		-	-	-	-	-
5.3 - Town Hall		-	-	-	-	-
5.4 - Town Commonage		-	-	-	-	-
Vote 6 - Public Safety	-	470	-	-	-	78
6.1 - Traffic Services		470	-	-	-	78
6.2 - Fire Protection		-	-	-	-	-

						-
Vote 7 - Sport and Recreation	-	95	-	-	-	16
7.1 - Sport and Recreation		50	-	-	-	8
7.2 - Parks and Gardens		45	-	-	-	7
7.3 - Caravan Park		-	-	-	-	-
7.4 - Swimming Pool		-	-	-	-	-
Vote 8 - Road Transport	-	3,461	-	12	36	577
8.1 - Vehicle Registration		15	-	-	-	3
8.2 - Vehicle Testing Station		-	-	-	-	-
8.3 - Streets		3,434	-	12	36	572
8.4 - Workshop		12	-	-	-	2
Vote 9 - Other	-	-	-	-	-	-
9.1 - Tourism		-	-	-	-	-
9.2 - Continued Members		-	-	-	-	-
Vote 10 - Housing	-	-	-	-	-	-
10.1 - Housing Services		-	-	-	-	-
Vote 11 - Waste Management	-	652	-	-	-	109
11.1 - Solid Waste		652	-	-	-	109

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

References

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



-		
(35)	-100%	209
(7)	-100%	40
(22)	-100%	135
(6)	-100%	34
-		
-		
-		
-		
-		
-		
(133)	-46%	1,683
(9)	-100%	11
(46)	-23%	1,205
-		-
-		-
(23)	-100%	140
(41)	-100%	247
-		-
(3)	-100%	18
(10)	-100%	62
-		
(3)	-100%	19
(3)	-100%	19
-		-
-		-
-		-
-		
-		
-		
-		
-		
(32)	-88%	20
(32)	-88%	20
-		
-		
-		
-		
-		
-		
-		
(7)	-100%	808
(7)	-100%	808
-		-
-		-
-		-
-		
-		
-		
(78)	-100%	470
(78)	-100%	470
-		-

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M02 August

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

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

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

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

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

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

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

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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

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

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	37,623	-	800	16,601	5,813	10,788	185.6%	37,623
Local Government Equitable Share			34,323	-	-	14,301	5,430	8,871	163.4%	34,323
Finance Management	3		1,500	-	-	1,500	250	1,250	500.0%	1,500
Municipal Systems Improvement			800	-	800	800	133	667	500.0%	800
EPWP Incentive			1,000	-	-	-	-	-	-	1,000
Energy Efficiency and Demand Management			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	1,683	-	-	630	-	630	#DIV/0!	2,313
Health subsidy			1,001	-	-	-	-	-	-	1,001
Sport and Recreation			682	-	-	-	-	-	-	682
Housing	4		-	-	-	630	-	630	#DIV/0!	630
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	39,306	-	800	17,231	5,813	11,418	196.4%	39,936
Capital Transfers and Grants										
National Government:		-	16,141	-	-	3,000	2,690	310	11.5%	16,141
Municipal Infrastructure Grant (MIG)			16,141	-	-	3,000	2,690	310	11.5%	16,141
Regional Bulk Infrastructure			-	-	-	-	-	-	-	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	16,141	-	-	3,000	2,690	310	11.5%	16,141
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	55,447	-	800	20,231	8,503	11,728	137.9%	56,077

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

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

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

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

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6,346	975	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	119	17,661	18,721	19,844
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3,291	2,113	3,327	2,917	2,819	2,774	2,483	2,243	3,453	3,627	3,977	9,431	42,454	45,002	47,702
Service charges - water revenue		1,320	519	1,069	1,193	1,511	1,821	1,751	1,721	1,480	1,167	1,043	1,462	16,057	17,021	18,042
Service charges - sanitation revenue		1,017	1,027	919	919	919	919	919	919	919	919	919	1,074	11,392	12,075	12,800
Service charges - refuse		605	606	551	551	551	551	551	551	551	551	551	657	6,823	7,232	7,666
Service charges - other		33	33	10	10	10	10	10	10	10	10	10	(31)	129	137	145
Rental of facilities and equipment		54	55	60	30	28	125	26	19	34	80	28	(40)	499	529	561
Interest earned - external investments		21	489	184	-	-	184	-	-	184	-	-	(326)	734	778	825
Interest earned - outstanding debtors		117	37										(154)			
Dividends received		-	-										-			
Fines		32	27	360	984	360	360	1,546	360	360	773	360	1,504	7,025	7,447	7,894
Licences and permits		97	87	97	97	97	97	97	97	97	97	97	103	1,160	1,230	1,304
Agency services		-											-			
Transfer receipts - operating		16,431	800	-	-	11,493	-	-	9,578	-	-	-	1,004	39,306	41,558	44,715
Other revenue		1,471	1,110	2,119	2,056	1,509	1,257	1,018	865	923	1,002	1,358	3,618	18,307	19,405	20,569
Cash Receipts by Source		30,835	7,878	9,832	9,893	20,433	9,234	9,536	17,499	9,147	9,361	9,479	18,421	161,549	171,135	182,067
Other Cash Flows by Source																
Transfer receipts - capital		3,000	-	-	-	4,842	-	-	4,035	-	-	-	4,264	16,141	17,027	18,011
Contributions & Contributed assets																
Proceeds on disposal of PPE		76	2										(13)	65	69	73
Short term loans																
Borrowing long term/refinancing																
Increase in consumer deposits		10	14										82	105	111	118
Receipt of non-current debtors																
Receipt of non-current receivables																
Change in non-current investments																
Total Cash Receipts by Source		33,921	7,893	9,832	9,893	25,275	9,234	9,536	21,534	9,147	9,361	9,479	22,753	177,860	188,343	200,269
Cash Payments by Type																
Employee related costs		3,945	4,176	4,413	4,413	4,413	4,413	4,413	4,413	4,413	4,413	4,413	5,117	52,954	56,131	59,499
Remuneration of councillors		284	284	296	296	296	296	296	296	296	296	296	319	3,549	3,762	3,988
Interest paid		64	62	224	67	67	67	67	67	224	67	67	76	1,121	1,188	1,260
Bulk purchases - Electricity		5,028	5,419	2,885	2,552	2,441	2,404	1,960	1,923	2,996	3,321	3,440	2,931	37,300	39,538	41,910
Bulk purchases - Water & Sewer		46	90	89	80	75	74	61	60	92	103	-	72	842	893	946
Other materials		-	-	1,107	1,230	1,658	326	427	1,507	1,120	521	541	2,580	11,017	11,678	12,379
Contracted services		311	616	330	920	341	333	1,444	312	316	722	339	579	6,563	6,957	7,374
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		827	2,702	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	(327)	12,805	13,573	14,388
General expenses		948	2,112	2,898	2,825	2,063	1,744	1,400	1,204	1,277	1,376	1,866	4,850	24,563	26,037	27,599
Cash Payments by Type		11,452	15,463	13,309	13,450	12,421	10,723	11,135	10,849	11,801	11,886	12,029	16,197	150,714	159,757	169,342
Other Cash Flows/Payments by Type																
Capital assets		24	167	4,830	1,519	4,240	120	790	2,649	1,741	692	1,812	5,501	24,085	24,583	25,891
Repayment of borrowing		129	130	388	133	136	135	136	143	408	142	141	144	2,166	2,382	2,620
Other Cash Flows/Payments		87	483	-	-	-	-	-	-	-	-	-	(570)	-	-	-
Total Cash Payments by Type		11,693	16,243	18,526	15,102	16,797	10,979	12,061	13,641	13,949	12,720	13,982	21,272	176,965	186,722	197,854
NET INCREASE/(DECREASE) IN CASH HELD		22,229	(8,349)	(8,695)	(5,209)	8,478	(1,745)	(2,525)	7,893	(4,802)	(3,359)	(4,503)	1,481	895	1,621	2,415
Cash/cash equivalents at the month/year beginning:		5,951	28,179	19,830	11,136	5,927	14,405	12,660	10,135	18,029	13,226	9,868	5,365	5,951	6,846	8,466
Cash/cash equivalents at the month/year end:		28,179	19,830	11,136	5,927	14,405	12,660	10,135	18,029	13,226	9,868	5,365	6,846	6,846	8,466	10,882

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

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue By Source											
Property rates								-			
Property rates - penalties & collection charges								-			
Service charges - electricity revenue								-			
Service charges - water revenue								-			
Service charges - sanitation revenue								-			
Service charges - refuse revenue								-			
Service charges - other								-			
Rental of facilities and equipment								-			
Interest earned - external investments								-			
Interest earned - outstanding debtors								-			
Dividends received								-			
Fines								-			
Licences and permits								-			
Agency services								-			
Transfers recognised - operational								-			
Other revenue								-			
Gains on disposal of PPE								-			
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-			-
Expenditure By Type											
Employee related costs								-			
Remuneration of councillors								-			
Debt impairment								-			
Depreciation & asset impairment								-			
Finance charges								-			
Bulk purchases								-			
Other materials								-			
Contracted services								-			
Transfers and grants								-			
Other expenditure								-			
Loss on disposal of PPE								-			
Total Expenditure		-	-	-	-	-	-	-			-
Surplus/(Deficit)		-	-	-	-	-	-	-			-
Transfers recognised - capital								-			
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-			-
Taxation								-			
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-			-

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

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

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

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

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

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	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										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	15,378	15,378	-	-	-	-	-	15,378

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

Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		-	4,930	4,930	1,688	1,712	133
Infrastructure - Road transport		-	3,461	3,461	1,688	1,712	133
<i>Roads, Pavements & Bridges</i>			3,461	3,461	1,688	1,712	133
<i>Storm water</i>							
Infrastructure - Electricity		-	800	800	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>			800	800			
<i>Street Lighting</i>							
Infrastructure - Water		-	17	17	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>			17	17			
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	652	652	-	-	-
<i>Waste Management</i>			652	652			
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>							
Community		-	1,529	1,529	-	-	-
Parks & gardens			45	45			
Sportsfields & stadia			50	50			
Swimming pools			118	118			
Community halls			508	508			
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries			300	300			
Social rental housing							
Other			508	508			
Heritage assets		-	-	-	-	-	-
Buildings							
Other							
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	2,221	2,221	4	4	22
General vehicles							
Specialised vehicles		-	600	600	-	-	-
Plant & equipment			691	691			

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

Specialised vehicles		-	600	600	-	-	-
Refuse							
Fire			600	600			
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	0	1,672,092	-1,214,060
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asset class - M02 August

YTD variance	YTD variance %	Full Year Forecast
(1,579)	-1184.0%	4,930
(1,579)	-1184.0%	3,461
(1,579)	-1184.0%	3,461
#VALUE!	#VALUE!	
-		800
-		
-		800
-		
-		17
-		
-		17
-		-
-		
-		652
-		652
-		
-		
-		1,529
-		45
-		50
-		118
-		508
-		
-		
-		
-		
-		300
-		
-		508
-		-
-		
-		
-		-
-		
18	81.4%	2,221
-		
-		600
-		691

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

-		600
-		
-		600
-		
-		

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

Description	Ref	2011/12	Budget Year 2012/13				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	5,136	5,136	59	26	-
Infrastructure - Road transport		-	1,368	1,368	18	-	-
<i>Roads, Pavements & Bridges</i>			1,368	1,368	18		
<i>Storm water</i>			-	-	-	-	-
Infrastructure - Electricity		-	1,595	1,595	41	26	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>			1,595	1,595	41	26	
<i>Street Lighting</i>							
Infrastructure - Water		-	749	749	-	-	-
<i>Dams & 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>							
Community		-	1,626	1,626	4	-	-
Parks & gardens			33	33			
Sportsfields & stadia			58	58			
Swimming pools			278	278	4		
Community halls			375	375			
Libraries			38	38			
Recreational facilities							
Fire, safety & emergency			762	762			
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries			34	34			
Social rental housing							
Other			48	48			
Heritage assets		-	-	-	-	-	-
Buildings							
Other							
Investment properties		-	158	158	-	-	-
Housing development							
Other			158	158			
Other assets		-	4,047	4,047	402	58	-
General vehicles			1,872	1,872	248	7	
Specialised vehicles		-	317	317	-	-	-
Plant & equipment			218	218	16		

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

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

ss - M02 August

YTD variance	YTD variance %	Full Year Forecast
(26)	#DIV/0!	5,136
-		1,368
-		1,368
-		-
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-		
-		
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-		58
-		278
-		375
-		38
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NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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

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

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

YTD variance	YTD variance %	Full Year 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	167
Sep	-	4,835	4,835	-
Oct	-	1,519	1,519	-
Nov	-	4,240	4,240	-
Dec	-	125	125	-
Jan	-	790	790	-
Feb	-	2,649	2,649	-
Mar	-	1,746	1,746	-
Apr	-	697	697	-
May	-	1,812	1,812	-
Jun	-	207	207	-

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

Month	YearTD actual	YearTD budget
Jul	24	1,385
Aug	191	5,500
Sep		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

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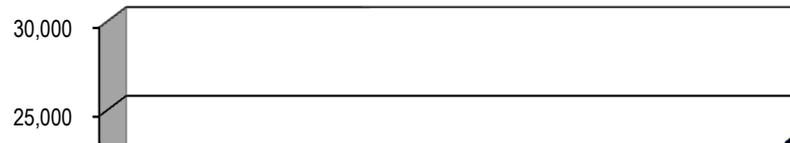
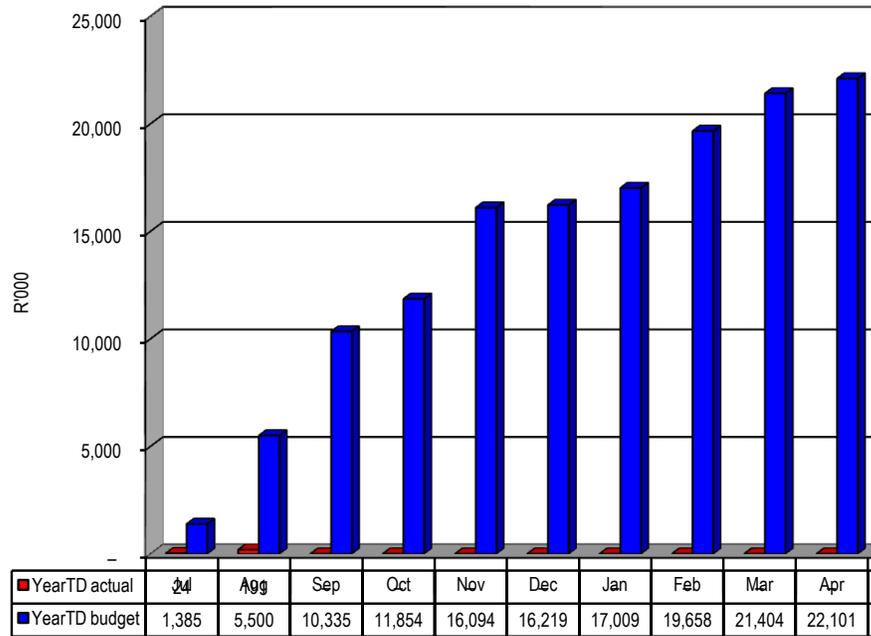
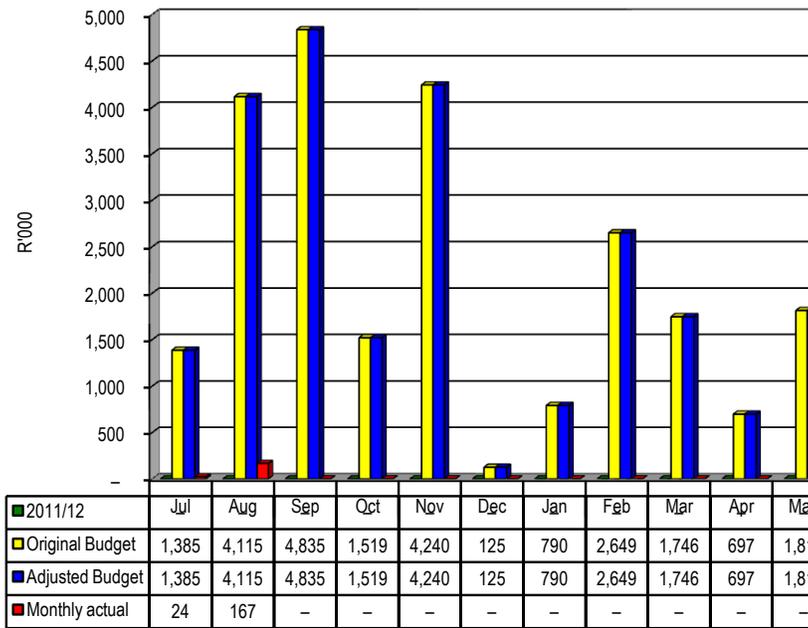
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012/	-	7,691	7,621	2,124	672	636	23,170	-
2011/12	-	6,338	6,298	2,328	2,236	1,759	26,645	-

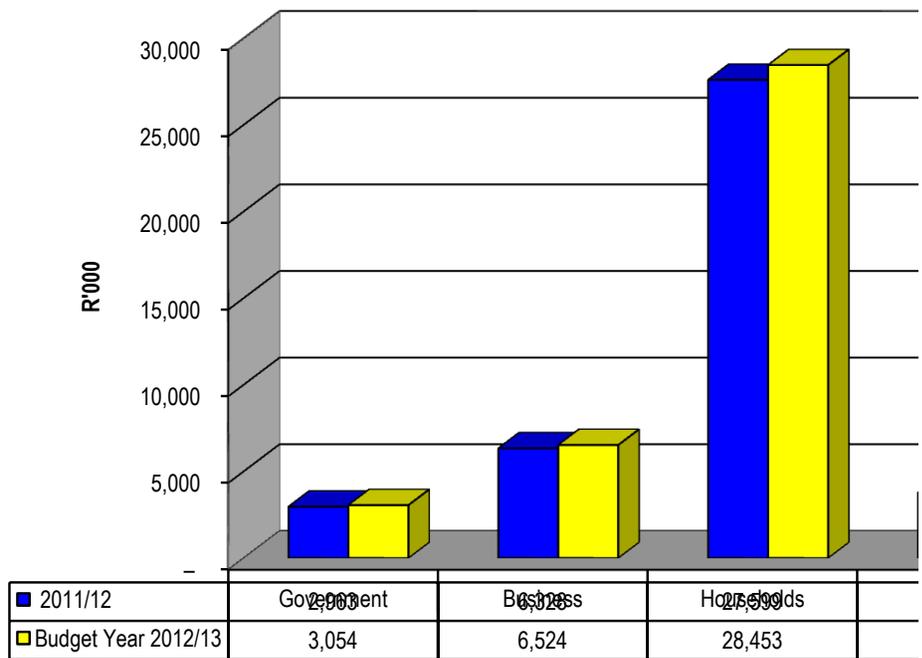
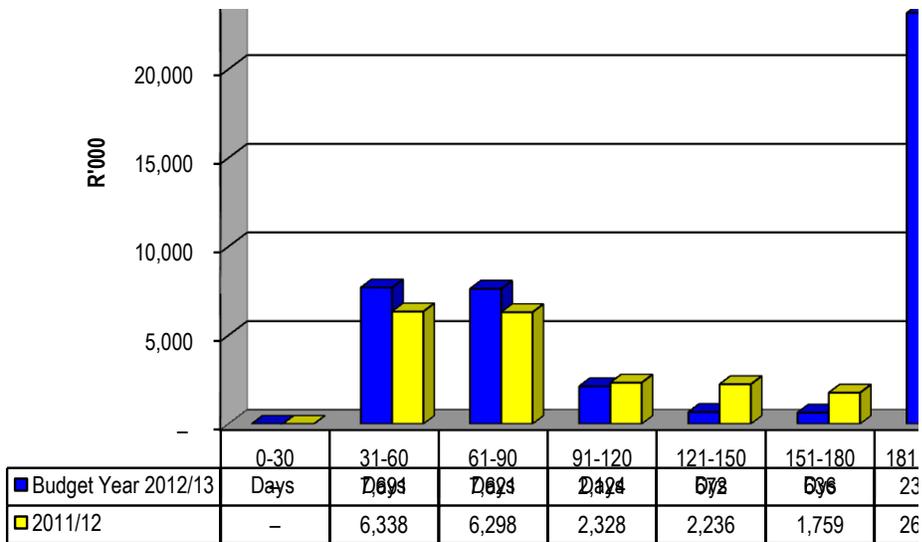
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	2011/12	Budget Year 2012/13
Government	2,963	3,054
Business	6,328	6,524
Households	27,599	28,453
Other	3,766	3,882

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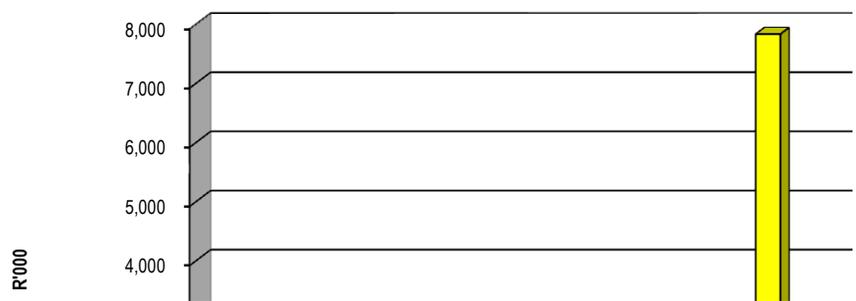
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General	
2011/12	-	-	-	-	-	-	93	-
Budget Year 2012/	-	-	-	-	-	-	7,833	-

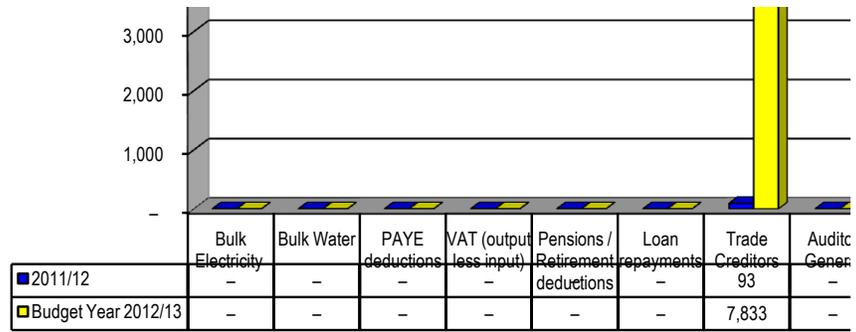




Other

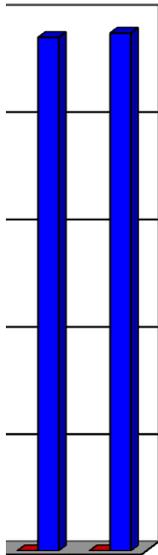
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1,514



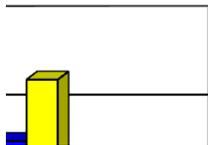


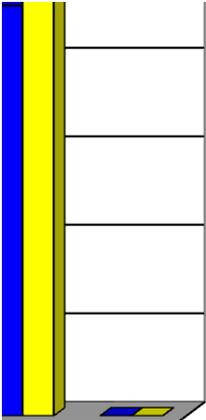


7	Jūn
2	207
2	207
	-

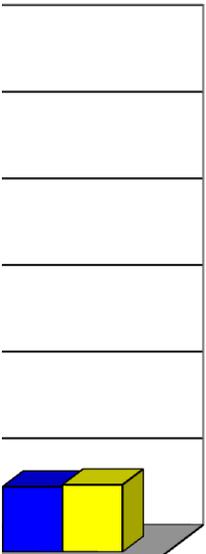


Māy	Jūn
23,913	24,120





Dys-1	Over 1Yr
3,470	-
3,645	-



3,766
Other
3,882

