

# Municipal In-year reports & supporting tables

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Version 2.4

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## Preparation Instructions

**Municipality Name:** KZN272 Jozini

**CFO Name:** MRS NTS NGIBA

**Tel:** 0355721292 **Fax:**

**E-Mail:** NGIBAS@PERSPECTIVES.CO

**Reporting period:** M06 December ▼

**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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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1 EXECUTIVE COUNCIL	
Vote 2 - MANAGEMENT	1.1 COUNCIL	1.1 - (Name of sub-vote)
Vote 3 - FINANCE	1.2 (Name of sub-vote)	
Vote 4 - CORPORATE	1.3 (Name of sub-vote)	
Vote 5 - COMMUNITY	1.4 (Name of sub-vote)	
Vote 6 - PUBLIC SAFETY	1.5 (Name of sub-vote)	
Vote 7 - TECHNICAL	1.6 (Name of sub-vote)	
Vote 8 - PLANNING & ECONOMIC DEVELOPMENT	1.7 (Name of sub-vote)	
Vote 9 - WASTE MANAGEMENT	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 2 MANAGEMENT	2.1 - (Name of sub-vote)
Vote 13 - [NAME OF VOTE 13]	2.2 (Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	2.3 (Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 FINANCE	3.1 - (Name of sub-vote)
	3.1 FINANCE	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 CORPORATE	4.1 - (Name of sub-vote)
	4.1 CORPORATE	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 COMMUNITY	5.1 - (Name of sub-vote)
	5.1 COMMUNITY	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	6.1 - (Name of sub-vote)
	6.1 PUBLIC SAFETY	
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 TECHNICAL	7.1 - (Name of sub-vote)
	7.1 TECHNICAL	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 PLANNING & ECONOMIC DEVELOPMENT	8.1 - (Name of sub-vote)
	8.1 PLANNING & ECONOMIC DEVELOPMENT	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 WASTE MANAGEMENT	9.1 - (Name of sub-vote)
	9.1 WASTE MANAGEMENT	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 [NAME OF VOTE 10]	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 [NAME OF VOTE 11]	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

## KZN272 Jozini - Contact Information

A. GENERAL INFORMATION		
Municipality	KZN272 Jozini	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration c
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
<b>Postal address:</b>		
P.O. Box	P/Bag X028	
City / Town	JOZINI	
Postal Code	3969	
<b>Street address</b>		
Building		
Street No. & Name		
City / Town		
Postal Code		
<b>General Contacts</b>		
Telephone number	0355721292	
Fax number	0355721266	
C. POLITICAL LEADERSHIP		
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
Name	MILLICENT ZANALE NYAWO	Name
Telephone number	035 572 1483	Telephone number
Cell number	827458891	Cell number
Fax number	035 572 1571	Fax number
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<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Ex</b>
Name	BETHUEL MTHETHWA	Name
Telephone number	035 572 1446	Telephone number
Cell number	082 083 1625	Cell number
Fax number	035 572 1446	Fax number
E-mail address	<a href="mailto:BNMTHETHWA@JOZINI.ORG.ZA">BNMTHETHWA@JOZINI.ORG.ZA</a>	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy M</b>
Name	BZ MNGOMEZULU	Name
Telephone number	0355721292	Telephone number
Cell number		Cell number
Fax number	0355721266	Fax number

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
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Name	MRS NTS NGIBA	Name
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Name		
Telephone number		
Cell number		
Fax number		
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<b>Mayor/Executive Mayor:</b>
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N/A
N/A
N/A



N/A

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**ancial Officer**

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KZN272 Jozini - Table C1 Monthly Budget Statement Summary - M06 December

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	10 117	7 500	7 500	299	4 619	3 750	869	23%	7 500
Service charges	2 022	600	600	29	318	300	18	6%	600
Investment revenue	1 980	2 000	2 000	235	904	1 000	(96)	-10%	2 000
Transfers recognised - operational	62 001	77 303	77 303	-	51 871	36 909	14 963	41%	77 303
Other own revenue	4 720	1 251	1 251	116	981	586	396	68%	1 251
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>80 840</b>	<b>88 654</b>	<b>88 654</b>	<b>679</b>	<b>58 692</b>	<b>42 544</b>	<b>16 148</b>	<b>38%</b>	<b>88 654</b>
Employee costs	26 666	28 990	28 990	2 107	14 251	14 495	(244)	-2%	28 990
Remuneration of Councillors	5 789	10 109	10 109	475	3 615	5 055	(1 439)	-28%	10 109
Depreciation & asset impairment	5 827	507	507	-	-	254	(254)	-100%	507
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	3 097	-	-	-	-	1 549	(1 549)	-	-
Other expenditure	30 032	49 048	49 048	29 049	16 333	24 524	(8 191)	-33%	49 048
<b>Total Expenditure</b>	<b>71 412</b>	<b>88 654</b>	<b>88 654</b>	<b>31 630</b>	<b>34 199</b>	<b>45 876</b>	<b>(11 676)</b>	<b>-25%</b>	<b>88 654</b>
<b>Surplus/(Deficit)</b>	<b>9 429</b>	<b>(0)</b>	<b>(0)</b>	<b>(30 951)</b>	<b>24 493</b>	<b>(3 332)</b>	<b>27 825</b>	<b>-835%</b>	<b>(0)</b>
Transfers recognised - capital	53 916	38 322	38 322	15 657	38 161	19 161	19 000	99%	38 322
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>63 344</b>	<b>38 322</b>	<b>38 322</b>	<b>(15 294)</b>	<b>62 653</b>	<b>15 829</b>	<b>46 824</b>	<b>296%</b>	<b>38 322</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>63 344</b>	<b>38 322</b>	<b>38 322</b>	<b>(15 294)</b>	<b>62 653</b>	<b>15 829</b>	<b>46 824</b>	<b>296%</b>	<b>38 322</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>23 019</b>	<b>43 715</b>	<b>43 715</b>	<b>6 624</b>	<b>19 688</b>	<b>21 858</b>	<b>(2 169)</b>	<b>-10%</b>	<b>43 715</b>
Capital transfers recognised	23 019	44 905	44 905	6 624	19 688	22 453	(2 765)	-12%	44 905
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>23 019</b>	<b>44 905</b>	<b>44 905</b>	<b>6 624</b>	<b>19 688</b>	<b>22 453</b>	<b>(2 765)</b>	<b>-12%</b>	<b>44 905</b>
<b>Financial position</b>									
Total current assets	50 611	65 010	65 010		106 569				65 010
Total non current assets	129 241	100 000	100 000		211 921				100 000
Total current liabilities	31 600	22 444	22 444		75 594				22 444
Total non current liabilities	-	2 200	2 200		-				2 200
<b>Community wealth/Equity</b>	<b>148 251</b>	<b>140 366</b>	<b>140 366</b>		<b>242 896</b>				<b>140 366</b>
<b>Cash flows</b>									
Net cash from (used) operating	62 681	40 221	40 221	(15 294)	64 300	20 110	44 189	220%	40 221
Net cash from (used) investing	588	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>89 205</b>	<b>40 221</b>	<b>40 221</b>	<b>-</b>	<b>64 300</b>	<b>20 110</b>	<b>44 189</b>	<b>220%</b>	<b>40 221</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	1 917	991	1 009	962	2 176	23 922	-	-	30 977
<b>Creditors Age Analysis</b>									
Total Creditors	135	(166)	3	(2)	3	235	-	-	207

KZN272 Jozini - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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>Governance and administration</i>		30 512	39 866	39 866	921	24 931	19 933	4 998	25%	39 866
Executive and council		11 597	19 980	19 980	-	13 297	9 990	3 307	33%	19 980
Budget and treasury office		18 915	10 893	10 893	921	5 276	5 446	(170)	-3%	10 893
Corporate services		-	8 993	8 993	-	6 358	4 496	1 861	41%	8 993
<i>Community and public safety</i>		23 103	27 819	27 819	65	19 057	13 909	5 148	37%	27 819
Community and social services		7 836	21 832	21 832	0	14 912	10 916	3 996	37%	21 832
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 327	5 987	5 987	65	4 145	2 993	1 151	38%	5 987
Housing		7 580	-	-	-	-	-	-	-	-
Health		3 360	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		64 233	51 206	51 206	376	10 991	25 603	(14 612)	-57%	51 206
Planning and development		4 214	4 788	4 788	376	4 195	2 394	1 801	75%	4 788
Road transport		60 019	46 418	46 418	-	6 796	23 209	(16 413)	-71%	46 418
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5 103	8 086	8 086	172	4 091	4 043	48	1%	8 086
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 103	8 086	8 086	172	4 091	4 043	48	1%	8 086
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	122 950	126 976	126 976	1 534	59 070	63 488	(4 419)	-7%	126 976
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		25 104	39 866	39 866	3 361	19 333	19 933	(600)	-3%	39 866
Executive and council		8 638	19 980	19 980	2 155	11 239	9 990	1 250	13%	19 980
Budget and treasury office		16 466	10 893	10 893	487	3 423	5 446	(2 023)	-37%	10 893
Corporate services		-	8 993	8 993	720	4 670	4 496	174	4%	8 993
<i>Community and public safety</i>		32 699	27 819	27 819	1 125	6 496	13 909	(7 414)	-53%	27 819
Community and social services		10 283	21 832	21 832	761	4 520	10 916	(6 396)	-59%	21 832
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 404	5 987	5 987	364	1 976	2 993	(1 018)	-34%	5 987
Housing		8 511	-	-	-	-	-	-	-	-
Health		11 501	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7 630	12 884	12 884	471	3 840	6 442	(2 603)	-40%	12 884
Planning and development		6 201	4 788	4 788	322	2 193	2 394	(201)	-8%	4 788
Road transport		-	8 096	8 096	149	1 647	4 048	(2 401)	-59%	8 096
Environmental protection		1 429	-	-	-	-	-	-	-	-
<i>Trading services</i>		4 981	8 086	8 086	600	4 341	4 043	297	7%	8 086
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 981	8 086	8 086	600	4 341	4 043	297	7%	8 086
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	70 413	88 654	88 654	5 558	34 008	44 327	(10 319)	-23%	88 654
<b>Surplus/ (Deficit) for the year</b>		52 537	38 322	38 322	(4 023)	25 061	19 161	5 900	31%	38 322

KZN272 Jozini - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 Dec

Description	Ref	2011/12	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<b>Revenue - Standard</b>						
<b>Municipal governance and administration</b>		<b>30 512</b>	<b>39 866</b>	<b>39 866</b>	<b>921</b>	<b>24 931</b>
Executive and council		11 597	19 980	19 980	-	13 297
<i>Mayor and Council</i>		11 597	11 474	11 474	-	8 021
<i>Municipal Manager</i>		-	8 506	8 506	-	5 276
Budget and treasury office		18 915	10 893	10 893	921	5 276
Corporate services		-	8 993	8 993	-	6 358
<i>Human Resources</i>		-	8 993	8 993	-	6 358
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		-	-	-	-	-
<b>Community and public safety</b>		<b>23 103</b>	<b>27 819</b>	<b>27 819</b>	<b>65</b>	<b>19 057</b>
Community and social services		7 836	21 832	21 832	0	14 912
<i>Libraries and Archives</i>		7 836	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		-	21 832	21 832	-	14 912
<i>Other Social</i>		-	-	-	0	-
Sport and recreation		-	-	-	-	-
Public safety		4 327	5 987	5 987	65	4 145
<i>Police</i>		4 327	5 987	5 987	65	4 145
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Housing		7 580	-	-	-	-
Health		3 360	-	-	-	-
<i>Clinics</i>		3 360	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>64 233</b>	<b>51 206</b>	<b>51 206</b>	<b>376</b>	<b>10 991</b>
Planning and development		4 214	4 788	4 788	376	4 195
<i>Economic Development/Planning</i>		4 214	4 788	4 788	376	4 195
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		60 019	46 418	46 418	-	6 796
<i>Roads</i>		-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other-Technical</i>		60 019	46 418	46 418	-	6 796
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-

<i>Other</i>	-	-	-	-	-
<b>Trading services</b>	<b>5 103</b>	<b>8 086</b>	<b>8 086</b>	<b>172</b>	<b>4 091</b>
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-
Water	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	<b>5 103</b>	<b>8 086</b>	<b>8 086</b>	<b>172</b>	<b>4 091</b>
<i>Solid Waste</i>	5 103	8 086	8 086	172	4 091
<b>Other</b>	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>122 950</b>	<b>126 976</b>	<b>126 976</b>	<b>1 534</b>	<b>59 070</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>25 104</b>	<b>39 866</b>	<b>39 866</b>	<b>3 361</b>	<b>19 333</b>
Executive and council	8 638	19 980	19 980	2 155	11 239
<i>Mayor and Council</i>	8 638	11 474	11 474	752	4 553
<i>Municipal Manager</i>	-	8 506	8 506	1 403	6 686
Budget and treasury office	16 466	10 893	10 893	487	3 423
Corporate services	-	8 993	8 993	720	4 670
<i>Human Resources</i>	-	8 993	8 993	720	4 670
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-
<b>Community and public safety</b>	<b>32 699</b>	<b>27 819</b>	<b>27 819</b>	<b>1 125</b>	<b>6 496</b>
Community and social services	<b>10 283</b>	<b>21 832</b>	<b>21 832</b>	<b>761</b>	<b>4 520</b>
<i>Libraries and Archives</i>	10 283	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	-	21 832	21 832	761	4 520
<i>Other Social</i>	-	-	-	-	-
Sport and recreation	-	-	-	-	-
Public safety	<b>2 404</b>	<b>5 987</b>	<b>5 987</b>	<b>364</b>	<b>1 976</b>
<i>Police</i>	2 404	5 987	5 987	364	1 976
<i>Fire</i>	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Housing	<b>8 511</b>	-	-	-	-
Health	<b>11 501</b>	-	-	-	-
<i>Clinics</i>	11 501	-	-	-	-

<i>Ambulance</i>	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>7 630</b>	<b>12 884</b>	<b>12 884</b>	<b>471</b>	<b>3 840</b>	
Planning and development	6 201	4 788	4 788	322	2 193	
<i>Economic Development/Planning</i>	6 201	4 788	4 788	322	2 193	
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	
Road transport	-	8 096	8 096	149	1 647	
<i>Roads</i>	-	-	-	-	-	
<i>Public Buses</i>	-	-	-	-	-	
<i>Parking Garages</i>	-	-	-	-	-	
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	
<i>Other-Technical</i>	-	8 096	8 096	149	1 647	
Environmental protection	1 429	-	-	-	-	
<i>Pollution Control</i>	-	-	-	-	-	
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	
<i>Other</i>	1 429	-	-	-	-	
<b>Trading services</b>	<b>4 981</b>	<b>8 086</b>	<b>8 086</b>	<b>600</b>	<b>4 341</b>	
Electricity	-	-	-	-	-	
<i>Electricity Distribution</i>	-	-	-	-	-	
<i>Electricity Generation</i>	-	-	-	-	-	
Water	-	-	-	-	-	
<i>Water Distribution</i>	-	-	-	-	-	
<i>Water Storage</i>	-	-	-	-	-	
Waste water management	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	
Waste management	4 981	8 086	8 086	600	4 341	
<i>Solid Waste</i>	4 981	8 086	8 086	600	4 341	
<b>Other</b>	-	-	-	-	-	
Air Transport	-	-	-	-	-	
Abattoirs	-	-	-	-	-	
Tourism	-	-	-	-	-	
Forestry	-	-	-	-	-	
Markets	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>70 413</b>	<b>88 654</b>	<b>88 654</b>	<b>5 558</b>	<b>34 008</b>
<b>Surplus/ (Deficit) for the year</b>		<b>52 537</b>	<b>38 322</b>	<b>38 322</b>	<b>(4 023)</b>	<b>25 061</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 Abattoirs, Air Transport, Markets

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check opexp balance	-	-	-	-	-

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YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>19 933</b>	4 998	25%	<b>39 866</b>
9 990	3 307	0	19 980
5 737	2 284	0	11 474
4 253	1 024	0	8 506
5 446	(170)	(0)	10 893
4 496	1 861	0	8 993
4 496	1 861	0	8 993
-	-		-
-	-		-
-	-		-
<b>13 909</b>	<b>5 148</b>	<b>0</b>	<b>27 819</b>
<b>10 916</b>	<b>3 996</b>	<b>0</b>	<b>21 832</b>
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10 916	3 996	0	21 832
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<b>2 993</b>	<b>1 151</b>	<b>0</b>	<b>5 987</b>
2 993	1 151	0	5 987
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<b>25 603</b>	<b>(14 612)</b>	<b>(0)</b>	<b>51 206</b>
<b>2 394</b>	<b>1 801</b>	<b>0</b>	<b>4 788</b>
2 394	1 801	0	4 788
-	-		-
-	-		-
<b>23 209</b>	<b>(16 413)</b>	<b>(0)</b>	<b>46 418</b>
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23 209	(16 413)	(0)	46 418
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<b>6 442</b>	<b>(2 603)</b>	<b>(0)</b>	<b>12 884</b>
<b>2 394</b>	<b>(201)</b>	<b>(0)</b>	<b>4 788</b>
2 394	(201)	(0)	4 788
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<b>4 048</b>	<b>(2 401)</b>	<b>(0)</b>	<b>8 096</b>
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4 048	(2 401)	(0)	8 096
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<b>4 043</b>	<b>297</b>	<b>0</b>	<b>8 086</b>
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<b>4 043</b>	<b>297</b>	<b>0</b>	<b>8 086</b>
4 043	297	0	8 086
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<b>44 327</b>	<b>(10 319)</b>	<b>(0)</b>	<b>88 654</b>
<b>19 161</b>	<b>5 900</b>	<b>0</b>	<b>38 322</b>

)  
and Tourism - and if used must be supported by footnotes. Nothing

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**KZN272 Jozini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

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 COUNCIL		11 597	11 474	11 474	-	8 021	5 737	2 284	39.8%	11 474
Vote 2 - MANAGEMENT		-	8 506	8 506	-	5 276	4 253	1 024	24.1%	8 506
Vote 3 - FINANCE		18 915	10 893	10 893	921	11 703	5 446	6 257	114.9%	10 893
Vote 4 - CORPORATE		-	8 993	8 993	-	6 358	4 496	1 861	41.4%	8 993
Vote 5 - COMMUNITY		11 195	21 832	21 832	0	14 211	10 916	3 295	30.2%	21 832
Vote 6 - PUBLIC SAFETY		4 327	5 987	5 987	65	4 145	2 993	1 151	38.5%	5 987
Vote 7 - TECHNICAL		60 019	46 418	46 418	-	6 796	23 209	(16 413)	-70.7%	46 418
Vote 8 - PLANNING& ECONOMIC DEVELOPMENT		11 794	4 788	4 788	376	4 195	2 394	1 801	75.2%	4 788
Vote 9 - WASTE MANAGEMENT		5 103	8 086	8 086	172	4 091	4 043	48	1.2%	8 086
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>122 950</b>	<b>126 976</b>	<b>126 976</b>	<b>1 534</b>	<b>64 796</b>	<b>63 488</b>	<b>1 308</b>	<b>2.1%</b>	<b>126 976</b>
<b>Expenditure by Vote</b>										
	1									
Vote 1 - EXECUTIVE COUNCIL		8 638	11 474	11 474	752	4 553	5 737	(1 184)	-20.6%	11 474
Vote 2 - MANAGEMENT		-	8 506	8 506	1 403	6 686	4 253	2 433	57.2%	8 506
Vote 3 - FINANCE		16 466	10 893	10 893	487	3 423	5 446	(2 023)	-37.1%	10 893
Vote 4 - CORPORATE		-	8 993	8 993	720	4 670	4 496	174	3.9%	8 993
Vote 5 - COMMUNITY		21 784	21 832	21 832	761	4 520	10 916	(6 396)	-58.6%	21 832
Vote 6 - PUBLIC SAFETY		2 404	5 987	5 987	364	1 976	2 993	(1 018)	-34.0%	5 987
Vote 7 - TECHNICAL		1 429	46 418	46 418	149	1 647	23 209	(21 562)	-92.9%	46 418
Vote 8 - PLANNING& ECONOMIC DEVELOPMENT		14 712	4 788	4 788	322	2 193	2 394	(201)	-8.4%	4 788
Vote 9 - WASTE MANAGEMENT		4 981	8 086	8 086	600	4 341	4 043	297	7.4%	8 086
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>70 413</b>	<b>126 976</b>	<b>126 976</b>	<b>5 558</b>	<b>34 008</b>	<b>63 488</b>	<b>(29 480)</b>	<b>-46.4%</b>	<b>126 976</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>52 537</b>	<b>-</b>	<b>-</b>	<b>(4 023)</b>	<b>30 787</b>	<b>-</b>	<b>30 787</b>	<b>#DIV/0!</b>	<b>-</b>



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<b>Vote 6 - PUBLIC SAFETY</b>	<b>4 327</b>	<b>5 987</b>	<b>5 987</b>	<b>65</b>	<b>4 145</b>	<b>2 993</b>
Public Safety	4 327	5 987	5 987	65	4 145	2 993
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<b>Vote 7 - TECHNICAL</b>	<b>60 019</b>	<b>46 418</b>	<b>46 418</b>	<b>-</b>	<b>6 796</b>	<b>23 209</b>
Technical	60 019	46 418	46 418	-	6 796	23 209
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<b>Vote 8 - PLANNING&amp; ECONOMIC DEVELOPMENT</b>	<b>11 794</b>	<b>4 788</b>	<b>4 788</b>	<b>376</b>	<b>4 195</b>	<b>2 394</b>
Planning & Economic Development	11 794	4 788	4 788	376	4 195	2 394
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<b>Vote 9 - WASTE MANAGEMENT</b>	<b>5 103</b>	<b>8 086</b>	<b>8 086</b>	<b>172</b>	<b>4 091</b>	<b>4 043</b>
Waste Management	5 103	8 086	8 086	172	4 091	4 043
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<b>Vote 10 - [NAME OF VOTE 10]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - [Name of sub-vote]	-	-	-	-	-	-

<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	122 950	126 976	126 976	1 534	64 796	63 488
<b>Expenditure by Vote</b>	1						
Vote 1 - EXECUTIVE COUNCIL		8 638	11 474	11 474	752	4 553	5 737

Executive Council	8 638	11 474	11 474	752	4 553	5 737
			-			-
			-			-
			-			-
			-			-
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			-			-
			-			-
<b>Vote 2 - MANAGEMENT</b>	<b>-</b>	<b>8 506</b>	<b>8 506</b>	<b>1 403</b>	<b>6 686</b>	<b>4 253</b>
Management		8 506	8 506	1 403	6 686	4 253
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			-			-
			-			-
<b>Vote 3 - FINANCE</b>	<b>16 466</b>	<b>10 893</b>	<b>10 893</b>	<b>487</b>	<b>3 423</b>	<b>5 446</b>
Finance	16 466	10 893	10 893	487	3 423	5 446
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
<b>Vote 4 - CORPORATE</b>	<b>-</b>	<b>8 993</b>	<b>8 993</b>	<b>720</b>	<b>4 670</b>	<b>4 496</b>
Corporate		8 993	8 993	720	4 670	4 496
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
<b>Vote 5 - COMMUNITY</b>	<b>21 784</b>	<b>21 832</b>	<b>21 832</b>	<b>761</b>	<b>4 520</b>	<b>10 916</b>
Community	21 784	21 832	21 832	761	4 520	10 916
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
<b>Vote 6 - PUBLIC SAFETY</b>	<b>2 404</b>	<b>5 987</b>	<b>5 987</b>	<b>364</b>	<b>1 976</b>	<b>2 993</b>
Public Safety	2 404	5 987	5 987	364	1 976	2 993
			-			-
			-			-
			-			-



<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	70 413	126 976	126 976	5 558	34 008	63 488
<b>Surplus/ (Deficit) for the year</b>	2	52 537	-	-	(4 023)	30 787	-

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



**- M06 December**

YTD variance	YTD variance %	Full Year Forecast
2 284	40%	<b>11 474</b>
2 284	40%	11 474
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1 024	24%	<b>8 506</b>
1 024	24%	8 506
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
6 257	115%	<b>10 893</b>
6 257	115%	10 893
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1 861	41%	<b>8 993</b>
1 861	41%	8 993
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
3 295	30%	<b>21 832</b>
3 295	30%	21 832
-		-
-		-
-		-
-		-
-		-





(1 184)	-21%	11 474
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2 433	57%	<b>8 506</b>
2 433	57%	8 506
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 023)	-37%	<b>10 893</b>
(2 023)	-37%	10 893
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
174	4%	<b>8 993</b>
174	4%	8 993
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(6 396)	-59%	<b>21 832</b>
(6 396)	-59%	21 832
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 018)	-34%	<b>5 987</b>
(1 018)	-34%	5 987
-		-
-		-
-		-





KZN272 Jozini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		10 117	7 500	7 500	299	4 619	3 750	869	23%	7 500
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		2 022	600	600	29	318	300	18	6%	600
Service charges - other		-	-	-	-	-	0	(0)	-100%	-
Rental of facilities and equipment		246	730	730	13	35	325	(291)	-89%	730
Interest earned - external investments		1 980	2 000	2 000	235	904	1 000	(96)	-10%	2 000
Interest earned - outstanding debtors		3 332	-	-	24	327	-	327	#DIV/0!	-
Dividends received		-	-	-	-	0	0	-		-
Fines		167	125	125	16	135	63	72	116%	125
Licences and permits		-	250	250	51	324	125	199	160%	250
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		62 001	77 303	77 303	-	51 871	36 909	14 963	41%	77 303
Other revenue		976	146	146	11	160	73	87	120%	146
Gains on disposal of PPE		-	-	-	-	-	0	(0)	-100%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>80 840</b>	<b>88 654</b>	<b>88 654</b>	<b>679</b>	<b>58 692</b>	<b>42 544</b>	<b>16 148</b>	<b>38%</b>	<b>88 654</b>
<b>Expenditure By Type</b>										
Employee related costs		26 666	28 990	28 990	2 107	14 251	14 495	(244)	-2%	28 990
Remuneration of councillors		5 789	10 109	10 109	475	3 615	5 055	(1 439)	-28%	10 109
Debt impairment		-	700	700	-	-	350	(350)	-100%	700
Depreciation & asset impairment		5 827	507	507	-	-	254	(254)	-100%	507
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		5 803	1 600	1 600	742	2 895	800	2 095	262%	1 600
Transfers and grants		3 097	-	-	-	-	1 549	(1 549)	-100%	-
Other expenditure		23 641	46 748	46 748	6 860	13 438	23 374	(9 936)	-43%	46 748
Loss on disposal of PPE		588	-	-	21 447	-	-	-		-
<b>Total Expenditure</b>		<b>71 412</b>	<b>88 654</b>	<b>88 654</b>	<b>31 630</b>	<b>34 199</b>	<b>45 876</b>	<b>(11 676)</b>	<b>-25%</b>	<b>88 654</b>
<b>Surplus/(Deficit)</b>		<b>9 429</b>	<b>(0)</b>	<b>(0)</b>	<b>(30 951)</b>	<b>24 493</b>	<b>(3 332)</b>	<b>27 825</b>	<b>(0)</b>	<b>(0)</b>
Transfers recognised - capital		53 916	38 322	38 322	15 657	38 161	19 161	19 000	0	38 322
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>63 344</b>	<b>38 322</b>	<b>38 322</b>	<b>(15 294)</b>	<b>62 653</b>	<b>15 829</b>			<b>38 322</b>
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>63 344</b>	<b>38 322</b>	<b>38 322</b>	<b>(15 294)</b>	<b>62 653</b>	<b>15 829</b>			<b>38 322</b>
Attributable to minorities		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>63 344</b>	<b>38 322</b>	<b>38 322</b>	<b>(15 294)</b>	<b>62 653</b>	<b>15 829</b>			<b>38 322</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>63 344</b>	<b>38 322</b>	<b>38 322</b>	<b>(15 294)</b>	<b>62 653</b>	<b>15 829</b>			<b>38 322</b>

KZN272 Jozini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	Budget Year 2012/13								
		2011/12	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 COUNCIL		-	50	50	14	27	25	2	7%	50
Vote 2 - MANAGEMENT		-	1 063	1 063	-	-	532	(532)	-100%	1 063
Vote 3 - FINANCE		-	270	270	-	14	135	(121)	-89%	270
Vote 4 - CORPORATE		-	500	500	2	2	250	(248)	-99%	500
Vote 5 - COMMUNITY		-	30	30	-	4	15	(11)	-72%	30
Vote 6 - PUBLIC SAFETY		-	1 600	1 600	1	248	800	(552)	-69%	1 600
Vote 7 - TECHNICAL		-	39 472	39 472	6 607	19 393	19 736	(343)	-2%	39 472
Vote 8 - PLANNING& ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 9 - WASTE MANAGEMENT		-	730	730	-	-	365	(365)	-100%	730
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	43 715	43 715	6 624	19 688	21 858	(2 169)	-10%	43 715
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		0	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL		23 018	-	-	-	-	-	-	-	-
Vote 8 - PLANNING& ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 9 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	23 019	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		23 019	43 715	43 715	6 624	19 688	21 858	(2 169)	-10%	43 715
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	-	-	-	-	-	-	-	-
<b>Funded by:</b>										
National Government		23 019	44 905	44 905	6 624	19 688	22 453	(2 765)	-12%	44 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		23 019	44 905	44 905	6 624	19 688	22 453	(2 765)	-12%	44 905
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		23 019	44 905	44 905	6 624	19 688	22 453	(2 765)	-12%	44 905

**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





<b>Vote 6 - PUBLIC SAFETY</b>	-	<b>1 600</b>	<b>1 600</b>	<b>1</b>	<b>248</b>	<b>800</b>
Public Safety		1 600	1 600	1	248	800
<b>Vote 7 - TECHNICAL</b>	-	<b>39 472</b>	<b>39 472</b>	<b>6 607</b>	<b>19 393</b>	<b>19 736</b>
Technical		39 472	39 472	6 607	19 393	19 736
<b>Vote 8 - PLANNING&amp; ECONOMIC DEVELOPMENT</b>	-	-	-	-	-	-
Planning & Economic Development		-	-	-	-	-
<b>Vote 9 - WASTE MANAGEMENT</b>	-	<b>730</b>	<b>730</b>	-	-	<b>365</b>
Waste Management		730	730	-	-	365
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-
10.1 - [Name of sub-vote]						

<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-
	11.1 - [Name of sub-vote]					
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-
	12.1 - [Name of sub-vote]					
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-
	13.1 - [Name of sub-vote]					
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-
	14.1 - [Name of sub-vote]					
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-
	15.1 - [Name of sub-vote]					
<b>Total multi-year capital expenditure</b>	-	43 715	43 715	6 624	19 688	21 858
<b>Capital expenditure - Municipal Vote</b>						

**Expenditure of single-year capital appropriation**

	1						
<b>Vote 1 - EXECUTIVE COUNCIL</b>		-	-	-	-	-	-
1.1 - [Name of sub-vote]							
<b>Vote 2 - MANAGEMENT</b>		-	-	-	-	-	-
2.1 - [Name of sub-vote]							
<b>Vote 3 - FINANCE</b>		-	-	-	-	-	-
3.1 - [Name of sub-vote]							
<b>Vote 4 - CORPORATE</b>		0	-	-	-	-	-
4.1 - [Name of sub-vote]		0					
<b>Vote 5 - COMMUNITY</b>		-	-	-	-	-	-
5.1 - [Name of sub-vote]							
<b>Vote 6 - PUBLIC SAFETY</b>		-	-	-	-	-	-
6.1 - [Name of sub-vote]							

**Vote 7 - TECHNICAL**  
7.1 - [Name of sub-vote]

23 018	-	-	-	-	-	-
23 018						

**Vote 8 - PLANNING& ECONOMIC DEVELOPMENT**  
8.1 - [Name of sub-vote]

-	-	-	-	-	-	-

**Vote 9 - WASTE MANAGEMENT**  
9.1 - [Name of sub-vote]

-	-	-	-	-	-	-

**Vote 10 - [NAME OF VOTE 10]**  
10.1 - [Name of sub-vote]

-	-	-	-	-	-	-

**Vote 11 - [NAME OF VOTE 11]**  
11.1 - [Name of sub-vote]

-	-	-	-	-	-	-

<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]							
<b>Total single-year capital expenditure</b>	<b>23 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	<b>23 019</b>	<b>43 715</b>	<b>43 715</b>	<b>6 624</b>	<b>19 688</b>	<b>21 858</b>	

References

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

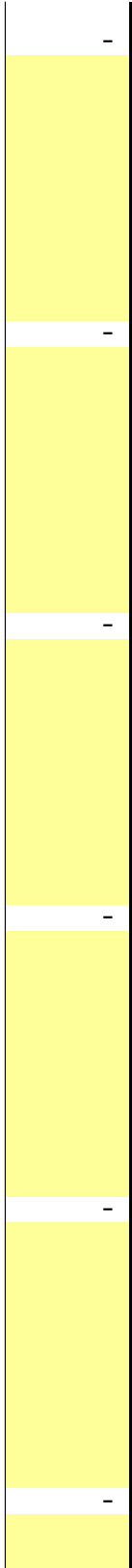
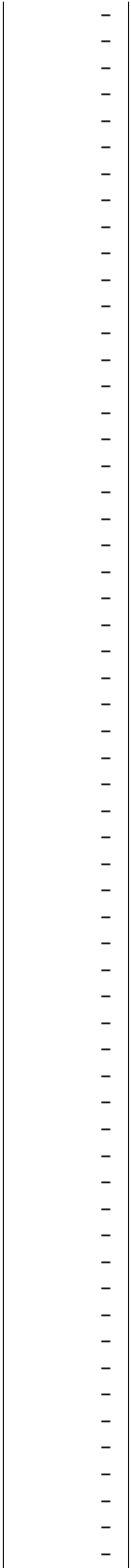
**- A - M06 December**

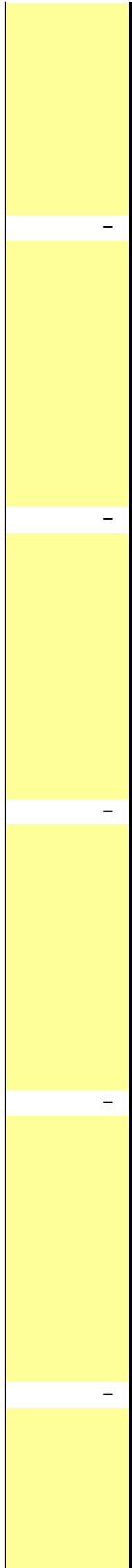
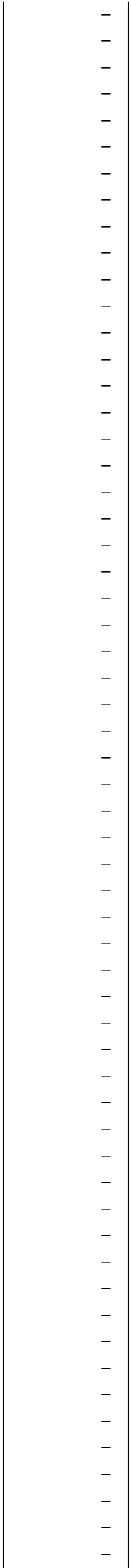
YTD variance	YTD variance %	Full Year Forecast
2	7%	50
2	7%	50
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(532)	-100%	1 063
(532)	-100%	1 063
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(121)	-89%	270
(121)	-89%	270
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(248)	-99%	500
(248)	-99%	500
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(11)	-72%	30
(11)	-72%	30
-		-
-		-
-		-
-		-













**KZN272 Jozini - Table C6 Monthly Budget Statement - Financial Position - M06 December**

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		37 025	27 234	27 234	83 847	27 234
Call investment deposits			22 000	22 000	-	22 000
Consumer debtors		12 132	9 000	9 000	18 454	9 000
Other debtors		1 454	3 232	3 232	4 268	3 232
Current portion of long-term receivables		-	3 544	3 544	-	3 544
Inventory		-				
<b>Total current assets</b>		<b>50 611</b>	<b>65 010</b>	<b>65 010</b>	<b>106 569</b>	<b>65 010</b>
<b>Non current assets</b>						
Long-term receivables			-	-	-	-
Investments			-	-	-	-
Investment property			-	-	-	-
Investments in Associate			-	-	-	-
Property, plant and equipment		129 105	100 000	100 000	211 921	100 000
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		135	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>129 241</b>	<b>100 000</b>	<b>100 000</b>	<b>211 921</b>	<b>100 000</b>
<b>TOTAL ASSETS</b>		<b>179 852</b>	<b>165 010</b>	<b>165 010</b>	<b>318 490</b>	<b>165 010</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		21 369	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		7 747	22 444	22 444	73 193	22 444
Provisions		2 484	-	-	2 401	-
<b>Total current liabilities</b>		<b>31 600</b>	<b>22 444</b>	<b>22 444</b>	<b>75 594</b>	<b>22 444</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		-	2 200	2 200	-	2 200
<b>Total non current liabilities</b>		<b>-</b>	<b>2 200</b>	<b>2 200</b>	<b>-</b>	<b>2 200</b>
<b>TOTAL LIABILITIES</b>		<b>31 600</b>	<b>24 644</b>	<b>24 644</b>	<b>75 594</b>	<b>24 644</b>
<b>NET ASSETS</b>	2	<b>148 252</b>	<b>140 366</b>	<b>140 366</b>	<b>242 896</b>	<b>140 366</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		148 251	140 366	140 366	242 896	140 366
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>148 251</b>	<b>140 366</b>	<b>140 366</b>	<b>242 896</b>	<b>140 366</b>

KZN272 Jozini - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		16 859	9 351	9 351	444	5 918	4 676	1 242	27%	9 351
Government - operating		62 001	77 303	77 303	-	51 871	38 652	13 220	34%	77 303
Government - capital		53 916	38 322	38 322	15 657	38 161	19 161	19 000	99%	38 322
Interest		1 980	2 000	2 000	235	904	1 000	(96)	-10%	2 000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(68 978)	(43 040)	(43 040)	(24 770)	(32 553)	(21 520)	11 033	-51%	(43 040)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		(3 097)	(43 715)	(43 715)	(6 860)		(21 858)	(21 858)	100%	(43 715)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>62 681</b>	<b>40 221</b>	<b>40 221</b>	<b>(15 294)</b>	<b>64 300</b>	<b>20 110</b>	<b>44 189</b>	<b>220%</b>	<b>40 221</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		588	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>63 268</b>	<b>40 221</b>	<b>40 221</b>	<b>(15 294)</b>	<b>64 300</b>	<b>20 110</b>			<b>40 221</b>
Cash/cash equivalents at beginning:		25 937	-	-			-			-
Cash/cash equivalents at month/year end:		89 205	40 221	40 221		64 300	20 110			40 221

KZN272 Jozini - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <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>			

**KZN272 Jozini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

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%	0.6%	0.6%	0.0%	11.4%
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/ Funds & Reserves		19.6%	16.0%	16.0%	30.1%	16.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	160.2%	289.7%	289.7%	141.0%	289.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		117.2%	219.4%	219.4%	110.9%	219.4%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.8%	17.8%	17.8%	38.7%	17.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 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))		98.0%	98.0%			
<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 sold)/units purchased and generated	2	0.0%	0.0%			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%			
Employee costs	Employee costs/Total Revenue - capital revenue		33.0%	32.7%	32.7%	24.3%	32.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.2%	0.6%	0.6%	0.0%	11.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		730.8%	537.5%			
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		126.5%	178.7%			
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1148.1%	803.1%			



KZN272 Jozini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2012/13									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
<b>R thousands</b>											
<b>Debtors Age Analysis By Revenue Source</b>											
Rates	1200	1 553	803	817	779	1 762	19 377	-	-	25 092	-
Electricity	1300	-	-	-	-	-	-	-	-	-	-
Water	1400	-	-	-	-	-	-	-	-	-	-
Sewerage / Sanitation	1500	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1600	364	188	192	183	413	4 545	-	-	5 886	-
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-
<b>Total By Revenue Source</b>	<b>2000</b>	<b>1 917</b>	<b>991</b>	<b>1 009</b>	<b>962</b>	<b>2 176</b>	<b>23 922</b>	<b>-</b>	<b>-</b>	<b>30 977</b>	<b>-</b>
<b>2011/12 - totals only</b>											
<b>Debtors Age Analysis By Customer Category</b>											
Government	2200	288	204	201	183	1 278	6 741	-	-	8 894	-
Business	2300	635	182	214	197	190	3 442	-	-	4 860	-
Households	2400	985	596	585	576	588	13 217	-	-	16 548	-
Other	2500	10	9	9	8	119	522	-	-	677	-
<b>Total By Customer Category</b>	<b>2600</b>	<b>1 917</b>	<b>991</b>	<b>1 009</b>	<b>963</b>	<b>2 176</b>	<b>23 922</b>	<b>-</b>	<b>-</b>	<b>30 978</b>	<b>-</b>

**KZN272 Jozini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

Description	NT Code	Budget Year 2012/13								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	135	(166)	3	(2)	3	235	-	-	207
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>2600</b>	<b>135</b>	<b>(166)</b>	<b>3</b>	<b>(2)</b>	<b>3</b>	<b>235</b>	<b>-</b>	<b>-</b>	<b>207</b>

**KZN272 Jozini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December**

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							
<b>R thousands</b>									
<b>Municipality</b>									
Investec		2 Months	Fixed Deposit	04/02/2013	21	5.1%	1	-	42
ABSA		3 Months	Fixed Deposit	04/03/2014	21	5.2%	1	-	64
STD Bank		3 Months	Fixed Deposit	04/03/2013	21	5.1%	1	-	63
FNB		1 Month	Fixed Deposit	04/01/2013	21	5.1%	1	-	21
<b>Municipality sub-total</b>					84		3	-	190
<b>Entities</b>									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				84		3	-	190

KZN272 Jozini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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>		67 137	114 439	114 439	4 157	83 419	57 220	22 550	39.4%	114 439
Local Government Equitable Share		64 897	73 817	73 817	-	51 871	36 909	14 963	40.5%	73 817
Municipal Systems Improvement		790	800	800	-	800	400	-	-	800
Finance Management		1 450	1 500	1 500	-	1 500	750	-	-	1 500
Integrated National Electrification Programme		-	9 000	9 000	-	7 000	4 500	-	-	9 000
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MIG		-	29 322	29 322	4 157	22 248	14 661	7 587	51.7%	29 322
<b>Provincial Government:</b>		-	1 186	1 186	-	150	75	75	100.0%	1 186
Sport and Recreation		-	150	150	-	150	75	75	100.0%	150
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincialisation of Libraries&Recapitalisation of Libraries		-	1 036	1 036	-	-	-	-	-	1 036
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	67 137	115 625	115 625	4 157	83 569	57 295	22 625	39.5%	115 625
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	29 322	29 322	1 329	11 617	14 661	(3 044)	-20.8%	29 322
Municipal Infrastructure Grant (MIG)		-	29 322	29 322	1 329	11 617	14 661	(3 044)	-20.8%	29 322
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	29 322	29 322	1 329	11 617	14 661	(3 044)	-20.8%	29 322
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	67 137	144 947	144 947	5 486	95 186	71 956	19 581	27.2%	144 947

KZN272 Jozini - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M06 December

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>		67 137	114 439	114 439	15 657	83 419	57 220	26 200	45.8%	114 439
Local Government Equitable Share		64 897	73 817	73 817	-	51 871	36 909	14 963	40.5%	73 817
Municipal Systems Improvement		790	800	800	-	800	400	400	100.0%	800
Finance Management		1 450	1 500	1 500	-	1 500	750	750	100.0%	1 500
Integrated National Electrification Programme		-	9 000	9 000	-	7 000	4 500	2 500	55.6%	9 000
MIG		-	29 322	29 322	15 657	22 248	14 661	7 587	51.7%	29 322
<b>Provincial Government:</b>		1 790	1 186	1 186	-	150	593	(443)	-74.7%	1 186
Sport and Recreation		150	150	150	-	150	75	75	100.0%	150
Provincialisation of Libraries&Recapitalisation of Libraries		1 640	1 036	1 036	-	-	518	(518)	-100.0%	1 036
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>68 927</b>	<b>115 625</b>	<b>115 625</b>	<b>15 657</b>	<b>83 569</b>	<b>57 813</b>	<b>25 757</b>	<b>44.6%</b>	<b>115 625</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		32 172	38 322	38 322	1 329	19 503	14 661	4 842	33.0%	38 322
Municipal Infrastructure Grant (MIG)		24 172	29 322	29 322	1 329	19 503	14 661	4 842	33.0%	29 322
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		8 000	9 000	9 000	-	-	-	-		9 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>32 172</b>	<b>38 322</b>	<b>38 322</b>	<b>1 329</b>	<b>19 503</b>	<b>14 661</b>	<b>4 842</b>	<b>33.0%</b>	<b>38 322</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>101 099</b>	<b>153 947</b>	<b>153 947</b>	<b>16 986</b>	<b>103 072</b>	<b>72 474</b>	<b>30 599</b>	<b>42.2%</b>	<b>153 947</b>

KZN272 Jozini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		5 789	9 606	9 606	534	3 098	4 803 186.50	(1 705)	-36%	9 606
Pension and UIF Contributions		-	-	-	12	75	-	75	#DIV/0!	-
Medical Aid Contributions		-	-	-	4	22	-	22	#DIV/0!	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	503	503	43	247	251	(5)	-2%	503
Housing Allowances		-	-	-	38	207	-	207	#DIV/0!	-
Other benefits and allowances		-	-	-	7	42	-	42	#DIV/0!	-
<b>Sub Total - Councillors</b>		<b>5 789</b>	<b>10 109</b>	<b>10 109</b>	<b>639</b>	<b>3 690</b>	<b>5 055</b>	<b>(1 365)</b>	<b>-27%</b>	<b>10 109</b>
<b>% increase</b>	4		<b>74.6%</b>	<b>74.6%</b>						<b>74.6%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 225	2 955	2 955	144	3 098	1 478	1 620	110%	2 955
Pension and UIF Contributions		6	835	835	0	75	418	(343)	-82%	835
Medical Aid Contributions		-	-	-	13	22	-	22	#DIV/0!	-
Overtime		-	-	-	1	-	-	-	-	-
Performance Bonus		102	711	711	25	-	356	(356)	-100%	711
Motor Vehicle Allowance		1 415	1 666	1 666	-	-	833	(833)	-100%	1 666
Cellphone Allowance		-	-	-	-	247	-	247	#DIV/0!	-
Housing Allowances		-	-	-	-	207	-	207	#DIV/0!	-
Other benefits and allowances		426	-	-	130	42	-	42	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 174</b>	<b>6 167</b>	<b>6 167</b>	<b>313</b>	<b>3 690</b>	<b>3 084</b>	<b>606</b>	<b>20%</b>	<b>6 167</b>
<b>% increase</b>	4		<b>47.7%</b>	<b>47.7%</b>						<b>47.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		13 546	15 035	15 035	1 376	7 308	7 518	(210)	-3%	15 035
Pension and UIF Contributions		116	1 838	1 838	47	266	919	(653)	-71%	1 838
Medical Aid Contributions		829	1 565	1 565	80	520	783	(262)	-34%	1 565
Overtime		157	492	492	85	388	246	142	58%	492
Performance Bonus		765	1 195	1 195	379	677	598	79	13%	1 195
Motor Vehicle Allowance		-	1 391	1 391	-	-	696	(696)	-100%	1 391
Cellphone Allowance		-	81	81	46	277	41	236	584%	81
Housing Allowances		455	-	-	-	-	-	-	-	-
Other benefits and allowances		6 625	13	13	1 275	33 745	7	33 739	519059%	13
Payments in lieu of leave		-	1 214	1 214	-	348	607	(259)	-43%	1 214
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>22 492</b>	<b>22 824</b>	<b>22 824</b>	<b>3 288</b>	<b>43 528</b>	<b>11 412</b>	<b>32 116</b>	<b>281%</b>	<b>22 824</b>
<b>% increase</b>	4		<b>1.5%</b>	<b>1.5%</b>						<b>1.5%</b>
<b>Total Parent Municipality</b>		<b>32 456</b>	<b>39 100</b>	<b>39 100</b>	<b>4 240</b>	<b>50 908</b>	<b>19 550</b>	<b>31 358</b>	<b>160%</b>	<b>39 100</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members 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		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	0	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4			<b>#DIV/0!</b>						
<b>Senior Managers 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 - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>32 456</b>	<b>39 100</b>	<b>39 100</b>	<b>4 240</b>	<b>50 908</b>	<b>19 550</b>	<b>31 358</b>	<b>160%</b>	<b>39 100</b>
<b>% increase</b>	4		<b>20.5%</b>	<b>20.5%</b>						<b>20.5%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>26 666</b>	<b>28 991</b>	<b>28 991</b>	<b>3 601</b>	<b>47 218</b>	<b>14 496</b>	<b>32 723</b>	<b>226%</b>	<b>28 991</b>

**KZN272 Jozini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December**

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		266	3 187	277	299	260	299	625	625	625	625	625	(213)	7 500		
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		70	44	40	56	80	29	50	50	50	50	50	32	600		
Service charges - other		-	10	-	-	-	-	-	-	-	-	-	(10)	-		
Rental of facilities and equipment		1	16	-	17	16	13	74	74	74	74	74	295	730		
Interest earned - external investments		57	142	86	91	292	235	167	167	167	167	167	263	2 000		
Interest earned - outstanding debtors		29	93	89	47	45	24	-	-	-	-	-	(327)	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		26	29	23	23	12	16	8	8	8	8	8	(47)	125		
Licences and permits		48	48	51	69	61	51	21	21	21	21	21	(183)	250		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer receipts - operating		32 257	1 344	1 651	-	21 114	-	9 627	9 627	9 627	9 627	9 627	(27 196)	77 303		
Other revenue		515	5	11	43	41	11	270	270	270	270	270	(1 829)	146		
<b>Cash Receipts by Source</b>		<b>33 268</b>	<b>4 919</b>	<b>2 229</b>	<b>643</b>	<b>21 921</b>	<b>679</b>	<b>10 842</b>	<b>10 842</b>	<b>10 842</b>	<b>10 842</b>	<b>10 842</b>	<b>(29 214)</b>	<b>88 654</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		18 091	-	-	-	-	15 657	3 194	3 194	3 194	3 194	3 194	(11 394)	38 322		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in non-current investments		-	-	-	-	-	20 000	-	-	-	-	-	(20 000)	-		
<b>Total Cash Receipts by Source</b>		<b>51 359</b>	<b>4 919</b>	<b>2 229</b>	<b>643</b>	<b>21 921</b>	<b>36 336</b>	<b>14 035</b>	<b>14 035</b>	<b>14 035</b>	<b>14 035</b>	<b>14 035</b>	<b>(60 608)</b>	<b>126 976</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>																
Employee related costs		1 390	1 204	1 136	1 585	1 785	2 107	347	347	347	347	347	18 049	28 990		
Remuneration of councillors		486	481	504	503	521	475	821	821	821	821	821	3 035	10 109		
Interest paid		-	-	-	-	-	-	2 649	2 649	2 649	2 649	2 649	(13 243)	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services		303	389	557	-	1 367	742	133	133	133	133	133	(2 424)	1 600		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		2 225	3 357	-	-	115	6 860	-	-	-	-	-	(12 557)	-		
General expenses		2 550	4 894	2 853	7 465	3 782	21 447	3 293	3 293	3 293	3 293	3 293	(11 500)	47 955		
<b>Cash Payments by Type</b>		<b>6 954</b>	<b>10 326</b>	<b>5 050</b>	<b>9 552</b>	<b>7 570</b>	<b>31 630</b>	<b>7 242</b>	<b>7 242</b>	<b>7 242</b>	<b>7 242</b>	<b>7 242</b>	<b>(18 639)</b>	<b>88 654</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	3 830	-	-	-	-	-	-	(3 830)	-		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Payments by Type</b>		<b>6 954</b>	<b>10 326</b>	<b>5 050</b>	<b>9 552</b>	<b>11 400</b>	<b>31 630</b>	<b>7 242</b>	<b>7 242</b>	<b>7 242</b>	<b>7 242</b>	<b>7 242</b>	<b>(22 469)</b>	<b>88 654</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>44 405</b>	<b>(5 406)</b>	<b>(2 821)</b>	<b>(8 909)</b>	<b>10 521</b>	<b>4 706</b>	<b>6 793</b>	<b>6 793</b>	<b>6 793</b>	<b>6 793</b>	<b>6 793</b>	<b>(38 139)</b>	<b>38 322</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the month/year beginning:		32 172	76 577	71 170	68 349	59 441	69 962	74 667	81 460	88 253	95 046	101 839	108 632	32 172	70 494	70 494
Cash/cash equivalents at the month/year end:		76 577	71 170	68 349	59 441	69 962	74 667	81 460	88 253	95 046	101 839	108 632	70 494	70 494	70 494	70 494

**KZN272 Jozini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

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 By Source</b>										
Property rates		10 117	7 500	7 500	299	4 619	3 750	869	23%	7 500
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		2 022	600	600	29	318	300	18	6%	600
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	730	730	13	106	365	(259)	-71%	730
Interest earned - external investments		1 980	2 000	2 000	235	904	1 000	(96)	-10%	2 000
Interest earned - outstanding debtors		-	-	-	24	327	-	327	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-		-
Fines		-	125	125	16	113	63	51	81%	125
Licences and permits		-	250	250	51	324	125	199	160%	250
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		62 001	77 303	77 303	-	51 871	38 652	13 220	34%	77 303
Other revenue		4 720	146	146	11	111	73	38	51%	146
Gains on disposal of PPE		588	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>81 428</b>	<b>88 654</b>	<b>88 654</b>	<b>679</b>	<b>58 692</b>	<b>44 327</b>	<b>14 365</b>	<b>32%</b>	<b>88 654</b>
<b>Expenditure By Type</b>										
Employee related costs		32 456	28 990		2 107	9 206	14 495	(5 289)	-36%	28 990
Remuneration of councillors		-	10 109		475	2 970	5 055	(2 085)	-41%	10 109
Debt impairment		-	700		-	-	350	(350)	-100%	700
Depreciation & asset impairment		-	507		-	-	254	(254)	-100%	507
Finance charges		-	-		-	-	-	-		-
Bulk purchases		-	-		-	-	-	-		-
Other materials		-	-		-	-	-	-		-
Contracted services		29 529	1 600		742	3 357	800	2 557	320%	1 600
Transfers and grants		3 097	-		6 860	12 557	-	12 557	#DIV/0!	-
Other expenditure		6 994	46 748		21 447	42 992	23 374	19 617	84%	46 748
Loss on disposal of PPE		-	-		-	-	-	-		-
<b>Total Expenditure</b>		<b>72 075</b>	<b>88 654</b>	<b>-</b>	<b>31 630</b>	<b>71 082</b>	<b>44 327</b>	<b>26 755</b>	<b>60%</b>	<b>88 654</b>
<b>Surplus/(Deficit)</b>		9 353	(0)	88 654	(30 951)	(12 390)	(0)	(12 389)	7743366%	(0)
Transfers recognised - capital		53 916	38 322		-	-	-	-		38 322
Contributions recognised - capital		-	-		-	-	-	-		-
Contributed assets		-	-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		63 268	38 322	88 654	(30 951)	(12 390)	(0)	(12 389)	7743366%	38 322
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>63 268</b>	<b>38 322</b>	<b>88 654</b>	<b>(30 951)</b>	<b>(12 390)</b>	<b>(0)</b>	<b>(12 389)</b>	<b>7743366%</b>	<b>38 322</b>





KZN272 Jozini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	-	354	354	1 712	1 712	354	(1 359)	-384.3%	4%
August	-	354	354	3 845	5 557	707	(4 850)	-685.9%	13%
September	-	354	354	3 747	9 304	1 061	(8 244)	-777.2%	21%
October	-	354	354	1 996	11 300	1 414	(9 886)	-699.0%	26%
November	-	354	354	1 095	12 395	1 768	(10 627)	-601.1%	28%
December	-	354	354	6 624	19 019	2 121	(16 898)	-796.5%	44%
January	-	354	354	354	19 373	2 475	(16 898)	-682.7%	44%
February	-	354	354	354	19 726	2 829	(16 898)	-597.4%	45%
March	-	354	354	354	20 080	3 182	(16 898)	-531.0%	46%
April	-	354	354	354	20 434	3 536	(16 898)	-477.9%	0
May	-	354	354	354	20 787	3 889	(16 898)	-434.5%	0
June	-	39 826	39 826	39 826	60 613	43 715	(16 898)	-38.7%	0
<b>Total Capital expenditure</b>	-	<b>43 715</b>	<b>43 715</b>	<b>60 613</b>					

KZN272 Jozini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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>		4 958	29 322	29 322	4 432	11 617	14 661	3 044	20.8%	29 322
Infrastructure - Road transport		4 958	29 322	29 322	479	11 617	14 661	3 044	20.8%	29 322
<i>Roads, Pavements &amp; Bridges</i>		4 958	29 322	29 322	479	11 617	14 661	3 044	20.8%	29 322
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	3 833	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	-	-	3 761	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	72	-	-	-	-	-
Infrastructure - Water		-	-	-	30	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	30	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	91	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	91	-	-	-	-	-
<b>Community</b>		-	-	-	1 950	8 071	-	(8 071)	#DIV/0!	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	136	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	1 316	-	-	-	-	-
Libraries		-	-	-	498	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	8 071	-	(8 071)	#DIV/0!	-
<b>Heritage assets</b>		18 060	-	-	-	-	-	-	-	-
Buildings		18 060	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		0	14 393	14 393	242	-	-	-	-	14 393
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	189	-	-	-	-	-
Computers - hardware/equipment		0	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	14 393	14 393	53	-	-	-	-	14 393
<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 Capital Expenditure on new assets</b>	1	23 019	43 715	43 715	6 624	19 688	14 661	(5 027)	-34.3%	43 715

**KZN272 Jozini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing as**

Description	Ref	2011/12	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
<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>		-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>		-	-	-	-	-
Computers - software & programming						
Other						
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-
Refuse						
Fire						
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 €

		<i>check balance</i>	-	-	-	3	-4
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Expenditure in Table C5

-7 196 500

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**KZN272 Jozini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class -**

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>		-	500	500	32	625	250
Infrastructure - Road transport		-	300	300	-	74	150
<i>Roads, Pavements &amp; Bridges</i>			300	300	-	74	150
<i>Storm water</i>			-	-	-	-	-
Infrastructure - Electricity		-	200	200	32	551	100
<i>Generation</i>			-	-	-	-	-
<i>Transmission &amp; Reticulation</i>			-	-	-	-	-
<i>Street Lighting</i>			200	200	32	551	100
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>			-	-	-	-	-
<i>Water purification</i>			-	-	-	-	-
<i>Reticulation</i>			-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>			-	-	-	-	-
<i>Sewerage purification</i>			-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>			-	-	-	-	-
<i>Transportation</i>			-	-	-	-	-
<i>Gas</i>			-	-	-	-	-
<i>Other</i>			-	-	-	-	-
<b>Community</b>		-	1 450	1 450	4	380	725
Parks & gardens			-	-	-	-	-
Sportsfields & stadia			350	350	-	8	175
Swimming pools			100	100	-	-	50
Community halls			1 000	1 000	-	369	500
Libraries			-	-	-	-	-
Recreational facilities			-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-
Security and policing			-	-	-	-	-
Buses			-	-	-	-	-
Clinics			-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-
Cemeteries			-	-	-	-	-
Social rental housing			-	-	-	-	-
Other			-	-	4	4	-
<b>Heritage assets</b>		-	400	400	1	76	200
Buildings			400	400	1	76	200
Other			-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-
Housing development			-	-	-	-	-
Other			-	-	-	-	-
<b>Other assets</b>		-	1 160	1 160	6	234	330
General vehicles			500	500	6	231	-
Specialised vehicles		-	-	-	-	-	-
Plant & equipment			-	-	-	-	-



Computers - hardware/equipment		70	70		3	35
Furniture and other office equipment		390	390			195
Abattoirs			-			-
Markets			-			-
Civic Land and Buildings			-			-
Other Buildings			-			-
Other Land			-			-
Surplus Assets - (Investment or Inventory)			-			-
Other		200	200			100
<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>		-	3 510	3 510	43	1 315
						1 505
<b>Specialised vehicles</b>		-	-	-	-	-
Refuse		-	-	-	-	-
Fire		-	-	-	-	-
Conservancy		-	-	-	-	-
Ambulances		-	-	-	-	-

**M06 December**

YTD variance	YTD variance %	Full Year Forecast
(375)	-149.9%	500
76	51.0%	300
76	51.0%	300
-		-
(451)	-451.1%	200
-		-
-		-
(451)	-451.1%	200
-		-
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345	47.5%	1 450
-		-
168	95.7%	350
50	100.0%	100
131	26.2%	1 000
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(4)	#DIV/0!	-
124	62.0%	400
124	62.0%	400
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-		-
-		-
96	29.1%	1 160
(231)	#DIV/0!	500
-		-
-		-

32	92.1%	70
195	100.0%	390
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100	100.0%	200
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190	12.6%	3 510

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KZN272 Jozini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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>		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>		-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<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>							-
<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>Specialised vehicles</b>							-
Refuse							-
Fire							-
Conservancy							-
Ambulances							-

YTD variance	YTD variance %	Full Year Forecast
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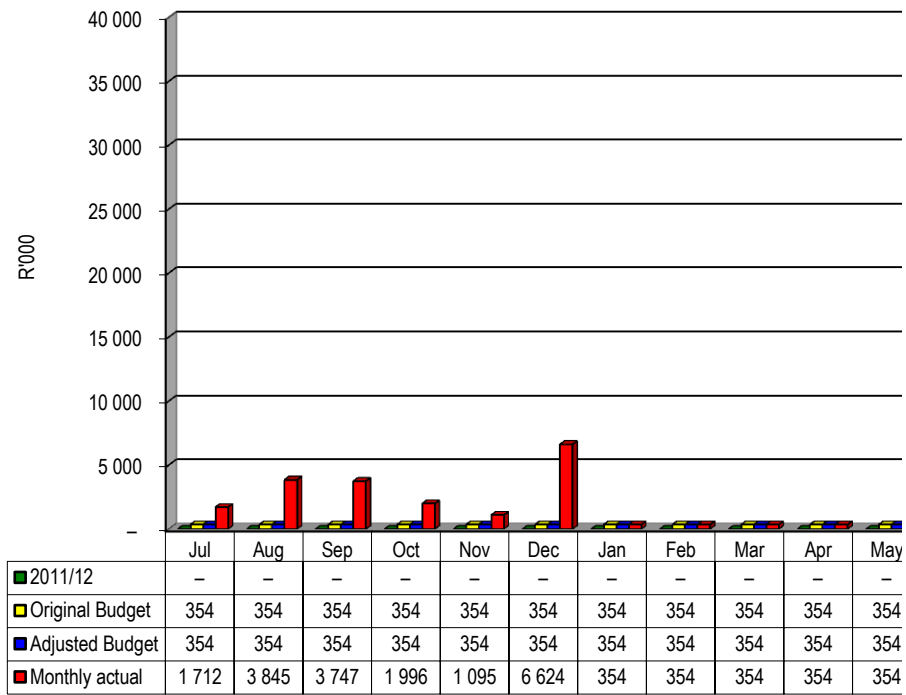




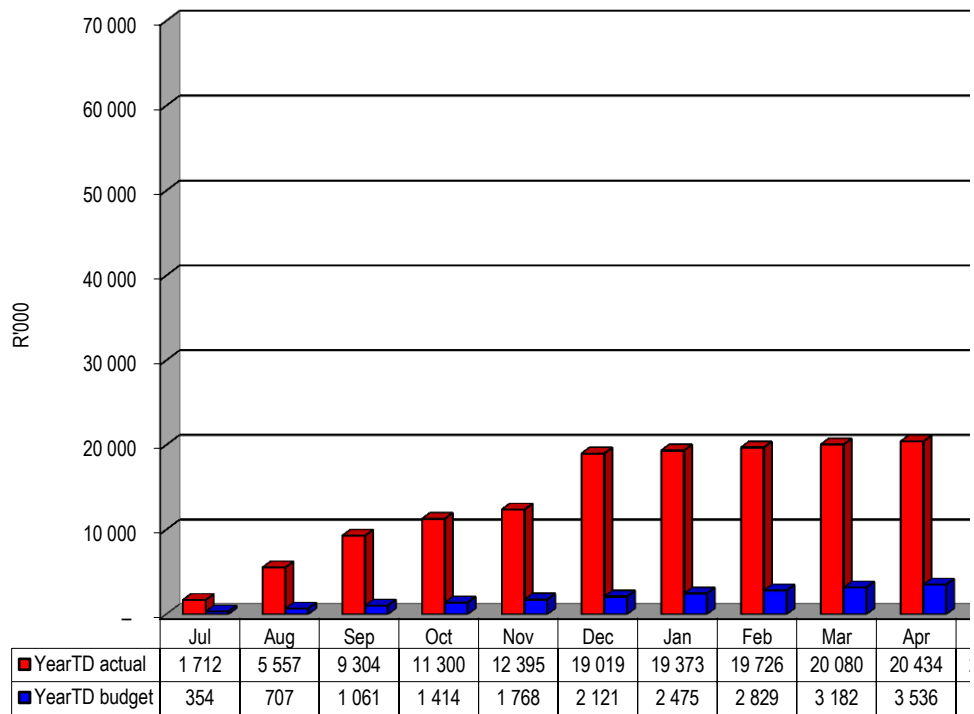




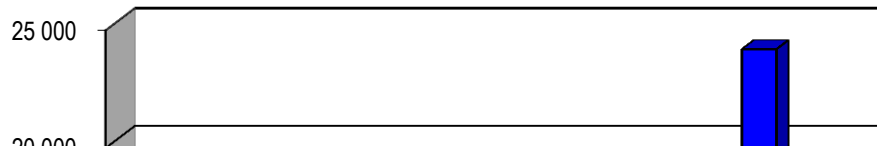
**Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v t**

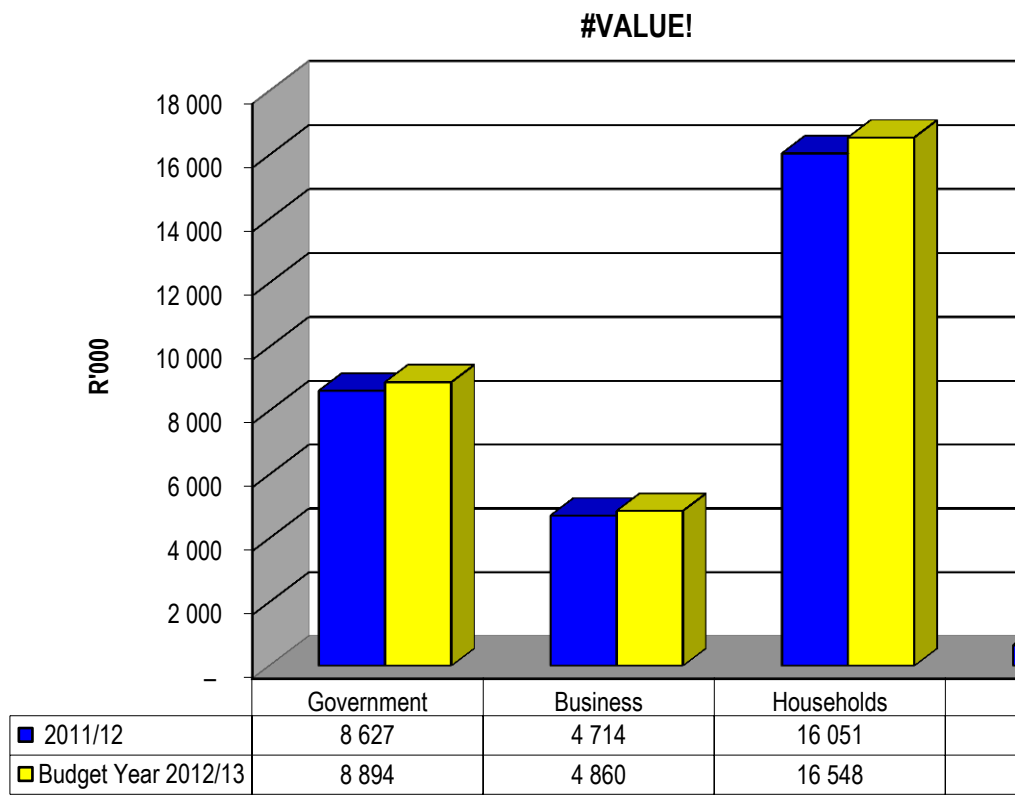
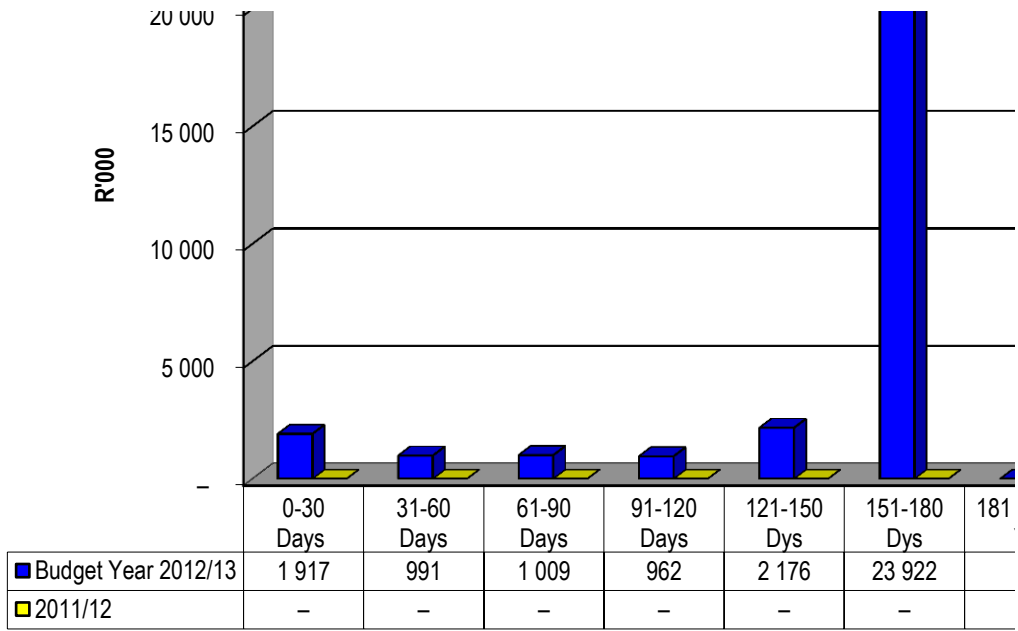


**Chart C2 2012/13 Capital Expenditure: YTD actual v YTD**

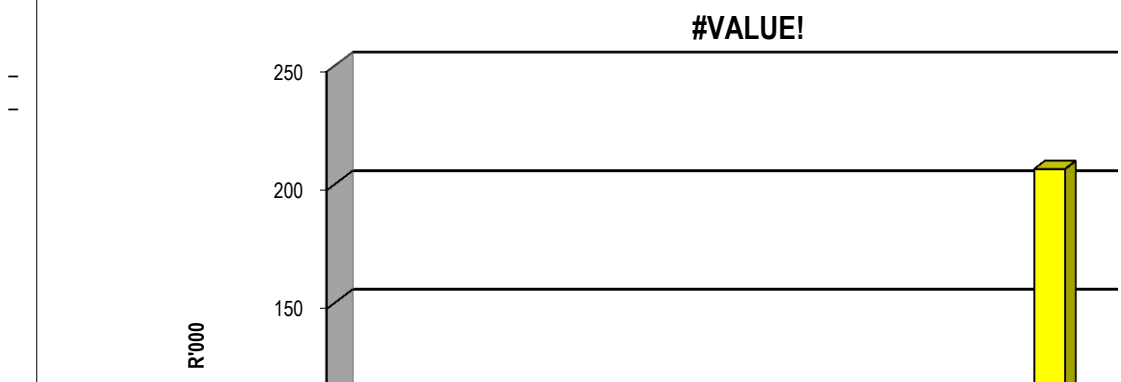


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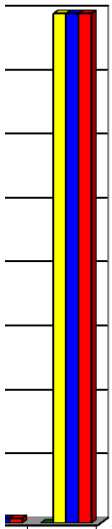


Other



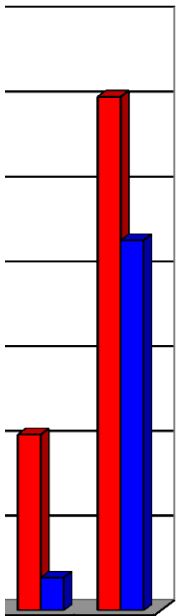


target



	Jun
	-
	39 826
	39 826
	39 826

target




May	Jun
20 787	60 613
3 889	43 715





Dys-1 Yr	Over 1Yr
-	-
-	-

Other
656
677


or General		Other	
-	-	-	-
-	-	-	-