

Municipal In-year reports & supporting tables

Version 2.4

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Preparation Instructions

Municipality Name: EC123 Great Kei ▼

CFO Name: Mrs Puleng Gwana

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Reporting period: M04 October ▼

MTREF: 2012 ▼

Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informat ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council and Administration	Vote 1 Council and Administration	Council and Administration
Vote 2 - Municipal Manager	1.1 Municipal Council	1.1 - Municipal Council
Vote 3 - Budget & Treasury Office	1.2 Mayors Office	1.2 - Mayors Office
Vote 4 - Corporate Services	1.3 [Name of sub-vote]	
Vote 5 - Community Services	1.4 [Name of sub-vote]	
Vote 6 - Infrastructure Services	1.5 [Name of sub-vote]	
Vote 7 - Strategic Services and LED	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	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 Municipal Manager	Municipal Manager
Vote 13 - [NAME OF VOTE 13]	2.1 Municipal Management	2.1 - Municipal Management
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	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 Budget & Treasury Office	Budget & Treasury Office
	3.1 Financial Management	3.1 - Financial Management
	3.2 Information Technology	3.2 - Information Technology
	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 Services	Corporate Services
	4.1 Human Resources	4.1 - Human Resources
	4.2 Administration	4.2 - Administration
	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 Services	Community Services
	5.1 Community Services Administration	5.1 - Community Services Administration
	5.2 Refuse	5.2 - Refuse
	5.3 Caravan Park	5.3 - Caravan Park
	5.4 Libraries	5.4 - Libraries
	5.5 Cemeteries	5.5 - Cemeteries
	5.6 Traffic	5.6 - Traffic
	5.7 Amenities	5.7 - Amenities
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Infrastructure Services	Infrastructure Services
	6.1 Roads and Streets	6.1 - Roads and Streets
	6.2 Electricity	6.2 - Electricity
	6.3 Town Planning	6.3 - Town Planning
	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 Strategic Services and LED	Strategic Services and LED
	7.1 EIP and LED	7.1 - EIP and LED
	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 [NAME OF VOTE 8]	8.1 - [Name of sub-vote]
	8.1 [Name of sub-vote]	
	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 [NAME OF VOTE 9]	9.1 - [Name of sub-vote]
	9.1 [Name of sub-vote]	
	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]	

EC123 Great Kei - Contact Information

A. GENERAL INFORMATION

Municipality	EC123 Great Kei
Grade	
Province	EC EASTERN CAPE
Web Address	www.greatkei.gov.za
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/Bag X2
City / Town	Komga
Postal Code	4950
Street address	
Building	Municipal Building
Street No. & Name	17 Main Street
City / Town	Komga
Postal Code	4950
General Contacts	
Telephone number	043 8311 028
Fax number	043 8311 029

C. POLITICAL LEADERSHIP

Speaker:	
Name	Mr Ngenisile Tekile
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:	
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Mr Christian Mxoliswa Mbekela
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Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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Telephone number	
Cell number	
Fax number	
E-mail address	

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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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EC123 Great Kei - Table C1 Monthly Budget Statement Summary - M04 October

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	-	14 456	-	1 150	4 615	4 819	(203)	-4%	14 456
Service charges	-	22 032	-	482	2 890	7 344	(4 454)	-61%	22 032
Investment revenue	-	2 432	-	-	-	811	(811)	-100%	2 432
Transfers recognised - operational	-	36 124	-	-	16 382	12 041	4 341	36%	36 124
Other own revenue	-	2 882	-	263	274	961	(687)	-71%	2 882
Total Revenue (excluding capital transfers and contributions)	-	77 924	-	1 896	24 161	25 975	(1 814)	-7%	77 924
Employee costs	-	33 455	-	1 641	7 097	11 152	(4 054)	-36%	33 455
Remuneration of Councillors	-	3 252	-	248	948	1 084	(136)	-13%	3 252
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Finance charges	-	741	-	166	166	247	(81)	-33%	741
Materials and bulk purchases	-	4 307	-	508	2 787	1 436	1 351	94%	4 307
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	27 505	-	2 685	4 764	9 168	(4 405)	-48%	27 505
Total Expenditure	-	69 260	-	5 248	15 762	23 087	(7 325)	-32%	69 260
Surplus/(Deficit)	-	8 664	-	(3 352)	8 399	2 888	5 511	191%	8 664
Transfers recognised - capital	-	14 426	-	-	6 396	4 809	1 587	33%	14 426
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	23 090	-	(3 352)	14 795	7 697	7 098	92%	23 090
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	23 090	-	(3 352)	14 795	7 697	7 098	92%	23 090
<u>Capital expenditure & funds sources</u>									
Capital expenditure	-	22 936	-	1 806	6 357	7 645	(1 288)	-17%	22 936
Capital transfers recognised	-	14 426	-	-	4 337	4 809	(472)	-10%	14 426
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	8 510	-	-	214	2 837	(2 622)	-92%	8 510
Total sources of capital funds	-	22 936	-	-	4 551	7 645	(3 094)	-40%	22 936
<u>Financial position</u>									
Total current assets	-	22 299	-		74 343				22 299
Total non current assets	-	27	-		350 015				27
Total current liabilities	-	15 716	-		36 737				15 716
Total non current liabilities	-	2 900	-		2 790				2 900
Community wealth/Equity	-	22 710	-		384 830				22 710
<u>Cash flows</u>									
Net cash from (used) operating	-	19 476	-	(3 521)	12 781	6 492	6 289	97%	19 476
Net cash from (used) investing	-	(22 936)	-	(1 806)	(6 357)	(7 645)	1 288	-17%	(22 936)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	20 830	-	-	6 424	23 136	(16 712)	-72%	(3 459)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Revenue Source	1 552	1 576	1 579	43 966	-	-	-	-	48 674
<u>Creditors Age Analysis</u>									
Total Creditors	1 079	703	293	50	1 092	-	-	-	3 216

EC123 Great Kei - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		–	53 461	–	1 155	4 620	17 820	(13 200)	-74%	53 461
Executive and council		–	964	–	–	–	321	(321)	-100%	964
Budget and treasury office		–	52 318	–	1 155	4 620	17 439	(12 819)	-74%	52 318
Corporate services		–	179	–	–	–	60	(60)	-100%	179
<i>Community and public safety</i>		–	1 732	–	14	24	577	(553)	-96%	1 732
Community and social services		–	1 732	–	14	24	577	(553)	-96%	1 732
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	15 126	–	245	245	5 042	(4 797)	-95%	15 126
Planning and development		–	231	–	39	39	77	(38)	-49%	231
Road transport		–	14 894	–	206	206	4 965	(4 759)	-96%	14 894
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	22 032	–	482	2 890	7 344	(4 454)	-61%	22 032
Electricity		–	10 317	–	178	1 206	3 439	(2 233)	-65%	10 317
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	11 715	–	305	1 684	3 905	(2 221)	-57%	11 715
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	92 350	–	1 896	7 779	30 783	(23 005)	-75%	92 350
Expenditure - Standard										
<i>Governance and administration</i>		–	30 991	–	3 201	7 690	10 330	(2 640)	-26%	30 991
Executive and council		–	15 017	–	1 145	3 397	5 006	(1 609)	-32%	15 017
Budget and treasury office		–	10 055	–	1 696	3 149	3 352	(202)	-6%	10 055
Corporate services		–	5 918	–	361	1 144	1 973	(829)	-42%	5 918
<i>Community and public safety</i>		–	3 585	–	99	436	1 195	(759)	-64%	3 585
Community and social services		–	3 585	–	99	436	1 195	(759)	-64%	3 585
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	20 970	–	909	3 321	6 990	(3 669)	-52%	20 970
Planning and development		–	6 764	–	181	964	2 255	(1 291)	-57%	6 764
Road transport		–	14 206	–	728	2 357	4 735	(2 378)	-50%	14 206
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	13 714	–	1 039	4 315	4 571	(256)	-6%	13 714
Electricity		–	6 505	–	567	2 993	2 168	825	38%	6 505
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	7 209	–	472	1 322	2 403	(1 081)	-45%	7 209
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	69 260	–	5 248	15 762	23 087	(7 325)	-32%	69 260
Surplus/ (Deficit) for the year		–	23 090	–	(3 352)	(7 983)	7 697	(15 680)	-204%	23 090

EC123 Great Kei - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description		Ref	2011/12	Budget Year 2012/13							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Standard											
Municipal governance and administration			-	53 461	-	1 155	4 620	17 820	(13 200)	-74%	53 461
Executive and council			-	964	-	-	-	321	(321)	(0)	964
Mayor and Council				964				321	(321)	(0)	964
Municipal Manager								-	-		-
Budget and treasury office				52 318		1 155	4 620	17 439	(12 819)	(0)	52 318
Corporate services			-	179	-	-	-	60	(60)	(0)	179
Human Resources				179				60	(60)	(0)	179
Information Technology									-		-
Property Services									-		-
Other Admin									-		-
Community and public safety			-	1 732	-	14	24	577	(553)	(0)	1 732
Community and social services			-	1 732	-	14	24	577	(553)	(0)	1 732
Libraries and Archives				971				324	(324)	(0)	971
Museums & Art Galleries etc								-	-		-
Community halls and Facilities				189		12	12	63	(51)	(0)	189
Cemeteries & Crematoriums				1		0	0	0	(0)	(0)	1
Child Care								-	-		-
Aged Care				41		-	11	14	(3)	(0)	41
Other Community				530		2	2	177	(175)	(0)	530
Other Social								-	-		-
Sport and recreation								-	-		-
Public safety			-	-	-	-	-	-	-		-
Police								-	-		-
Fire								-	-		-
Civil Defence								-	-		-
Street Lighting								-	-		-
Other								-	-		-
Housing								-	-		-
Health			-	-	-	-	-	-	-		-
Clinics								-	-		-
Ambulance								-	-		-
Other								-	-		-
Economic and environmental services			-	15 126	-	245	245	5 042	(4 797)	(0)	15 126
Planning and development			-	231	-	39	39	77	(38)	(0)	231
Economic Development/Planning				231		39	39	77	(38)	(0)	231
Town Planning/Building enforcement								-	-		-
Licensing & Regulation								-	-		-
Road transport			-	14 894	-	206	206	4 965	(4 759)	(0)	14 894
Roads				14 426				4 809	(4 809)	(0)	14 426
Public Buses								-	-		-
Parking Garages								-	-		-
Vehicle Licensing and Testing				468		206	206	156	50	0	468
Other								-	-		-
Environmental protection			-	-	-	-	-	-	-		-
Pollution Control								-	-		-
Biodiversity & Landscape								-	-		-
Other								-	-		-
Trading services			-	22 032	-	482	2 890	7 344	(4 454)	(0)	22 032
Electricity			-	10 317	-	178	1 206	3 439	(2 233)	(0)	10 317
Electricity Distribution				10 317		178	1 206	3 439	(2 233)	(0)	10 317
Electricity Generation								-	-		-
Water			-	-	-	-	-	-	-		-
Water Distribution								-	-		-
Water Storage								-	-		-
Waste water management			-	-	-	-	-	-	-		-
Sewerage								-	-		-
Storm Water Management								-	-		-
Public Toilets								-	-		-
Waste management			-	11 715	-	305	1 684	3 905	(2 221)	(0)	11 715
Solid Waste				11 715		305	1 684	3 905	(2 221)	(0)	11 715
Other			-	-	-	-	-	-	-		-
Air Transport								-	-		-
Abattoirs								-	-		-
Tourism								-	-		-
Forestry								-	-		-
Markets								-	-		-
Total Revenue - Standard		2	-	92 350	-	1 896	7 779	30 783	(23 005)	(0)	92 350

Expenditure - Standard								
Municipal governance and administration	-	30 991	-	3 201	7 690	10 330	(2 640)	(0) 30 991
Executive and council	-	15 017	-	1 145	3 397	5 006	(1 609)	(0) 15 017
Mayor and Council		8 464		401	2 019	2 821	(802)	(0) 8 464
Municipal Manager		6 554		744	1 377	2 185	(807)	(0) 6 554
Budget and treasury office		10 055		1 696	3 149	3 352	(202)	(0) 10 055
Corporate services	-	5 918	-	361	1 144	1 973	(829)	(0) 5 918
Human Resources		5 918		361	1 144	1 973	(829)	(0) 5 918
Information Technology							-	
Property Services							-	
Other Admin							-	
Community and public safety	-	3 585	-	99	436	1 195	(759)	(0) 3 585
Community and social services	-	3 585	-	99	436	1 195	(759)	(0) 3 585
Libraries and Archives		878		34	153	293	(140)	(0) 878
Museums & Art Galleries etc					-	-	-	
Community halls and Facilities		1 043		52	214	348	(133)	(0) 1 043
Cemeteries & Crematoriums		375		12	66	125	(59)	(0) 375
Child Care					-	-	-	
Aged Care		893		-	2	298	(295)	(0) 893
Other Community		396		-	-	132	(132)	(0) 396
Other Social							-	
Sport and recreation							-	
Public safety	-	-	-	-	-	-	-	-
Police							-	
Fire							-	
Civil Defence							-	
Street Lighting							-	
Other							-	
Housing							-	
Health	-	-	-	-	-	-	-	-
Clinics							-	
Ambulance							-	
Other							-	
Economic and environmental services	-	20 970	-	909	3 321	6 990	(3 669)	(0) 20 970
Planning and development	-	6 764	-	181	964	2 255	(1 291)	(0) 6 764
Economic Development/Planning		5 443		156	704	1 814	(1 110)	(0) 5 443
Town Planning/Building enforcement		1 321		25	260	440	(181)	(0) 1 321
Licensing & Regulation							-	
Road transport	-	14 206	-	728	2 357	4 735	(2 378)	(0) 14 206
Roads		12 029		584	1 779	4 010	(2 231)	(0) 12 029
Public Buses							-	
Parking Garages							-	
Vehicle Licensing and Testing		2 177		144	578	726	(147)	(0) 2 177
Other							-	
Environmental protection	-	-	-	-	-	-	-	-
Pollution Control							-	
Biodiversity & Landscape							-	
Other							-	
Trading services	-	13 714	-	1 039	4 315	4 571	(256)	(0) 13 714
Electricity	-	6 505	-	567	2 993	2 168	825	0 6 505
Electricity Distribution		6 505		567	2 993	2 168	825	0 6 505
Electricity Generation							-	
Water	-	-	-	-	-	-	-	-
Water Distribution							-	
Water Storage							-	
Waste water management	-	-	-	-	-	-	-	-
Sewerage							-	
Storm Water Management							-	
Public Toilets							-	
Waste management	-	7 209	-	472	1 322	2 403	(1 081)	(0) 7 209
Solid Waste		7 209		472	1 322	2 403	(1 081)	(0) 7 209
Other	-	-	-	-	-	-	-	-
Air Transport							-	
Abattoirs							-	
Tourism							-	
Forestry							-	
Markets							-	
Total Expenditure - Standard	3	69 260	-	5 248	15 762	23 087	(7 325)	(0) 69 260
Surplus/ (Deficit) for the year		23 090	-	(3 352)	(7 983)	7 697	(15 680)	(0) 23 090

EC123 Great Kei - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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 - Council and Administration		–	964	–	–	–	321	(321)	-100.0%	964
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Budget & Treasury Office		–	52 318	–	1 155	4 620	17 439	(12 819)	-73.5%	52 318
Vote 4 - Corporate Services		–	179	–	–	–	60	(60)	-100.0%	179
Vote 5 - Community Services		–	13 915	–	524	1 914	4 638	(2 724)	-58.7%	13 915
Vote 6 - Infrastructure Services		–	24 974	–	217	1 245	8 325	(7 080)	-85.0%	24 974
Vote 7 - Strategic Services and LED		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	92 350	–	1 896	7 779	30 783	(23 005)	-74.7%	92 350
Expenditure by Vote	1									
Vote 1 - Council and Administration		–	8 464	–	401	2 019	2 821	(802)	-28.4%	8 464
Vote 2 - Municipal Manager		–	6 554	–	744	1 377	2 185	(807)	-36.9%	6 554
Vote 3 - Budget & Treasury Office		–	10 055	–	1 696	3 149	3 352	(202)	-6.0%	10 055
Vote 4 - Corporate Services		–	5 918	–	361	1 144	1 973	(829)	-42.0%	5 918
Vote 5 - Community Services		–	12 971	–	715	2 336	4 324	(1 988)	-46.0%	12 971
Vote 6 - Infrastructure Services		–	19 855	–	1 176	5 032	6 618	(1 587)	-24.0%	19 855
Vote 7 - Strategic Services and LED		–	5 443	–	156	704	1 814	(1 110)	-61.2%	5 443
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	69 260	–	5 248	15 762	23 087	(7 325)	-31.7%	69 260
Surplus/ (Deficit) for the year	2	–	23 090	–	(3 352)	(7 983)	7 697	(15 680)	-203.7%	23 090

EC123 Great Kei - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

[illegible]

[illegible]

[illegible]

EC123 Great Kei - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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			13 402		1 150	4 615	4 467	148	3%	13 402	
Property rates - penalties & collection charges			1 054			—	351	(351)	-100%	1 054	
Service charges - electricity revenue			10 317		178	1 206	3 439	(2 233)	-65%	10 317	
Service charges - water revenue						—	—	—		—	
Service charges - sanitation revenue						—	—	—		—	
Service charges - refuse revenue			11 715		305	1 684	3 905	(2 221)	-57%	11 715	
Service charges - other						—	—	—		—	
Rental of facilities and equipment			760		—	11	253	(243)	-96%	760	
Interest earned - external investments			1 699			—	566	(566)	-100%	1 699	
Interest earned - outstanding debtors			733			—	244	(244)	-100%	733	
Dividends received						—	—	—		—	
Fines			56		18	18	19	(1)	-6%	56	
Licences and permits			468		188	188	156	32	20%	468	
Agency services						—	—	—		—	
Transfers recognised - operational			36 124		—	16 382	12 041	4 341	36%	36 124	
Other revenue			1 597		57	57	532	(475)	-89%	1 597	
Gains on disposal of PPE						—	—	—		—	
Total Revenue (excluding capital transfers and contributions)			—		—	1 896	24 161	25 975	(1 814)	-7%	77 924
Expenditure By Type											
Employee related costs			33 455		1 641	7 097	11 152	(4 054)	-36%	33 455	
Remuneration of councillors			3 252		248	948	1 084	(136)	-13%	3 252	
Debt impairment			600			—	200	(200)	-100%	600	
Depreciation & asset impairment			—			—	—	—		—	
Finance charges			741		166	166	247	(81)	-33%	741	
Bulk purchases			4 307		495	2 770	1 436	1 334	93%	4 307	
Other materials					13	17	—	17	#DIV/0!	—	
Contracted services			—		1	1	—	1	#DIV/0!	—	
Transfers and grants			—			—	—	—		—	
Other expenditure			26 905		2 684	4 762	8 968	(4 206)	-47%	26 905	
Loss on disposal of PPE						—	—	—		—	
Total Expenditure			—		—	5 248	15 762	23 087	(7 325)	-32%	69 260
Surplus/(Deficit)			—		—	(3 352)	8 399	2 888	5 511	0	8 664
Transfers recognised - capital			14 426				6 396	4 809	1 587	0	14 426
Contributions recognised - capital								—			—
Contributed assets								—			—
Surplus/(Deficit) after capital transfers & contributions			—		—	(3 352)	14 795	7 697			23 090
Taxation								—			
Surplus/(Deficit) after taxation			—		—	(3 352)	14 795	7 697			23 090
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			—		—	(3 352)	14 795	7 697			23 090
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			—		—	(3 352)	14 795	7 697			23 090

EC123 Great Kei - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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 - Council and Administration		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure Services		-	-	-	-	-	-	-		-
Vote 7 - Strategic Services and LED		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Council and Administration		-	416	-	10	13	139	(126)	-91%	416
Vote 2 - Municipal Manager		-	305	-	-	25	102	(77)	-75%	305
Vote 3 - Budget & Treasury Office		-	534	-	-	46	178	(132)	-74%	534
Vote 4 - Corporate Services		-	331	-	-	27	110	(84)	-76%	331
Vote 5 - Community Services		-	2 670	-	-	181	890	(709)	-80%	2 670
Vote 6 - Infrastructure Services		-	18 540	-	1 795	6 056	6 180	(124)	-2%	18 540
Vote 7 - Strategic Services and LED		-	139	-	-	9	46	(37)	-80%	139
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	22 936	-	1 806	6 357	7 645	(1 288)	-17%	22 936
Total Capital Expenditure		-	22 936	-	1 806	6 357	7 645	(1 288)	-17%	22 936
Capital Expenditure - Standard Classification										
Governance and administration		-	1 586	-	10	110	529	(419)	-79%	1 586
Executive and council			721		10	38	240	(202)	-84%	721
Budget and treasury office			534		-	46	178	(132)	-74%	534
Corporate services			331		-	27	110	(84)	-76%	331
Community and public safety		-	2 220	-	-	181	740	(559)	-75%	2 220
Community and social services			2 220		-	181	740	(559)	-75%	2 220
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		-	17 679	-	1 069	5 339	5 893	(554)	-9%	17 679
Planning and development			255		-	9	85	(76)	-89%	255
Road transport			17 424		1 069	5 330	5 808	(478)	-8%	17 424
Environmental protection										
Trading services		-	1 450	-	726	726	483	243	50%	1 450
Electricity			1 000		726	726	333	393	118%	1 000
Water										
Waste water management										
Waste management			450				150	(150)	-100%	450
Other										
Total Capital Expenditure - Standard Classification	3	-	22 936	-	1 806	6 357	7 645	(1 288)	-17%	22 936
Funded by:										
National Government			14 426		-	4 337	4 809	(472)	-10%	14 426
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		-	14 426	-	-	4 337	4 809	(472)	-10%	14 426
Public contributions & donations	5									
Borrowing	6									
Internally generated funds			8 510		-	214	2 837	(2 622)	-92%	8 510
Total Capital Funding		-	22 936	-	-	4 551	7 645	(3 094)	-40%	22 936

References

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

[illegible]

[illegible]

Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]									
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									
Total single-year capital expenditure	-	22 936	-	1 806	6 357	7 645	(1 288)	(0)	22 936
Total Capital Expenditure	-	22 936	-	1 806	6 357	7 645	(1 288)	(0)	22 936

References

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

EC123 Great Kei - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			5 536		24 709	5 536
Call investment deposits			13 500		29 806	13 500
Consumer debtors			3 263		15 534	3 263
Other debtors					4 294	
Current portion of long-term receivables						
Inventory						
Total current assets		–	22 299	–	74 343	22 299
Non current assets						
Long-term receivables			27			27
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment					350 015	
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		–	27	–	350 015	27
TOTAL ASSETS		–	22 326	–	424 358	22 326
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing			419		257	419
Consumer deposits			489		15	489
Trade and other payables			13 000		28 938	13 000
Provisions			1 808		7 527	1 808
Total current liabilities		–	15 716	–	36 737	15 716
Non current liabilities						
Borrowing			2 900		2 689	2 900
Provisions					102	
Total non current liabilities		–	2 900	–	2 790	2 900
TOTAL LIABILITIES		–	18 616	–	39 527	18 616
NET ASSETS	2	–	3 710	–	384 830	3 710
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			22 710		384 830	22 710
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	22 710	–	384 830	22 710

EC123 Great Kei - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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			38 934		1 726	5 765	12 978	(7 213)	-56%	38 934
Government - operating			36 124		–	16 382	12 041	4 341	36%	36 124
Government - capital			14 426			6 396	4 809	1 587	33%	14 426
Interest			1 699				566	(566)	-100%	1 699
Dividends								–		
Payments										
Suppliers and employees			(70 966)		(5 082)	(15 596)	(23 655)	(8 059)	34%	(70 966)
Finance charges			(741)		(166)	(166)	(247)	(81)	33%	(741)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	19 476	–	(3 521)	12 781	6 492	6 289	97%	19 476
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(22 936)		(1 806)	(6 357)	(7 645)	(1 288)	17%	(22 936)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(22 936)	–	(1 806)	(6 357)	(7 645)	(1 288)	17%	(22 936)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	(3 459)	–	(5 327)	6 424	(1 153)			(3 459)
Cash/cash equivalents at beginning:			24 289				24 289			–
Cash/cash equivalents at month/year end:		–	20 830	–		6 424	23 136			(3 459)

EC123 Great Kei - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service Charges		Total billed to date for rates amounted to 4.6m, refuse R1,2m and electricity R1,2m	Total budgeted to date for billed electricity is R3,4m and for refuse was R3,9m. The Municipality has appointed a service provider for revenue solution which will address database cleansing
	Transfers recognised - operational		Grants due to be received for 1st quarter were all received	
2	<u>Expenditure By Type</u>			
	Personnel Costs		To date R8m has been spent on salaries	The municipality has envisaged to have spent R12,2m by the end of October. Underspending on this vote is due to non filling of funded posts.
	Electricity bulk purchases		T date R2,7m has been spent on bulk electricity	50% of the budgete amount is spent todote, there the total budgeted
3	<u>Capital Expenditure</u>			
	Capital Expenditure - MIG Funded		R4,7 has been spent on MIG projects to date	Supply chain processes are done for appointment of service providers to speed process of service delivery.
	Capital Expenditure - Internally funded		R1,6m has been spent to date on assets funded internally	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Net cash from operating activities			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			
	Not applicable			

EC123 Great Kei - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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%	1.1%	0.0%	1.1%	5.8%
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%	71.9%	0.0%	8.3%	71.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	141.9%	0.0%	202.4%	141.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	121.1%	0.0%	148.4%	121.1%
<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%	4.2%	0.0%	82.1%	4.2%
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%	42.9%	0.0%	29.4%	42.9%
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		0.0%	1.0%	0.0%	0.7%	5.1%
<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						

EC123 Great Kei - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	1 078	1 025	992	18 723	–	–	–	–	21 818	
Electricity	1300	207	274	139	3 482	–	–	–	–	4 102	
Water	1400									–	
Sewerage / Sanitation	1500									–	
Refuse Removal	1600	268	277	445	21 717	–	–	–	–	22 708	
Housing (Rental Revenue)	1700									–	
Other	1900	–	–	3	44	–	–	–	–	47	
Total By Revenue Source	2000	1 552	1 576	1 579	43 966	–	–	–	–	48 674	–
2011/12 - totals only										–	
Debtors Age Analysis By Customer Category											
Government	2200	38	164	46	549	–	–	–	–	797	
Business	2300	213	154	142	3 241	–	–	–	–	3 750	
Households	2400	1 301	1 259	1 387	40 133	–	–	–	–	44 080	
Other	2500	–	–	3	44	–	–	–	–	47	
Total By Customer Category	2600	1 552	1 576	1 579	43 966	–	–	–	–	48 674	

EC123 Great Kei - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2012/13								
		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	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	564	–	–	–	–	–	–	–	564
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	227	306	281	36				–	850
Auditor General	0800	288	397	11	14	1 092	–	–	–	1 802
Other	0900	–	–							–
Total By Customer Type	2600	1 079	703	293	50	1 092	–	–	–	3 216

EC123 Great Kei - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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									
Municipality sub-total					-		-	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

EC123 Great Kei - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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:		–	35 153	–	–	15 972	11 718	2 654	22.7%	35 153
Local Government Equitable Share			31 853		–	13 272	10 618	2 654	25.0%	31 853
Municipal Systems Improvement			800		–	800	267			800
Finance Management			1 500		–	1 500	500			1 500
Integrated National Electrification Programme			1 000				333			1 000
EPWP Incentive					–	400	–			
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	971	–	–	410	324	86	26.7%	971
Sport and Recreation			971		–	410	324	86	26.7%	971
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	–	36 124	–	–	16 382	12 041	2 741	22.8%	36 124
Capital Transfers and Grants										
National Government:		–	14 426	–	–	6 396	4 809	1 587	33.0%	14 426
Municipal Infrastructure Grant (MIG)			14 426		–	6 396	4 809	1 587	33.0%	14 426
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	14 426	–	–	6 396	4 809	1 587	33.0%	14 426
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	50 550	–	–	22 778	16 850	4 328	25.7%	50 550

EC123 Great Kei - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	35 153	–	12 901	13 072	11 718	1 355	11.6%	35 153
Local Government Equitable Share			31 853		11 205	11 205	10 618	588	5.5%	31 853
			800		260	260	267	(7)	-2.5%	800
			1 500		710	881	500	381	76.2%	1 500
			1 000		726	726	333	393	117.9%	1 000
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	971	–	–	–	324	(324)	-100.0%	971
Sport and Recreation			971				324	(324)	-100.0%	971
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	36 124	–	12 901	13 072	12 041	1 031	8.6%	36 124
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	14 426	–	1 738	4 888	4 809	79	1.6%	14 426
Municipal Infrastructure Grant (MIG)			14 426		1 738	4 888	4 809	79	1.6%	14 426
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	14 426	–	1 738	4 888	4 809	79	1.6%	14 426
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	50 550	–	14 639	17 960	16 850	1 110	6.6%	50 550

EC123 Great Kei - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration		Ref	2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2012/13				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			2 097		168	471	524	(54)	-10%	2 097	
Pension and UIF Contributions			353		10	30	88	(59)	-66%	353	
Medical Aid Contributions			17		6	19	4	15	356%	17	
Motor Vehicle Allowance			592		51	154	148	6	4%	592	
Cellphone Allowance			161		13	40	40	(0)	-1%	161	
Housing Allowances			14				4	(4)	-100%	14	
Other benefits and allowances			0		—	2	0	2	15362%	0	
Sub Total - Councillors			3 234	—	248	716	808	(93)	-11%	3 234	
% increase		4	#DIV/0!							#DIV/0!	
Senior Managers of the Municipality		3									
Basic Salaries and Wages			2 290		118	426	763	(337)	-44%	2 290	
Pension and UIF Contributions			597		15	69	199	(130)	-65%	597	
Medical Aid Contributions					9	12	—	12	#DIV/0!	—	
Overtime						—	—	—		—	
Performance Bonus			800			—	267	(267)	-100%	800	
Motor Vehicle Allowance			784		24	92	261	(169)	-65%	784	
Cellphone Allowance					9	9	—	9	#DIV/0!	—	
Housing Allowances			735		20	84	245	(161)	-66%	735	
Other benefits and allowances			54		2	28	18	10	58%	54	
Payments in lieu of leave							—	—		—	
Long service awards							—	—		—	
Post-retirement benefit obligations							—	—		—	
Sub Total - Senior Managers of Municipality			5 260	—	197	720	1 753	(1 033)	-59%	5 260	
% increase		4	#DIV/0!							#DIV/0!	
Other Municipal Staff											
Basic Salaries and Wages			21 658		1 096	3 791	7 219	(3 429)	-47%	21 658	
Pension and UIF Contributions			954		158	230	318	(87)	-28%	954	
Medical Aid Contributions			1 237		87	255	412	(158)	-38%	1 237	
Overtime			269		29	76	90	(14)	-16%	269	
Performance Bonus			577		—	9	192	(183)	-95%	577	
Motor Vehicle Allowance			155		39	72	52	20	40%	155	
Cellphone Allowance			128		0	1	43	(42)	-99%	128	
Housing Allowances			585		8	17	195	(178)	-91%	585	
Other benefits and allowances			2 090		27	170	697	(527)	-76%	2 090	
Payments in lieu of leave			542		—	53	181	(128)	-71%	542	
Long service awards							—	—		—	
Post-retirement benefit obligations							—	—		—	
Sub Total - Other Municipal Staff			28 194	—	1 445	4 673	9 398	(4 725)	-50%	28 194	
% increase		4	#DIV/0!							#DIV/0!	
Total Parent Municipality			36 689	—	1 889	6 109	11 960	(5 851)	-49%	36 689	
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages								—			
Pension and UIF Contributions								—			
Medical Aid Contributions								—			
Overtime								—			
Performance Bonus								—			
Motor Vehicle Allowance								—			
Cellphone Allowance								—			
Housing Allowances								—			
Other benefits and allowances								—			
Board Fees								—			
Payments in lieu of leave								—			
Long service awards								—			
Post-retirement benefit obligations								—			
Sub Total - Board Members of Entities		2	—	—	—	—	—	—		—	
% increase		4									
Senior Managers 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 - Senior Managers of Entities		2	—	—	—	—	—	—		—	
% 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			36 689	—	1 889	6 109	11 960	(5 851)	-49%	36 689	
% increase		4	#DIV/0!							#DIV/0!	
TOTAL MANAGERS AND STAFF			33 455	—	1 641	5 393	11 152	(5 758)	-52%	33 455	

EC123 Great Kei - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		366	430	544	637								11 425	13 402	14 112	14 803
Property rates - penalties & collection charges			-										1 054	1 054	1 110	1 164
Service charges - electricity revenue		376	323	280	322								9 956	11 257	11 853	12 434
Service charges - water revenue			-										-	-	-	-
Service charges - sanitation revenue			-										-	-	-	-
Service charges - refuse		161	300	391	543								10 320	11 715	12 336	12 940
Service charges - other			-										-	-	-	-
Rental of facilities and equipment		3	9	4									744	760	800	839
Interest earned - external investments			-										1 699	1 699	1 789	1 877
Interest earned - outstanding debtors			-										733	733	771	809
Dividends received			-										-	-	-	-
Fines			-		18								38	56	56	62
Licences and permits		248	286	155	188								(409)	468	493	517
Agency services			-										-	-	-	-
Transfer receipts - operating		14 772	1 210	400									19 742	36 124	37 876	41 028
Other revenue		71	72	19	57								1 377	1 597	2 771	2 621
Cash Receipts by Source		15 997	2 630	1 793	1 765	-	-	-	-	-	-	-	56 678	78 864	83 968	89 095
Other Cash Flows by Source																
Transfer receipts - capital		6 396											8 030	14 426	15 218	16 098
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													-	-	-	-
Total Cash Receipts by Source		22 393	2 630	1 793	1 765	-	-	-	-	-	-	-	64 708	93 290	99 186	105 193
Cash Payments by Type																
Employee related costs		1 566	2 005	1 885	1 641								25 773	32 870	34 612	36 308
Remuneration of councillors		233	235	233	248								2 285	3 234	3 405	3 572
Interest paid													600	600	632	663
Bulk purchases - Electricity		767	865	643	495								1 537	4 307	4 535	4 757
Bulk purchases - Water & Sewer													-	-	-	-
Other materials			4	0	13								(17)	-	-	-
Contracted services					1								(1)	-	-	-
Grants and subsidies paid - other municipalities													-	-	-	-
Grants and subsidies paid - other													-	-	-	-
General expenses		255	918	905	2 684								23 687	28 449	29 957	31 425
Cash Payments by Type		2 821	4 027	3 666	5 082	-	-	-	-	-	-	-	53 864	69 460	73 141	76 725
Other Cash Flows/Payments by Type																
Capital assets		17	903	1 559									20 456	22 936	24 151	25 334
Repayment of borrowing					166								575	741	780	819
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		2 838	4 931	5 225	5 248	-	-	-	-	-	-	-	74 895	93 137	98 073	102 878
NET INCREASE/(DECREASE) IN CASH HELD		19 555	(2 301)	(3 432)	(3 482)	-	-	-	-	-	-	-	(10 187)	154	1 113	2 315
Cash/cash equivalents at the month/year beginning:		24 289	43 844	41 544	38 112	34 630	34 630	34 630	34 630	34 630	34 630	34 630	34 630	24 289	24 443	25 556
Cash/cash equivalents at the month/year end:		43 844	41 544	38 112	34 630	34 630	34 630	34 630	34 630	34 630	34 630	34 630	24 443	24 443	25 556	27 870

EC123 Great Kei - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

EC123 Great Kei - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

EC123 Great Kei - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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		1 911		17	17	1 911	1 894	99.1%	0%
August		1 911		903	920	3 823	2 902	75.9%	4%
September		1 911		3 631	4 551	5 734	1 182	20.6%	20%
October		1 911		1 806	6 357	7 645	1 288	16.8%	28%
November		1 911				9 556	-		
December		1 911				11 468	-		
January		1 911				13 379	-		
February		1 911				15 290	-		
March		1 911				17 202	-		
April		1 911				19 113	-		
May		1 911				21 024	-		
June		1 911				22 936	-		
Total Capital expenditure	-	22 936	-	6 357					

EC123 Great Kei - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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		–	11 526	–	1 795	5 505	3 842	(1 663)	-43.3%	11 526
Infrastructure - Road transport		–	8 871	–	1 069	4 143	2 957	(1 186)	-40.1%	8 871
Roads, Pavements & Bridges			8 871		1 069	4 143	2 957	(1 186)	-40.1%	8 871
Storm water								–		
Infrastructure - Electricity		–	1 750	–	726	726	583	(143)	-24.5%	1 750
Generation			1 000		726	726	333	(393)	-117.9%	1 000
Transmission & Reticulation					–		–	–		–
Street Lighting			750				250	250	100.0%	750
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	905	–	–	636	302	(334)	-110.7%	905
Waste Management								–		
Transportation								–		
Gas								–		
Other			905		–	636	302	(334)	-110.7%	905
Community		–	6 150	–	–	669	2 050	1 381	67.3%	6 150
Parks & gardens								–		
Sportsfields & stadia			2 700		–	2	900	898	99.7%	2 700
Swimming pools							–	–		–
Community halls			3 150		–	646	1 050	404	38.5%	3 150
Libraries							–	–		–
Recreational facilities							–	–		–
Fire, safety & emergency							–	–		–
Security and policing							–	–		–
Buses							–	–		–
Clinics							–	–		–
Museums & Art Galleries							–	–		–
Cemeteries			300		–	21	100	79	79.4%	300
Social rental housing							–	–		–
Other					–	0	–	(0)	#DIV/0!	–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	5 260	–	10	183	1 753	1 571	89.6%	5 260
General vehicles			1 498			–	499	499	100.0%	1 498
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			2 317		–	24	772	748	96.9%	2 317
Computers - hardware/equipment			520		–	138	173	36	20.5%	520
Furniture and other office equipment			106		10	21	35	14	40.8%	106
Abattoirs							–	–		–
Markets							–	–		–
Civic Land and Buildings							–	–		–
Other Buildings			819				273	273	100.0%	819
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	–	22 936	–	1 806	6 357	7 645	1 288	16.8%	22 936

EC123 Great Kei - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

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

Specialised vehicles		-	-	-	-	-
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>	-	-	-	-	0
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assets by asset class - M04 October

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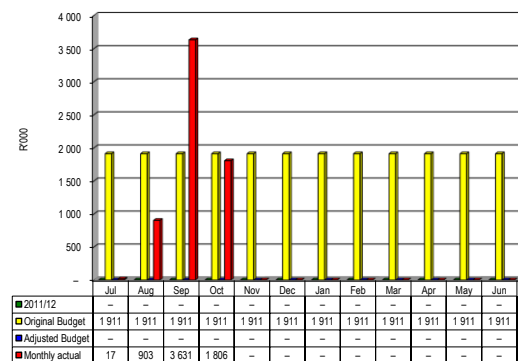
EC123 Great Kei - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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			-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>								
<i>Storm water</i>								
Infrastructure - Electricity			-	-	-	-	-	-
<i>Generation</i>								
<i>Transmission & Reticulation</i>								
<i>Street Lighting</i>								
Infrastructure - Water			-	-	-	-	-	-
<i>Dams & Reservoirs</i>								
<i>Water purification</i>								
<i>Reticulation</i>								
Infrastructure - Sanitation			-	-	-	-	-	-
<i>Reticulation</i>								
<i>Sewerage purification</i>								
Infrastructure - Other			-	-	-	-	-	-
<i>Waste Management</i>								
<i>Transportation</i>								
<i>Gas</i>								
<i>Other</i>								
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								

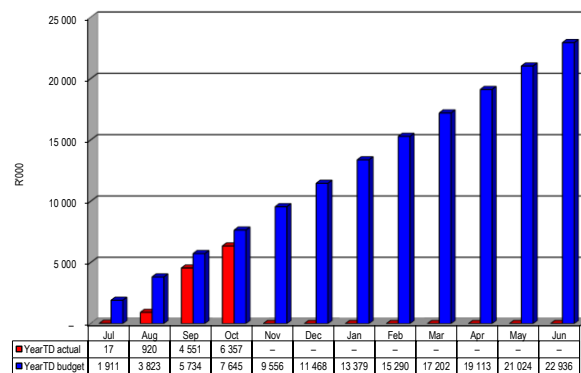
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
<u>Agricultural assets</u>		-	-	-	-	-	-
<i>List sub-class</i>							
<u>Biological assets</u>		-	-	-	-	-	-
<i>List sub-class</i>							
<u>Intangibles</u>		-	-	-	-	-	-
Computers - software & programming							
Other							
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-
<u>Specialised vehicles</u>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

YTD variance	YTD variance %	Full Year Forecast
-		-
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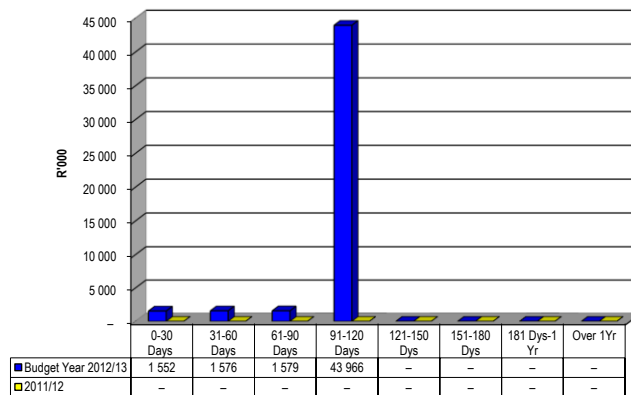
Month	2011/12	Original Budget	Adjusted Budget	Monthly actual
Jul	-	1 911	-	17
Aug	-	1 911	-	903
Sep	-	1 911	-	3 631
Oct	-	1 911	-	1 806
Nov	-	1 911	-	-
Dec	-	1 911	-	-
Jan	-	1 911	-	-
Feb	-	1 911	-	-
Mar	-	1 911	-	-
Apr	-	1 911	-	-
May	-	1 911	-	-
Jun	-	1 911	-	-



Month	YearTD actual	YearTD budget
Jul	17	1 911
Aug	920	3 823
Sep	4 551	5 734
Oct	6 357	7 645
Nov		9 556
Dec		11 468
Jan		13 379
Feb		15 290
Mar		17 202
Apr		19 113
May		21 024
Jun		22 936

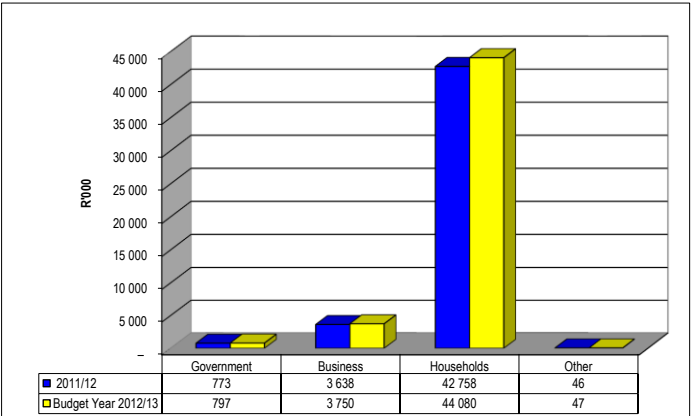


	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012	1 552	1 576	1 579	43 966	-	-	-	-
2011/12	-	-	-	-	-	-	-	-



Debtors Age Analysis - April 2012

	2011/12	Budget Year 2012/13
Government	773	797
Business	3 638	3 750
Households	42 758	44 080
Other	46	47



#VALUE!

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2011/12	-	-	-	-	-	-	-	-	-	-
Budget Year 2012	564	-	-	-	-	-	850	1 802	-	-

