

Municipal In-year report & supporting tables

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

**[Information &
service delivery](#)**



Contact details

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

ts

bles

Version 2.8

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

Faried Manuel

Tel:

053 632 9100

Fax:

E-Mail:

alrico@emthanjeni.co.za

Reporting period:

M01 July

MTREF:

2016

Budget

Does this municipality have Entities

No

If YES: Identify type of report:

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants d
provide esse

MFMA Budget Circular

MBRR Budget Formats

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

053 631 9100

Year: 2016/17

otes & Sub-Votes

Documents which
ential assistance

for 2011/12

[Click to view](#)

s Guide

[Click to view](#)

[Click to view](#)

Guide

[Click to view](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	1.5 (Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	1.6 (Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	1.7 (Name of sub-vote)	
Vote 9 - OTHER	1.8 (Name of sub-vote)	
Vote 10 - HOUSING SERVICES	1.9 (Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - INTERNAL AUDIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - SUPPLY CHAIN MANAGEMENT UNIT
	2.9 (Name of sub-vote)	2.9 - BUDGET AND TREASURY OFFICE
	2.10 (Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3 CARAVAN PARK	7.3 - CARAVAN PARK
	7.4 SWIMMING POOL	7.4 - SWIMMING POOL
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 ROAD TRANSPORT	
	8.1 VEHICLE REGISTRATION	8.1 - VEHICLE REGISTRATION
	8.2 VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3 STREETS	8.3 - STREETS
	8.4 WORKSHOP	8.4 - WORKSHOP
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

Municipality	NC073 Emthanjeni	Set name on 'Instructions' sheet
Grade	2	1 Grade in terms of the Remuneration c
Province	NC NORTHERN CAPE	
Web Address	www.emthanjeni.co.za	
e-mail Address	munmanager@emthanjeni.co.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
Name	MM Freddie	Name
Telephone number	0536312034	Telephone number
Cell number	0839654314	Cell number
Fax number	0536310105	Fax number
E-mail address	speaker@emthanjeni.co.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
Name	ST Thomas	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
Cell number	0828022319	Cell number
Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Faried Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	053 631 9100	Fax number
E-mail address	alrico@emthanjeni.co.za	E-mail address
Official responsible for submitting financial information		
Name	Marcel Ludwick	
Telephone number	0536329100	
Cell number	0722063356	
Fax number	0536311683	
E-mail address	mludwick@emthanjeni.co.za	
Official responsible for submitting financial information		
Name	Alrico May	
Telephone number	0536329100	
Cell number	0724081745	
Fax number	0536311683	
E-mail address	alrico@emthanjeni.co.za	
Official responsible for submitting financial information		
Name	Andre Beukman	
Telephone number	0536329100	
Cell number	0834351884	
Fax number	0536311683	
E-mail address	abeukman@emthanjeni.co.za	

t

of Public Office Bearers Act.

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

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M01 July

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	30 665	30 665	15 966	15 966	2 555	13 411	525%	30 665
Service charges	–	106 383	106 383	8 842	8 842	8 865	(23)	-0%	106 383
Investment revenue	–	806	806	25	25	67	(42)	-63%	806
Transfers recognised - operational	–	41 210	41 210	15 204	15 204	3 434	11 770	343%	41 210
Other own revenue	–	38 515	38 515	781	781	3 864	(3 084)	-80%	38 515
Total Revenue (excluding capital transfers and contributions)	–	217 580	217 580	40 817	40 817	18 786	22 031	117%	217 580
Employee costs	–	69 838	69 838	5 904	5 904	5 820	84	1%	69 838
Remuneration of Councillors	–	5 046	5 046	367	367	421	(54)	-13%	5 046
Depreciation & asset impairment	–	7 337	7 337	–	–	611	(611)	-100%	7 337
Finance charges	–	5 468	5 468	105	105	456	(351)	-77%	5 468
Materials and bulk purchases	–	73 894	73 894	8 458	8 458	6 158	2 300	37%	73 894
Transfers and grants	–	–	–	430	430	–	430	#DIV/0!	–
Other expenditure	–	54 381	54 381	953	953	5 337	(4 384)	-82%	54 381
Total Expenditure	–	215 964	215 964	16 216	16 216	18 802	(2 586)	-14%	215 964
Surplus/(Deficit)	–	1 616	1 616	24 601	24 601	(16)	24 617	-158592%	1 616
Transfers recognised - capital	–	14 602	14 602	680	680	1 217	(537)	-44%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	16 218	16 218	25 281	25 281	1 201	24 080	2004%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	16 218	16 218	25 281	25 281	1 201	24 080	2004%	16 218
Capital expenditure & funds sources									
Capital expenditure	–	20 739	20 739	442	442	1 728	(1 286)	-74%	20 739
Capital transfers recognised	–	13 905	13 905	400	400	1 159	(759)	-65%	13 905
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	6 834	6 834	42	42	569	(528)	-93%	6 834
Total sources of capital funds	–	20 739	20 739	442	442	1 728	(1 286)	-74%	20 739
Financial position									
Total current assets	–	110 700	110 700		160 246				110 700
Total non current assets	–	937 687	937 687		894 247				937 687
Total current liabilities	–	31 639	31 639		84 198				31 639
Total non current liabilities	–	36 071	36 071		1 914				36 071
Community wealth/Equity	–	980 677	980 677		968 381				980 677
Cash flows									
Net cash from (used) operating	–	23 890	23 890	10 654	10 654	1 991	(8 663)	-435%	23 890
Net cash from (used) investing	–	(20 610)	(20 610)	(442)	(442)	(1 717)	(1 276)	74%	(20 610)
Net cash from (used) financing	–	(590)	(590)	14	14	(49)	(63)	127%	(590)
Cash/cash equivalents at the month/year end	–	1 706	1 706	–	10 226	(761)	(10 986)	1444%	2 691
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	25 108	4 317	3 357	2 593	2 211	21 816	–	59 401
Creditors Age Analysis									
Total Creditors	5 878	–	–	–	–	–	–	–	5 878

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

Description	Ref	2015/16	Budget Year 2016/17							
		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>		–	51 180	51 180	23 200	23 200	4 265	18 935	444%	51 180
Executive and council		–	4 295	4 295	1 367	1 367	358	1 009	282%	4 295
Budget and treasury office		–	46 801	46 801	21 828	21 828	3 900	17 928	460%	46 801
Corporate services		–	84	84	6	6	7	(1)	-21%	84
<i>Community and public safety</i>		–	11 325	11 325	934	934	944	(10)	-1%	11 325
Community and social services		–	1 942	1 942	71	71	162	(91)	-56%	1 942
Sport and recreation		–	123	123	1	1	10	(10)	-94%	123
Public safety		–	7 991	7 991	180	180	666	(486)	-73%	7 991
Housing		–	41	41	683	683	3	679	19828%	41
Health		–	1 227	1 227	–	–	102	(102)	-100%	1 227
<i>Economic and environmental services</i>		–	3 816	3 816	0	0	318	(318)	-100%	3 816
Planning and development		–	1 610	1 610	–	–	134	(134)	-100%	1 610
Road transport		–	2 207	2 207	0	0	184	(184)	-100%	2 207
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	165 860	165 860	17 363	17 363	14 476	2 886	20%	165 860
Electricity		–	90 239	90 239	5 907	5 907	7 663	(1 756)	-23%	90 239
Water		–	38 471	38 471	4 359	4 359	3 380	979	29%	38 471
Waste water management		–	24 322	24 322	4 411	4 411	2 193	2 218	101%	24 322
Waste management		–	12 828	12 828	2 685	2 685	1 240	1 446	117%	12 828
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	232 182	232 182	41 497	41 497	20 003	21 494	107%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		–	48 553	48 553	2 553	2 553	4 048	(1 495)	-37%	48 553
Executive and council		–	14 054	14 054	741	741	1 171	(431)	-37%	14 054
Budget and treasury office		–	21 982	21 982	938	938	1 834	(896)	-49%	21 982
Corporate services		–	12 518	12 518	874	874	1 043	(169)	-16%	12 518
<i>Community and public safety</i>		–	29 417	29 417	1 565	1 565	2 451	(886)	-36%	29 417
Community and social services		–	11 849	11 849	550	550	987	(438)	-44%	11 849
Sport and recreation		–	4 654	4 654	276	276	388	(112)	-29%	4 654
Public safety		–	10 367	10 367	540	540	864	(324)	-37%	10 367
Housing		–	2 400	2 400	199	199	200	(1)	0%	2 400
Health		–	148	148	–	–	12	(12)	-100%	148
<i>Economic and environmental services</i>		–	28 440	28 440	1 361	1 361	2 453	(1 092)	-45%	28 440
Planning and development		–	12 162	12 162	708	708	1 013	(306)	-30%	12 162
Road transport		–	16 278	16 278	653	653	1 440	(786)	-55%	16 278
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	108 815	108 815	10 593	10 593	9 788	805	8%	108 815
Electricity		–	71 539	71 539	8 772	8 772	6 105	2 667	44%	71 539
Water		–	12 906	12 906	566	566	1 250	(684)	-55%	12 906
Waste water management		–	12 936	12 936	524	524	1 310	(785)	-60%	12 936
Waste management		–	11 435	11 435	732	732	1 124	(392)	-35%	11 435
<i>Other</i>		–	738	738	144	144	61	83	134%	738
Total Expenditure - Standard	3	–	215 964	215 964	16 216	16 216	18 802	(2 586)	-14%	215 964
Surplus/ (Deficit) for the year		–	16 218	16 218	25 281	25 281	1 201	24 080	2004%	16 218

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

Description	Ref	2015/16	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		-	51 180	51 180	23 200 23 200
Executive and council		-	4 295	4 295	1 367 1 367
Mayor and Council			3 845	3 845	1 177 1 177
Municipal Manager			450	450	190 190
Budget and treasury office			46 801	46 801	21 828 21 828
Corporate services		-	84	84	6 6
Human Resources			-	-	- -
Information Technology			-	-	- -
Property Services			84	84	6 6
Other Admin			-	-	- -
Community and public safety		-	11 325	11 325	934 934
Community and social services		-	1 942	1 942	71 71
Libraries and Archives			1 173	1 173	1 1
Museums & Art Galleries etc			-	-	- -
Community halls and Facilities			299	299	40 40
Cemeteries & Crematoriums			470	470	30 30
Child Care			-	-	- -
Aged Care			-	-	- -
Other Community			-	-	- -
Other Social			-	-	- -
Sport and recreation			123	123	1 1
Public safety		-	7 991	7 991	180 180
Police			-	-	- -
Fire			-	-	- -
Civil Defence			-	-	- -
Street Lighting			-	-	- -
Other			7 991	7 991	180 180
Housing			41	41	683 683
Health		-	1 227	1 227	- -
Clinics			-	-	- -
Ambulance			-	-	- -
Other			1 227	1 227	- -
Economic and environmental services		-	3 816	3 816	0 0
Planning and development		-	1 610	1 610	- -
Economic Development/Planning			610	610	- -
Town Planning/Building enforcement			1 000	1 000	- -
Licensing & Regulation			-	-	- -
Road transport		-	2 207	2 207	0 0
Roads			1 020	1 020	0 0
Public Buses			-	-	- -
Parking Garages			-	-	- -
Vehicle Licensing and Testing			1 186	1 186	- -
Other			-	-	- -
Environmental protection		-	-	-	- -
Pollution Control			-	-	- -
Biodiversity & Landscape			-	-	- -

<i>Other</i>		–	–	–	–
Trading services		165 860	165 860	17 363	17 363
Electricity		90 239	90 239	5 907	5 907
<i>Electricity Distribution</i>		90 239	90 239	5 907	5 907
<i>Electricity Generation</i>		–	–	–	–
Water		38 471	38 471	4 359	4 359
<i>Water Distribution</i>		38 471	38 471	4 359	4 359
<i>Water Storage</i>		–	–	–	–
Waste water management		24 322	24 322	4 411	4 411
<i>Sewerage</i>		24 322	24 322	4 411	4 411
<i>Storm Water Management</i>		–	–	–	–
<i>Public Toilets</i>		–	–	–	–
Waste management		12 828	12 828	2 685	2 685
<i>Solid Waste</i>		12 828	12 828	2 685	2 685
Other		–	–	–	–
Air Transport		–	–	–	–
Abattoirs		–	–	–	–
Tourism		–	–	–	–
Forestry		–	–	–	–
Markets		–	–	–	–
Total Revenue - Standard	2	232 182	232 182	41 497	41 497
Expenditure - Standard					
Municipal governance and administration		48 553	48 553	2 553	2 553
Executive and council		14 054	14 054	741	741
<i>Mayor and Council</i>		10 702	10 702	588	588
<i>Municipal Manager</i>		3 352	3 352	153	153
Budget and treasury office		21 982	21 982	938	938
Corporate services		12 518	12 518	874	874
<i>Human Resources</i>		1 142	1 142	70	70
<i>Information Technology</i>		–	–	–	–
<i>Property Services</i>		4 861	4 861	248	248
<i>Other Admin</i>		6 514	6 514	557	557
Community and public safety		29 417	29 417	1 565	1 565
Community and social services		11 849	11 849	550	550
<i>Libraries and Archives</i>		4 827	4 827	244	244
<i>Museums & Art Galleries etc</i>		–	–	–	–
<i>Community halls and Facilities</i>		3 013	3 013	86	86
<i>Cemeteries & Crematoriums</i>		1 065	1 065	47	47
<i>Child Care</i>		–	–	–	–
<i>Aged Care</i>		–	–	–	–
<i>Other Community</i>		1 670	1 670	94	94
<i>Other Social</i>		1 273	1 273	79	79
Sport and recreation		4 654	4 654	276	276
Public safety		10 367	10 367	540	540
<i>Police</i>		–	–	–	–
<i>Fire</i>		485	485	20	20
<i>Civil Defence</i>		–	–	–	–
<i>Street Lighting</i>		–	–	–	–
<i>Other</i>		9 882	9 882	520	520
Housing		2 400	2 400	199	199
Health		148	148	–	–
<i>Clinics</i>		148	148	–	–

Ambulance			-	-	-	-
Other			-	-	-	-
Economic and environmental services		-	28 440	28 440	1 361	1 361
Planning and development		-	12 162	12 162	708	708
Economic Development/Planning			5 169	5 169	245	245
Town Planning/Building enforcement			6 993	6 993	463	463
Licensing & Regulation			-	-		
Road transport		-	16 278	16 278	653	653
Roads			13 955	13 955	502	502
Public Buses			-	-	-	-
Parking Garages			-	-	-	-
Vehicle Licensing and Testing			1 193	1 193	82	82
Other			1 131	1 131	69	69
Environmental protection		-	-	-	-	-
Pollution Control			-	-	-	-
Biodiversity & Landscape			-	-	-	-
Other			-	-	-	-
Trading services		-	108 815	108 815	10 593	10 593
Electricity		-	71 539	71 539	8 772	8 772
Electricity Distribution			71 539	71 539	8 772	8 772
Electricity Generation			-	-	-	-
Water		-	12 906	12 906	566	566
Water Distribution			12 906	12 906	566	566
Water Storage			-	-	-	-
Waste water management		-	12 936	12 936	524	524
Sewerage			12 936	12 936	524	524
Storm Water Management			-	-	-	-
Public Toilets			-	-	-	-
Waste management		-	11 435	11 435	732	732
Solid Waste			11 435	11 435	732	732
Other		-	738	738	144	144
Air Transport			-	-	-	-
Abattoirs			-	-	-	-
Tourism			738	738	144	144
Forestry			-	-	-	-
Markets			-	-	-	-
Total Expenditure - Standard	3	-	215 964	215 964	16 216	16 216
Surplus/ (Deficit) for the year		-	16 218	16 218	25 281	25 281

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

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

uly

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4 265	18 935	444%	51 180
358	1 009	0	4 295
320	857	0	3 845
38	152	0	450
3 900	17 928	0	46 801
7	(1)	(0)	84
—	—		—
—	—		—
7	(1)	(0)	84
—	—		—
944	(10)	(0)	11 325
162	(91)	(0)	1 942
98	(96)	(0)	1 173
—	—		—
25	15	0	299
39	(10)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
10	(10)	(0)	123
666	(486)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
666	(486)	(0)	7 991
3	679	0	41
102	(102)	(0)	1 227
—	—		—
—	—		—
102	(102)	(0)	1 227
318	(318)	(0)	3 816
134	(134)	(0)	1 610
51	(51)	(0)	610
83	(83)	(0)	1 000
—	—		—
184	(184)	(0)	2 207
85	(85)	(0)	1 020
—	—		—
—	—		—
99	(99)	(0)	1 186
—	—		—
—	—		—
—	—		—
—	—		—

–	–		–
14 476	2 886	0	165 860
7 663	(1 756)	(0)	90 239
7 663	(1 756)	(0)	90 239
–	–		–
3 380	979	0	38 471
3 380	979	0	38 471
–	–		–
2 193	2 218	0	24 322
2 193	2 218	0	24 322
–	–		–
–	–		–
1 240	1 446	0	12 828
1 240	1 446	0	12 828
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
20 003	21 494	0	232 182
4 048	(1 495)	(0)	48 553
1 171	(431)	(0)	14 054
892	(304)	(0)	10 702
279	(127)	(0)	3 352
1 834	(896)	(0)	21 982
1 043	(169)	(0)	12 518
95	(25)	(0)	1 142
–	–		–
405	(157)	(0)	4 861
543	14	0	6 514
2 451	(886)	(0)	29 417
987	(438)	(0)	11 849
419	(175)	(0)	4 827
–	–		–
235	(149)	(0)	3 013
89	(42)	(0)	1 065
–	–		–
–	–		–
139	(45)	(0)	1 670
106	(27)	(0)	1 273
388	(112)	(0)	4 654
864	(324)	(0)	10 367
–	–		–
40	(21)	(0)	485
–	–		–
–	–		–
824	(303)	(0)	9 882
200	(1)	(0)	2 400
12	(12)	(0)	148
12	(12)	(0)	148

-	-		-
-	-		-
2 453	(1 092)	(0)	28 440
1 013	(306)	(0)	12 162
431	(186)	(0)	5 169
583	(120)	(0)	6 993
-	-		-
1 440	(786)	(0)	16 278
1 246	(744)	(0)	13 955
-	-		-
-	-		-
99	(18)	(0)	1 193
94	(25)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
9 788	805	0	108 815
6 105	2 667	0	71 539
6 105	2 667	0	71 539
-	-		-
1 250	(684)	(0)	12 906
1 250	(684)	(0)	12 906
-	-		-
1 310	(785)	(0)	12 936
1 310	(785)	(0)	12 936
-	-		-
-	-		-
1 124	(392)	(0)	11 435
1 124	(392)	(0)	11 435
61	83	0	738
-	-		-
-	-		-
61	83	0	738
-	-		-
-	-		-
18 802	(2 586)	(0)	215 964
1 201	24 080	0	16 218

.)

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

- - -
- - -

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	4 295	4 295	1 367	1 367	358	1 009	281.8%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		–	46 885	46 885	21 834	21 834	3 907	17 927	458.8%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		–	1 610	1 610	–	–	134	(134)	-100.0%	1 610
Vote 4 - HEALTH		–	1 227	1 227	–	–	102	(102)	-100.0%	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	1 942	1 942	71	71	162	(91)	-56.2%	1 942
Vote 6 - PUBLIC SAFETY		–	7 991	7 991	180	180	666	(486)	-73.0%	7 991
Vote 7 - SPORT AND RECREATION		–	123	123	1	1	10	(10)	-94.2%	123
Vote 8 - ROAD TRANSPORT		–	2 207	2 207	0	0	184	(184)	-99.9%	2 207
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	41	41	683	683	3	679	19827.8%	41
Vote 11 - WASTE MANAGEMENT		–	12 828	12 828	2 685	2 685	1 240	1 446	116.6%	12 828
Vote 12 - WASTE WATER MANAGEMENT		–	24 322	24 322	4 411	4 411	2 193	2 218	101.1%	24 322
Vote 13 - ELECTRICITY		–	90 239	90 239	5 907	5 907	7 663	(1 756)	-22.9%	90 239
Vote 14 - WATER		–	38 471	38 471	4 359	4 359	3 380	979	29.0%	38 471
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	232 182	232 182	41 497	41 497	20 003	21 494	107.5%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	14 054	14 054	741	741	1 171	(431)	-36.8%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		–	34 499	34 499	1 812	1 812	2 877	(1 065)	-37.0%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		–	12 162	12 162	708	708	1 013	(306)	-30.2%	12 162
Vote 4 - HEALTH		–	148	148	–	–	12	(12)	-100.0%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	11 849	11 849	550	550	987	(438)	-44.3%	11 849
Vote 6 - PUBLIC SAFETY		–	10 367	10 367	540	540	864	(324)	-37.5%	10 367
Vote 7 - SPORT AND RECREATION		–	4 654	4 654	276	276	388	(112)	-28.8%	4 654
Vote 8 - ROAD TRANSPORT		–	16 278	16 278	653	653	1 440	(786)	-54.6%	16 278
Vote 9 - OTHER		–	738	738	144	144	61	83	134.3%	738
Vote 10 - HOUSING SERVICES		–	2 400	2 400	199	199	200	(1)	-0.3%	2 400
Vote 11 - WASTE MANAGEMENT		–	11 435	11 435	732	732	1 124	(392)	-34.9%	11 435
Vote 12 - WASTE WATER MANAGEMENT		–	12 936	12 936	524	524	1 310	(785)	-60.0%	12 936
Vote 13 - ELECTRICITY		–	71 539	71 539	8 772	8 772	6 105	2 667	43.7%	71 539
Vote 14 - WATER		–	12 906	12 906	566	566	1 250	(684)	-54.7%	12 906
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	215 964	215 964	16 216	16 216	18 802	(2 586)	-13.8%	215 964
Surplus/ (Deficit) for the year	2	–	16 218	16 218	25 281	25 281	1 201	24 080	2004.5%	16 218

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

Vote Description R thousand	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	4 295	4 295	1 367	1 367	358
1.1 - OFFICE OF THE MAYOR			525	525	221	221	44
1.2 - COUNCIL EXPENSES			3 320	3 320	955	955	277
1.3 - OFFICE:MUNICIPAL MANAGER			450	450	190	190	38
1.4 - INTERNAL AUDIT			-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	46 885	46 885	21 834	21 834	3 907
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER			-	-	-	-	-
2.2 - FINANCIAL SERVICES			14 339	14 339	5 730	5 730	1 195
2.3 - ASSESSMENT RATES			30 837	30 837	15 976	15 976	2 570
2.4 - DIR. : CORPORATE SERVICES			-	-	-	-	-
2.5 - ADMINISTRATION			-	-	-	-	-
2.6 - PROPERTY SERVICES			84	84	6	6	7
2.7 - INTERNAL AUDIT			-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT			-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE			1 625	1 625	122	122	135
Vote 3 - PLANNING AND DEVELOPMENT		-	1 610	1 610	-	-	134
3.1 - DIR. : INFRASTRUCTURE SERVICES			-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES			1 000	1 000	-	-	83
3.3 - PROJECT MANAGEMENT UNIT			610	610	-	-	51
3.4 - LOCAL ECONOMIC DEVELOPMENT			-	-	-	-	-
Vote 4 - HEALTH		-	1 227	1 227	-	-	102
4.1 - HEALTH SERVICES			1 227	1 227	-	-	102
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	1 942	1 942	71	71	162
5.1 - DIR. : COMMUNITY SERVICES			-	-	-	-	-
5.2 - CEMETERIES			470	470	30	30	39
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES			-	-	-	-	-
5.4 - LIBRARIES			1 173	1 173	1	1	98
5.5 - TOWN HALL			258	258	10	10	22
5.6 - TOWN COMMONAGE			41	41	29	29	3

Vote 6 - PUBLIC SAFETY						
6.1 - TRAFFIC SERVICES		7 991	7 991	180	180	666
6.2 - FIRE PREVENTION		–	–	–	–	–
Vote 7 - SPORT AND RECREATION						
7.1 - SPORT AND RECREATION		24	24	0	0	2
7.2 - PARKS AND GARDENS		–	–	–	–	–
7.3 - CARAVAN PARK		4	4	0	0	0
7.4 - SWIMMING POOL		96	96	–	–	8
Vote 8 - ROAD TRANSPORT						
8.1 - VEHICLE REGISTRATION		892	892	–	–	74
8.2 - VEHICLE TESTING STATION		294	294	–	–	24
8.3 - STREETS		1 020	1 020	0	0	85
8.4 - WORKSHOP		–	–	–	–	–
Vote 9 - OTHER						
9.1 - TOURISM		–	–	–	–	–
9.2 - CONTINUED MEMBERS		–	–	–	–	–
Vote 10 - HOUSING SERVICES						
10.1 - HOUSING SERVICES		41	41	683	683	3

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		-	12 828	12 828	2 685	2 685	1 240
			12 828	12 828	2 685	2 685	1 240
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		-	24 322	24 322	4 411	4 411	2 193
			24 322	24 322	4 411	4 411	2 193
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		-	90 239	90 239	5 907	5 907	7 663
			90 239	90 239	5 907	5 907	7 663
Vote 14 - WATER 14.1 - WATER		-	38 471	38 471	4 359	4 359	3 380
			38 471	38 471	4 359	4 359	3 380
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	-	232 182	232 182	41 497	41 497	20 003
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	14 054	14 054	741	741	1 171

1.1 - OFFICE OF THE MAYOR		3 060	3 060	248	248	255
1.2 - COUNCIL EXPENSES		7 642	7 642	340	340	637
1.3 - OFFICE:MUNICIPAL MANAGER		2 703	2 703	130	130	225
1.4 - INTERNAL AUDIT		649	649	22	22	54
Vote 2 - FINANCE AND ADMINISTRATION	-	34 499	34 499	1 812	1 812	2 877
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		2 682	2 682	243	243	223
2.2 - FINANCIAL SERVICES		10 088	10 088	544	544	841
2.3 - ASSESSMENT RATES		5 900	5 900	4	4	492
2.4 - DIR. : CORPORATE SERVICES		1 142	1 142	70	70	95
2.5 - ADMINISTRATION		6 514	6 514	557	557	543
2.6 - PROPERTY SERVICES		4 861	4 861	248	248	405
2.7 - INTERNAL AUDIT		-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		795	795	24	24	68
2.9 - BUDGET AND TREASURY OFFICE		2 517	2 517	123	123	210
Vote 3 - PLANNING AND DEVELOPMENT	-	12 162	12 162	708	708	1 013
3.1 - DIR. : INFRASTRUCTURE SERVICES		1 208	1 208	76	76	101
3.2 - INFRASTRUCTURE SERVICES		5 785	5 785	387	387	482
3.3 - PROJECT MANAGEMENT UNIT		2 358	2 358	50	50	196
3.4 - LOCAL ECONOMIC DEVELOPMENT		2 811	2 811	195	195	234
Vote 4 - HEALTH	-	148	148	-	-	12
4.1 - HEALTH SERVICES		148	148	-	-	12
Vote 5 - COMMUNITY AND SOCIAL SERVICES	-	11 849	11 849	550	550	987
5.1 - DIR. : COMMUNITY SERVICES		1 273	1 273	79	79	106
5.2 - CEMETERIES		1 065	1 065	47	47	89
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		1 670	1 670	94	94	139
5.4 - LIBRARIES		4 827	4 827	244	244	419
5.5 - TOWN HALL		2 810	2 810	86	86	218
5.6 - TOWN COMMONAGE		204	204	-	-	17
Vote 6 - PUBLIC SAFETY	-	10 367	10 367	540	540	864
6.1 - TRAFFIC SERVICES		9 882	9 882	520	520	824
6.2 - FIRE PREVENTION		485	485	20	20	40

Vote 7 - SPORT AND RECREATION						
7.1 - SPORT AND RECREATION		811	811	30	30	68
7.2 - PARKS AND GARDENS		2 193	2 193	151	151	183
7.3 - CARAVAN PARK		72	72	–	–	6
7.4 - SWIMMING POOL		1 578	1 578	95	95	131
Vote 8 - ROAD TRANSPORT						
8.1 - VEHICLE REGISTRATION		616	616	48	48	51
8.2 - VEHICLE TESTING STATION		577	577	33	33	48
8.3 - STREETS		13 955	13 955	502	502	1 246
8.4 - WORKSHOP		1 131	1 131	69	69	94
Vote 9 - OTHER						
9.1 - TOURISM		660	660	39	39	55
9.2 - CONTINUED MEMBERS		78	78	105	105	6
Vote 10 - HOUSING SERVICES						
10.1 - HOUSING SERVICES		2 400	2 400	199	199	200
Vote 11 - WASTE MANAGEMENT						
11.1 - SOLID WASTE		11 435	11 435	732	732	1 124

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		-	12 936	12 936	524	1 310
			12 936	12 936	524	1 310
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		-	71 539	71 539	8 772	6 105
			71 539	71 539	8 772	6 105
Vote 14 - WATER 14.1 - WATER						
		-	12 906	12 906	566	1 250
			12 906	12 906	566	1 250
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	-	215 964	215 964	16 216	18 802
Surplus/ (Deficit) for the year	2	-	16 218	16 218	25 281	1 201

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

- A - M01 July

YTD variance	YTD variance %	Full Year Forecast
1 009	282%	4 295
178	406%	525
679	245%	3 320
152	406%	450
-		-
-		
-		
-		
-		
-		
17 927	459%	46 885
-		-
4 535	380%	14 339
13 407	522%	30 837
-		-
-		-
(1)	-21%	84
-		-
-		-
(14)	-10%	1 625
-		
(134)	-100%	1 610
-		-
(83)	-100%	1 000
(51)	-100%	610
-		-
-		
-		
-		
-		
-		
(102)	-100%	1 227
(102)	-100%	1 227
-		
-		
-		
-		
-		
-		
-		
(91)	-56%	1 942
-		-
(10)	-24%	470
-		-
(96)	-98%	1 173
(11)	-52%	258
26	759%	41

[illegible]

[illegible]

(7)	-3%	3 060
(297)	-47%	7 642
(95)	-42%	2 703
(32)	-58%	649
-		
-		
-		
-		
-		
(1 065)	-37%	34 499
19	9%	2 682
(296)	-35%	10 088
(488)	-99%	5 900
(25)	-27%	1 142
14	3%	6 514
(157)	-39%	4 861
-		-
(44)	-65%	795
(87)	-41%	2 517
-		
(306)	-30%	12 162
(25)	-25%	1 208
(95)	-20%	5 785
(147)	-75%	2 358
(39)	-17%	2 811
-		
-		
-		
-		
-		
(12)	-100%	148
(12)	-100%	148
-		
-		
-		
-		
-		
-		
-		
(438)	-44%	11 849
(27)	-26%	1 273
(42)	-47%	1 065
(45)	-32%	1 670
(175)	-42%	4 827
(132)	-60%	2 810
(17)	-100%	204
-		
-		
-		
-		
(324)	-37%	10 367
(303)	-37%	9 882
(21)	-51%	485
-		
-		

[illegible]

[illegible]

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

Description	Ref	2015/16	Budget Year 2016/17							
		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			30 665	30 665	15 966	15 966	2 555	13 411	525%	30 665
Property rates - penalties & collection charges			–	–	–	–	–	–		–
Service charges - electricity revenue			56 203	56 203	4 444	4 444	4 684	(239)	-5%	56 203
Service charges - water revenue			25 864	25 864	2 235	2 235	2 155	80	4%	25 864
Service charges - sanitation revenue			15 972	15 972	1 351	1 351	1 331	20	2%	15 972
Service charges - refuse revenue			8 226	8 226	778	778	686	93	14%	8 226
Service charges - other			118	118	33	33	10	23	235%	118
Rental of facilities and equipment			786	786	65	65	65	(0)	0%	786
Interest earned - external investments			806	806	25	25	67	(42)	-63%	806
Interest earned - outstanding debtors			954	954	69	69	80	(11)	-14%	954
Dividends received			–	–	–	–	–	–		–
Fines			6 943	6 943	149	149	579	(430)	-74%	6 943
Licences and permits			2 508	2 508	32	32	209	(177)	-85%	2 508
Agency services			–	–	–	–	–	–		–
Transfers recognised - operational			41 210	41 210	15 204	15 204	3 434	11 770	343%	41 210
Other revenue			27 195	27 195	466	466	2 921	(2 455)	-84%	27 195
Gains on disposal of PPE			130	130	0	0	11	(11)	-99%	130
Total Revenue (excluding capital transfers and contributions)		–	217 580	217 580	40 817	40 817	18 786	22 031	117%	217 580
Expenditure By Type										
Employee related costs			69 838	69 838	5 904	5 904	5 820	84	1%	69 838
Remuneration of councillors			5 046	5 046	367	367	421	(54)	-13%	5 046
Debt impairment			8 901	8 901	–	–	742	(742)	-100%	8 901
Depreciation & asset impairment			7 337	7 337	–	–	611	(611)	-100%	7 337
Finance charges			5 468	5 468	105	105	456	(351)	-77%	5 468
Bulk purchases			57 123	57 123	8 112	8 112	4 760	3 352	70%	57 123
Other materials			16 771	16 771	346	346	1 398	(1 052)	-75%	16 771
Contracted services			9 846	9 846	253	253	820	(568)	-69%	9 846
Transfers and grants			–	–	430	430	–	430	#DIV/0!	–
Other expenditure			35 634	35 634	700	700	3 775	(3 075)	-81%	35 634
Loss on disposal of PPE			–	–	–	–	–	–		–
Total Expenditure		–	215 964	215 964	16 216	16 216	18 802	(2 586)	-14%	215 964
Surplus/(Deficit)		–	1 616	1 616	24 601	24 601	(16)	24 617	(2)	1 616
Transfers recognised - capital			14 602	14 602	680	680	1 217	(537)	(0)	14 602
Contributions recognised - capital			–	–	–	–	–	–		–
Contributed assets			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	16 218	16 218	25 281	25 281	1 201			16 218
Taxation			–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	16 218	16 218	25 281	25 281	1 201			16 218
Attributable to minorities			–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	16 218	16 218	25 281	25 281	1 201			16 218
Share of surplus/ (deficit) of associate			–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	16 218	16 218	25 281	25 281	1 201			16 218

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-		-
Vote 14 - WATER		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	137	137	-	-	11	(11)	-100%	137
Vote 2 - FINANCE AND ADMINISTRATION		-	1 735	1 735	-	-	145	(145)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	296	296	-	-	25	(25)	-100%	296
Vote 6 - PUBLIC SAFETY		-	63	63	-	-	5	(5)	-100%	63
Vote 7 - SPORT AND RECREATION		-	75	75	-	-	6	(6)	-100%	75
Vote 8 - ROAD TRANSPORT		-	4 200	4 200	42	42	350	(308)	-88%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	29	29	-	-	2	(2)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		-	981	981	-	-	82	(82)	-100%	981
Vote 13 - ELECTRICITY		-	5 400	5 400	400	400	450	(50)	-11%	5 400
Vote 14 - WATER		-	7 822	7 822	-	-	652	(652)	-100%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	20 739	20 739	442	442	1 728	(1 286)	-74%	20 739
Total Capital Expenditure		-	20 739	20 739	442	442	1 728	(1 286)	-74%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		-	1 873	1 873	-	-	156	(156)	-100%	1 873
Executive and council			137	137	-	-	11	(11)	-100%	137
Budget and treasury office			1 385	1 385	-	-	115	(115)	-100%	1 385
Corporate services			350	350	-	-	29	(29)	-100%	350
Community and public safety		-	434	434	-	-	36	(36)	-100%	434
Community and social services			296	296	-	-	25	(25)	-100%	296
Sport and recreation			75	75	-	-	6	(6)	-100%	75
Public safety			63	63	-	-	5	(5)	-100%	63
Housing			-	-	-	-	-	-		-
Health			-	-	-	-	-	-		-
Economic and environmental services		-	4 200	4 200	42	42	350	(308)	-88%	4 200
Planning and development			-	-	-	-	-	-		-
Road transport			4 200	4 200	42	42	350	(308)	-88%	4 200
Environmental protection			-	-	-	-	-	-		-
Trading services		-	14 232	14 232	400	400	1 186	(786)	-66%	14 232
Electricity			5 400	5 400	400	400	450	(50)	-11%	5 400
Water			7 822	7 822	-	-	652	(652)	-100%	7 822
Waste water management			981	981	-	-	82	(82)	-100%	981
Waste management			29	29	-	-	2	(2)	-100%	29
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	20 739	20 739	442	442	1 728	(1 286)	-74%	20 739
Funded by:										
National Government			13 905	13 905	400	400	1 159	(759)	-65%	13 905
Provincial Government			-	-	-	-	-	-		-
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			-	-	-	-	-	-		-
Transfers recognised - capital		-	13 905	13 905	400	400	1 159	(759)	-65%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds			6 834	6 834	42	42	569	(528)	-93%	6 834
Total Capital Funding		-	20 739	20 739	442	442	1 728	(1 286)	-74%	20 739

References

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

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

Vote Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

Vote 11 - WASTE MANAGEMENT						
	-	-	-	-	-	-
11.1 - SOLID WASTE						
Vote 12 - WASTE WATER MANAGEMENT						
	-	-	-	-	-	-
12.1 - SEWERAGE						
Vote 13 - ELECTRICITY						
	-	-	-	-	-	-
13.1 - ELECTRICITY						
Vote 14 - WATER						
	-	-	-	-	-	-
14.1 - WATER						
Vote 15 - [NAME OF VOTE 15]						
	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total multi-year capital expenditure		-	-	-	-	-
Capital expenditure - Municipal Vote						

<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - EXECUTIVE AND COUNCIL	-	137	137	-	-	11	
1.1 - OFFICE OF THE MAYOR		60	60	-	-	5	
1.2 - COUNCIL EXPENSES		61	61	-	-	5	
1.3 - OFFICE:MUNICIPAL MANAGER		16	16	-	-	1	
1.4 - INTERNAL AUDIT		-	-	-	-	-	
Vote 2 - FINANCE AND ADMINISTRATION	-	1 735	1 735	-	-	145	
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		18	18	-	-	1	
2.2 - FINANCIAL SERVICES		1 250	1 250	-	-	104	
2.3 - ASSESSMENT RATES		-	-	-	-	-	
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	
2.5 - ADMINISTRATION		50	50	-	-	4	
2.6 - PROPERTY SERVICES		300	300	-	-	25	
2.7 - INTERNAL AUDIT		-	-	-	-	-	
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		24	24	-	-	2	
2.9 - BUDGET AND TREASURY OFFICE		94	94	-	-	8	
Vote 3 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	
3.2 - INFRASTRUCTURE SERVICES		-	-	-	-	-	
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	
Vote 4 - HEALTH	-	-	-	-	-	-	
4.1 - HEALTH SERVICES		-	-	-	-	-	
			</				

Vote 7 - SPORT AND RECREATION	-	75	75	-	-	6
7.1 - SPORT AND RECREATION		45	45	-	-	4
7.2 - PARKS AND GARDENS		30	30	-	-	3
7.3 - CARAVAN PARK		-	-	-	-	-
7.4 - SWIMMING POOL		-	-	-	-	-
Vote 8 - ROAD TRANSPORT	-	4 200	4 200	42	42	350
8.1 - VEHICLE REGISTRATION		24	24	-	-	2
8.2 - VEHICLE TESTING STATION		-	-	-	-	-
8.3 - STREETS		4 105	4 105	42	42	342
8.4 - WORKSHOP		71	71	-	-	6
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	-	29	29	-	-	2
11.1 - SOLID WASTE		29	29	-	-	2

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	-	981	981	-	-	82
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		981	981	-	-	82
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	-	5 400	5 400	400	400	450
		5 400	5 400	400	400	450
Vote 14 - WATER 14.1 - WATER						
	-	7 822	7 822	-	-	652
Vote 14 - WATER 14.1 - WATER		7 822	7 822	-	-	652
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure						
	-	20 739	20 739	442	442	1 728
Total Capital Expenditure						
	-	20 739	20 739	442	442	1 728

References

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

ing) - A - M01 July

[illegible]

[illegible]

[illegible]

-		
(11)	-100%	137
(5)	-100%	60
(5)	-100%	61
(1)	-100%	16
-		-
-		
-		
-		
-		
-		
(145)	-100%	1 735
(1)	-100%	18
(104)	-100%	1 250
-		-
-		-
(4)	-100%	50
(25)	-100%	300
-		-
(2)	-100%	24
(8)	-100%	94
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(25)	-100%	296
(1)	-100%	16
(5)	-100%	60
-		-
-		-
(18)	-100%	220
-		-
-		
-		
-		
-		
(5)	-100%	63
(5)	-100%	63
-		-

-		
-		
-		
-		
-		
-		
-		
-		
(6)	-100%	75
(4)	-100%	45
(3)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
(308)	-88%	4 200
(2)	-100%	24
-		-
(300)	-88%	4 105
(6)	-100%	71
-		
-		
-		
-		
-		
-		
-		-
-		-
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(2)	-100%	29
(2)	-100%	29
-		
-		
-		
-		
-		

[illegible]

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			968	968	88	968
Call investment deposits			10 075	10 075	14 778	10 075
Consumer debtors			22 824	22 824	79 283	22 824
Other debtors			11 277	11 277	3 211	11 277
Current portion of long-term receivables			–	–	–	–
Inventory			65 556	65 556	62 886	65 556
Total current assets		–	110 700	110 700	160 246	110 700
Non current assets						
Long-term receivables			–	–	–	–
Investments			29	29	26	29
Investment property			5 004	5 004	5 004	5 004
Investments in Associate			–	–	–	–
Property, plant and equipment			932 114	932 114	888 982	932 114
Agricultural			–	–	–	–
Biological assets			–	–	–	–
Intangible assets			458	458	235	458
Other non-current assets			83	83	–	83
Total non current assets		–	937 687	937 687	894 247	937 687
TOTAL ASSETS		–	1 048 386	1 048 386	1 054 493	1 048 386
LIABILITIES						
Current liabilities						
Bank overdraft			9 338	9 338	3 882	9 338
Borrowing			688	688	1 233	688
Consumer deposits			2 289	2 289	2 192	2 289
Trade and other payables			16 352	16 352	22 280	16 352
Provisions			2 972	2 972	54 610	2 972
Total current liabilities		–	31 639	31 639	84 198	31 639
Non current liabilities						
Borrowing			–	–	–	–
Provisions			36 071	36 071	1 914	36 071
Total non current liabilities		–	36 071	36 071	1 914	36 071
TOTAL LIABILITIES		–	67 709	67 709	86 112	67 709
NET ASSETS	2	–	980 677	980 677	968 381	980 677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			980 677	980 677	966 128	980 677
Reserves			–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	980 677	980 677	968 381	980 677

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

Description	Ref	2015/16	Budget Year 2016/17							
		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										
Property rates, penalties & collection charges			27 999	27 999	1 179	1 179	2 333	(1 154)	-49%	27 999
Service charges			99 902	99 902	6 070	6 070	8 325	(2 255)	-27%	99 902
Other revenue			34 954	34 954	712	712	2 913	(2 201)	-76%	34 954
Government - operating			41 210	41 210	15 204	15 204	3 434	11 770	343%	41 210
Government - capital			14 602	14 602	680	680	1 217	(537)	-44%	14 602
Interest			806	806	25	25	67	(42)	-63%	806
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees			(190 113)	(190 113)	(13 111)	(13 111)	(15 843)	(2 731)	17%	(190 113)
Finance charges			(5 468)	(5 468)	(105)	(105)	(456)	(351)	77%	(5 468)
Transfers and Grants			-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	23 890	23 890	10 654	10 654	1 991	(8 663)	-435%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			130	130	0	0	11	(11)	-99%	130
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-
Decrease (increase) other non-current receivables			-	-	-	-	-	-		-
Decrease (increase) in non-current investments			-	-	-	-	-	-		-
Payments										
Capital assets			(20 739)	(20 739)	(442)	(442)	(1 728)	(1 286)	74%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(20 610)	(20 610)	(442)	(442)	(1 717)	(1 276)	74%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-		-
Borrowing long term/refinancing			-	-	-	-	-	-		-
Increase (decrease) in consumer deposits			98	98	14	14	8	5	66%	98
Payments										
Repayment of borrowing			(688)	(688)	-	-	(57)	(57)	100%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(590)	(590)	14	14	(49)	(63)	127%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		-	2 691	2 691	10 226	10 226	224			2 691
Cash/cash equivalents at beginning:			(985)	(985)			(985)			-
Cash/cash equivalents at month/year end:		-	1 706	1 706		10 226	(761)			2 691

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

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

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

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	5.9%	5.9%	0.6%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	2.7%	2.7%	2.8%	2.7%
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%	349.9%	349.9%	190.3%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.9%	34.9%	17.7%	34.9%
<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%	15.7%	15.7%	202.1%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.1%	32.1%	14.5%	32.1%
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%	5.9%	5.9%	0.3%	4.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2016/17											
		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200		2 322	1 431	1 003	1 021	936	7 048		13 761	10 008		32 690
Trade and Other Receivables from Exchange Transactions - Electricity	1300		5 206	1 630	1 300	597	361	1 937		11 030	4 194		9 829
Receivables from Non-exchange Transactions - Property Rates	1400		15 448	371	319	295	270	7 436		24 138	8 320		13 801
Receivables from Exchange Transactions - Waste Water Management	1500		1 287	516	428	394	380	3 212		6 217	4 414		19 150
Receivables from Exchange Transactions - Waste Management	1600		714	270	222	206	204	1 703		3 319	2 335		9 739
Receivables from Exchange Transactions - Property Rental Debtors	1700		–	–	–	–	–	–		–	–		–
Interest on Arrear Debtor Accounts	1810		–	–	–	–	–	–		–	–		3 887
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		–	–	–	–	–	–		–	–		–
Other	1900		130	100	84	81	60	481		936	706		3 428
Total By Income Source	2000	–	25 108	4 317	3 357	2 593	2 211	21 816	–	59 401	29 977	–	92 525
2015/16 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
Debtors Age Analysis By Customer Group													
Organs of State	2200		3 317	353	238	167	138	1 344		5 557	1 887		990
Commercial	2300		2 960	849	214	212	96	477		4 808	999		2 125
Households	2400		18 173	2 831	2 673	1 995	1 790	18 539		46 000	24 996		81 000
Other	2500		657	284	232	219	187	1 457		3 036	2 095		8 410
Total By Customer Group	2600	–	25 108	4 317	3 357	2 593	2 211	21 816	–	59 401	29 977	–	92 525

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

[illegible]

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

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
R thousands		Yrs/Months							
Municipality									
General Investment		Yrs	Fixed Deposit	30/06/2017	7.5%	0.0%	11 270	–	11 270
Municipality sub-total					0		11 270	–	11 270
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				0		11 270	–	11 270

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

Description	Ref	2015/16	Budget Year 2016/17							
		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:		–	38 822	38 822	–	–	–	–		38 822
Local Government Equitable Share			36 197	36 197				–		36 197
Finance Management			1 625	1 625						1 625
Municipal Systems Improvement			–	–						–
EPWP Incentive			1 000	1 000						1 000
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 388	2 388	–	–	–	–		2 388
Health subsidy			1 227	1 227				–		1 227
			–	–						–
Housing			–	–				–		–
Sport and Recreation			1 161	1 161				–		1 161
	4							–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	41 210	41 210	–	–	–	–		41 210
Capital Transfers and Grants										
National Government:		–	14 602	14 602	–	–	–	–		14 602
Municipal Infrastructure Grant (MIG)			11 602	11 602				–		11 602
Regional Bulk Infrastructure			–	–				–		–
Integrated National Electrification Programme			3 000	3 000				–		3 000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	14 602	14 602	–	–	–	–		14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	55 812	55 812	–	–	–	–		55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		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:		-	38 822	38 822	-	-	-	-		38 822
Local Government Equitable Share			36 197	36 197				-		36 197
Finance Management			1 625	1 625				-		1 625
Municipal Systems Improvement			-	-				-		-
EPWP Incentive			1 000	1 000				-		1 000
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2 388	2 388	-	-	-	-		2 388
Health subsidy			1 227	1 227				-		1 227
Housing			-	-				-		-
Sport and Recreation			1 161	1 161				-		1 161
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	41 210	41 210	-	-	-	-		41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	13 905	13 905	-	-	-	-		13 905
Municipal Infrastructure Grant (MIG)			10 905	10 905				-		10 905
Regional Bulk Infrastructure			-	-				-		-
Integrated National Electrification Programme			3 000	3 000				-		3 000
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	13 905	13 905	-	-	-	-		13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	55 115	55 115	-	-	-	-		55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Health subsidy					-	
Housing					-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Integrated National Electrification Programme					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3 451	3 451	257	257	288	(31)	-11%	3 451
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 150	1 150	82	82	96	(14)	-15%	1 150
Cellphone Allowance			395	395	29	29	33	(4)	-13%	395
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			51	51	-	-	4	(4)	-100%	51
Sub Total - Councillors		-	5 046	5 046	367	367	421	(54)	-13%	5 046
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 833	3 833	352	352	319	32	10%	3 833
Pension and UIF Contributions			672	672	54	54	56	(2)	-4%	672
Medical Aid Contributions			115	115	4	4	10	(5)	-55%	115
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			755	755	68	68	63	5	7%	755
Cellphone Allowance			138	138	14	14	12	2	19%	138
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			268	268	4	4	22	(18)	-81%	268
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5 781	5 781	495	495	482	14	3%	5 781
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			48 768	48 768	3 981	3 981	4 064	(83)	-2%	48 768
Pension and UIF Contributions			8 721	8 721	617	617	727	(109)	-15%	8 721
Medical Aid Contributions			1 810	1 810	259	259	151	108	72%	1 810
Overtime			1 477	1 477	277	277	123	154	125%	1 477
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 124	1 124	75	75	94	(19)	-20%	1 124
Cellphone Allowance			233	233	14	14	19	(6)	-29%	233
Housing Allowances			687	687	56	56	57	(2)	-3%	687
Other benefits and allowances			1 179	1 179	131	131	98	32	33%	1 179
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			58	58	-	-	5	(5)	-100%	58
Sub Total - Other Municipal Staff		-	64 057	64 057	5 408	5 408	5 338	70	1%	64 057
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	74 884	74 884	6 271	6 271	6 240	30	0%	74 884
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		-	-	-	-	-	-	-		-
% 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		-	-	-	-	-	-	-		-
% 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		-	74 884	74 884	6 271	6 271	6 240	30	0%	74 884
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	69 838	69 838	5 904	5 904	5 820	84	1%	69 838

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

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 179											26 819	27 999	28 239	49 909
Property rates - penalties & collection charges		–											–	–	–	–
Service charges - electricity revenue		3 394											49 784	53 178	56 426	67 691
Service charges - water revenue		1 407											22 339	23 746	25 448	41 408
Service charges - sanitation revenue		732											14 313	15 045	15 131	16 467
Service charges - refuse		505											7 311	7 815	7 545	6 583
Service charges - other		33											85	118	270	132
Rental of facilities and equipment		65											620	686	734	770
Interest earned - external investments		25											781	806	830	863
Interest earned - outstanding debtors		–											–	–	–	–
Dividends received		–											–	–	–	–
Fines		149											6 394	6 543	6 870	7 076
Licences and permits		32											1 946	1 978	1 938	2 399
Agency services		–											–	–	–	–
Transfer receipts - operating		15 204											26 006	41 210	41 753	47 657
Other revenue		466											25 281	25 747	26 967	43 475
Cash Receipts by Source		23 190	–	–	–	–	–	–	–	–	–	–	181 680	204 870	212 149	284 431
Other Cash Flows by Source																
Transfer receipts - capital		680											13 922	14 602	14 342	13 798
Contributions & Contributed assets		–											–	–	–	–
Proceeds on disposal of PPE		0											130	130	139	148
Short term loans		–											–	–	–	–
Borrowing long term/refinancing		–											–	–	–	–
Increase in consumer deposits		14											84	98	90	71
Receipt of non-current debtors		–											–	–	–	–
Receipt of non-current receivables		–											–	–	–	–
Change in non-current investments		–											–	–	–	–
Total Cash Receipts by Source		23 883	–	–	–	–	–	–	–	–	–	–	195 816	219 699	226 720	298 449
Cash Payments by Type																
Employee related costs		2 904											66 787	69 691	73 073	77 674
Remuneration of councillors		367											4 581	4 948	5 015	5 269
Interest paid		105											5 364	5 468	6 143	9 731
Bulk purchases - Electricity		8 034											44 298	52 332	55 359	90 859
Bulk purchases - Water & Sewer		78											2 363	2 440	2 736	4 315
Other materials		346											16 425	16 771	18 864	30 971
Contracted services		253											9 593	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		–											–	–	–	–
Grants and subsidies paid - other		430											(430)	–	–	–
General expenses		700											33 385	34 085	35 533	39 397
Cash Payments by Type		13 216	–	–	–	–	–	–	–	–	–	–	182 366	195 582	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		442											20 297	20 739	20 405	22 006
Repayment of borrowing		–											688	688	–	–
Other Cash Flows/Payments		–											–	–	–	–
Total Cash Payments by Type		13 658	–	–	–	–	–	–	–	–	–	–	203 351	217 009	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		10 226	–	–	–	–	–	–	–	–	–	–	(7 535)	2 691	(972)	795
Cash/cash equivalents at the month/year beginning:		(985)	9 241	9 241	9 241	9 241	9 241	9 241	9 241	9 241	9 241	9 241	9 241	(985)	1 706	734
Cash/cash equivalents at the month/year end:		9 241	9 241	9 241	9 241	9 241	9 241	9 241	9 241	9 241	9 241	9 241	1 706	1 706	734	1 529

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

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

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		1 456	1 456	442	442	1 456	1 014	69.7%	2%
August		5 033	5 033			6 490	–		
September		461	461			6 950	–		
October		1 396	1 396			8 346	–		
November		4 263	4 263			12 609	–		
December		753	753			13 361	–		
January		698	698			14 060	–		
February		1 791	1 791			15 851	–		
March		3 222	3 222			19 073	–		
April		1 115	1 115			20 187	–		
May		310	310			20 497	–		
June		242	242			20 739	–		
Total Capital expenditure	–	20 739	20 739	442					

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

Description	Ref	2015/16	Budget Year 2016/17							
		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		–	13 992	13 992	400	400	1 166	766	65.7%	13 992
Infrastructure - Road transport		–	1 000	1 000	–	–	83	83	100.0%	1 000
Roads, Pavements & Bridges			1 000	1 000	–	–	83	83	100.0%	1 000
Storm water			–	–	–	–	–	–		–
Infrastructure - Electricity		–	4 800	4 800	400	400	400	–		4 800
Generation			–	–	–	–	–	–		–
Transmission & Reticulation			4 800	4 800	400	400	400	–		4 800
Street Lighting			–	–	–	–	–	–		–
Infrastructure - Water		–	7 322	7 322	–	–	610	610	100.0%	7 322
Dams & Reservoirs			–	–	–	–	–	–		–
Water purification			–	–	–	–	–	–		–
Reticulation			7 322	7 322	–	–	610	610	100.0%	7 322
Infrastructure - Sanitation		–	870	870	–	–	73	73	100.0%	870
Reticulation			–	–	–	–	–	–		–
Sewerage purification			870	870	–	–	73	73	100.0%	870
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management			–	–	–	–	–	–		–
Transportation			–	–	–	–	–	–		–
Gas			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Community		–	–	–	–	–	–	–		–
Parks & gardens			–	–	–	–	–	–		–
Sportsfields & stadia			–	–	–	–	–	–		–
Swimming pools			–	–	–	–	–	–		–
Community halls			–	–	–	–	–	–		–
Libraries			–	–	–	–	–	–		–
Recreational facilities			–	–	–	–	–	–		–
Fire, safety & emergency			–	–	–	–	–	–		–
Security and policing			–	–	–	–	–	–		–
Buses			–	–	–	–	–	–		–
Clinics			–	–	–	–	–	–		–
Museums & Art Galleries			–	–	–	–	–	–		–
Cemeteries			–	–	–	–	–	–		–
Social rental housing			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
General vehicles			–	–	–	–	–	–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			–	–	–	–	–	–		–
Computers - hardware/equipment			–	–	–	–	–	–		–
Furniture and other office equipment			–	–	–	–	–	–		–
Abattoirs			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Civic Land and Buildings			–	–	–	–	–	–		–
Other Buildings			–	–	–	–	–	–		–
Other Land			–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Biological assets		–	–	–	–	–	–	–		–
List sub-class			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	13 992	13 992	400	400	1 166	766	65.7%	13 992

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

Description	Ref	2015/16	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	4 457	4 457	42 42
Infrastructure - Road transport		–	3 105	3 105	42 42
<i>Roads, Pavements & Bridges</i>			3 105	3 105	42 42
<i>Storm water</i>			–	–	– –
Infrastructure - Electricity		–	600	600	– –
<i>Generation</i>			–	–	– –
<i>Transmission & Reticulation</i>			600	600	– –
<i>Street Lighting</i>			–	–	– –
Infrastructure - Water		–	500	500	– –
<i>Dams & Reservoirs</i>			–	–	– –
<i>Water purification</i>			500	500	– –
<i>Reticulation</i>			–	–	– –
Infrastructure - Sanitation		–	220	220	– –
<i>Reticulation</i>			–	–	– –
<i>Sewerage purification</i>			220	220	– –
Infrastructure - Other		–	32	32	– –
<i>Waste Management</i>			32	32	– –
<i>Transportation</i>			–	–	– –
<i>Gas</i>			–	–	– –
<i>Other</i>			–	–	– –
Community		–	322	322	– –
Parks & gardens			25	25	– –
Sportsfields & stadia			45	45	– –
Swimming pools			–	–	– –
Community halls			220	220	– –
Libraries			–	–	– –
Recreational facilities			–	–	– –
Fire, safety & emergency			–	–	– –
Security and policing			–	–	– –
Buses			–	–	– –
Clinics			–	–	– –
Museums & Art Galleries			–	–	– –
Cemeteries			32	32	– –
Social rental housing			–	–	– –
Other			–	–	– –
Heritage assets		–	–	–	– –
Buildings			–	–	– –
Other			–	–	– –
Investment properties		–	–	–	– –
Housing development			–	–	– –
Other			–	–	– –
Other assets		–	1 968	1 968	– –
General vehicles		–	–	–	– –
Specialised vehicles		–	–	–	– –
Plant & equipment			473	473	– –
Computers - hardware/equipment			200	200	– –
Furniture and other office equipment			226	226	– –
Abattoirs			–	–	– –
Markets			–	–	– –

Civic Land and Buildings			-	-	-	-
Other Buildings			333	333	-	-
Other Land			-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-
Other			735	735	-	-
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		-	6 747	6 747	42
						42

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 €

	check balance	-	-	-	-	-
--	---------------	---	---	---	---	---

g assets by asset class - M01 July

[illegible]

-	-		-
28	28	100.0%	333
-	-		-
-	-		-
61	61	100.0%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
562	520	92.6%	6 747

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

expenditure in Table C5

-

-

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

Description	Ref	2015/16	Budget Year 2016/17				
		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		-	3 470	3 470	-	-	-
Infrastructure - Road transport		-	628	628	-	-	-
<i>Roads, Pavements & Bridges</i>			329	329			
<i>Storm water</i>			300	300			
Infrastructure - Electricity		-	1 545	1 545	-	-	-
<i>Generation</i>			-	-			
<i>Transmission & Reticulation</i>			1 067	1 067			
<i>Street Lighting</i>			478	478			
Infrastructure - Water		-	1 231	1 231	-	-	-
<i>Dams & Reservoirs</i>			200	200			
<i>Water purification</i>			-	-			
<i>Reticulation</i>			1 030	1 030			
Infrastructure - Sanitation		-	66	66	-	-	-
<i>Reticulation</i>			66	66			
<i>Sewerage purification</i>			-	-			
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>			-	-	-	-	-
<i>Transportation</i>			-	-	-	-	-
<i>Gas</i>			-	-	-	-	-
<i>Other</i>			-	-	-	-	-
Community		-	2 037	2 037	-	-	-
Parks & gardens			-	-			
Sportsfields & stadia			-	-			
Swimming pools			119	119			
Community halls			-	-			
Libraries			-	-			
Recreational facilities			-	-			
Fire, safety & emergency			1 918	1 918			
Security and policing			-	-			
Buses			-	-			
Clinics			-	-			
Museums & Art Galleries			-	-			
Cemeteries			-	-			
Social rental housing			-	-			
Other			-	-			
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		-	9 740	9 740	-	-	-
General vehicles			5 390	5 390			
Specialised vehicles		-	-	-	-	-	-
Plant & equipment			963	963			

Computers - hardware/equipment			624	624			
Furniture and other office equipment			891	891			
Abattoirs			-	-			
Markets			-	-			
Civic Land and Buildings			-	-			
Other Buildings			1 697	1 697			
Other Land			-	-			
Surplus Assets - (Investment or Inventory)			-	-			
Other			176	176			
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Intangibles		-	1 523	1 523	-	-	-
Computers - software & programming			1 523	1 523			
Other			-	-			
Total Repairs and Maintenance Expenditure		-	16 771	16 771	-	-	-
Specialised vehicles		-	-	-	-	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

iss - M01 July

YTD variance	YTD variance %	Full Year Forecast
-		3 470
-		628
-		329
-		300
-		1 545
-		-
-		1 067
-		478
-		1 231
-		200
-		-
-		1 030
-		66
-		66
-		-
-		-
-		-
-		-
-		-
-		2 037
-		-
-		-
-		119
-		-
-		-
-		-
-		1 918
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		9 740
-		5 390
-		-
-		963

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

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		-	3 832	3 832	-	-	-
Infrastructure - Road transport		-	1 526	1 526	-	-	-
<i>Roads, Pavements & Bridges</i>			1 526	1 526	-	-	-
<i>Storm water</i>			-	-	-	-	-
Infrastructure - Electricity		-	510	510	-	-	-
<i>Generation</i>			-	-	-	-	-
<i>Transmission & Reticulation</i>			510	510	-	-	-
<i>Street Lighting</i>			-	-	-	-	-
Infrastructure - Water		-	950	950	-	-	-
<i>Dams & Reservoirs</i>			-	-	-	-	-
<i>Water purification</i>			-	-	-	-	-
<i>Reticulation</i>			950	950	-	-	-
Infrastructure - Sanitation		-	611	611	-	-	-
<i>Reticulation</i>			611	611	-	-	-
<i>Sewerage purification</i>			-	-	-	-	-
Infrastructure - Other		-	235	235	-	-	-
<i>Waste Management</i>			235	235	-	-	-
<i>Transportation</i>			-	-	-	-	-
<i>Gas</i>			-	-	-	-	-
<i>Other</i>			-	-	-	-	-
<u>Community</u>		-	1 325	1 325	-	-	-
Parks & gardens			-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-
Swimming pools			-	-	-	-	-
Community halls			505	505	-	-	-
Libraries			406	406	-	-	-
Recreational facilities			-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-
Security and policing			-	-	-	-	-
Buses			-	-	-	-	-
Clinics			138	138	-	-	-
Museums & Art Galleries			-	-	-	-	-
Cemeteries			136	136	-	-	-
Social rental housing			-	-	-	-	-
Other			140	140	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
<u>Investment properties</u>		-	22	22	-	-	-
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
<u>Other assets</u>		-	2 157	2 157	-	-	-
General vehicles			309	309	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Plant & equipment			-	-	-	-	-

Computers - hardware/equipment			127	127	-	-	-
Furniture and other office equipment			13	13	-	-	-
Abattoirs			-	-	-	-	-
Markets			-	-	-	-	-
Civic Land and Buildings			54	54	-	-	-
Other Buildings			207	207	-	-	-
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 Depreciation		-	7 337	7 337	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Refuse			1 449	1 449	-	-	-
Fire			-	-	-	-	-
Conservancy			-	-	-	-	-
Ambulances			-	-	-	-	-

YTD variance	YTD variance %	Full Year Forecast
-		3 832
-		1 526
-		1 526
-		-
-		510
-		-
-		510
-		-
-		950
-		-
-		-
-		950
-		611
-		611
-		-
-		235
-		235
-		-
-		-
-		-
-		1 325
-		-
-		-
-		-
-		505
-		406
-		-
-		-
-		-
-		-
-		138
-		-
-		136
-		-
-		140
-		-
-		-
-		-
-		22
-		-
-		22
-		2 157
-		309
-		1 449
-		-

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	–	1 456	1 456	442
Aug	–	5 033	5 033	–
Sep	–	461	461	–
Oct	–	1 396	1 396	–
Nov	–	4 263	4 263	–
Dec	–	753	753	–
Jan	–	698	698	–
Feb	–	1 791	1 791	–
Mar	–	3 222	3 222	–
Apr	–	1 115	1 115	–
May	–	310	310	–
Jun	–	242	242	–

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	442	1 456
Aug		6 490
Sep		6 950
Oct		8 346
Nov		12 609
Dec		13 361
Jan		14 060
Feb		15 851
Mar		19 073
Apr		20 187
May		20 497
Jun		20 739

Chart C3 Aged Consumer Debtors 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
Budget Year 2016/	–	25 108	4 317	3 357	2 593	2 211	21 816	–
2015/16	–	20 621	3 404	2 701	2 414	2 261	5 844	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	5 391	5 557
Commercial	4 664	4 808
Households	44 620	46 000
Other	2 945	3 036

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2015/16	-	-	-	-	-	1	-
Budget Year 2016/	-	-	-	-	-	1 182	-

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v 1

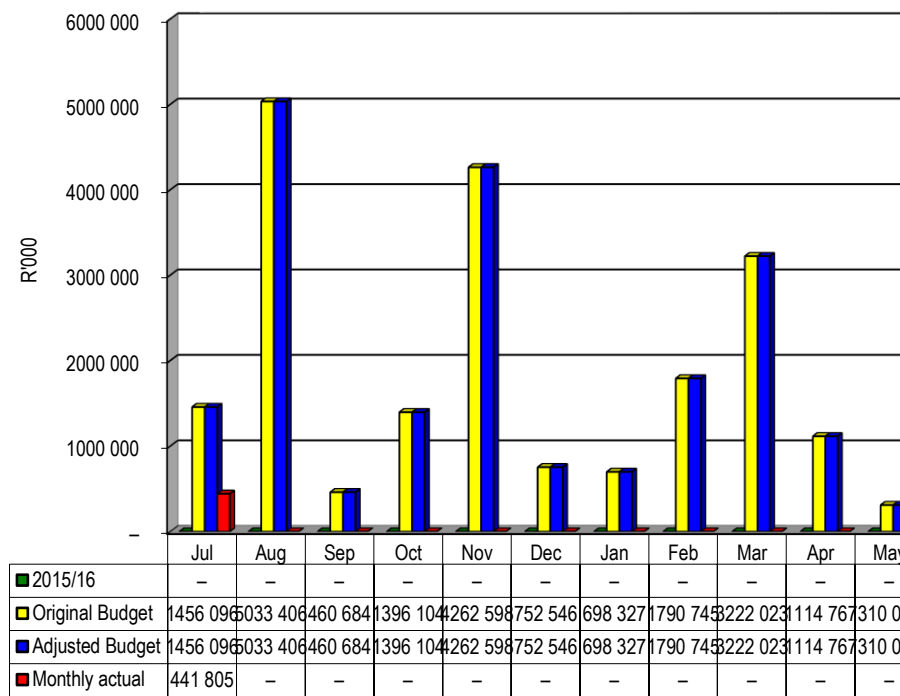


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD

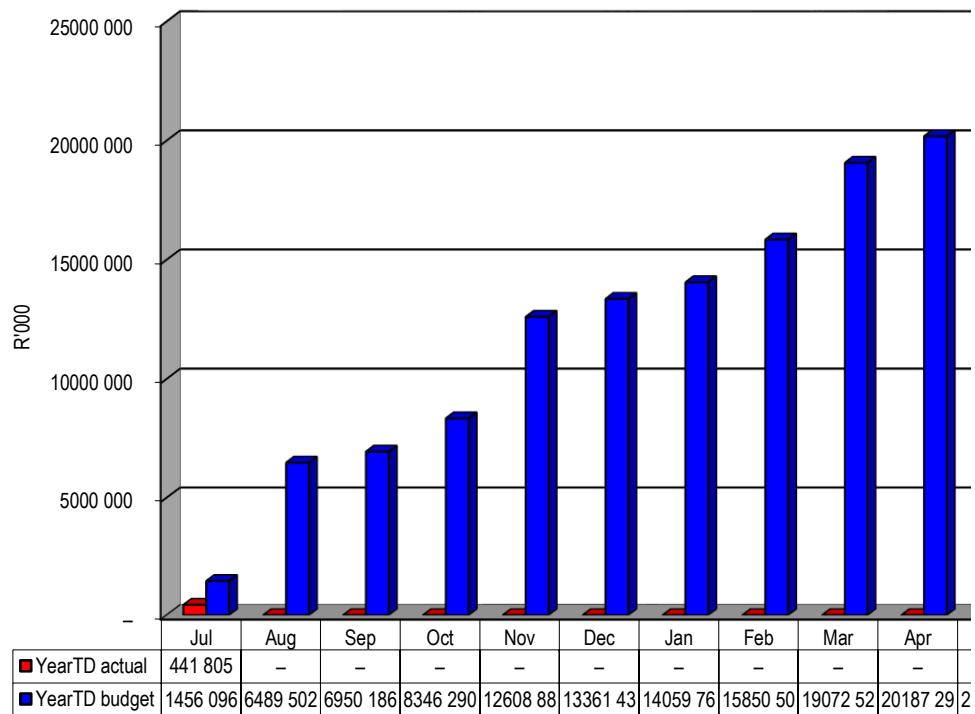
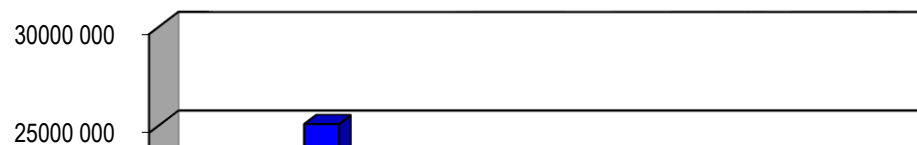


Chart C3 Aged Consumer Debtors Analysis



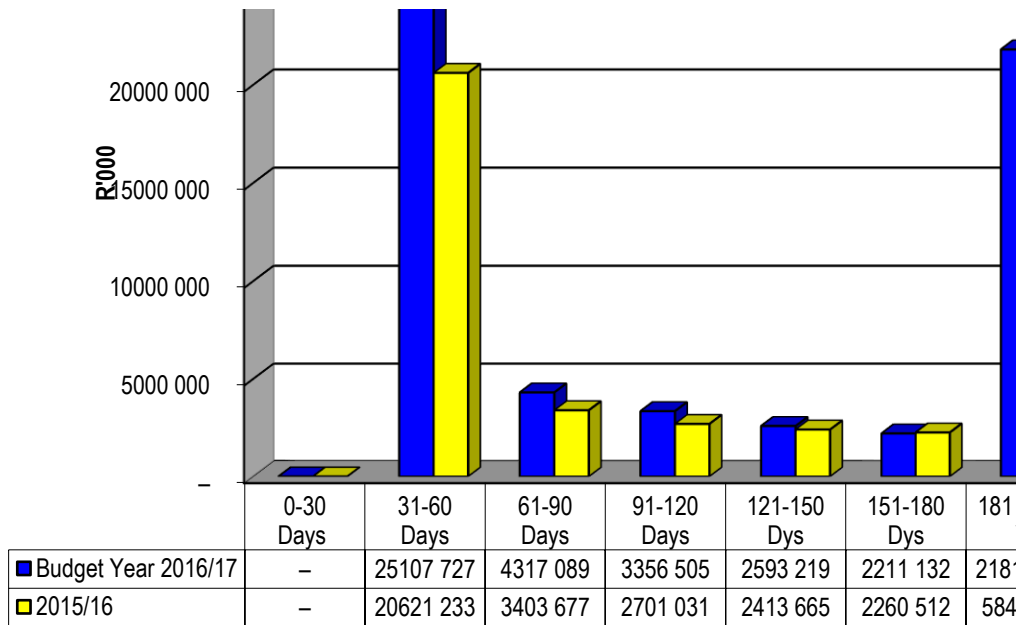


Chart C4 Consumer Debtors (total by Debtor Customer Category)

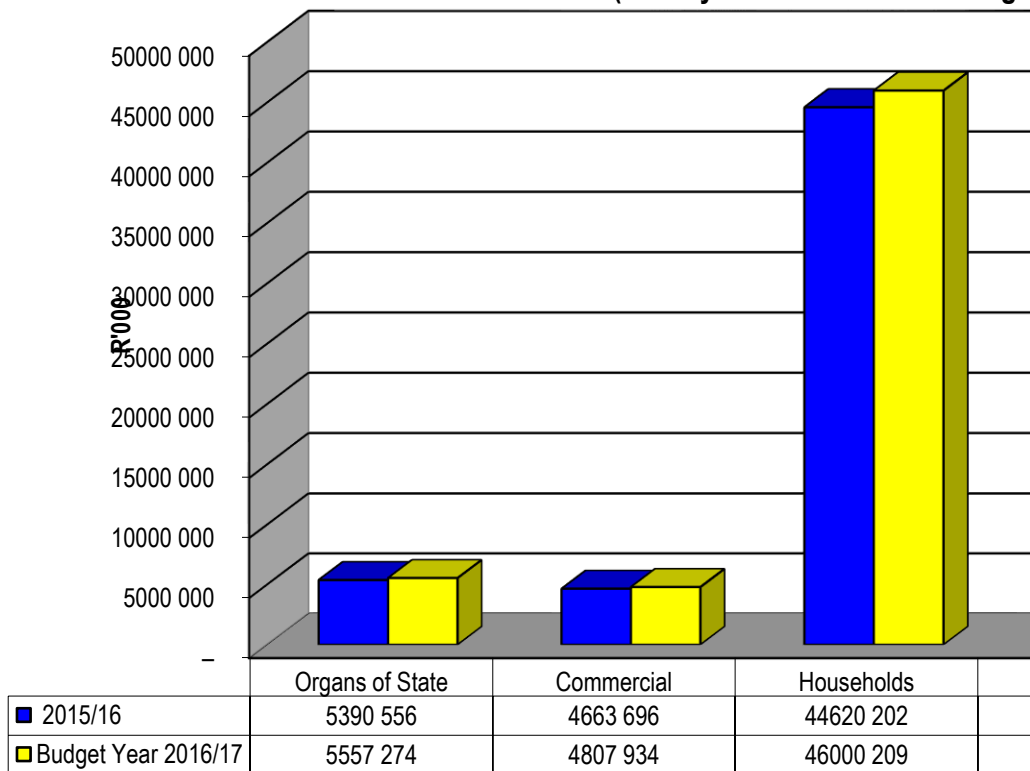
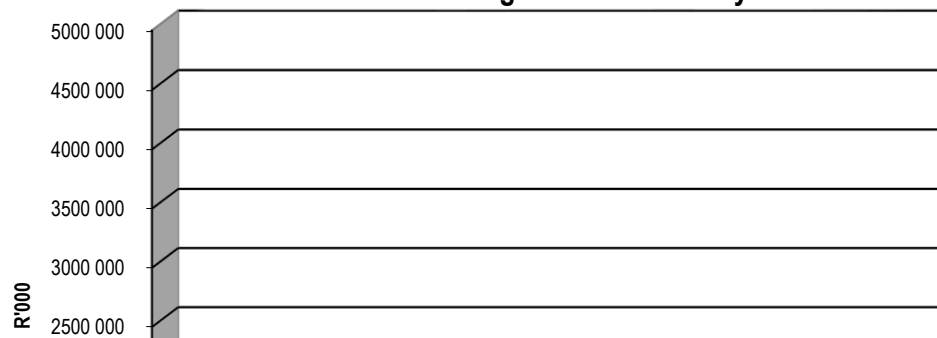
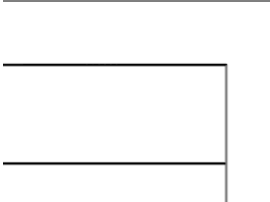
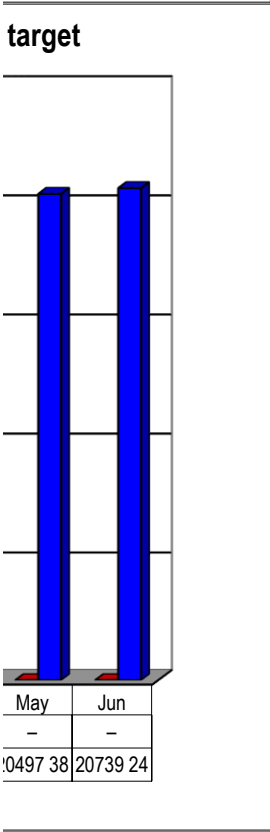
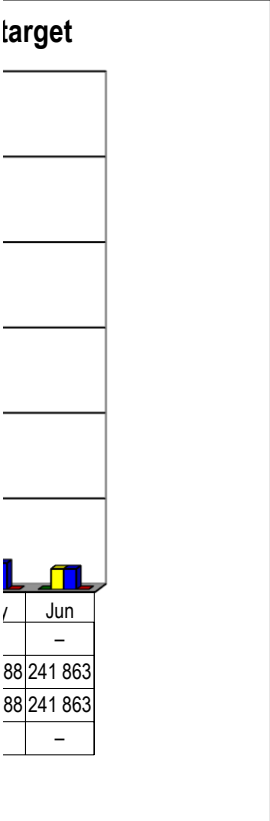


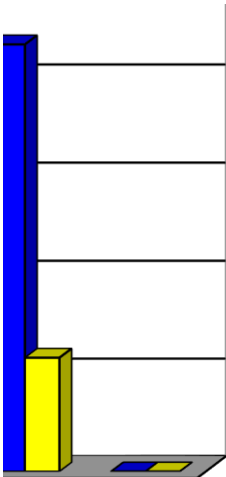
Chart C5 Aged Creditors Analysis



Other

2 337
4 696





Dys-1 Yr	Over 1Yr
15 661	–
3 844	–

ry)



Other
2944 838
3035 916

