

Municipal In-year report & supporting ta

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Preparation Instructions

Municipality Name

NC073 Emthanjeni

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Reporting period:

M05 November

MTREF:

2016

Budget

?Does this municipality have Entities

No

If YES: Identify type of report:

Name V

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MFMA Budget Circular

MBRR Budget Formats

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Funding Compliance G

MFMA Return Forms

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<div>Year: 2016/17</div>	
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<div>Votes & Sub-Votes</div>	
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<div>Documents which financial assistance</div>	
<div><u>for 2011/12</u></div>	<div>Click to view</div>
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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	
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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		
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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	
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Executive Mayor:
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Mayor/Executive Mayor:

I Manager:
Theresa Salman
0536329100
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ancial Officer

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M05 November

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									
<u>Financial Performance</u>									
Property rates	26 257	30 665	30 665	(274)	17 753	10 222	7 531	74%	30 665
Service charges	107 287	106 383	106 383	8 230	48 142	38 080	10 062	26%	106 383
Investment revenue	1 200	806	806	4	45	269	(223)	-83%	806
Transfers recognised - operational	40 635	41 210	41 210	714	16 472	13 737	2 735	20%	41 210
Other own revenue	23 657	38 515	38 515	2 379	8 548	12 838	(4 291)	-33%	38 515
Total Revenue (excluding capital transfers and contributions)	199 037	217 580	217 580	11 053	90 960	75 146	15 814	21%	217 580
Employee costs	71 038	69 838	69 838	5 904	23 776	23 279	497	2%	69 838
Remuneration of Councillors	4 401	5 046	5 046	387	1 494	1 682	(188)	-11%	5 046
Depreciation & asset impairment	62 117	7 337	7 337	–	–	2 446	(2 446)	-100%	7 337
Finance charges	1 761	5 468	5 468	146	462	1 823	(1 360)	-75%	5 468
Materials and bulk purchases	66 010	73 894	73 894	4 870	27 697	24 631	3 066	12%	73 894
Transfers and grants	348	–	–	–	–	–	–	–	–
Other expenditure	60 196	54 381	54 381	3 781	12 637	20 745	(8 109)	-39%	54 381
Total Expenditure	265 871	215 964	215 964	15 089	66 066	74 605	(8 540)	-11%	215 964
Surplus/(Deficit)	(66 834)	1 616	1 616	(4 036)	24 894	540	24 353	4508%	1 616
Transfers recognised - capital	9 155	14 602	14 602	–	680	4 867	(4 187)	-86%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(57 679)	16 218	16 218	(4 036)	25 574	5 408	20 166	373%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(57 679)	16 218	16 218	(4 036)	25 574	5 408	20 166	373%	16 218
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	20 739	20 739	1 449	4 895	6 913	(2 018)	-29%	20 739
Capital transfers recognised	–	13 905	13 905	1 104	3 763	4 635	(872)	-19%	13 905
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	6 834	6 834	344	1 132	2 278	(1 146)	-50%	6 834
Total sources of capital funds	–	20 739	20 739	1 449	4 895	6 913	(2 018)	-29%	20 739
<u>Financial position</u>									
Total current assets	138 308	110 700	110 700		163 078				110 700
Total non current assets	832 691	937 687	937 687		832 979				937 687
Total current liabilities	61 066	31 639	31 639		110 784				31 639
Total non current liabilities	47 126	36 071	36 071		1 914				36 071
Community wealth/Equity	862 806	980 677	980 677		883 359				980 677
<u>Cash flows</u>									
Net cash from (used) operating	22 271	23 890	23 890	(3 809)	4 507	9 055	4 549	50%	23 890
Net cash from (used) investing	(11 554)	(20 610)	(20 610)	(1 450)	(4 772)	(6 870)	(2 098)	31%	(20 610)
Net cash from (used) financing	(1 528)	(590)	(590)	2	(306)	(213)	93	-44%	(590)
Cash/cash equivalents at the month/year end	7 882	1 706	1 706	–	9 312	987	(8 325)	-843%	12 574
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 Income Source	–	22 220	5 345	4 681	15 713	3 131	26 226	–	77 316
<u>Creditors Age Analysis</u>									
Total Creditors	6 528	90	5	–	–	–	–	–	6 623

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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>		46 161	51 180	51 180	25	25 908	17 060	8 847	52%	51 180
Executive and council		3 939	4 295	4 295	74	1 703	1 432	272	19%	4 295
Budget and treasury office		42 141	46 801	46 801	(57)	24 174	15 600	8 574	55%	46 801
Corporate services		82	84	84	7	30	28	2	8%	84
<i>Community and public safety</i>		21 465	11 325	11 325	822	2 086	3 775	(1 689)	-45%	11 325
Community and social services		1 906	1 942	1 942	646	859	647	212	33%	1 942
Sport and recreation		182	123	123	9	24	41	(17)	-41%	123
Public safety		19 317	7 991	7 991	164	512	2 664	(2 151)	-81%	7 991
Housing		60	41	41	3	690	14	676	4937%	41
Health		-	1 227	1 227	-	-	409	(409)	-100%	1 227
<i>Economic and environmental services</i>		8 863	3 816	3 816	4	259	1 272	(1 013)	-80%	3 816
Planning and development		999	1 610	1 610	-	250	537	(287)	-53%	1 610
Road transport		7 863	2 207	2 207	4	9	736	(726)	-99%	2 207
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		131 703	165 860	165 860	10 203	63 387	57 906	5 481	9%	165 860
Electricity		72 801	90 239	90 239	5 800	26 714	30 654	(3 940)	-13%	90 239
Water		27 000	38 471	38 471	2 240	23 114	13 520	9 594	71%	38 471
Waste water management		19 900	24 322	24 322	1 377	8 518	8 773	(255)	-3%	24 322
Waste management		12 001	12 828	12 828	786	5 041	4 960	82	2%	12 828
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	208 191	232 182	232 182	11 053	91 640	80 013	11 626	15%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		44 176	48 553	48 553	3 030	12 702	16 184	(3 482)	-22%	48 553
Executive and council		12 079	14 054	14 054	880	3 890	4 684	(794)	-17%	14 054
Budget and treasury office		21 330	21 982	21 982	987	4 557	7 327	(2 770)	-38%	21 982
Corporate services		10 767	12 518	12 518	1 163	4 254	4 172	81	2%	12 518
<i>Community and public safety</i>		50 481	29 417	29 417	1 825	6 873	9 825	(2 952)	-30%	29 417
Community and social services		27 343	11 849	11 849	679	2 642	3 949	(1 308)	-33%	11 849
Sport and recreation		3 979	4 654	4 654	324	1 273	1 551	(278)	-18%	4 654
Public safety		8 044	10 367	10 367	657	2 180	3 475	(1 296)	-37%	10 367
Housing		10 854	2 400	2 400	164	773	800	(27)	-3%	2 400
Health		262	148	148	1	6	49	(44)	-89%	148
<i>Economic and environmental services</i>		34 353	28 440	28 440	1 378	5 760	9 569	(3 810)	-40%	28 440
Planning and development		20 882	12 162	12 162	601	2 899	4 054	(1 155)	-28%	12 162
Road transport		13 471	16 278	16 278	777	2 860	5 516	(2 655)	-48%	16 278
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		135 248	108 815	108 815	8 739	40 265	38 782	1 483	4%	108 815
Electricity		69 883	71 539	71 539	5 214	29 998	24 455	5 543	23%	71 539
Water		25 644	12 906	12 906	1 225	3 255	5 018	(1 763)	-35%	12 906
Waste water management		30 068	12 936	12 936	996	3 108	4 626	(1 519)	-33%	12 936
Waste management		9 653	11 435	11 435	1 304	3 905	4 682	(778)	-17%	11 435
<i>Other</i>		1 614	738	738	117	467	246	221	90%	738
Total Expenditure - Standard	3	265 871	215 964	215 964	15 089	66 066	74 605	(8 540)	-11%	215 964
Surplus/ (Deficit) for the year		(57 679)	16 218	16 218	(4 036)	25 574	5 408	20 166	373%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 N

Description	Ref	2015/16	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
<i>Municipal governance and administration</i>		46 161	51 180	51 180	25 25 908
Executive and council		3 939	4 295	4 295	74 1 703
<i>Mayor and Council</i>		3 512	3 845	3 845	74 1 514
<i>Municipal Manager</i>		427	450	450	– 190
Budget and treasury office		42 141	46 801	46 801	(57) 24 174
Corporate services		82	84	84	7 30
<i>Human Resources</i>		–	–	–	– –
<i>Information Technology</i>		–	–	–	– –
<i>Property Services</i>		82	84	84	7 30
<i>Other Admin</i>		–	–	–	– –
<i>Community and public safety</i>		21 465	11 325	11 325	822 2 086
Community and social services		1 906	1 942	1 942	646 859
<i>Libraries and Archives</i>		1 161	1 173	1 173	581 585
<i>Museums & Art Galleries etc</i>		–	–	–	– –
<i>Community halls and Facilities</i>		458	299	299	40 163
<i>Cemeteries & Crematoriums</i>		287	470	470	25 111
<i>Child Care</i>		–	–	–	– –
<i>Aged Care</i>		–	–	–	– –
<i>Other Community</i>		–	–	–	– –
<i>Other Social</i>		–	–	–	– –
Sport and recreation		182	123	123	9 24
Public safety		19 317	7 991	7 991	164 512
<i>Police</i>		–	–	–	– –
<i>Fire</i>		–	–	–	– –
<i>Civil Defence</i>		–	–	–	– –
<i>Street Lighting</i>		–	–	–	– –
<i>Other</i>		19 317	7 991	7 991	164 512
Housing		60	41	41	3 690
Health		–	1 227	1 227	– –
<i>Clinics</i>		–	–	–	– –
<i>Ambulance</i>		–	–	–	– –
<i>Other</i>		–	1 227	1 227	– –
<i>Economic and environmental services</i>		8 863	3 816	3 816	4 259
Planning and development		999	1 610	1 610	– 250
<i>Economic Development/Planning</i>		–	610	610	– –
<i>Town Planning/Building enforcement</i>		999	1 000	1 000	– 250
<i>Licensing & Regulation</i>		–	–	–	– –
Road transport		7 863	2 207	2 207	4 9
<i>Roads</i>		6 605	1 020	1 020	4 9
<i>Public Buses</i>		–	–	–	– –
<i>Parking Garages</i>		–	–	–	– –
<i>Vehicle Licensing and Testing</i>		1 258	1 186	1 186	– –
<i>Other</i>		–	–	–	– –
Environmental protection		–	–	–	– –
<i>Pollution Control</i>		–	–	–	– –
<i>Biodiversity & Landscape</i>		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	131 703	165 860	165 860	10 203	63 387
<i>Electricity Distribution</i>	72 801	90 239	90 239	5 800	26 714
<i>Electricity Generation</i>	–	–	–	–	–
Water	27 000	38 471	38 471	2 240	23 114
<i>Water Distribution</i>	27 000	38 471	38 471	2 240	23 114
<i>Water Storage</i>	–	–	–	–	–
Waste water management	19 900	24 322	24 322	1 377	8 518
<i>Sewerage</i>	19 900	24 322	24 322	1 377	8 518
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	12 001	12 828	12 828	786	5 041
<i>Solid Waste</i>	12 001	12 828	12 828	786	5 041
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	208 191	232 182	232 182	11 053	91 640
Expenditure - Standard					
Municipal governance and administration	44 176	48 553	48 553	3 030	12 702
Executive and council	12 079	14 054	14 054	880	3 890
<i>Mayor and Council</i>	9 619	10 702	10 702	703	3 204
<i>Municipal Manager</i>	2 460	3 352	3 352	176	687
Budget and treasury office	21 330	21 982	21 982	987	4 557
Corporate services	10 767	12 518	12 518	1 163	4 254
<i>Human Resources</i>	999	1 142	1 142	81	420
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 329	4 861	4 861	464	1 344
<i>Other Admin</i>	6 438	6 514	6 514	619	2 489
Community and public safety	50 481	29 417	29 417	1 825	6 873
Community and social services	27 343	11 849	11 849	679	2 642
<i>Libraries and Archives</i>	2 681	4 827	4 827	307	1 111
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	21 889	3 013	3 013	119	531
<i>Cemeteries & Crematoriums</i>	689	1 065	1 065	54	217
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 136	1 670	1 670	110	425
<i>Other Social</i>	948	1 273	1 273	90	357
Sport and recreation	3 979	4 654	4 654	324	1 273
Public safety	8 044	10 367	10 367	657	2 180
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	300	485	485	28	96
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 744	9 882	9 882	629	2 083
Housing	10 854	2 400	2 400	164	773
Health	262	148	148	1	6
<i>Clinics</i>	262	148	148	1	6

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		34 353	28 440	28 440	1 378	5 760
Planning and development		20 882	12 162	12 162	601	2 899
<i>Economic Development/Planning</i>		3 156	5 169	5 169	269	1 090
<i>Town Planning/Building enforcement</i>		17 726	6 993	6 993	332	1 810
<i>Licensing & Regulation</i>			-	-	-	-
Road transport		13 471	16 278	16 278	777	2 860
<i>Roads</i>		10 869	13 955	13 955	643	2 252
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 710	1 193	1 193	69	297
<i>Other</i>		893	1 131	1 131	65	311
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		135 248	108 815	108 815	8 739	40 265
Electricity		69 883	71 539	71 539	5 214	29 998
<i>Electricity Distribution</i>		69 883	71 539	71 539	5 214	29 998
<i>Electricity Generation</i>		-	-	-	-	-
Water		25 644	12 906	12 906	1 225	3 255
<i>Water Distribution</i>		25 644	12 906	12 906	1 225	3 255
<i>Water Storage</i>		-	-	-	-	-
Waste water management		30 068	12 936	12 936	996	3 108
<i>Sewerage</i>		30 068	12 936	12 936	996	3 108
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		9 653	11 435	11 435	1 304	3 905
<i>Solid Waste</i>		9 653	11 435	11 435	1 304	3 905
Other		1 614	738	738	117	467
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 614	738	738	117	467
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	265 871	215 964	215 964	15 089	66 066
Surplus/ (Deficit) for the year		(57 679)	16 218	16 218	(4 036)	25 574

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	208 191 402	-	-	-	-
check opexp balance	-	-	-	-	-

November

November 2016/17			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
17 060	8 847	52%	51 180
1 432	272	0	4 295
1 282	232	0	3 845
150	40	0	450
15 600	8 574	0	46 801
28	2	0	84
-	-		-
-	-		-
28	2	0	84
-	-		-
3 775	(1 689)	(0)	11 325
647	212	0	1 942
391	194	0	1 173
-	-		-
100	64	0	299
157	(46)	(0)	470
-	-		-
-	-		-
-	-		-
-	-		-
41	(17)	(0)	123
2 664	(2 151)	(0)	7 991
-	-		-
-	-		-
-	-		-
-	-		-
2 664	(2 151)	(0)	7 991
14	676	0	41
409	(409)	(0)	1 227
-	-		-
-	-		-
409	(409)	(0)	1 227
1 272	(1 013)	(0)	3 816
537	(287)	(0)	1 610
203	(203)	(0)	610
333	(83)	(0)	1 000
-	-		-
736	(726)	(0)	2 207
340	(331)	(0)	1 020
-	-		-
-	-		-
395	(395)	(0)	1 186
-	-		-
-	-		-
-	-		-
-	-		-

—	—		—
57 906	5 481	0	165 860
30 654	(3 940)	(0)	90 239
30 654	(3 940)	(0)	90 239
—	—		—
13 520	9 594	0	38 471
13 520	9 594	0	38 471
—	—		—
8 773	(255)	(0)	24 322
8 773	(255)	(0)	24 322
—	—		—
—	—		—
4 960	82	0	12 828
4 960	82	0	12 828
—	—		—
—	—		—
—	—		—
—	—		—
—	—		—
—	—		—
80 013	11 626	0	232 182
16 184	(3 482)	(0)	48 553
4 684	(794)	(0)	14 054
3 567	(363)	(0)	10 702
1 117	(431)	(0)	3 352
7 327	(2 770)	(0)	21 982
4 172	81	0	12 518
381	39	0	1 142
—	—		—
1 620	(276)	(0)	4 861
2 171	318	0	6 514
9 825	(2 952)	(0)	29 417
3 949	(1 308)	(0)	11 849
1 675	(564)	(0)	4 827
—	—		—
938	(407)	(0)	3 013
355	(138)	(0)	1 065
—	—		—
—	—		—
556	(132)	(0)	1 670
424	(68)	(0)	1 273
1 551	(278)	(0)	4 654
3 475	(1 296)	(0)	10 367
—	—		—
162	(65)	(0)	485
—	—		—
—	—		—
3 314	(1 230)	(0)	9 882
800	(27)	(0)	2 400
49	(44)	(0)	148
49	(44)	(0)	148

-	-		-
-	-		-
9 569	(3 810)	(0)	28 440
4 054	(1 155)	(0)	12 162
1 723	(633)	(0)	5 169
2 331	(521)	(0)	6 993
-	-		-
5 516	(2 655)	(0)	16 278
4 741	(2 489)	(0)	13 955
-	-		-
-	-		-
398	(100)	(0)	1 193
377	(66)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
38 782	1 483	0	108 815
24 455	5 543	0	71 539
24 455	5 543	0	71 539
-	-		-
5 018	(1 763)	(0)	12 906
5 018	(1 763)	(0)	12 906
-	-		-
4 626	(1 519)	(0)	12 936
4 626	(1 519)	(0)	12 936
-	-		-
-	-		-
4 682	(778)	(0)	11 435
4 682	(778)	(0)	11 435
246	221	0	738
-	-		-
-	-		-
246	221	0	738
-	-		-
-	-		-
74 605	(8 540)	(0)	215 964
5 408	20 166	0	16 218

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

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- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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		3 939	4 295	4 295	355	2 059	1 790	269	15.0%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		42 222	46 885	46 885	1 299	25 503	19 536	5 967	30.5%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	—	250	671	(421)	-62.7%	1 610
Vote 4 - HEALTH		—	1 227	1 227	—	—	511	(511)	-100.0%	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	80	939	809	130	16.0%	1 942
Vote 6 - PUBLIC SAFETY		19 317	7 991	7 991	475	987	3 330	(2 342)	-70.3%	7 991
Vote 7 - SPORT AND RECREATION		182	123	123	35	59	51	8	15.5%	123
Vote 8 - ROAD TRANSPORT		7 863	2 207	2 207	12	21	919	(898)	-97.7%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		60	41	41	3	693	17	676	3944.7%	41
Vote 11 - WASTE MANAGEMENT		12 001	12 828	12 828	786	5 828	6 200	(372)	-6.0%	12 828
Vote 12 - WASTE WATER MANAGEMENT		19 900	24 322	24 322	1 370	9 887	10 966	(1 079)	-9.8%	24 322
Vote 13 - ELECTRICITY		72 801	90 239	90 239	5 895	32 609	38 317	(5 708)	-14.9%	90 239
Vote 14 - WATER		27 000	38 471	38 471	4 156	13 692	16 900	(3 208)	-19.0%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	208 191	232 182	232 182	14 465	92 527	100 016	(7 489)	-7.5%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		12 079	14 054	14 054	888	4 602	5 627	(1 025)	-18.2%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		32 097	34 499	34 499	2 151	8 811	11 499	(2 688)	-23.4%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		20 882	12 162	12 162	601	2 899	4 054	(1 155)	-28.5%	12 162
Vote 4 - HEALTH		262	148	148	1	6	49	(44)	-88.5%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 343	11 849	11 849	679	2 642	3 949	(1 308)	-33.1%	11 849
Vote 6 - PUBLIC SAFETY		8 044	10 367	10 367	657	2 180	3 475	(1 296)	-37.3%	10 367
Vote 7 - SPORT AND RECREATION		3 979	4 654	4 654	324	1 273	1 551	(278)	-17.9%	4 654
Vote 8 - ROAD TRANSPORT		13 471	16 278	16 278	777	2 860	5 516	(2 655)	-48.1%	16 278
Vote 9 - OTHER		1 614	738	738	117	467	246	221	89.9%	738
Vote 10 - HOUSING SERVICES		10 854	2 400	2 400	164	773	800	(27)	-3.3%	2 400
Vote 11 - WASTE MANAGEMENT		9 653	11 435	11 435	1 304	3 905	4 682	(778)	-16.6%	11 435
Vote 12 - WASTE WATER MANAGEMENT		30 068	12 936	12 936	996	3 108	4 626	(1 519)	-32.8%	12 936
Vote 13 - ELECTRICITY		69 883	71 539	71 539	5 214	29 998	24 455	5 543	22.7%	71 539
Vote 14 - WATER		25 644	12 906	12 906	1 225	3 255	5 018	(1 763)	-35.1%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	265 871	215 964	215 964	15 097	66 778	75 548	(8 770)	-11.6%	215 964
Surplus/ (Deficit) for the year	2	(57 679)	16 218	16 218	(632)	25 750	24 468	1 281	5.2%	16 218

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

Vote Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		3 939	4 295	4 295	355	2 059	1 790
1.1 - OFFICE OF THE MAYOR		478	525	525	–	221	219
1.2 - COUNCIL EXPENSES		3 034	3 320	3 320	355	1 647	1 383
1.3 - OFFICE:MUNICIPAL MANAGER		427	450	450	–	190	188
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		42 222	46 885	46 885	1 299	25 503	19 536
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		12 568	14 339	14 339	2	5 750	5 975
2.3 - ASSESSMENT RATES		27 973	30 837	30 837	1 151	19 018	12 849
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		82	84	84	6	36	35
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 625	1 625	140	699	677
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	–	250	671
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		999	1 000	1 000	–	250	417
3.3 - PROJECT MANAGEMENT UNIT		–	610	610	–	–	254
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
Vote 4 - HEALTH		–	1 227	1 227	–	–	511
4.1 - HEALTH SERVICES		–	1 227	1 227	–	–	511
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	80	939	809
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		287	470	470	35	146	196
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 161	1 173	1 173	0	586	489
5.5 - TOWN HALL		394	258	258	15	55	108
5.6 - TOWN COMMONAGE		64	41	41	29	152	17

Vote 6 - PUBLIC SAFETY	19 317	7 991	7 991	475	987	3 330
6.1 - TRAFFIC SERVICES	19 317	7 991	7 991	475	987	3 330
6.2 - FIRE PREVENTION	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION	182	123	123	35	59	51
7.1 - SPORT AND RECREATION	35	24	24	3	13	10
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	5	4	4	0	7	1
7.4 - SWIMMING POOL	142	96	96	32	39	40
Vote 8 - ROAD TRANSPORT	7 863	2 207	2 207	12	21	919
8.1 - VEHICLE REGISTRATION	786	892	892	-	-	372
8.2 - VEHICLE TESTING STATION	472	294	294	-	-	122
8.3 - STREETS	6 605	1 020	1 020	12	21	425
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	60	41	41	3	693	17
10.1 - HOUSING SERVICES	60	41	41	3	693	17

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		12 001	12 828	12 828	786	5 828	6 200
		12 001	12 828	12 828	786	5 828	6 200
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 900	24 322	24 322	1 370	9 887	10 966
		19 900	24 322	24 322	1 370	9 887	10 966
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		72 801	90 239	90 239	5 895	32 609	38 317
		72 801	90 239	90 239	5 895	32 609	38 317
Vote 14 - WATER 14.1 - WATER		27 000	38 471	38 471	4 156	13 692	16 900
		27 000	38 471	38 471	4 156	13 692	16 900
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	208 191	232 182	232 182	14 465	92 527	100 016
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		12 079	14 054	14 054	888	4 602	5 627

1.1 - OFFICE OF THE MAYOR	2 693	3 060	3 060	201	1 099	1 300
1.2 - COUNCIL EXPENSES	6 926	7 642	7 642	510	2 816	3 210
1.3 - OFFICE:MUNICIPAL MANAGER	1 968	2 703	2 703	153	584	901
1.4 - INTERNAL AUDIT	492	649	649	24	103	216
Vote 2 - FINANCE AND ADMINISTRATION	32 097	34 499	34 499	2 151	8 811	11 499
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 560	2 682	2 682	127	1 080	894
2.2 - FINANCIAL SERVICES	9 598	10 088	10 088	553	2 633	3 363
2.3 - ASSESSMENT RATES	5 546	5 900	5 900	131	167	1 967
2.4 - DIR. : CORPORATE SERVICES	999	1 142	1 142	81	420	381
2.5 - ADMINISTRATION	6 438	6 514	6 514	619	2 489	2 171
2.6 - PROPERTY SERVICES	3 329	4 861	4 861	464	1 344	1 620
2.7 - INTERNAL AUDIT	–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	640	795	795	44	123	265
2.9 - BUDGET AND TREASURY OFFICE	2 986	2 517	2 517	132	555	839
Vote 3 - PLANNING AND DEVELOPMENT	20 882	12 162	12 162	601	2 899	4 054
3.1 - DIR. : INFRASTRUCTURE SERVICES	3 191	1 208	1 208	96	407	403
3.2 - INFRASTRUCTURE SERVICES	14 535	5 785	5 785	236	1 403	1 928
3.3 - PROJECT MANAGEMENT UNIT	1 420	2 358	2 358	53	256	786
3.4 - LOCAL ECONOMIC DEVELOPMENT	1 736	2 811	2 811	216	833	937
Vote 4 - HEALTH	262	148	148	1	6	49
4.1 - HEALTH SERVICES	262	148	148	1	6	49
Vote 5 - COMMUNITY AND SOCIAL SERVICES	27 343	11 849	11 849	679	2 642	3 949
5.1 - DIR. : COMMUNITY SERVICES	948	1 273	1 273	90	357	424
5.2 - CEMETERIES	689	1 065	1 065	54	217	355
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 136	1 670	1 670	110	425	556
5.4 - LIBRARIES	2 681	4 827	4 827	307	1 111	1 675
5.5 - TOWN HALL	20 357	2 810	2 810	119	531	871
5.6 - TOWN COMMONAGE	1 532	204	204	–	–	68
Vote 6 - PUBLIC SAFETY	8 044	10 367	10 367	657	2 180	3 475
6.1 - TRAFFIC SERVICES	7 744	9 882	9 882	629	2 083	3 314
6.2 - FIRE PREVENTION	300	485	485	28	96	162

Vote 7 - SPORT AND RECREATION	3 979	4 654	4 654	324	1 273	1 551
7.1 - SPORT AND RECREATION	676	811	811	57	243	270
7.2 - PARKS AND GARDENS	1 870	2 193	2 193	170	639	731
7.3 - CARAVAN PARK	199	72	72	2	15	24
7.4 - SWIMMING POOL	1 233	1 578	1 578	94	376	526
Vote 8 - ROAD TRANSPORT	13 471	16 278	16 278	777	2 860	5 516
8.1 - VEHICLE REGISTRATION	940	616	616	35	153	205
8.2 - VEHICLE TESTING STATION	769	577	577	34	144	192
8.3 - STREETS	10 869	13 955	13 955	643	2 252	4 741
8.4 - WORKSHOP	893	1 131	1 131	65	311	377
Vote 9 - OTHER	1 614	738	738	117	467	246
9.1 - TOURISM	1 291	660	660	17	59	220
9.2 - CONTINUED MEMBERS	323	78	78	100	408	26
Vote 10 - HOUSING SERVICES	10 854	2 400	2 400	164	773	800
10.1 - HOUSING SERVICES	10 854	2 400	2 400	164	773	800
Vote 11 - WASTE MANAGEMENT	9 653	11 435	11 435	1 304	3 905	4 682
11.1 - SOLID WASTE	9 653	11 435	11 435	1 304	3 905	4 682

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
		30 068	12 936	12 936	996	3 108	4 626
		30 068	12 936	12 936	996	3 108	4 626
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY							
		69 883	71 539	71 539	5 214	29 998	24 455
		69 883	71 539	71 539	5 214	29 998	24 455
Vote 14 - WATER 14.1 - WATER							
		25 644	12 906	12 906	1 225	3 255	5 018
		25 644	12 906	12 906	1 225	3 255	5 018
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
Total Expenditure by Vote	2	265 871	215 964	215 964	15 097	66 778	75 548
Surplus/ (Deficit) for the year	2	(57 679)	16 218	16 218	(632)	25 750	24 468

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 - M05 November

YTD variance	YTD variance %	Full Year Forecast
269	15%	4 295
3	1%	525
264	19%	3 320
2	1%	450
-		-
-		
-		
-		
-		
-		
5 967	31%	46 885
-		-
(225)	-4%	14 339
6 169	48%	30 837
-		-
-		-
1	2%	84
-		-
-		-
22	3%	1 625
-		-
(421)	-63%	1 610
-		-
(167)	-40%	1 000
(254)	-100%	610
-		-
-		
-		
-		
-		
-		
(511)	-100%	1 227
(511)	-100%	1 227
-		
-		
-		
-		
-		
-		
-		
130	16%	1 942
-		-
(50)	-26%	470
-		-
97	20%	1 173
(52)	-49%	258
135	788%	41

[illegible]

(372)	-6%	12 828
(372)	-6%	12 828
-		
-		
-		
-		
-		
-		
-		
-		
(1 079)	-10%	24 322
(1 079)	-10%	24 322
-		
-		
-		
-		
-		
-		
-		
(5 708)	-15%	90 239
(5 708)	-15%	90 239
-		
-		
-		
-		
-		
-		
-		
(3 208)	-19%	38 471
(3 208)	-19%	38 471
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(7 489)	-7%	232 182
-		
(1 025)	-18%	14 054

(201)	-15%	3 060
(393)	-12%	7 642
(317)	-35%	2 703
(113)	-52%	649
-		
-		
-		
-		
-		
-		
(2 688)	-23%	34 499
186	21%	2 682
(730)	-22%	10 088
(1 800)	-92%	5 900
39	10%	1 142
318	15%	6 514
(276)	-17%	4 861
-		-
(142)	-54%	795
(284)	-34%	2 517
-		
(1 155)	-28%	12 162
4	1%	1 208
(525)	-27%	5 785
(530)	-67%	2 358
(104)	-11%	2 811
-		
-		
-		
-		
-		
-		
(44)	-89%	148
(44)	-89%	148
-		
-		
-		
-		
-		
-		
-		
(1 308)	-33%	11 849
(68)	-16%	1 273
(138)	-39%	1 065
(132)	-24%	1 670
(564)	-34%	4 827
(339)	-39%	2 810
(68)	-100%	204
-		
-		
-		
-		
(1 296)	-37%	10 367
(1 230)	-37%	9 882
(65)	-41%	485
-		
-		

[illegible]

-		
(1 519)	-33%	12 936
(1 519)	-33%	12 936
-		
-		
-		
-		
-		
-		
-		
-		
5 543	23%	71 539
5 543	23%	71 539
-		
-		
-		
-		
-		
-		
-		
-		
(1 763)	-35%	12 906
(1 763)	-35%	12 906
-		
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-		
(8 770)	(0)	215 964
1 281	0	16 218

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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		26 117	30 665	30 665	(274)	17 753	10 222	7 531	74%	30 665
Property rates - penalties & collection charges		140	—	—	—	—	—	—	—	—
Service charges - electricity revenue		67 805	56 203	56 203	3 847	18 564	19 308	(744)	-4%	56 203
Service charges - water revenue		22 236	25 864	25 864	2 219	20 922	9 318	11 604	125%	25 864
Service charges - sanitation revenue		10 937	15 972	15 972	1 352	5 405	5 989	(584)	-10%	15 972
Service charges - refuse revenue		5 913	8 226	8 226	779	3 114	3 426	(312)	-9%	8 226
Service charges - other		396	118	118	33	137	39	98	248%	118
Rental of facilities and equipment		788	786	786	67	276	262	14	5%	786
Interest earned - external investments		1 200	806	806	4	45	269	(223)	-83%	806
Interest earned - outstanding debtors		558	954	954	158	388	318	70	22%	954
Dividends received		—	—	—	—	—	—	—	—	—
Fines		19 399	6 943	6 943	154	436	2 314	(1 879)	-81%	6 943
Licences and permits		310	2 508	2 508	36	135	836	(701)	-84%	2 508
Agency services		—	—	—	—	—	—	—	—	—
Transfers recognised - operational		40 635	41 210	41 210	714	16 472	13 737	2 735	20%	41 210
Other revenue		2 602	27 195	27 195	1 966	7 189	9 065	(1 876)	-21%	27 195
Gains on disposal of PPE		—	130	130	(1)	125	43	81	188%	130
Total Revenue (excluding capital transfers and contributions)		199 037	217 580	217 580	11 053	90 960	75 146	15 814	21%	217 580
Expenditure By Type										
Employee related costs		71 038	69 838	69 838	5 904	23 776	23 279	497	2%	69 838
Remuneration of councillors		4 401	5 046	5 046	387	1 494	1 682	(188)	-11%	5 046
Debt impairment		30 642	8 901	8 901	—	—	2 967	(2 967)	-100%	8 901
Depreciation & asset impairment		62 117	7 337	7 337	—	—	2 446	(2 446)	-100%	7 337
Finance charges		1 761	5 468	5 468	146	462	1 823	(1 360)	-75%	5 468
Bulk purchases		54 420	57 123	57 123	3 948	25 471	19 041	6 430	34%	57 123
Other materials		11 590	16 771	16 771	922	2 226	5 590	(3 364)	-60%	16 771
Contracted services		9 082	9 846	9 846	531	1 790	3 282	(1 492)	-45%	9 846
Transfers and grants		348	—	—	—	—	—	—	—	—
Other expenditure		20 061	35 634	35 634	3 250	10 846	14 497	(3 650)	-25%	35 634
Loss on disposal of PPE		411	—	—	—	—	—	—	—	—
Total Expenditure		265 871	215 964	215 964	15 089	66 066	74 605	(8 540)	-11%	215 964
Surplus/(Deficit)		(66 834)	1 616	1 616	(4 036)	24 894	540	24 353	0	1 616
Transfers recognised - capital		9 155	14 602	14 602	—	680	4 867	(4 187)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(57 679)	16 218	16 218	(4 036)	25 574	5 408			16 218
Taxation			—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(57 679)	16 218	16 218	(4 036)	25 574	5 408			16 218
Attributable to minorities			—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(57 679)	16 218	16 218	(4 036)	25 574	5 408			16 218
Share of surplus/ (deficit) of associate			—	—	—	—	—			—
Surplus/ (Deficit) for the year		(57 679)	16 218	16 218	(4 036)	25 574	5 408			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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	-	-	46	(46)	-100%	137
Vote 2 - FINANCE AND ADMINISTRATION		-	1 735	1 735	32	32	578	(547)	-94%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	296	296	-	-	99	(99)	-100%	296
Vote 6 - PUBLIC SAFETY		-	63	63	-	-	21	(21)	-100%	63
Vote 7 - SPORT AND RECREATION		-	75	75	-	-	25	(25)	-100%	75
Vote 8 - ROAD TRANSPORT		-	4 200	4 200	892	3 060	1 400	1 661	119%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	29	29	-	-	10	(10)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		-	981	981	-	164	327	(163)	-50%	981
Vote 13 - ELECTRICITY		-	5 400	5 400	525	1 639	1 800	(161)	-9%	5 400
Vote 14 - WATER		-	7 822	7 822	-	-	2 607	(2 607)	-100%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	20 739	20 739	1 449	4 895	6 913	(2 018)	-29%	20 739
Total Capital Expenditure		-	20 739	20 739	1 449	4 895	6 913	(2 018)	-29%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		-	1 873	1 873	32	32	624	(592)	-95%	1 873
Executive and council		-	137	137	-	-	46	(46)	-100%	137
Budget and treasury office		-	1 385	1 385	17	17	462	(445)	-96%	1 385
Corporate services		-	350	350	15	15	117	(102)	-87%	350
Community and public safety		-	434	434	-	-	145	(145)	-100%	434
Community and social services		-	296	296	-	-	99	(99)	-100%	296
Sport and recreation		-	75	75	-	-	25	(25)	-100%	75
Public safety		-	63	63	-	-	21	(21)	-100%	63
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	4 200	4 200	892	3 060	1 400	1 661	119%	4 200
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	4 200	4 200	892	3 060	1 400	1 661	119%	4 200
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	14 232	14 232	525	1 803	4 744	(2 941)	-62%	14 232
Electricity		-	5 400	5 400	525	1 639	1 800	(161)	-9%	5 400
Water		-	7 822	7 822	-	-	2 607	(2 607)	-100%	7 822
Waste water management		-	981	981	-	164	327	(163)	-50%	981
Waste management		-	29	29	-	-	10	(10)	-100%	29
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	20 739	20 739	1 449	4 895	6 913	(2 018)	-29%	20 739
Funded by:										
National Government		-	13 905	13 905	1 104	3 763	4 635	(872)	-19%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	13 905	13 905	1 104	3 763	4 635	(872)	-19%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	6 834	6 834	344	1 132	2 278	(1 146)	-50%	6 834
Total Capital Funding		-	20 739	20 739	1 449	4 895	6 913	(2 018)	-29%	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 R thousand	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER							
2.2 - FINANCIAL SERVICES							
2.3 - ASSESSMENT RATES							
2.4 - DIR. : CORPORATE SERVICES							
2.5 - ADMINISTRATION							
2.6 - PROPERTY SERVICES							
2.7 - INTERNAL AUDIT							
2.8 - SUPPLY CHAIN MANAGEMENT UNIT							
2.9 - BUDGET AND TREASURY OFFICE							
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
3.1 - 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 5 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	
5.1 - DIR. : COMMUNITY SERVICES							
5.2 - CEMETERIES							
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES							
5.4 - LIBRARIES							
5.5 - TOWN HALL							

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	-	-	46
1.1 - OFFICE OF THE MAYOR			60	60	-	-	20
1.2 - COUNCIL EXPENSES			61	61	-	-	20
1.3 - OFFICE:MUNICIPAL MANAGER			16	16	-	-	5
1.4 - INTERNAL AUDIT			-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	1 735	1 735	32	32	578
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER			18	18	-	-	6
2.2 - FINANCIAL SERVICES			1 250	1 250	17	17	417
2.3 - ASSESSMENT RATES			-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES			-	-	-	-	-
2.5 - ADMINISTRATION			50	50	15	15	17
2.6 - PROPERTY SERVICES			300	300	-	-	100
2.7 - INTERNAL AUDIT			-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT			24	24	-	-	8
2.9 - BUDGET AND TREASURY OFFICE			94	94	-	-	31
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	-	-	25
7.1 - SPORT AND RECREATION		45	45	-	-	15
7.2 - PARKS AND GARDENS		30	30	-	-	10
7.3 - CARAVAN PARK		-	-	-	-	-
7.4 - SWIMMING POOL		-	-	-	-	-
Vote 8 - ROAD TRANSPORT	-	4 200	4 200	892	3 060	1 400
8.1 - VEHICLE REGISTRATION		24	24	-	-	8
8.2 - VEHICLE TESTING STATION		-	-	-	-	-
8.3 - STREETS		4 105	4 105	892	3 060	1 368
8.4 - WORKSHOP		71	71	-	-	24
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	-	29	29	-	-	10
11.1 - SOLID WASTE		29	29	-	-	10

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	-	981	981	-	164	327
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		981	981	-	164	327
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	-	5 400	5 400	525	1 639	1 800
		5 400	5 400	525	1 639	1 800
Vote 14 - WATER 14.1 - WATER						
	-	7 822	7 822	-	-	2 607
		7 822	7 822	-	-	2 607
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
	-	-	-	-	-	-
Total single-year capital expenditure		-	20 739	20 739	1 449	4 895
Total Capital Expenditure		-	20 739	20 739	1 449	4 895

References

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

[illegible]

[illegible]

-		
(46)	-100%	137
(20)	-100%	60
(20)	-100%	61
(5)	-100%	16
-		-
-		
-		
-		
-		
-		
(547)	-94%	1 735
(6)	-100%	18
(400)	-96%	1 250
-		-
-		-
(2)	-11%	50
(100)	-100%	300
-		-
(8)	-100%	24
(31)	-100%	94
-		
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-		-
-		-
-		-
-		-
-		-
-		-
(99)	-100%	296
(5)	-100%	16
(20)	-100%	60
-		-
-		-
(73)	-100%	220
-		-
-		
-		
-		
-		
(21)	-100%	63
(21)	-100%	63
-		-

-		
-		
-		
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-		
-		
-		
(25)	-100%	75
(15)	-100%	45
(10)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
1 661	119%	4 200
(8)	-100%	24
-		-
1 692	124%	4 105
(24)	-100%	71
-		
-		
-		
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(10)	-100%	29
(10)	-100%	29
-		
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-		

-		
-		
(163)	-50%	981
(163)	-50%	981
-		
-		
-		
-		
-		
-		
-		
(161)	-9%	5 400
(161)	-9%	5 400
-		
-		
-		
-		
-		
-		
-		
(2 607)	-100%	7 822
(2 607)	-100%	7 822
-		
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-		
(2 018)	(0)	20 739
(2 018)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		–	968	968	88	968
Call investment deposits		14 845	10 075	10 075	14 062	10 075
Consumer debtors		60 532	22 824	22 824	88 021	22 824
Other debtors		–	11 277	11 277	(2 126)	11 277
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 929	65 556	65 556	63 033	65 556
Total current assets		138 308	110 700	110 700	163 078	110 700
Non current assets						
Long-term receivables		1	–	–	–	–
Investments		26	29	29	26	29
Investment property		5 004	5 004	5 004	5 004	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		827 565	932 114	932 114	827 786	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		82	458	458	82	458
Other non-current assets		12	83	83	81	83
Total non current assets		832 691	937 687	937 687	832 979	937 687
TOTAL ASSETS		970 999	1 048 386	1 048 386	996 057	1 048 386
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		7 321	9 338	9 338	21 532	9 338
Borrowing		1 065	688	688	860	688
Consumer deposits		2 193	2 289	2 289	2 214	2 289
Trade and other payables		49 018	16 352	16 352	31 568	16 352
Provisions		1 469	2 972	2 972	54 610	2 972
Total current liabilities		61 066	31 639	31 639	110 784	31 639
Non current liabilities						
Borrowing		40 096	–	–	–	–
Provisions		7 030	36 071	36 071	1 914	36 071
Total non current liabilities		47 126	36 071	36 071	1 914	36 071
TOTAL LIABILITIES		108 193	67 709	67 709	112 698	67 709
NET ASSETS	2	862 806	980 677	980 677	883 359	980 677
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	881 106	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	862 806	980 677	980 677	883 359	980 677

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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		19 246	27 999	27 999	1 380	7 047	9 333	(2 286)	-24%	27 999
Service charges		94 706	99 902	99 902	7 094	29 507	33 301	(3 793)	-11%	99 902
Other revenue		10 447	34 954	34 954	2 222	8 432	12 743	(4 311)	-34%	34 954
Government - operating		42 853	41 210	41 210	581	17 538	13 737	3 801	28%	41 210
Government - capital		10 775	14 602	14 602	–	7 963	4 867	3 096	64%	14 602
Interest		1 760	806	806	4	44	269	(225)	-84%	806
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(155 733)	(190 113)	(190 113)	(14 943)	(65 562)	(63 371)	2 190	-3%	(190 113)
Finance charges		(1 434)	(5 468)	(5 468)	(146)	(462)	(1 823)	(1 360)	75%	(5 468)
Transfers and Grants		(348)	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 271	23 890	23 890	(3 809)	4 507	9 055	4 549	50%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		91	130	130	(1)	123	43	80	186%	130
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(11 646)	(20 739)	(20 739)	(1 449)	(4 895)	(6 913)	(2 018)	29%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 554)	(20 610)	(20 610)	(1 450)	(4 772)	(6 870)	(2 098)	31%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		1 156	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	98	98	2	28	16	11	70%	98
Payments										
Repayment of borrowing		(2 684)	(688)	(688)	–	(334)	(229)	105	-46%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 528)	(590)	(590)	2	(306)	(213)	93	-44%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		9 189	2 691	2 691	(5 256)	(571)	1 972			2 691
Cash/cash equivalents at beginning:		(1 306)	(985)	(985)		9 884	(985)			9 884
Cash/cash equivalents at month/year end:		7 882	1 706	1 706		9 312	987			12 574

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
		7 531	The farmers property rates are charged yearly and thus the actual a	The current situation will correct itself during the financial year
		11 604		The current situation will be corrected in the adjustment budget
		2 735	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
		(1 876)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
2	<u>Expenditure By Type</u>			
		(2 967)	Are Done at year end	The situation will be fixed at year end
		(2 446)	Are Done at year end	The situation will be fixed at year end
		(3 650)	other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
		6 430	Budgeted expenditure was not sufficient	The situation will be taken into account when drawing up the adjustn
3	<u>Capital Expenditure</u>			
		1 661	Slow capital spending	The situation will be taken into account when drawing up the adjustn
		(2 607)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
		(163)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
		(2 286)	The farmers property rates are charged yearly and thus the actual a	The current situation will be corrected in the adjustment budget
		(3 793)		The current situation will be corrected in the adjustment budget
		(17 993)	other expenditure was estimated to be higher	The current situation will be corrected in the adjustment budget
		(1 360)		The current situation will be corrected in the adjustment budget
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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		-0.3%	5.9%	5.9%	0.7%	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		11.3%	2.7%	2.7%	6.1%	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	226.5%	349.9%	349.9%	147.2%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.3%	34.9%	34.9%	12.8%	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		30.4%	15.7%	15.7%	94.4%	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		35.7%	32.1%	32.1%	26.1%	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		32.1%	5.9%	5.9%	0.5%	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 - M05 November

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	–	16 175	1 330	1 341	1 351	1 014	9 559	–	30 771	13 266		32 434
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	3 489	2 462	1 869	1 386	1 096	2 956	–	13 259	7 308		9 683
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 003	459	440	11 679	293	6 703	–	20 577	19 114		13 672
Receivables from Exchange Transactions - Waste Water Management	1500	–	941	674	631	787	407	4 158	–	7 598	5 983		18 992
Receivables from Exchange Transactions - Waste Management	1600	–	496	324	312	414	229	2 176	–	3 952	3 131		9 666
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		4 132
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	115	96	87	95	92	674	–	1 159	948		3 408
Total By Income Source	2000	–	22 220	5 345	4 681	15 713	3 131	26 226	–	77 316	49 751	–	91 986
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	–	541	452	368	3 045	246	1 850	–	6 501	5 509		1 044
Commercial	2300	–	2 345	1 127	576	384	453	851	–	5 735	2 264		2 094
Households	2400	–	18 806	3 461	3 440	11 967	2 232	21 652	–	61 557	39 291		80 518
Other	2500	–	528	306	299	317	199	1 874	–	3 523	2 688		8 330
Total By Customer Group	2600	–	22 220	5 345	4 681	15 713	3 131	26 226	–	77 316	49 751	–	91 986

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2016/17								
		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									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	1 765	90	5						1 860
Auditor General	0800	-	-							-
Other	0900	4 763	-							4 763
Total By Customer Type	1000	6 528	90	5	-	-	-	-	-	6 623

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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 - M05 November

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	–	16 957	12 941	3 016	23.3%	38 822
Local Government Equitable Share			36 197	36 197		15 082	12 066	3 016	25.0%	36 197
Finance Management			1 625	1 625	–	1 625	542			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive			1 000	1 000	–	250	333			1 000
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 388	2 388	581	1 261	796	465	58.4%	2 388
Health subsidy			1 227	1 227			409	(409)	-100.0%	1 227
			–	–			–			–
Housing			–	–		680	–	680	#DIV/0!	–
Sport and Recreation	4		1 161	1 161	581	581	387	194	50.0%	1 161
								–		
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	581	18 218	13 737	3 481	25.3%	41 210
Capital Transfers and Grants										
National Government:		–	14 602	14 602	–	7 283	4 867	2 416	49.6%	14 602
Municipal Infrastructure Grant (MIG)			11 602	11 602	–	7 283	3 867	3 416	88.3%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure			–	–			–	–		–
Integrated National Electrification Programme			3 000	3 000			1 000	(1 000)	-100.0%	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	–	7 283	4 867	2 416	49.6%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	55 812	55 812	581	25 501	18 604	5 897	31.7%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	1 032	2 978	12 941	(9 963)	-77.0%	38 822
Local Government Equitable Share			36 197	36 197	898	2 713	12 066	(9 352)	-77.5%	36 197
Finance Management			1 625	1 625	134	265	542	(277)	-51.1%	1 625
Municipal Systems Improvement			–	–			–	–		–
EPWP Incentive			1 000	1 000			333	(333)	-100.0%	1 000
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 388	2 388	44	187	592	(404)	-68.4%	2 388
Health subsidy			1 227	1 227			205	(205)	-100.0%	1 227
Housing			–	–			–	–		–
Sport and Recreation			1 161	1 161	44	187	387	(200)	-51.7%	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	1 076	3 165	13 532	(10 367)	-76.6%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	13 905	13 905	1 104	3 763	4 635	(872)	-18.8%	13 905
Municipal Infrastructure Grant (MIG)			10 905	10 905	579	2 124	3 635	(1 511)	-41.6%	10 905
Regional Bulk Infrastructure			–	–			–	–		–
Integrated National Electrification Programme			3 000	3 000	525	1 639	1 000	639	63.9%	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	1 104	3 763	4 635	(872)	-18.8%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	55 115	55 115	2 181	6 928	18 167	(11 239)	-61.9%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			3 451	3 451	270	1 043	1 150	(108)	-9%	3 451
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 150	1 150	86	332	383	(51)	-13%	1 150
Cellphone Allowance			395	395	31	119	132	(13)	-10%	395
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			51	51	-	-	9	(9)	-100%	51
Sub Total - Councillors		-	5 046	5 046	387	1 494	1 674	(180)	-11%	5 046
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			3 833	3 833	295	1 181	1 278	(97)	-8%	3 833
Pension and UIF Contributions			672	672	46	199	224	(25)	-11%	672
Medical Aid Contributions			115	115	4	17	38	(21)	-55%	115
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			755	755	68	270	252	19	7%	755
Cellphone Allowance			138	138	14	55	46	9	19%	138
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			268	268	5	21	89	(68)	-76%	268
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5 781	5 781	432	1 743	1 927	(184)	-10%	5 781
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			48 768	48 768	4 114	16 294	14 978	1 315	9%	48 768
Pension and UIF Contributions			8 721	8 721	678	2 708	2 907	(199)	-7%	8 721
Medical Aid Contributions			1 810	1 810	211	882	603	279	46%	1 810
Overtime			1 477	1 477	191	872	453	419	93%	1 477
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 124	1 124	83	324	375	(51)	-13%	1 124
Cellphone Allowance			233	233	14	55	77	(23)	-29%	233
Housing Allowances			687	687	54	221	229	(8)	-4%	687
Other benefits and allowances			1 179	1 179	128	678	1 720	(1 041)	-61%	1 179
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			58	58	-	-	10	(10)	-100%	58
Sub Total - Other Municipal Staff		-	64 057	64 057	5 472	22 033	21 352	681	3%	64 057
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	74 884	74 884	6 291	25 270	24 952	317	1%	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	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		-	74 884	74 884	6 291	25 270	24 952	317	1%	74 884
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	69 838	69 838	5 904	23 776	23 279	497	2%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	2 564	1 924	1 380								20 952	27 999	28 239	49 909
Property rates - penalties & collection charges		–	–										–	–	–	–
Service charges - electricity revenue		3 394	4 149	5 996	3 644								35 995	53 178	56 426	67 691
Service charges - water revenue		1 407	1 281	1 477	1 534								18 048	23 746	25 448	41 408
Service charges - sanitation revenue		732	992	1 044	1 103								11 175	15 045	15 131	16 467
Service charges - refuse		505	661	710	780								5 158	7 815	7 545	6 583
Service charges - other		33	33	37	33								(19)	118	270	132
Rental of facilities and equipment		65	72	72	67								410	686	734	770
Interest earned - external investments		25	15	2	4								760	806	830	863
Interest earned - outstanding debtors		–	–	–									–	–	–	–
Dividends received		–	–	–									–	–	–	–
Fines		149	96	37	154								6 107	6 543	6 870	7 076
Licences and permits		32	33	34	36								1 843	1 978	1 938	2 399
Agency services		–	–	–									–	–	–	–
Transfer receipts - operating		15 082	1 875	161	581								23 512	41 210	41 753	47 657
Other revenue		466	2 536	2 222	1 966								18 558	25 747	26 967	43 475
Cash Receipts by Source		23 068	14 307	13 715	11 280	–	–	–	–	–	–	–	142 500	204 870	212 149	284 431
Other Cash Flows by Source																
Transfer receipts - capital		7 963	–	–									6 639	14 602	14 342	13 798
Contributions & Contributed assets		–	–	–									–	–	–	–
Proceeds on disposal of PPE		0	15	111	(1)								5	130	139	148
Short term loans		–	–	–									–	–	–	–
Borrowing long term/refinancing		–	–	–									–	–	–	–
Increase in consumer deposits		14	14		2								68	98	90	71
Receipt of non-current debtors		–	–	–									–	–	–	–
Receipt of non-current receivables		–	–	–									–	–	–	–
Change in non-current investments		–	–	–									–	–	–	–
Total Cash Receipts by Source		31 045	14 336	13 826	11 281	–	–	–	–	–	–	–	149 212	219 699	226 720	298 449
Cash Payments by Type																
Employee related costs		2 904	5 972	5 996	5 904								48 915	69 691	73 073	77 674
Remuneration of councillors		367	321	419	387								3 454	4 948	5 015	5 269
Interest paid		105	63	149	146								5 006	5 468	6 143	9 731
Bulk purchases - Electricity		8 034	7 658		3 752								32 888	52 332	55 359	90 859
Bulk purchases - Water & Sewer		78	406		196								1 761	2 440	2 736	4 315
Other materials		346	333	625	922								14 545	16 771	18 864	30 971
Contracted services		253	474	532	531								8 056	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		–	–	–									–	–	–	–
Grants and subsidies paid - other		430	(430)										–	–	–	–
General expenses		700	2 591	–	3 250								27 544	34 085	35 533	39 397
Cash Payments by Type		13 216	17 387	7 722	15 089	–	–	–	–	–	–	–	142 168	195 582	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		442	2 113	891	1 449								15 844	20 739	20 405	22 006
Repayment of borrowing		–	–		334								354	688	–	–
Other Cash Flows/Payments		–	–										–	–	–	–
Total Cash Payments by Type		13 658	19 500	8 613	16 871	–	–	–	–	–	–	–	158 366	217 009	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		17 387	(5 165)	5 213	(5 590)	–	–	–	–	–	–	–	(9 154)	2 691	(972)	795
Cash/cash equivalents at the month/year beginning:		9 884	27 270	22 105	27 319	21 729	21 729	21 729	21 729	21 729	21 729	21 729	21 729	9 884	12 574	11 602
Cash/cash equivalents at the month/year end:		27 270	22 105	27 319	21 729	21 729	21 729	21 729	21 729	21 729	21 729	21 729	12 574	12 574	11 602	12 397

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	2 113	2 555	6 490	3 934	60.6%	12%
September		461	461	891	3 447	6 950	3 504	50.4%	17%
October		1 396	1 396	1 449	4 895	8 346	3 451	41.3%	24%
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	4 895					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	1 104	3 763	4 664	901	19.3%	13 992	
Infrastructure - Road transport			-	1 000	1 000	579	2 124	333	(1 790)	-537.1%	1 000	
Roads, Pavements & Bridges				1 000	1 000	579	2 124	333	(1 790)	-537.1%	1 000	
Storm water				-	-	-	-	-	-		-	
Infrastructure - Electricity			-	4 800	4 800	525	1 639	1 600	(39)	-2.5%	4 800	
Generation				-	-	-	-	-	-		-	
Transmission & Reticulation				4 800	4 800	525	1 639	1 600	(39)	-2.5%	4 800	
Street Lighting				-	-	-	-	-	-		-	
Infrastructure - Water			-	7 322	7 322	-	-	2 441	2 441	100.0%	7 322	
Dams & Reservoirs				-	-	-	-	-	-		-	
Water purification				-	-	-	-	-	-		-	
Reticulation				7 322	7 322	-	-	2 441	2 441	100.0%	7 322	
Infrastructure - Sanitation			-	870	870	-	-	290	290	100.0%	870	
Reticulation				-	-	-	-	-	-		-	
Sewerage purification				870	870	-	-	290	290	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	1 104	3 763	4 664	901	19.3%	13 992

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	4 457	4 457	313	923	1 486	562	37.9%	4 457
Infrastructure - Road transport		-	3 105	3 105	313	923	1 035	112	10.8%	3 105
Roads, Pavements & Bridges			3 105	3 105	313	923	1 035	112	10.8%	3 105
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	600	600	-	-	200	200	100.0%	600
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation			600	600	-	-	200	200	100.0%	600
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	500	500	-	-	167	167	100.0%	500
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification			500	500	-	-	167	167	100.0%	500
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	220	220	-	-	73	73	100.0%	220
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification			220	220	-	-	73	73	100.0%	220
Infrastructure - Other		-	32	32	-	-	11	11	100.0%	32
Waste Management			32	32	-	-	11	11	100.0%	32
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	322	322	-	-	107	107	100.0%	322
Parks & gardens			25	25	-	-	8	8	100.0%	25
Sportsfields & stadia			45	45	-	-	15	15	100.0%	45
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls			220	220	-	-	73	73	100.0%	220
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries			32	32	-	-	11	11	100.0%	32
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	1 968	1 968	32	209	656	447	68.1%	1 968
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment			473	473	-	177	158	(20)	-12.4%	473
Computers - hardware/equipment			200	200	17	17	67	50	74.5%	200
Furniture and other office equipment			226	226	15	15	75	61	80.3%	226
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings			333	333	-	-	111	111	100.0%	333
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other			735	735	-	-	245	245	100.0%	735
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	6 747	6 747	344	1 132	2 249	1 117	49.6%	6 747
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 expenditure in Table C5

check balance

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

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	13	58	578
Infrastructure - Road transport		–	628	628	–	3	105
Roads, Pavements & Bridges			329	329	–	3	55
Storm water			300	300	–	–	50
Infrastructure - Electricity		–	1 545	1 545	10	52	257
Generation			–	–	–	–	–
Transmission & Reticulation			1 067	1 067	10	52	178
Street Lighting			478	478			80
Infrastructure - Water		–	1 231	1 231	–	–	205
Dams & Reservoirs			200	200	–	–	33
Water purification			–	–	–	–	–
Reticulation			1 030	1 030	–	–	172
Infrastructure - Sanitation		–	66	66	3	3	11
Reticulation			66	66	3	3	11
Sewerage purification			–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–
Waste Management			–	–	–	–	–
Transportation			–	–	–	–	–
Gas			–	–	–	–	–
Other			–	–	–	–	–
Community		–	2 037	2 037	244	402	340
Parks & gardens			–	–	–	–	–
Sportsfields & stadia			–	–	–	–	–
Swimming pools			119	119	1	1	20
Community halls			–	–	–	–	–
Libraries			–	–	–	–	–
Recreational facilities			–	–	–	–	–
Fire, safety & emergency			1 918	1 918	244	401	320
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	70	81	1 623
General vehicles			5 390	5 390	38	45	898
Specialised vehicles		–	–	–	–	–	–
Plant & equipment			963	963	7	7	160

Computers - hardware/equipment			624	624	-	-	104	
Furniture and other office equipment			891	891	-	-	149	
Abattoirs			-	-	-	-	-	
Markets			-	-	-	-	-	
Civic Land and Buildings			-	-	-	-	-	
Other Buildings			1 697	1 697	9	12	283	
Other Land			-	-	-	-	-	
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	
Other			176	176	16	16	29	
<u>Agricultural assets</u>			-	-	-	-	-	
<i>List sub-class</i>			-	-	-	-	-	
			-	-	-	-	-	
<u>Biological assets</u>			-	-	-	-	-	
<i>List sub-class</i>			-	-	-	-	-	
			-	-	-	-	-	
<u>Intangibles</u>			-	1 523	1 523	6	138	254
Computers - software & programming				1 523	1 523	6	138	254
Other				-	-	-	-	-
Total Repairs and Maintenance Expenditure			-	16 771	16 771	333	679	2 795

<u>Specialised vehicles</u>			-	-	-	-	-	-
Refuse			-	-	-	-	-	-
Fire			-	-	-	-	-	-
Conservancy			-	-	-	-	-	-
Ambulances			-	-	-	-	-	-

ISS - M05 November

YTD variance	YTD variance %	Full Year Forecast
520	89.9%	3 470
101	96.8%	628
51	94.0%	329
50	100.0%	300
206	79.8%	1 545
-		-
126	70.8%	1 067
80	100.0%	478
205	100.0%	1 231
33	100.0%	200
-		-
172	100.0%	1 030
8	73.4%	66
8	73.4%	66
-		-
-		-
-		-
-		-
-		-
(63)	-18.5%	2 037
-		-
19	95.4%	119
-		-
-		-
-		-
(82)	-25.6%	1 918
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1 542	95.0%	9 740
853	94.9%	5 390
-		-
153	95.5%	963

104	100.0%	624
149	100.0%	891
-		-
-		-
-		-
270	95.6%	1 697
-		-
-		-
13	45.8%	176
-		-
-		-
-		-
-		-
116	45.7%	1 523
116	45.7%	1 523
-		-
2 116	75.7%	16 771

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	3 832	3 832	-	-	-	-		3 832
Infrastructure - Road transport		-	1 526	1 526	-	-	-	-		1 526
Roads, Pavements & Bridges			1 526	1 526	-	-	-	-		1 526
Storm water			-	-	-	-	-	-		-
Infrastructure - Electricity		-	510	510	-	-	-	-		510
Generation			-	-	-	-	-	-		-
Transmission & Reticulation			510	510	-	-	-	-		510
Street Lighting			-	-	-	-	-	-		-
Infrastructure - Water		-	950	950	-	-	-	-		950
Dams & Reservoirs			-	-	-	-	-	-		-
Water purification			-	-	-	-	-	-		-
Reticulation			950	950	-	-	-	-		950
Infrastructure - Sanitation		-	611	611	-	-	-	-		611
Reticulation			611	611	-	-	-	-		611
Sewerage purification			-	-	-	-	-	-		-
Infrastructure - Other		-	235	235	-	-	-	-		235
Waste Management			235	235	-	-	-	-		235
Transportation			-	-	-	-	-	-		-
Gas			-	-	-	-	-	-		-
Other			-	-	-	-	-	-		-
Community		-	1 325	1 325	-	-	-	-		1 325
Parks & gardens			-	-	-	-	-	-		-
Sportsfields & stadia			-	-	-	-	-	-		-
Swimming pools			-	-	-	-	-	-		-
Community halls			505	505	-	-	-	-		505
Libraries			406	406	-	-	-	-		406
Recreational facilities			-	-	-	-	-	-		-
Fire, safety & emergency			-	-	-	-	-	-		-
Security and policing			-	-	-	-	-	-		-
Buses			-	-	-	-	-	-		-
Clinics			138	138	-	-	-	-		138
Museums & Art Galleries			-	-	-	-	-	-		-
Cemeteries			136	136	-	-	-	-		136
Social rental housing			-	-	-	-	-	-		-
Other			140	140	-	-	-	-		140
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	22	22	-	-	-	-		22
Housing development		-	-	-	-	-	-	-		-
Other		-	22	22	-	-	-	-		22
Other assets		-	2 157	2 157	-	-	-	-		2 157
General vehicles			309	309	-	-	-	-		309
Specialised vehicles		-	1 449	1 449	-	-	-	-		1 449
Plant & equipment			-	-	-	-	-	-		-
Computers - hardware/equipment			127	127	-	-	-	-		127
Furniture and other office equipment			13	13	-	-	-	-		13
Abattoirs			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Civic Land and Buildings			54	54	-	-	-	-		54
Other Buildings			207	207	-	-	-	-		207
Other Land			-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-		-
Other			-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		-	7 337	7 337	-	-	-	-		7 337
Specialised vehicles		-	1 449	1 449	-	-	-	-		1 449
Refuse			1 449	1 449	-	-	-	-		1 449
Fire			-	-	-	-	-	-		-
Conservancy			-	-	-	-	-	-		-
Ambulances			-	-	-	-	-	-		-

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	2 113
Sep	–	461	461	891
Oct	–	1 396	1 396	1 449
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	2 555	6 490
Sep	3 447	6 950
Oct	4 895	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

R'000

**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/	–	22 220	5 345	4 681	15 713	3 131	26 226	–
2015/16	–	20 621	3 404	2 701	2 414	2 261	5 844	–

■ Bud
■ 2016

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	6 306	6 501
Commercial	5 563	5 735
Households	59 710	61 557
Other	3 417	3 523

■ 2015/
■ Budget

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2015/16	-	-	-	-	-	-	1	-	2 337
Budget Year 2016/	-	-	-	-	-	-	1 860	-	4 763

■ 2015/
■ Budget

R'000

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2015/16	-	-	-	-	-	-	-	-	-	-	-	-
■ Original Budget	1456 096	5033 406	460 684	1396 104	4262 598	752 546	698 327	1790 743	3222 023	1114 767	310 088	241 863
■ Adjusted Budget	1456 096	5033 406	460 684	1396 104	4262 598	752 546	698 327	1790 743	3222 023	1114 767	310 088	241 863
■ Monthly actual	441 805	2113 395	891 405	1448 697	-	-	-	-	-	-	-	-

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	441 805	2555 200	3446 604	4895 302	—	—	—	—	—	—	—	—
YearTD budget	1456 096	6489 502	6950 186	8346 290	12608 88	13361 43	14059 76	15850 50	19072 52	20187 29	20497 38	20739 24

A 3D bar chart with three bars. The first bar is blue and reaches approximately 23,000 on the y-axis. The second bar is yellow and reaches approximately 21,000. The third bar is blue and reaches approximately 27,000. The y-axis is labeled 'E:000' and has major grid lines at 10,000, 15,000, 20,000, 25,000, and 30,000.

Category	Value (E:000)
Personnel	~23,000
Personnel	~21,000
Personnel	~27,000

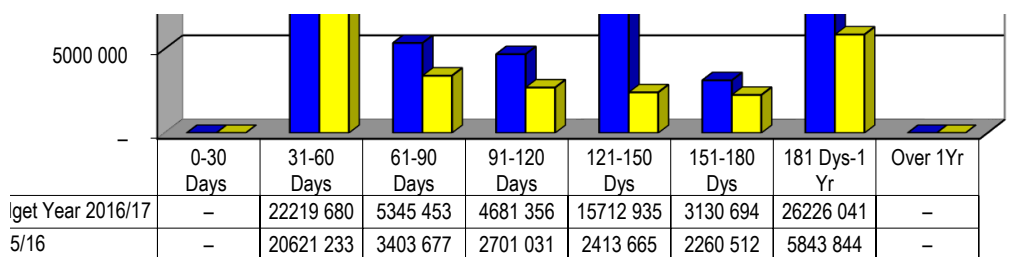


Chart C4 Consumer Debtors (total by Debtor Customer Category)

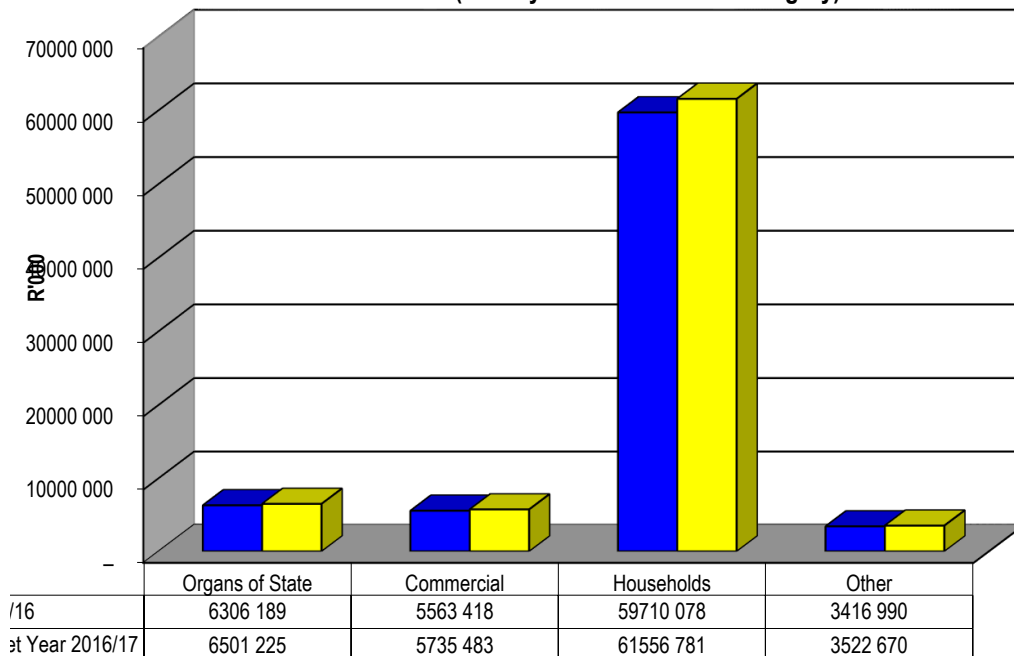


Chart C5 Aged Creditors Analysis

