

# **Municipal In-year report & supporting tables**

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## **Contact details**

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Version 2.8

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## Preparation Instructions

**Municipality Name**

NC073 Emthanjeni

**CFO Name:**

**Faried Manuel**

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**E-Mail:**

**alrico@emthanjeni.co.za**

**Reporting period:**

M06 December ▼

**MTREF:**

2016 ▼

**Budget**

**?Does this municipality have Entities**

No ▼

**If YES: Identify type of report:**

▼

**Name V**

## Printing Instructions

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**Importants d  
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**MBRR Budget Formats**

**Dummy Budget Guide**

**Funding Compliance G**

**MFMA Return Forms**

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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	(Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	(Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	(Name of sub-vote)	
Vote 9 - OTHER	(Name of sub-vote)	
Vote 10 - HOUSING SERVICES	(Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	(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
	(Name of sub-vote)	2.9 - BUDGET AND TREASURY OFFICE
	(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
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(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
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(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
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(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
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	(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

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

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Ex</b>
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy M</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin</b>
Name	Faried Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number		Cell number
Fax number	053 632 9100	Fax number
E-mail address	alrico@emthanjeni.co.za	E-mail address
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M06 December**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	26 257	30 665	30 665	1 218	20 092	15 333	4 760	31%	30 665
Service charges	107 287	106 383	106 383	8 842	53 074	57 121	(4 047)	-7%	106 383
Investment revenue	1 201	806	806	–	47	403	(356)	-88%	806
Transfers recognised - operational	40 252	41 210	41 210	9 385	25 997	20 605	5 392	26%	41 210
Other own revenue	23 867	38 515	38 515	2 213	13 732	19 258	(5 526)	-29%	38 515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>198 864</b>	<b>217 580</b>	<b>217 580</b>	<b>21 658</b>	<b>112 942</b>	<b>112 719</b>	<b>223</b>	<b>0%</b>	<b>217 580</b>
Employee costs	70 984	69 838	69 838	5 978	35 780	34 918	862	2%	69 838
Remuneration of Councillors	4 401	5 046	5 046	387	2 282	2 523	(241)	-10%	5 046
Depreciation & asset impairment	62 117	7 337	7 337	–	–	3 668	(3 668)	-100%	7 337
Finance charges	1 761	5 468	5 468	186	659	2 734	(2 075)	-76%	5 468
Materials and bulk purchases	66 010	73 894	73 894	4 866	37 568	36 946	622	2%	73 894
Transfers and grants	247	–	–	–	–	–	–		–
Other expenditure	60 319	54 381	54 381	2 896	20 836	31 118	(10 282)	-33%	54 381
<b>Total Expenditure</b>	<b>265 840</b>	<b>215 964</b>	<b>215 964</b>	<b>14 312</b>	<b>97 125</b>	<b>111 908</b>	<b>(14 784)</b>	<b>-13%</b>	<b>215 964</b>
<b>Surplus/(Deficit)</b>	<b>(66 975)</b>	<b>1 616</b>	<b>1 616</b>	<b>7 346</b>	<b>15 817</b>	<b>810</b>	<b>15 007</b>	<b>1852%</b>	<b>1 616</b>
Transfers recognised - capital	9 539	14 602	14 602	–	680	7 301	(6 621)	-91%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(57 437)</b>	<b>16 218</b>	<b>16 218</b>	<b>7 346</b>	<b>16 497</b>	<b>8 111</b>	<b>8 386</b>	<b>103%</b>	<b>16 218</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(57 437)</b>	<b>16 218</b>	<b>16 218</b>	<b>7 346</b>	<b>16 497</b>	<b>8 111</b>	<b>8 386</b>	<b>103%</b>	<b>16 218</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>11 646</b>	<b>20 739</b>	<b>20 739</b>	<b>(163)</b>	<b>6 079</b>	<b>10 370</b>	<b>(4 290)</b>	<b>-41%</b>	<b>20 739</b>
Capital transfers recognised	10 195	13 905	13 905	53	4 536	6 953	(2 417)	-35%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	1 156	–	–	–	–	–	–		–
Internally generated funds	295	6 834	6 834	(216)	1 543	3 417	(1 874)	-55%	6 834
<b>Total sources of capital funds</b>	<b>11 646</b>	<b>20 739</b>	<b>20 739</b>	<b>(163)</b>	<b>6 079</b>	<b>10 370</b>	<b>(4 290)</b>	<b>-41%</b>	<b>20 739</b>
<b><u>Financial position</u></b>									
Total current assets	138 300	110 700	110 700		158 016				110 700
Total non current assets	832 698	937 687	937 687		824 436				937 687
Total current liabilities	61 066	31 639	31 639		96 765				31 639
Total non current liabilities	47 126	36 071	36 071		1 914				36 071
<b>Community wealth/Equity</b>	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>		<b>883 773</b>				<b>980 677</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	21 912	23 890	23 890	8 880	8 691	11 945	3 254	27%	23 890
Net cash from (used) investing	(11 554)	(20 610)	(20 610)	163	(5 955)	(10 305)	(4 350)	42%	(20 610)
Net cash from (used) financing	(1 528)	(590)	(590)	5	(295)	(295)	0	-0%	(590)
<b>Cash/cash equivalents at the month/year end</b>	<b>7 524</b>	<b>1 706</b>	<b>1 706</b>	<b>–</b>	<b>9 965</b>	<b>360</b>	<b>(9 604)</b>	<b>-2665%</b>	<b>10 214</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	–	9 286	4 671	3 251	3 922	3 953	39 940	–	65 023
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	6 513	345	–	–	–	–	–	–	6 858

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>45 610</b>	<b>51 180</b>	<b>51 180</b>	<b>5 549</b>	<b>33 111</b>	<b>25 590</b>	7 521	29%	<b>51 180</b>
Executive and council		3 528	4 295	4 295	824	2 883	2 148	735	34%	4 295
Budget and treasury office		42 000	46 801	46 801	4 721	30 188	23 401	6 787	29%	46 801
Corporate services		82	84	84	5	41	42	(1)	-3%	84
<i><b>Community and public safety</b></i>		<b>21 463</b>	<b>11 325</b>	<b>11 325</b>	<b>150</b>	<b>2 828</b>	<b>5 662</b>	(2 834)	-50%	<b>11 325</b>
Community and social services		1 906	1 942	1 942	59	998	971	27	3%	1 942
Sport and recreation		182	123	123	58	118	62	56	90%	123
Public safety		19 318	7 991	7 991	30	1 017	3 996	(2 978)	-75%	7 991
Housing		57	41	41	3	695	21	675	3283%	41
Health		-	1 227	1 227	-	-	614	(614)	-100%	1 227
<i><b>Economic and environmental services</b></i>		<b>9 072</b>	<b>3 816</b>	<b>3 816</b>	<b>452</b>	<b>723</b>	<b>1 908</b>	(1 185)	-62%	<b>3 816</b>
Planning and development		999	1 610	1 610	450	700	805	(105)	-13%	1 610
Road transport		8 073	2 207	2 207	2	23	1 103	(1 081)	-98%	2 207
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>132 257</b>	<b>165 860</b>	<b>165 860</b>	<b>15 507</b>	<b>76 959</b>	<b>86 859</b>	(9 899)	-11%	<b>165 860</b>
Electricity		62 855	90 239	90 239	6 993	39 603	45 980	(6 378)	-14%	90 239
Water		29 827	38 471	38 471	3 479	16 607	20 280	(3 672)	-18%	38 471
Waste water management		27 574	24 322	24 322	3 144	13 032	13 159	(127)	-1%	24 322
Waste management		12 001	12 828	12 828	1 890	7 718	7 440	278	4%	12 828
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>208 403</b>	<b>232 182</b>	<b>232 182</b>	<b>21 658</b>	<b>113 622</b>	<b>120 020</b>	<b>(6 398)</b>	<b>-5%</b>	<b>232 182</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>48 435</b>	<b>48 553</b>	<b>48 553</b>	<b>3 005</b>	<b>20 254</b>	<b>24 276</b>	(4 021)	-17%	<b>48 553</b>
Executive and council		14 305	14 054	14 054	1 093	5 944	7 027	(1 083)	-15%	14 054
Budget and treasury office		22 532	21 982	21 982	960	7 821	10 990	(3 170)	-29%	21 982
Corporate services		11 598	12 518	12 518	952	6 490	6 259	231	4%	12 518
<i><b>Community and public safety</b></i>		<b>51 153</b>	<b>29 417</b>	<b>29 417</b>	<b>1 877</b>	<b>10 774</b>	<b>14 766</b>	(3 992)	-27%	<b>29 417</b>
Community and social services		27 874	11 849	11 849	657	3 976	5 924	(1 948)	-33%	11 849
Sport and recreation		4 119	4 654	4 654	429	2 036	2 327	(291)	-12%	4 654
Public safety		8 044	10 367	10 367	626	3 651	5 242	(1 591)	-30%	10 367
Housing		10 854	2 400	2 400	162	1 102	1 200	(98)	-8%	2 400
Health		262	148	148	3	9	74	(65)	-88%	148
<i><b>Economic and environmental services</b></i>		<b>32 348</b>	<b>28 440</b>	<b>28 440</b>	<b>1 448</b>	<b>8 924</b>	<b>14 489</b>	(5 564)	-38%	<b>28 440</b>
Planning and development		20 882	12 162	12 162	667	4 618	6 081	(1 463)	-24%	12 162
Road transport		11 466	16 278	16 278	781	4 306	8 408	(4 102)	-49%	16 278
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>132 290</b>	<b>108 815</b>	<b>108 815</b>	<b>7 883</b>	<b>56 506</b>	<b>58 009</b>	(1 502)	-3%	<b>108 815</b>
Electricity		59 848	71 539	71 539	4 928	39 998	36 735	3 263	9%	71 539
Water		25 644	12 906	12 906	877	5 366	7 556	(2 190)	-29%	12 906
Waste water management		34 145	12 936	12 936	909	4 978	6 413	(1 435)	-22%	12 936
Waste management		12 653	11 435	11 435	1 169	6 164	7 305	(1 141)	-16%	11 435
<i><b>Other</b></i>		<b>1 614</b>	<b>738</b>	<b>738</b>	<b>100</b>	<b>665</b>	<b>369</b>	<b>296</b>	<b>80%</b>	<b>738</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>265 840</b>	<b>215 964</b>	<b>215 964</b>	<b>14 312</b>	<b>97 125</b>	<b>111 908</b>	<b>(14 784)</b>	<b>-13%</b>	<b>215 964</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(57 437)</b>	<b>16 218</b>	<b>16 218</b>	<b>7 346</b>	<b>16 497</b>	<b>8 111</b>	<b>8 386</b>	<b>103%</b>	<b>16 218</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 D

Description	Ref	2015/16	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>45 610</b>	<b>51 180</b>	<b>51 180</b>	<b>5 549</b> <b>33 111</b>
Executive and council		3 528	4 295	4 295	824 2 883
Mayor and Council		3 152	3 845	3 845	713 2 582
Municipal Manager		376	450	450	110 300
Budget and treasury office		42 000	46 801	46 801	4 721 30 188
Corporate services		82	84	84	5 41
Human Resources		-	-	-	- -
Information Technology		-	-	-	- -
Property Services		82	84	84	5 41
Other Admin		-	-	-	- -
<b>Community and public safety</b>		<b>21 463</b>	<b>11 325</b>	<b>11 325</b>	<b>150</b> <b>2 828</b>
Community and social services		1 906	1 942	1 942	59 998
Libraries and Archives		1 161	1 173	1 173	1 586
Museums & Art Galleries etc		-	-	-	- -
Community halls and Facilities		458	299	299	31 239
Cemeteries & Crematoriums		287	470	470	28 173
Child Care		-	-	-	- -
Aged Care		-	-	-	- -
Other Community		-	-	-	- -
Other Social		-	-	-	- -
Sport and recreation		182	123	123	58 118
Public safety		19 318	7 991	7 991	30 1 017
Police		-	-	-	- -
Fire		-	-	-	- -
Civil Defence		-	-	-	- -
Street Lighting		-	-	-	- -
Other		19 318	7 991	7 991	30 1 017
Housing		57	41	41	3 695
Health		-	1 227	1 227	- -
Clinics		-	-	-	- -
Ambulance		-	-	-	- -
Other		-	1 227	1 227	- -
<b>Economic and environmental services</b>		<b>9 072</b>	<b>3 816</b>	<b>3 816</b>	<b>452</b> <b>723</b>
Planning and development		999	1 610	1 610	450 700
Economic Development/Planning		-	610	610	- -
Town Planning/Building enforcement		999	1 000	1 000	450 700
Licensing & Regulation		-	-	-	- -
Road transport		8 073	2 207	2 207	2 23
Roads		6 815	1 020	1 020	2 23
Public Buses		-	-	-	- -
Parking Garages		-	-	-	- -
Vehicle Licensing and Testing		1 258	1 186	1 186	- -
Other		-	-	-	- -
Environmental protection		-	-	-	- -
Pollution Control		-	-	-	- -
Biodiversity & Landscape		-	-	-	- -

<i>Other</i>					
<b>Trading services</b>					
Electricity	132 257	165 860	165 860	15 507	76 959
<i>Electricity Distribution</i>	62 855	90 239	90 239	6 993	39 603
<i>Electricity Generation</i>	62 855	90 239	90 239	6 993	39 603
Water	29 827	38 471	38 471	3 479	16 607
<i>Water Distribution</i>	29 827	38 471	38 471	3 479	16 607
<i>Water Storage</i>	–	–	–	–	–
Waste water management	27 574	24 322	24 322	3 144	13 032
<i>Sewerage</i>	27 574	24 322	24 322	3 144	13 032
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	12 001	12 828	12 828	1 890	7 718
<i>Solid Waste</i>	12 001	12 828	12 828	1 890	7 718
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>208 403</b>	<b>232 182</b>	<b>232 182</b>	<b>21 658</b>	<b>113 622</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>48 435</b>	<b>48 553</b>	<b>48 553</b>	<b>3 005</b>	<b>20 254</b>
Executive and council	14 305	14 054	14 054	1 093	5 944
<i>Mayor and Council</i>	11 620	10 702	10 702	921	4 837
<i>Municipal Manager</i>	2 686	3 352	3 352	171	1 107
Budget and treasury office	22 532	21 982	21 982	960	7 821
Corporate services	11 598	12 518	12 518	952	6 490
<i>Human Resources</i>	999	1 142	1 142	74	570
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 160	4 861	4 861	178	2 037
<i>Other Admin</i>	6 438	6 514	6 514	700	3 882
<b>Community and public safety</b>	<b>51 153</b>	<b>29 417</b>	<b>29 417</b>	<b>1 877</b>	<b>10 774</b>
Community and social services	27 874	11 849	11 849	657	3 976
<i>Libraries and Archives</i>	3 212	4 827	4 827	245	1 652
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	21 889	3 013	3 013	124	764
<i>Cemeteries &amp; Crematoriums</i>	689	1 065	1 065	69	334
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 136	1 670	1 670	136	695
<i>Other Social</i>	948	1 273	1 273	83	532
Sport and recreation	4 119	4 654	4 654	429	2 036
Public safety	8 044	10 367	10 367	626	3 651
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	300	485	485	26	148
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 744	9 882	9 882	600	3 504
Housing	10 854	2 400	2 400	162	1 102
Health	262	148	148	3	9
<i>Clinics</i>	262	148	148	3	9

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>32 348</b>	<b>28 440</b>	<b>28 440</b>	<b>1 448</b>	<b>8 924</b>
Planning and development		<b>20 882</b>	<b>12 162</b>	<b>12 162</b>	<b>667</b>	<b>4 618</b>
<i>Economic Development/Planning</i>		3 156	5 169	5 169	288	1 685
<i>Town Planning/Building enforcement</i>		17 726	6 993	6 993	379	2 933
<i>Licensing &amp; Regulation</i>			-	-	-	-
Road transport		<b>11 466</b>	<b>16 278</b>	<b>16 278</b>	<b>781</b>	<b>4 306</b>
<i>Roads</i>		9 264	13 955	13 955	649	3 424
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 410	1 193	1 193	69	435
<i>Other</i>		793	1 131	1 131	64	447
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>132 290</b>	<b>108 815</b>	<b>108 815</b>	<b>7 883</b>	<b>56 506</b>
Electricity		<b>59 848</b>	<b>71 539</b>	<b>71 539</b>	<b>4 928</b>	<b>39 998</b>
<i>Electricity Distribution</i>		59 848	71 539	71 539	4 928	39 998
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>25 644</b>	<b>12 906</b>	<b>12 906</b>	<b>877</b>	<b>5 366</b>
<i>Water Distribution</i>		25 644	12 906	12 906	877	5 366
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>34 145</b>	<b>12 936</b>	<b>12 936</b>	<b>909</b>	<b>4 978</b>
<i>Sewerage</i>		34 145	12 936	12 936	909	4 978
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>12 653</b>	<b>11 435</b>	<b>11 435</b>	<b>1 169</b>	<b>6 164</b>
<i>Solid Waste</i>		12 653	11 435	11 435	1 169	6 164
<b>Other</b>		<b>1 614</b>	<b>738</b>	<b>738</b>	<b>100</b>	<b>665</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 614	738	738	100	665
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>265 840</b>	<b>215 964</b>	<b>215 964</b>	<b>14 312</b>	<b>97 125</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(57 437)</b>	<b>16 218</b>	<b>16 218</b>	<b>7 346</b>	<b>16 497</b>

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets

check oprev balance	208 402 845	-	-	-	-
check opexp balance	-	-	-	-	-

December

YearTD budget			
YTD variance			
YTD variance			
%			
Full Year Forecast			
25 590	7 521	29%	51 180
2 148	735	0	4 295
1 923	660	0	3 845
225	75	0	450
23 401	6 787	0	46 801
42	(1)	(0)	84
-	-		-
-	-		-
42	(1)	(0)	84
-	-		-
5 662	(2 834)	(0)	11 325
971	27	0	1 942
587	(0)	(0)	1 173
-	-		-
150	89	0	299
235	(62)	(0)	470
-	-		-
-	-		-
-	-		-
-	-		-
62	56	0	123
3 996	(2 978)	(0)	7 991
-	-		-
-	-		-
-	-		-
-	-		-
3 996	(2 978)	(0)	7 991
21	675	0	41
614	(614)	(0)	1 227
-	-		-
-	-		-
614	(614)	(0)	1 227
1 908	(1 185)	(0)	3 816
805	(105)	(0)	1 610
305	(305)	(0)	610
500	200	0	1 000
-	-		-
1 103	(1 081)	(0)	2 207
510	(487)	(0)	1 020
-	-		-
-	-		-
593	(593)	(0)	1 186
-	-		-
-	-		-
-	-		-
-	-		-

–	–		–
86 859	(9 899)	(0)	165 860
45 980	(6 378)	(0)	90 239
45 980	(6 378)	(0)	90 239
–	–		–
20 280	(3 672)	(0)	38 471
20 280	(3 672)	(0)	38 471
–	–		–
13 159	(127)	(0)	24 322
13 159	(127)	(0)	24 322
–	–		–
–	–		–
7 440	278	0	12 828
7 440	278	0	12 828
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
120 020	(6 398)	(0)	232 182
24 276	(4 021)	(0)	48 553
7 027	(1 083)	(0)	14 054
5 351	(514)	(0)	10 702
1 676	(569)	(0)	3 352
10 990	(3 170)	(0)	21 982
6 259	231	0	12 518
571	(1)	(0)	1 142
–	–		–
2 430	(393)	(0)	4 861
3 257	625	0	6 514
14 766	(3 992)	(0)	29 417
5 924	(1 948)	(0)	11 849
2 513	(861)	(0)	4 827
–	–		–
1 408	(644)	(0)	3 013
532	(198)	(0)	1 065
–	–		–
–	–		–
835	(140)	(0)	1 670
637	(105)	(0)	1 273
2 327	(291)	(0)	4 654
5 242	(1 591)	(0)	10 367
–	–		–
242	(95)	(0)	485
–	–		–
–	–		–
5 000	(1 496)	(0)	9 882
1 200	(98)	(0)	2 400
74	(65)	(0)	148
74	(65)	(0)	148



-	-		-
-	-		-
14 489	(5 564)	(0)	28 440
6 081	(1 463)	(0)	12 162
2 584	(899)	(0)	5 169
3 496	(564)	(0)	6 993
-	-		-
8 408	(4 102)	(0)	16 278
7 246	(3 822)	(0)	13 955
-	-		-
-	-		-
597	(162)	(0)	1 193
565	(118)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
58 009	(1 502)	(0)	108 815
36 735	3 263	0	71 539
36 735	3 263	0	71 539
-	-		-
7 556	(2 190)	(0)	12 906
7 556	(2 190)	(0)	12 906
-	-		-
6 413	(1 435)	(0)	12 936
6 413	(1 435)	(0)	12 936
-	-		-
-	-		-
7 305	(1 141)	(0)	11 435
7 305	(1 141)	(0)	11 435
369	296	0	738
-	-		-
-	-		-
369	296	0	738
-	-		-
-	-		-
111 908	(14 784)	(0)	215 964
8 111	8 386	0	16 218

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

- - -  
- - -

**NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

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		3 528	4 295	4 295	824	2 883	2 148	735	34.2%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		42 082	46 885	46 885	4 726	30 229	23 443	6 786	28.9%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	450	700	805	(105)	-13.0%	1 610
Vote 4 - HEALTH		–	1 227	1 227	–	–	614	(614)	-100.0%	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	59	998	971	27	2.8%	1 942
Vote 6 - PUBLIC SAFETY		19 318	7 991	7 991	30	1 017	3 996	(2 978)	-74.5%	7 991
Vote 7 - SPORT AND RECREATION		182	123	123	58	118	62	56	90.4%	123
Vote 8 - ROAD TRANSPORT		8 073	2 207	2 207	2	23	1 103	(1 081)	-97.9%	2 207
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		57	41	41	3	695	21	675	3282.8%	41
Vote 11 - WASTE MANAGEMENT		12 001	12 828	12 828	1 890	7 718	7 440	278	3.7%	12 828
Vote 12 - WASTE WATER MANAGEMENT		27 574	24 322	24 322	3 144	13 032	13 159	(127)	-1.0%	24 322
Vote 13 - ELECTRICITY		62 855	90 239	90 239	6 993	39 603	45 980	(6 378)	-13.9%	90 239
Vote 14 - WATER		29 827	38 471	38 471	3 479	16 607	20 280	(3 672)	-18.1%	38 471
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	208 403	232 182	232 182	21 658	113 622	120 020	(6 398)	-5.3%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14 305	14 054	14 054	1 093	5 944	7 027	(1 083)	-15.4%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		34 129	34 499	34 499	1 912	14 311	17 249	(2 938)	-17.0%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		20 882	12 162	12 162	667	4 618	6 081	(1 463)	-24.1%	12 162
Vote 4 - HEALTH		262	148	148	3	9	74	(65)	-87.8%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 874	11 849	11 849	657	3 976	5 924	(1 948)	-32.9%	11 849
Vote 6 - PUBLIC SAFETY		8 044	10 367	10 367	626	3 651	5 242	(1 591)	-30.3%	10 367
Vote 7 - SPORT AND RECREATION		4 119	4 654	4 654	429	2 036	2 327	(291)	-12.5%	4 654
Vote 8 - ROAD TRANSPORT		11 466	16 278	16 278	781	4 306	8 408	(4 102)	-48.8%	16 278
Vote 9 - OTHER		1 614	738	738	100	665	369	296	80.2%	738
Vote 10 - HOUSING SERVICES		10 854	2 400	2 400	162	1 102	1 200	(98)	-8.2%	2 400
Vote 11 - WASTE MANAGEMENT		12 653	11 435	11 435	1 169	6 164	7 305	(1 141)	-15.6%	11 435
Vote 12 - WASTE WATER MANAGEMENT		34 145	12 936	12 936	909	4 978	6 413	(1 435)	-22.4%	12 936
Vote 13 - ELECTRICITY		59 848	71 539	71 539	4 928	39 998	36 735	3 263	8.9%	71 539
Vote 14 - WATER		25 644	12 906	12 906	877	5 366	7 556	(2 190)	-29.0%	12 906
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	265 840	215 964	215 964	14 312	97 125	111 908	(14 784)	-13.2%	215 964
Surplus/ (Deficit) for the year	2	(57 437)	16 218	16 218	7 346	16 497	8 111	8 386	103.4%	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
<b>R thousand</b>							
<b>Revenue by Vote</b>	<b>1</b>						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>3 528</b>	<b>4 295</b>	<b>4 295</b>	<b>824</b>	<b>2 883</b>	<b>2 148</b>
1.1 - OFFICE OF THE MAYOR		418	525	525	129	350	263
1.2 - COUNCIL EXPENSES		2 734	3 320	3 320	585	2 232	1 660
1.3 - OFFICE:MUNICIPAL MANAGER		376	450	450	110	300	225
1.4 - INTERNAL AUDIT			-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>42 082</b>	<b>46 885</b>	<b>46 885</b>	<b>4 726</b>	<b>30 229</b>	<b>23 443</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	-	-	-	-	-
2.2 - FINANCIAL SERVICES		12 568	14 339	14 339	3 319	9 069	7 170
2.3 - ASSESSMENT RATES		27 833	30 837	30 837	1 241	20 259	15 419
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		82	84	84	5	41	42
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 625	1 625	161	860	812
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>999</b>	<b>1 610</b>	<b>1 610</b>	<b>450</b>	<b>700</b>	<b>805</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		999	1 000	1 000	450	700	500
3.3 - PROJECT MANAGEMENT UNIT		-	610	610	-	-	305
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		<b>-</b>	<b>1 227</b>	<b>1 227</b>	<b>-</b>	<b>-</b>	<b>614</b>
4.1 - HEALTH SERVICES		-	1 227	1 227	-	-	614
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>1 906</b>	<b>1 942</b>	<b>1 942</b>	<b>59</b>	<b>998</b>	<b>971</b>
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		287	470	470	28	173	235
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		1 161	1 173	1 173	1	586	587
5.5 - TOWN HALL		394	258	258	2	57	129
5.6 - TOWN COMMONAGE		64	41	41	29	182	21

<b>Vote 6 - PUBLIC SAFETY</b>	<b>19 318</b>	<b>7 991</b>	<b>7 991</b>	<b>30</b>	<b>1 017</b>	<b>3 996</b>
6.1 - TRAFFIC SERVICES	19 318	7 991	7 991	30	1 017	3 996
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>182</b>	<b>123</b>	<b>123</b>	<b>58</b>	<b>118</b>	<b>62</b>
7.1 - SPORT AND RECREATION	35	24	24	1	14	12
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	5	4	4	1	8	2
7.4 - SWIMMING POOL	142	96	96	56	95	48
<b>Vote 8 - ROAD TRANSPORT</b>	<b>8 073</b>	<b>2 207</b>	<b>2 207</b>	<b>2</b>	<b>23</b>	<b>1 103</b>
8.1 - VEHICLE REGISTRATION	786	892	892	-	-	446
8.2 - VEHICLE TESTING STATION	472	294	294	-	-	147
8.3 - STREETS	6 815	1 020	1 020	2	23	510
8.4 - WORKSHOP	-	-	-	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>57</b>	<b>41</b>	<b>41</b>	<b>3</b>	<b>695</b>	<b>21</b>
10.1 - HOUSING SERVICES	57	41	41	3	695	21

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE  
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1.1 - OFFICE OF THE MAYOR	3 694	3 060	3 060	254	1 353	1 530
1.2 - COUNCIL EXPENSES	7 926	7 642	7 642	667	3 484	3 821
1.3 - OFFICE:MUNICIPAL MANAGER	2 193	2 703	2 703	148	957	1 351
1.4 - INTERNAL AUDIT	492	649	649	24	150	324
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>34 129</b>	<b>34 499</b>	<b>34 499</b>	<b>1 912</b>	<b>14 311</b>	<b>17 249</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 960	2 682	2 682	218	1 599	1 341
2.2 - FINANCIAL SERVICES	9 999	10 088	10 088	542	4 390	5 044
2.3 - ASSESSMENT RATES	5 946	5 900	5 900	15	804	2 950
2.4 - DIR. : CORPORATE SERVICES	999	1 142	1 142	74	570	571
2.5 - ADMINISTRATION	6 439	6 514	6 514	700	3 882	3 257
2.6 - PROPERTY SERVICES	4 160	4 861	4 861	178	2 037	2 430
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	640	795	795	25	174	397
2.9 - BUDGET AND TREASURY OFFICE	2 986	2 517	2 517	161	853	1 258
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>20 882</b>	<b>12 162</b>	<b>12 162</b>	<b>667</b>	<b>4 618</b>	<b>6 081</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	3 191	1 208	1 208	80	568	604
3.2 - INFRASTRUCTURE SERVICES	14 535	5 785	5 785	299	2 365	2 892
3.3 - PROJECT MANAGEMENT UNIT	1 420	2 358	2 358	51	368	1 179
3.4 - LOCAL ECONOMIC DEVELOPMENT	1 736	2 811	2 811	236	1 318	1 405
<b>Vote 4 - HEALTH</b>	<b>262</b>	<b>148</b>	<b>148</b>	<b>3</b>	<b>9</b>	<b>74</b>
4.1 - HEALTH SERVICES	262	148	148	3	9	74
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>27 874</b>	<b>11 849</b>	<b>11 849</b>	<b>657</b>	<b>3 976</b>	<b>5 924</b>
5.1 - DIR. : COMMUNITY SERVICES	948	1 273	1 273	83	532	637
5.2 - CEMETERIES	689	1 065	1 065	69	334	532
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 136	1 670	1 670	136	695	835
5.4 - LIBRARIES	3 212	4 827	4 827	245	1 652	2 513
5.5 - TOWN HALL	20 357	2 810	2 810	124	764	1 306
5.6 - TOWN COMMONAGE	1 532	204	204	-	-	102
<b>Vote 6 - PUBLIC SAFETY</b>	<b>8 044</b>	<b>10 367</b>	<b>10 367</b>	<b>626</b>	<b>3 651</b>	<b>5 242</b>
6.1 - TRAFFIC SERVICES	7 744	9 882	9 882	600	3 504	5 000
6.2 - FIRE PREVENTION	300	485	485	26	148	242

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 119</b>	<b>4 654</b>	<b>4 654</b>	<b>429</b>	<b>2 036</b>	<b>2 327</b>
7.1 - SPORT AND RECREATION	676	811	811	61	356	405
7.2 - PARKS AND GARDENS	1 870	2 193	2 193	169	957	1 096
7.3 - CARAVAN PARK	199	72	72	2	18	36
7.4 - SWIMMING POOL	1 373	1 578	1 578	197	705	789
<b>Vote 8 - ROAD TRANSPORT</b>	<b>11 466</b>	<b>16 278</b>	<b>16 278</b>	<b>781</b>	<b>4 306</b>	<b>8 408</b>
8.1 - VEHICLE REGISTRATION	740	616	616	35	223	308
8.2 - VEHICLE TESTING STATION	669	577	577	34	212	289
8.3 - STREETS	9 264	13 955	13 955	649	3 424	7 246
8.4 - WORKSHOP	793	1 131	1 131	64	447	565
<b>Vote 9 - OTHER</b>	<b>1 614</b>	<b>738</b>	<b>738</b>	<b>100</b>	<b>665</b>	<b>369</b>
9.1 - TOURISM	1 291	660	660	–	59	330
9.2 - CONTINUED MEMBERS	323	78	78	100	606	39
<b>Vote 10 - HOUSING SERVICES</b>	<b>10 854</b>	<b>2 400</b>	<b>2 400</b>	<b>162</b>	<b>1 102</b>	<b>1 200</b>
10.1 - HOUSING SERVICES	10 854	2 400	2 400	162	1 102	1 200
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>12 653</b>	<b>11 435</b>	<b>11 435</b>	<b>1 169</b>	<b>6 164</b>	<b>7 305</b>
11.1 - SOLID WASTE	12 653	11 435	11 435	1 169	6 164	7 305

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE							
		34 145	12 936	12 936	909	4 978	6 413
		34 145	12 936	12 936	909	4 978	6 413
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY							
		59 848	71 539	71 539	4 928	39 998	36 735
		59 848	71 539	71 539	4 928	39 998	36 735
		-					
<b>Vote 14 - WATER</b> 14.1 - WATER							
		25 644	12 906	12 906	877	5 366	7 556
		25 644	12 906	12 906	877	5 366	7 556
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	265 840	215 964	215 964	14 312	97 125	111 908
<b>Surplus/ (Deficit) for the year</b>	2	(57 437)	16 218	16 218	7 346	16 497	8 111

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 - M06 December

YTD variance	YTD variance %	Full Year Forecast
735	34%	4 295
88	33%	525
572	34%	3 320
75	33%	450
-		-
-		
-		
-		
-		
-		
6 786	29%	46 885
-		-
1 899	26%	14 339
4 840	31%	30 837
-		-
-		-
(1)	-3%	84
-		-
-		-
48	6%	1 625
-		-
(105)	-13%	1 610
-		-
200	40%	1 000
(305)	-100%	610
-		-
-		
-		
-		
-		
-		
(614)	-100%	1 227
(614)	-100%	1 227
-		
-		
-		
-		
-		
-		
-		
27	3%	1 942
-		-
(62)	-26%	470
-		-
(0)	0%	1 173
(72)	-56%	258
161	783%	41

[illegible]

[illegible]

(177)	-12%	3 060
(337)	-9%	7 642
(395)	-29%	2 703
(174)	-54%	649
-		
-		
-		
-		
-		
(2 938)	-17%	34 499
258	19%	2 682
(654)	-13%	10 088
(2 146)	-73%	5 900
(1)	0%	1 142
625	19%	6 514
(393)	-16%	4 861
-		-
(223)	-56%	795
(405)	-32%	2 517
-		
(1 463)	-24%	12 162
(36)	-6%	1 208
(528)	-18%	5 785
(811)	-69%	2 358
(88)	-6%	2 811
-		
-		
-		
-		
-		
(65)	-88%	148
(65)	-88%	148
-		
-		
-		
-		
-		
-		
(1 948)	-33%	11 849
(105)	-16%	1 273
(198)	-37%	1 065
(140)	-17%	1 670
(861)	-34%	4 827
(542)	-41%	2 810
(102)	-100%	204
-		
-		
-		
-		
(1 591)	-30%	10 367
(1 496)	-30%	9 882
(95)	-39%	485
-		
-		

[illegible]

-		
(1 435)	-22%	12 936
(1 435)	-22%	12 936
-		
-		
-		
-		
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-		
-		
-		
3 263	9%	71 539
3 263	9%	71 539
-		
-		
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-		
-		
-		
-		
-		
(2 190)	-29%	12 906
(2 190)	-29%	12 906
-		
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(14 784)	(0)	215 964
8 386	0	16 218

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	1 218	20 092	15 333	4 760	31%	30 665
Property rates - penalties & collection charges		140	—	—	—	—	—	—		—
Service charges - electricity revenue		67 805	56 203	56 203	4 449	26 946	28 963	(2 017)	-7%	56 203
Service charges - water revenue		22 236	25 864	25 864	2 233	13 147	13 976	(830)	-6%	25 864
Service charges - sanitation revenue		10 937	15 972	15 972	1 350	8 107	8 984	(877)	-10%	15 972
Service charges - refuse revenue		5 913	8 226	8 226	776	4 669	5 139	(469)	-9%	8 226
Service charges - other		396	118	118	34	205	59	146	247%	118
Rental of facilities and equipment		788	786	786	59	409	393	16	4%	786
Interest earned - external investments		1 201	806	806	—	47	403	(356)	-88%	806
Interest earned - outstanding debtors		558	954	954	99	589	477	112	23%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		19 399	6 943	6 943	15	920	3 471	(2 551)	-73%	6 943
Licences and permits		520	2 508	2 508	24	198	1 254	(1 056)	-84%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 252	41 210	41 210	9 385	25 997	20 605	5 392	26%	41 210
Other revenue		2 602	27 195	27 195	2 017	11 491	13 597	(2 107)	-15%	27 195
Gains on disposal of PPE		—	130	130	—	125	65	60	92%	130
Total Revenue (excluding capital transfers and contributions)		198 864	217 580	217 580	21 658	112 942	112 719	223	0%	217 580
Expenditure By Type										
Employee related costs		70 984	69 838	69 838	5 978	35 780	34 918	862	2%	69 838
Remuneration of councillors		4 401	5 046	5 046	387	2 282	2 523	(241)	-10%	5 046
Debt impairment		30 653	8 901	8 901	—	—	4 450	(4 450)	-100%	8 901
Depreciation & asset impairment		62 117	7 337	7 337	—	—	3 668	(3 668)	-100%	7 337
Finance charges		1 761	5 468	5 468	186	659	2 734	(2 075)	-76%	5 468
Bulk purchases		54 420	57 123	57 123	3 826	33 403	28 561	4 842	17%	57 123
Other materials		11 590	16 771	16 771	1 039	4 165	8 385	(4 220)	-50%	16 771
Contracted services		9 082	9 846	9 846	172	3 147	4 923	(1 776)	-36%	9 846
Transfers and grants		247	—	—	—	—	—	—		—
Other expenditure		20 173	35 634	35 634	2 724	17 689	21 745	(4 056)	-19%	35 634
Loss on disposal of PPE		411	—	—	—	—	—	—		—
Total Expenditure		265 840	215 964	215 964	14 312	97 125	111 908	(14 784)	-13%	215 964
Surplus/(Deficit)		(66 975)	1 616	1 616	7 346	15 817	810	15 007	0	1 616
Transfers recognised - capital		9 539	14 602	14 602	—	680	7 301	(6 621)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(57 437)	16 218	16 218	7 346	16 497	8 111			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(57 437)	16 218	16 218	7 346	16 497	8 111			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(57 437)	16 218	16 218	7 346	16 497	8 111			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(57 437)	16 218	16 218	7 346	16 497	8 111			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		161	137	137	16	16	69	(53)	-77%	137
Vote 2 - FINANCE AND ADMINISTRATION		779	1 735	1 735	-	32	868	(836)	-96%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		178	296	296	-	-	148	(148)	-100%	296
Vote 6 - PUBLIC SAFETY		79	63	63	-	-	32	(32)	-100%	63
Vote 7 - SPORT AND RECREATION		-	75	75	-	-	38	(38)	-100%	75
Vote 8 - ROAD TRANSPORT		6 673	4 200	4 200	(179)	3 703	2 100	1 604	76%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		34	29	29	-	-	14	(14)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		1 140	981	981	-	164	491	(327)	-67%	981
Vote 13 - ELECTRICITY		2 589	5 400	5 400	-	2 164	2 700	(536)	-20%	5 400
Vote 14 - WATER		14	7 822	7 822	-	-	3 911	(3 911)	-100%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	11 646	20 739	20 739	(163)	6 079	10 370	(4 290)	-41%	20 739
<b>Total Capital Expenditure</b>		<b>11 646</b>	<b>20 739</b>	<b>20 739</b>	<b>(163)</b>	<b>6 079</b>	<b>10 370</b>	<b>(4 290)</b>	<b>-41%</b>	<b>20 739</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>940</b>	<b>1 873</b>	<b>1 873</b>	<b>16</b>	<b>48</b>	<b>936</b>	<b>(889)</b>	<b>-95%</b>	<b>1 873</b>
Executive and council		161	137	137	16	16	69	(53)	-77%	137
Budget and treasury office		484	1 385	1 385	-	17	693	(676)	-98%	1 385
Corporate services		295	350	350	-	15	175	(160)	-92%	350
<b>Community and public safety</b>		<b>257</b>	<b>434</b>	<b>434</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>(217)</b>	<b>-100%</b>	<b>434</b>
Community and social services		178	296	296	-	-	148	(148)	-100%	296
Sport and recreation		-	75	75	-	-	38	(38)	-100%	75
Public safety		79	63	63	-	-	32	(32)	-100%	63
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>6 673</b>	<b>4 200</b>	<b>4 200</b>	<b>(179)</b>	<b>3 703</b>	<b>2 100</b>	<b>1 604</b>	<b>76%</b>	<b>4 200</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 673	4 200	4 200	(179)	3 703	2 100	1 604	76%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>3 776</b>	<b>14 232</b>	<b>14 232</b>	<b>-</b>	<b>2 328</b>	<b>7 116</b>	<b>(4 788)</b>	<b>-67%</b>	<b>14 232</b>
Electricity		2 589	5 400	5 400	-	2 164	2 700	(536)	-20%	5 400
Water		14	7 822	7 822	-	-	3 911	(3 911)	-100%	7 822
Waste water management		1 140	981	981	-	164	491	(327)	-67%	981
Waste management		34	29	29	-	-	14	(14)	-100%	29
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>11 646</b>	<b>20 739</b>	<b>20 739</b>	<b>(163)</b>	<b>6 079</b>	<b>10 370</b>	<b>(4 290)</b>	<b>-41%</b>	<b>20 739</b>
<b>Funded by:</b>										
National Government		10 195	13 905	13 905	53	4 536	6 953	(2 417)	-35%	13 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>10 195</b>	<b>13 905</b>	<b>13 905</b>	<b>53</b>	<b>4 536</b>	<b>6 953</b>	<b>(2 417)</b>	<b>-35%</b>	<b>13 905</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>1 156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>295</b>	<b>6 834</b>	<b>6 834</b>	<b>(216)</b>	<b>1 543</b>	<b>3 417</b>	<b>(1 874)</b>	<b>-55%</b>	<b>6 834</b>
<b>Total Capital Funding</b>		<b>11 646</b>	<b>20 739</b>	<b>20 739</b>	<b>(163)</b>	<b>6 079</b>	<b>10 370</b>	<b>(4 290)</b>	<b>-41%</b>	<b>20 739</b>

**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
<b>Capital expenditure - Municipal Vote</b> <b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	-	-	-	-	-
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							
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES							
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		-	-	-	-	-	-
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

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>161</b>	<b>137</b>	<b>137</b>	<b>16</b>	<b>16</b>	<b>69</b>
1.1 - OFFICE OF THE MAYOR		62	60	60	–	–	30
1.2 - COUNCIL EXPENSES		81	61	61	16	16	31
1.3 - OFFICE:MUNICIPAL MANAGER		18	16	16	–	–	8
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>779</b>	<b>1 735</b>	<b>1 735</b>	<b>–</b>	<b>32</b>	<b>868</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		31	18	18	–	–	9
2.2 - FINANCIAL SERVICES		411	1 250	1 250	–	17	625
2.3 - ASSESSMENT RATES		–	–	–	–	–	–
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		44	50	50	–	15	25
2.6 - PROPERTY SERVICES		251	300	300	–	–	150
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		7	24	24	–	–	12
2.9 - BUDGET AND TREASURY OFFICE		34	94	94	–	–	47
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.3 - PROJECT MANAGEMENT UNIT		–	–	–	–	–	–
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
<b>Vote 4 - HEALTH</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
4.1 - HEALTH SERVICES		–	–	–	–	–	–
</							

<b>Vote 7 - SPORT AND RECREATION</b>	-	75	75	-	-	38
7.1 - SPORT AND RECREATION	-	45	45	-	-	23
7.2 - PARKS AND GARDENS	-	30	30	-	-	15
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	6 673	4 200	4 200	(179)	3 703	2 100
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	12
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	6 673	4 105	4 105	(179)	3 703	2 052
8.4 - WORKSHOP	-	71	71	-	-	35
<b>Vote 9 - OTHER</b>	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
<b>Vote 10 - HOUSING SERVICES</b>	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-					
<b>Vote 11 - WASTE MANAGEMENT</b>	34	29	29	-	-	14
11.1 - SOLID WASTE	34	29	29	-	-	14

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	1 140	981	981	–	164	491
	1 140	981	981	–	164	491
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	2 589	5 400	5 400	–	2 164	2 700
	2 589	5 400	5 400	–	2 164	2 700
Vote 14 - WATER 14.1 - WATER	14	7 822	7 822	–	–	3 911
	14	7 822	7 822	–	–	3 911
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	–	–	–	–	–	–
Total single-year capital expenditure	11 646	20 739	20 739	(163)	6 079	10 370
Total Capital Expenditure	11 646	20 739	20 739	(163)	6 079	10 370

*References*

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

ing) - A - M06 December

[illegible]

[illegible]



[illegible]

-		
(53)	-77%	137
(30)	-100%	60
(15)	-49%	61
(8)	-100%	16
-		-
-		
-		
-		
-		
-		
(836)	-96%	1 735
(9)	-100%	18
(608)	-97%	1 250
-		-
-		-
(10)	-41%	50
(150)	-100%	300
-		-
(12)	-100%	24
(47)	-100%	94
-		
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-		-
-		-
-		-
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-		-
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
(148)	-100%	296
(8)	-100%	16
(30)	-100%	60
-		-
-		-
(110)	-100%	220
-		-
-		
-		
-		
-		
(32)	-100%	63
(32)	-100%	63
-		-

-		
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-		
(38)	-100%	75
(23)	-100%	45
(15)	-100%	30
-		-
-		-
-		
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-		
-		
-		
1 604	76%	4 200
(12)	-100%	24
-		-
1 651	80%	4 105
(35)	-100%	71
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-		
(14)	-100%	29
(14)	-100%	29
-		
-		
-		
-		
-		

[illegible]

**NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		14 845	968	968	88	968
Call investment deposits		–	10 075	10 075	18 066	10 075
Consumer debtors		60 532	22 824	22 824	74 564	22 824
Other debtors		–	11 277	11 277	2 297	11 277
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 922	65 556	65 556	63 001	65 556
<b>Total current assets</b>		<b>138 300</b>	<b>110 700</b>	<b>110 700</b>	<b>158 016</b>	<b>110 700</b>
<b>Non current assets</b>						
Long-term receivables		1	–	–	–	–
Investments		26	29	29	26	29
Investment property		5 018	5 004	5 004	5 003	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		827 558	932 114	932 114	819 244	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		82	458	458	82	458
Other non-current assets		12	83	83	81	83
<b>Total non current assets</b>		<b>832 698</b>	<b>937 687</b>	<b>937 687</b>	<b>824 436</b>	<b>937 687</b>
<b>TOTAL ASSETS</b>		<b>970 999</b>	<b>1 048 386</b>	<b>1 048 386</b>	<b>982 452</b>	<b>1 048 386</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		7 321	9 338	9 338	8 189	9 338
Borrowing		1 065	688	688	860	688
Consumer deposits		2 193	2 289	2 289	2 226	2 289
Trade and other payables		49 018	16 352	16 352	30 880	16 352
Provisions		1 469	2 972	2 972	54 610	2 972
<b>Total current liabilities</b>		<b>61 066</b>	<b>31 639</b>	<b>31 639</b>	<b>96 765</b>	<b>31 639</b>
<b>Non current liabilities</b>						
Borrowing		40 096	–	–	–	–
Provisions		7 030	36 071	36 071	1 914	36 071
<b>Total non current liabilities</b>		<b>47 126</b>	<b>36 071</b>	<b>36 071</b>	<b>1 914</b>	<b>36 071</b>
<b>TOTAL LIABILITIES</b>		<b>108 193</b>	<b>67 709</b>	<b>67 709</b>	<b>98 679</b>	<b>67 709</b>
<b>NET ASSETS</b>	2	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>	<b>883 773</b>	<b>980 677</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	881 520	980 677
Reserves		–	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>	<b>883 773</b>	<b>980 677</b>

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		19 106	27 999	27 999	1 195	12 148	13 999	(1 852)	-13%	27 999
Service charges		94 706	99 902	99 902	5 755	42 435	49 951	(7 516)	-15%	99 902
Other revenue		8 813	34 954	34 954	2 115	13 018	17 477	(4 459)	-26%	34 954
Government - operating		42 853	41 210	41 210	9 224	25 258	20 605	4 653	23%	41 210
Government - capital		10 775	14 602	14 602	4 904	12 867	7 301	5 566	76%	14 602
Interest		1 760	806	806	–	47	403	(356)	-88%	806
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(154 090)	(190 113)	(190 113)	(14 126)	(96 423)	(95 057)	1 367	-1%	(190 113)
Finance charges		(1 761)	(5 468)	(5 468)	(186)	(659)	(2 734)	(2 075)	76%	(5 468)
Transfers and Grants		(247)	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>21 912</b>	<b>23 890</b>	<b>23 890</b>	<b>8 880</b>	<b>8 691</b>	<b>11 945</b>	<b>3 254</b>	<b>27%</b>	<b>23 890</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		91	130	130	–	124	65	60	92%	130
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(11 646)	(20 739)	(20 739)	163	(6 079)	(10 370)	(4 290)	41%	(20 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(11 554)</b>	<b>(20 610)</b>	<b>(20 610)</b>	<b>163</b>	<b>(5 955)</b>	<b>(10 305)</b>	<b>(4 350)</b>	<b>42%</b>	<b>(20 610)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		1 156	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	98	98	5	39	49	(10)	-21%	98
<b>Payments</b>										
Repayment of borrowing		(2 684)	(688)	(688)	–	(334)	(344)	(10)	3%	(688)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 528)</b>	<b>(590)</b>	<b>(590)</b>	<b>5</b>	<b>(295)</b>	<b>(295)</b>	<b>0</b>	<b>0%</b>	<b>(590)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>8 830</b>	<b>2 691</b>	<b>2 691</b>	<b>9 049</b>	<b>2 441</b>	<b>1 345</b>			<b>2 691</b>
Cash/cash equivalents at beginning:		(1 306)	(985)	(985)		7 524	(985)			7 524
Cash/cash equivalents at month/year end:		7 524	1 706	1 706		9 965	360			10 214

**NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M06 December**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	4 760	The farmers property rates are charged yearly and thus the actual a	The current situation will correct itself during the financial year
	Service charges - electricity revenue	(2 017)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(2 551)		
	Licences and permits	(1 056)		
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(4 450)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(3 668)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(4 056)	other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
3	<b><u>Capital Expenditure</u></b>			
	Road transport	1 604	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(536)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(3 911)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(327)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Service charges	(7 516)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(4 459)		
	Capital assets	(4 290)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

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
<b><u>Borrowing Management</u></b>							
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		9.9%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	2.7%	2.7%	4.5%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	226.5%	349.9%	349.9%	163.3%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.3%	34.9%	34.9%	18.8%	34.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.4%	15.7%	15.7%	68.1%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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%	31.7%	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%	0.6%	4.8%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M06 December

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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 116	1 614	1 226	1 103	1 067	11 526	–	18 651	14 922		32 198
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	4 743	1 658	829	1 589	1 632	3 896	–	14 348	7 946		9 570
Receivables from Non-exchange Transactions - Property Rates	1400	–	897	405	304	318	339	15 975	–	18 238	16 937		13 211
Receivables from Exchange Transactions - Waste Water Management	1500	–	934	590	535	546	558	5 091	–	8 253	6 729		18 867
Receivables from Exchange Transactions - Waste Management	1600	–	466	288	261	275	282	2 673	–	4 247	3 492		9 605
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		4 246
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	131	116	95	91	74	779	–	1 286	1 040		3 404
<b>Total By Income Source</b>	<b>2000</b>	–	<b>9 286</b>	<b>4 671</b>	<b>3 251</b>	<b>3 922</b>	<b>3 953</b>	<b>39 940</b>	–	<b>65 023</b>	<b>51 065</b>	–	<b>91 100</b>
<b>2015/16 - totals only</b>			20621233	3403677	2701031	2413665	2260512	5843844		37 244	<b>13 219</b>		86361780
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	–	508	411	312	330	292	3 241	–	5 094	4 175		690
Commercial	2300	–	2 311	1 210	481	398	289	1 102	–	5 791	2 270		2 084
Households	2400	–	5 960	2 750	2 196	2 936	3 119	33 343	–	50 306	41 595		80 046
Other	2500	–	506	299	262	257	252	2 254	–	3 832	3 026		8 281
<b>Total By Customer Group</b>	<b>2600</b>	–	<b>9 286</b>	<b>4 671</b>	<b>3 251</b>	<b>3 922</b>	<b>3 953</b>	<b>39 940</b>	–	<b>65 023</b>	<b>51 065</b>	–	<b>91 100</b>

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
General Investment		Yrs	Fixed Deposit	30/06/2017	0	0.0%	11 270	-	11 270
Municipality sub-total					0		11 270	-	11 270
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				0		11 270	-	11 270

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		39 459	38 822	38 822	8 580	24 429	18 097	5 319	29.4%	38 822
Local Government Equitable Share		35 929	36 197	36 197	8 130	22 104	16 785	5 319	31.7%	36 197
Finance Management		1 600	1 625	1 625	–	1 625	812			1 625
Municipal Systems Improvement		930	–	–			–			–
EPWP Incentive		1 000	1 000	1 000	450	700	500			1 000
	3							–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		1 177	2 388	2 388	–	1 261	1 194	67	5.6%	2 388
Health subsidy		–	1 227	1 227			614	(614)	-100.0%	1 227
		–	–	–			–			–
Housing		35	–	–		680	–	680	#DIV/0!	–
Sport and Recreation	4	1 142	1 161	1 161	–	581	581	–		1 161
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	40 636	41 210	41 210	8 580	25 690	19 291	5 386	27.9%	41 210
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		13 398	14 602	14 602	–	7 283	5 367	1 916	35.7%	14 602
Municipal Infrastructure Grant (MIG)		11 898	11 602	11 602	–	7 283	3 867	3 416	88.3%	11 602
							–			
							–			
Regional Bulk Infrastructure		–	–	–			–	–		–
Integrated National Electrification Programme		1 500	3 000	3 000			1 500	(1 500)	-100.0%	3 000
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	13 398	14 602	14 602	–	7 283	5 367	1 916	35.7%	14 602
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	54 034	55 812	55 812	8 580	32 973	24 659	7 301	29.6%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		39 506	38 822	38 822	1 169	5 610	5 241	368	7.0%	38 822
Local Government Equitable Share		35 929	36 197	36 197	984	4 695	3 929	766	19.5%	36 197
Finance Management		1 600	1 625	1 625	161	860	812	48	5.9%	1 625
Municipal Systems Improvement		930	–	–			–	–		–
EPWP Incentive		1 047	1 000	1 000	24	55	500	(445)	-89.0%	1 000
								–		–
Other transfers and grants [insert description]								–		–
<b>Provincial Government:</b>		1 177	2 388	2 388	29	260	785	(525)	-66.9%	2 388
Health subsidy		–	1 227	1 227			205	(205)	-100.0%	1 227
Housing		35	–	–			–	–		–
Sport and Recreation		1 142	1 161	1 161	29	260	581	(320)	-55.2%	1 161
								–		–
Other transfers and grants [insert description]								–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		–
[insert description]								–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		–
[insert description]								–		–
<b>Total operating expenditure of Transfers and Grants:</b>		<b>40 683</b>	<b>41 210</b>	<b>41 210</b>	<b>1 199</b>	<b>5 870</b>	<b>6 026</b>	<b>(157)</b>	<b>-2.6%</b>	<b>41 210</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		12 115	13 905	13 905	53	4 536	6 953	(2 417)	-34.8%	13 905
Municipal Infrastructure Grant (MIG)		10 615	10 905	10 905	53	2 371	5 453	(3 081)	-56.5%	10 905
Regional Bulk Infrastructure		–	–	–			–	–		–
Integrated National Electrification Programme		1 500	3 000	3 000	–	2 164	1 500	664	44.3%	3 000
								–		–
Other capital transfers [insert description]								–		–
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		–
								–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		–
								–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		–
								–		–
<b>Total capital expenditure of Transfers and Grants</b>		<b>12 115</b>	<b>13 905</b>	<b>13 905</b>	<b>53</b>	<b>4 536</b>	<b>6 953</b>	<b>(2 417)</b>	<b>-34.8%</b>	<b>13 905</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>52 798</b>	<b>55 115</b>	<b>55 115</b>	<b>1 252</b>	<b>10 406</b>	<b>12 979</b>	<b>(2 573)</b>	<b>-19.8%</b>	<b>55 115</b>

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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						
		1									
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			2 892	3 451	3 451	270	1 043	1 150	(108)	-9%	3 451
Pension and UIF Contributions			198	-	-	-	-	-	-	-	-
Medical Aid Contributions			18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			931	1 150	1 150	86	332	383	(51)	-13%	1 150
Cellphone Allowance			361	395	395	31	119	132	(13)	-10%	395
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	51	51	-	-	9	(9)	-100%	51
Sub Total - Councillors			4 401	5 046	5 046	387	1 494	1 674	(180)	-11%	5 046
% increase	4			14.7%	14.7%						14.7%
Senior Managers of the Municipality		3									
Basic Salaries and Wages			4 009	3 833	3 833	295	1 547	1 916	(369)	-19%	3 833
Pension and UIF Contributions			769	672	672	46	244	336	(91)	-27%	672
Medical Aid Contributions			161	115	115	4	22	58	(36)	-63%	115
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			546	755	755	68	338	378	(40)	-11%	755
Cellphone Allowance			116	138	138	14	68	69	(1)	-1%	138
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			279	268	268	5	27	134	(107)	-80%	268
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	5	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 881	5 781	5 781	437	2 246	2 890	(644)	-22%	5 781
% increase	4			-1.7%	-1.7%						-1.7%
Other Municipal Staff											
Basic Salaries and Wages			47 208	48 768	48 768	3 714	23 622	24 384	(762)	-3%	48 768
Pension and UIF Contributions			8 217	8 721	8 721	681	4 029	4 360	(331)	-8%	8 721
Medical Aid Contributions			1 889	1 810	1 810	211	1 303	905	398	44%	1 810
Overtime			3 139	1 477	1 477	276	1 411	739	673	91%	1 477
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 025	1 124	1 124	83	491	562	(72)	-13%	1 124
Cellphone Allowance			127	233	233	14	82	116	(34)	-29%	233
Housing Allowances			536	687	687	54	329	343	(14)	-4%	687
Other benefits and allowances			2 928	1 179	1 179	605	927	1 720	(792)	-46%	1 179
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			36	58	58	-	-	10	(10)	-100%	58
Sub Total - Other Municipal Staff			65 104	64 057	64 057	5 639	32 195	33 139	(944)	-3%	64 057
% increase	4			-1.6%	-1.6%						-1.6%
Total Parent Municipality			75 386	74 884	74 884	6 464	35 935	37 704	(1 768)	-5%	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	2		-	-	-	-	-	-	-		-
% increase	4										
Total Municipal Entities			-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			75 386	74 884	74 884	6 464	35 935	37 704	(1 768)	-5%	74 884
% increase	4			-0.7%	-0.7%						-0.7%
TOTAL MANAGERS AND STAFF			70 984	69 838	69 838	6 076	34 441	36 030	(1 589)	-4%	69 838

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December**

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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 179	2 564	1 924	1 380	3 906	1 195						15 851	27 999	28 239	49 909
Property rates - penalties & collection charges		–	–			–	–						–	–	–	–
Service charges - electricity revenue		3 394	4 149	5 996	3 644	4 716	3 212						28 067	53 178	56 426	67 691
Service charges - water revenue		1 407	1 281	1 477	1 534	1 196	1 448						15 404	23 746	25 448	41 408
Service charges - sanitation revenue		732	992	1 044	1 103	782	683						9 710	15 045	15 131	16 467
Service charges - refuse		505	661	710	780	409	377						4 373	7 815	7 545	6 583
Service charges - other		33	33	37	33	33	34						(87)	118	270	132
Rental of facilities and equipment		65	72	72	67	75	59						276	686	734	770
Interest earned - external investments		25	15	2	4	2	–						758	806	830	863
Interest earned - outstanding debtors		–	–	–	–	–	–						–	–	–	–
Dividends received		–	–	–	–	–	–						–	–	–	–
Fines		149	96	37	154	470	15						5 623	6 543	6 870	7 076
Licences and permits		32	33	34	36	39	24						1 780	1 978	1 938	2 399
Agency services		–	–	–	–	–	–						–	–	–	–
Transfer receipts - operating		15 204	250	–	581	–	9 224						15 952	41 210	41 753	47 657
Other revenue		466	2 536	2 222	1 966	2 285	2 017						14 257	25 747	26 967	43 475
<b>Cash Receipts by Source</b>		<b>23 190</b>	<b>12 682</b>	<b>13 554</b>	<b>11 280</b>	<b>13 912</b>	<b>18 288</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>111 964</b>	<b>204 870</b>	<b>212 149</b>	<b>284 431</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		680	–	7 283	–	–	4 904						1 735	14 602	14 342	13 798
Contributions & Contributed assets		–	–	–	–	–	–						–	–	–	–
Proceeds on disposal of PPE		–	15	111	(1)	–	–						5	130	139	148
Short term loans		–	–	–	–	–	–						–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–						–	–	–	–
Increase in consumer deposits		8	14	2	2	6	5						59	98	90	71
Receipt of non-current debtors		–	–	–	–	–	–						–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–						–	–	–	–
Change in non-current investments		–	–	–	–	–	–						–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>23 878</b>	<b>12 711</b>	<b>20 950</b>	<b>11 281</b>	<b>13 918</b>	<b>23 198</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>113 763</b>	<b>219 699</b>	<b>226 720</b>	<b>298 449</b>
<b>Cash Payments by Type</b>																
Employee related costs		5 904	5 972	5 996	5 904	6 026	5 978						33 911	69 691	73 073	77 674
Remuneration of councillors		367	321	419	387	401	387						2 666	4 948	5 015	5 269
Interest paid		105	63	149	146	11	186						4 809	5 468	6 143	9 731
Bulk purchases - Electricity		8 034	7 658	5 482	3 752	3 814	3 826						19 767	52 332	55 359	90 859
Bulk purchases - Water & Sewer		78	406	(135)	196	292	–						1 603	2 440	2 736	4 315
Other materials		346	333	625	922	900	1 039						12 606	16 771	18 864	30 971
Contracted services		253	474	532	531	1 185	172						6 699	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		–	–	–	–	–	–						–	–	–	–
Grants and subsidies paid - other		430	(430)	–	–	–	–						–	–	–	–
General expenses		700	2 503	4 351	3 250	4 119	2 724						16 439	34 085	35 533	39 397
<b>Cash Payments by Type</b>		<b>16 216</b>	<b>17 299</b>	<b>17 420</b>	<b>15 089</b>	<b>16 747</b>	<b>14 312</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>98 499</b>	<b>195 582</b>	<b>207 287</b>	<b>275 648</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		442	2 113	891	1 449	1 347	(163)						14 660	20 739	20 405	22 006
Repayment of borrowing		–	–	334	–	–	–						354	688	–	–
Other Cash Flows/Payments		–	–	–	–	–	–						–	–	–	–
<b>Total Cash Payments by Type</b>		<b>16 658</b>	<b>19 412</b>	<b>18 645</b>	<b>16 538</b>	<b>18 094</b>	<b>14 149</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>113 513</b>	<b>217 009</b>	<b>227 692</b>	<b>297 654</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>7 220</b>	<b>(6 702)</b>	<b>2 305</b>	<b>(5 256)</b>	<b>(4 175)</b>	<b>9 049</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>250</b>	<b>2 691</b>	<b>(972)</b>	<b>795</b>
Cash/cash equivalents at the month/year beginning:		7 524	14 744	8 042	10 348	5 091	916	9 965	9 965	9 965	9 965	9 965	9 965	7 524	10 214	9 243
Cash/cash equivalents at the month/year end:		14 744	8 042	10 348	5 091	916	9 965	9 965	9 965	9 965	9 965	9 965	10 214	10 214	9 243	10 037



**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	63	1 456	1 456	442	442	1 456	1 014	69.7%	2%
August	530	5 033	5 033	2 113	2 555	6 490	3 934	60.6%	12%
September	378	461	461	891	3 447	6 950	3 504	50.4%	17%
October	2 897	1 396	1 396	1 449	4 895	8 346	3 451	41.3%	24%
November	734	4 263	4 263	1 347	6 243	12 609	6 366	50.5%	30%
December	40	753	753	(163)		13 361	–		
January	1 127	698	698	–		14 060	–		
February	53	1 791	1 791	–		15 851	–		
March	2 700	3 222	3 222	–		19 073	–		
April	1 130	1 115	1 115	–		20 187	–		
May	896	310	310	–		20 497	–		
June	1 099	242	242	–		20 739	–		
<b>Total Capital expenditure</b>	<b>11 646</b>	<b>20 739</b>	<b>20 739</b>	<b>6 079</b>					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>10 436</b>	<b>13 992</b>	<b>13 992</b>	<b>53</b>	<b>4 589</b>	<b>6 996</b>	<b>2 407</b>	<b>34.4%</b>	<b>13 992</b>
Infrastructure - Road transport		6 673	1 000	1 000	53	2 424	500	(1 924)	-384.9%	1 000
Roads, Pavements & Bridges		6 673	1 000	1 000	53	2 424	500	(1 924)	-384.9%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2 589	4 800	4 800	-	2 164	2 400	236	9.8%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2 589	4 800	4 800	-	2 164	2 400	236	9.8%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	7 322	7 322	-	-	3 661	3 661	100.0%	7 322
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	7 322	7 322	-	-	3 661	3 661	100.0%	7 322
Infrastructure - Sanitation		1 173	870	870	-	-	435	435	100.0%	870
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 173	870	870	-	-	435	435	100.0%	870
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>10 436</b>	<b>13 992</b>	<b>13 992</b>	<b>53</b>	<b>4 589</b>	<b>6 996</b>	<b>2 407</b>	<b>34.4%</b>	<b>13 992</b>

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

Description	Ref	2015/16	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	<b>1</b>					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		–	4 457	4 457	(232)	1 205
Infrastructure - Road transport		–	3 105	3 105	(232)	1 205
<i>Roads, Pavements &amp; Bridges</i>			3 105	3 105	(232)	1 205
<i>Storm water</i>			–	–	–	–
Infrastructure - Electricity		–	600	600	–	–
<i>Generation</i>			–	–	–	–
<i>Transmission &amp; Reticulation</i>			600	600	–	–
<i>Street Lighting</i>			–	–	–	–
Infrastructure - Water		–	500	500	–	–
<i>Dams &amp; Reservoirs</i>			–	–	–	–
<i>Water purification</i>			500	500	–	–
<i>Reticulation</i>			–	–	–	–
Infrastructure - Sanitation		–	220	220	–	–
<i>Reticulation</i>			–	–	–	–
<i>Sewerage purification</i>			220	220	–	–
Infrastructure - Other		–	32	32	–	–
<i>Waste Management</i>			32	32	–	–
<i>Transportation</i>			–	–	–	–
<i>Gas</i>			–	–	–	–
<i>Other</i>			–	–	–	–
<b>Community</b>		–	322	322	–	–
Parks & gardens			25	25	–	–
Sportsfields & stadia			45	45	–	–
Swimming pools			–	–	–	–
Community halls			220	220	–	–
Libraries			–	–	–	–
Recreational facilities			–	–	–	–
Fire, safety & emergency			–	–	–	–
Security and policing			–	–	–	–
Buses			–	–	–	–
Clinics			–	–	–	–
Museums & Art Galleries			–	–	–	–
Cemeteries			32	32	–	–
Social rental housing			–	–	–	–
Other			–	–	–	–
<b>Heritage assets</b>		–	–	–	–	–
Buildings			–	–	–	–
Other			–	–	–	–
<b>Investment properties</b>		–	–	–	–	–
Housing development			–	–	–	–
Other			–	–	–	–
<b>Other assets</b>		1 202	1 968	1 968	16	285
General vehicles			–	–	–	–
Specialised vehicles		–	–	–	–	–
Plant & equipment		624	473	473	–	177
Computers - hardware/equipment		513	200	200	–	17
Furniture and other office equipment		–	226	226	16	15
Abattoirs		–	–	–	–	–
Markets		–	–	–	–	–

Civic Land and Buildings		-	-	-	-	-
Other Buildings		65	333	333	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	735	735	-	76
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Intangibles</b>		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 210	6 747	6 747	(216)	1 490

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

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital €

	check balance	-	-	-	-	-
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g assets by asset class - M06 December

016/17

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
2 229	1 023	45.9%	4 457
1 553	347	22.4%	3 105
1 553	347	22.4%	3 105
-	-		-
300	300	100.0%	600
-	-		-
300	300	100.0%	600
-	-		-
250	250	100.0%	500
-	-		-
250	250	100.0%	500
-	-		-
110	110	100.0%	220
-	-		-
110	110	100.0%	220
16	16	100.0%	32
16	16	100.0%	32
-	-		-
-	-		-
-	-		-
161	161	100.0%	322
13	13	100.0%	25
23	23	100.0%	45
-	-		-
110	110	100.0%	220
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
16	16	100.0%	32
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
984	699	71.0%	1 968
-	-		-
-	-		-
237	59	25.1%	473
100	83	83.0%	200
113	98	86.9%	226
-	-		-
-	-		-

-	-		-
166	166	100.0%	333
-	-		-
-	-		-
368	292	79.4%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
3 373	1 883	55.8%	6 747

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

expenditure in Table C5

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**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		7 828	3 470	3 470	331	642	1 735
Infrastructure - Road transport		830	628	628	26	29	314
Roads, Pavements & Bridges		830	329	329	26	29	164
Storm water		–	300	300	–	–	150
Infrastructure - Electricity		3 511	1 545	1 545	160	282	772
Generation		–	–	–	–	–	–
Transmission & Reticulation		2 464	1 067	1 067	101	223	534
Street Lighting		1 048	478	478	58	58	239
Infrastructure - Water		783	1 231	1 231	145	329	615
Dams & Reservoirs		–	200	200	–	–	100
Water purification		–	–	–	–	–	–
Reticulation		783	1 030	1 030	145	329	515
Infrastructure - Sanitation		19	66	66	–	3	33
Reticulation		19	66	66	–	3	33
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		2 684	–	–	–	–	–
Waste Management		2 684	–	–	–	–	–
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		408	2 037	2 037	87	489	1 019
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	119	119	27	28	60
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	1 918	1 918	60	461	959
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		408	–	–	–	–	–
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Housing development		–	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		2 835	9 740	9 740	559	2 421	4 870
General vehicles		1 404	5 390	5 390	460	2 227	2 695
Specialised vehicles		–	–	–	–	–	–
Plant & equipment		602	963	963	–	7	481

Computers - hardware/equipment		70	624	624	-	-	312
Furniture and other office equipment		-	891	891	-	-	446
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		575	1 697	1 697	99	171	848
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		184	176	176	-	16	88
<b><u>Agricultural assets</u></b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<b><u>Biological assets</u></b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<b><u>Intangibles</u></b>		520	1 523	1 523	63	613	762
Computers - software & programming		520	1 523	1 523	63	613	762
Other		-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		<b>11 590</b>	<b>16 771</b>	<b>16 771</b>	<b>1 039</b>	<b>4 165</b>	<b>8 385</b>
<b><u>Specialised vehicles</u></b>		-	-	-	-	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

**ISS - M06 December**

YTD variance	YTD variance %	Full Year Forecast
1 093	63.0%	3 470
285	90.7%	628
135	82.3%	329
150	100.0%	300
491	63.5%	1 545
-		-
310	58.2%	1 067
180	75.5%	478
287	46.6%	1 231
100	100.0%	200
-		-
187	36.2%	1 030
30	91.1%	66
30	91.1%	66
-		-
-		-
-		-
-		-
-		-
529	52.0%	2 037
-		-
-		-
32	53.1%	119
-		-
-		-
-		-
498	51.9%	1 918
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2 449	50.3%	9 740
469	17.4%	5 390
-		-
474	98.5%	963

312	100.0%	624
446	100.0%	891
-		-
-		-
-		-
677	79.8%	1 697
-		-
-		-
72	81.9%	176
-		-
-		-
-		-
-		-
148	19.5%	1 523
148	19.5%	1 523
-		-
4 220	50.3%	16 771

-		-
-		-
-		-
-		-
-		-

**NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December**

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	<b>1</b>						
<b><u>Depreciation by Asset Class/Sub-class</u></b>							
<b><u>Infrastructure</u></b>		<b>49 500</b>	<b>3 832</b>	<b>3 832</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements &amp; Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 931	950	950	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		14 931	950	950	-	-	-
Infrastructure - Sanitation		3 352	611	611	-	-	-
<i>Reticulation</i>		3 352	611	611	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		556	235	235	-	-	-
<i>Waste Management</i>		556	235	235	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<b><u>Community</u></b>		<b>-</b>	<b>1 325</b>	<b>1 325</b>	<b>-</b>	<b>-</b>	<b>-</b>
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	505	505	-	-	-
Libraries		-	406	406	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	138	138	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	136	136	-	-	-
Social rental housing		-	-	-	-	-	-
Other		-	140	140	-	-	-
<b><u>Heritage assets</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b><u>Investment properties</u></b>		<b>-</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
<b><u>Other assets</u></b>		<b>12 457</b>	<b>2 157</b>	<b>2 157</b>	<b>-</b>	<b>-</b>	<b>-</b>
General vehicles		265	309	309	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Plant & equipment		447	-	-	-	-	-

Computers - hardware/equipment	216	127	127	-	-	-
Furniture and other office equipment	474	13	13	-	-	-
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	-	54	54	-	-	-
Other Buildings	11 056	207	207	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b><u>Agricultural assets</u></b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<b><u>Biological assets</u></b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<b><u>Intangibles</u></b>	160	-	-	-	-	-
Computers - software & programming	160	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>62 117</b>	<b>7 337</b>	<b>7 337</b>	-	-	-

<b><u>Specialised vehicles</u></b>	-	1 449	1 449	-	-	-
Refuse	-	1 449	1 449	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

YTD variance	YTD variance %	Full Year Forecast
-		3 832
-		1 526
-		1 526
-		-
-		510
-		-
-		510
-		-
-		950
-		-
-		-
-		950
-		611
-		611
-		-
-		235
-		235
-		-
-		-
-		-
-		1 325
-		-
-		-
-		-
-		505
-		406
-		-
-		-
-		-
-		-
-		138
-		-
-		136
-		-
-		140
-		-
-		-
-		-
-		22
-		-
-		22
-		709
-		309
-		-
-		-





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

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	63	1 456	1 456	442
Aug	530	5 033	5 033	2 113
Sep	378	461	461	891
Oct	2 897	1 396	1 396	1 449
Nov	734	4 263	4 263	1 347
Dec	40	753	753	(163)
Jan	1 127	698	698	–
Feb	53	1 791	1 791	–
Mar	2 700	3 222	3 222	–
Apr	1 130	1 115	1 115	–
May	896	310	310	–
Jun	1 099	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	6 243	12 609
Dec		13 361
Jan		14 060
Feb		15 851
Mar		19 073
Apr		20 187
May		20 497
Jun		20 739

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	–	9 286	4 671	3 251	3 922	3 953	39 940	–
2015/16	–	20 621	3 404	2 701	2 414	2 261	5 844	–

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

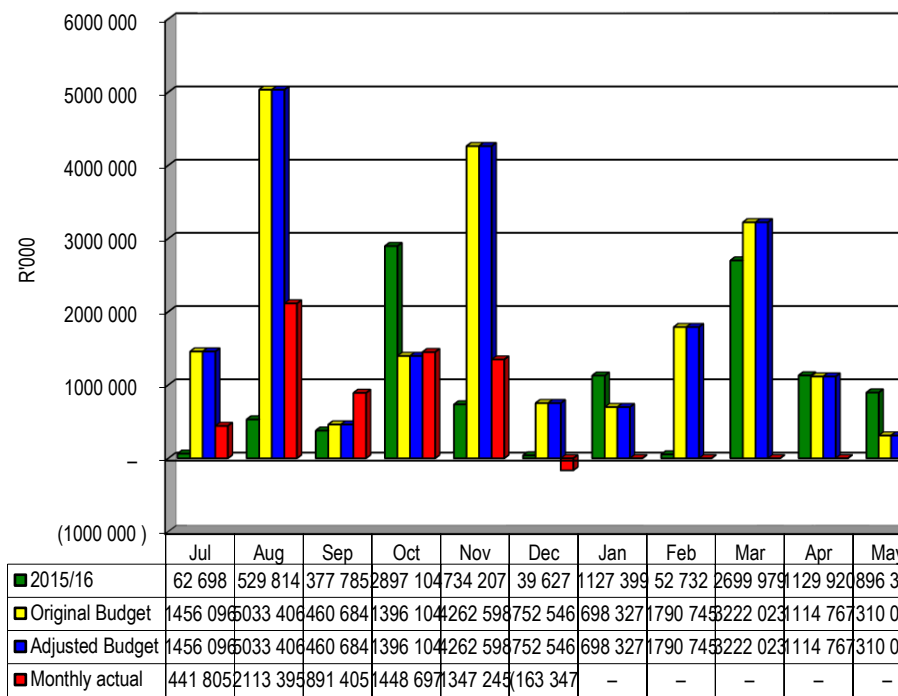
	2015/16	Budget Year 2016/17
<b>Organs of State</b>	4 941	5 094
<b>Commercial</b>	5 618	5 791
<b>Households</b>	48 797	50 306
<b>Other</b>	3 717	3 832

### Chart C5 Aged Creditors Analysis

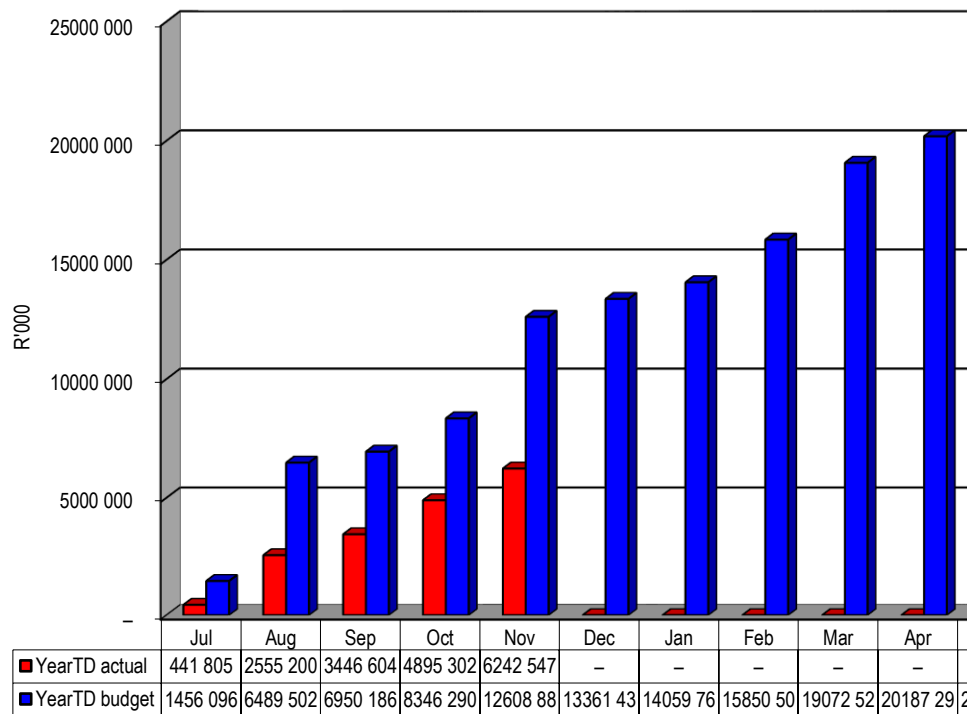
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2015/16	-	-	-	-	-	1	-
Budget Year 2016/	-	-	-	-	-	1 818	-



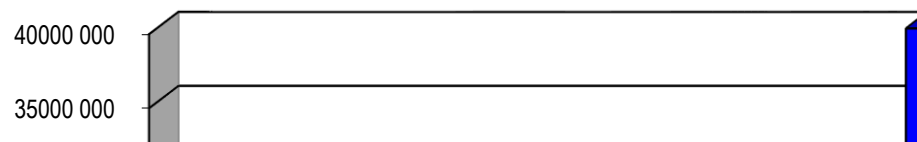
**Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v 1**

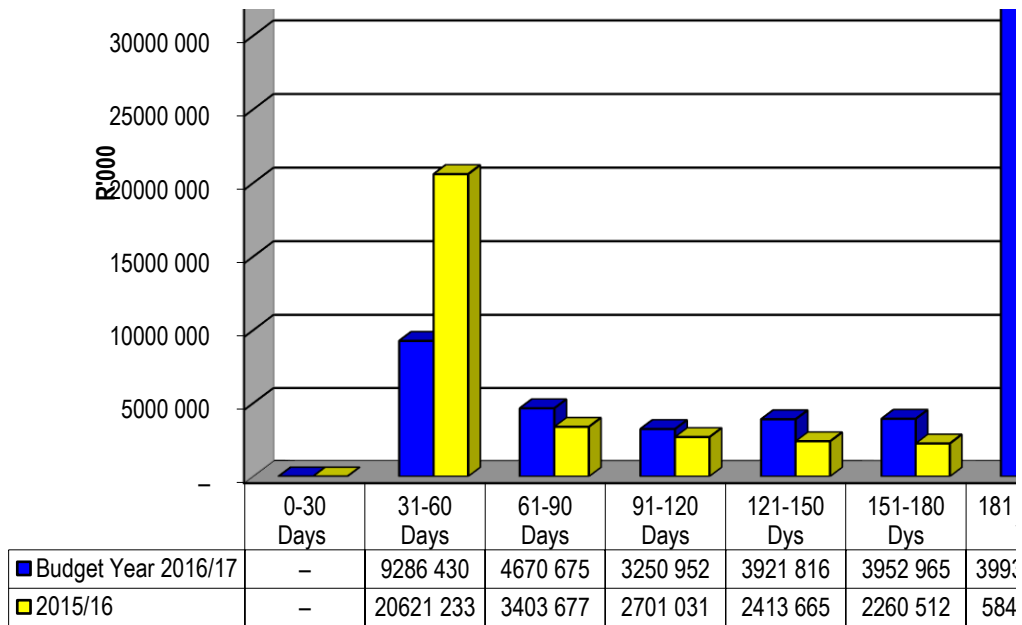


**Chart C2 2016/17 Capital Expenditure: YTD actual v YTD**

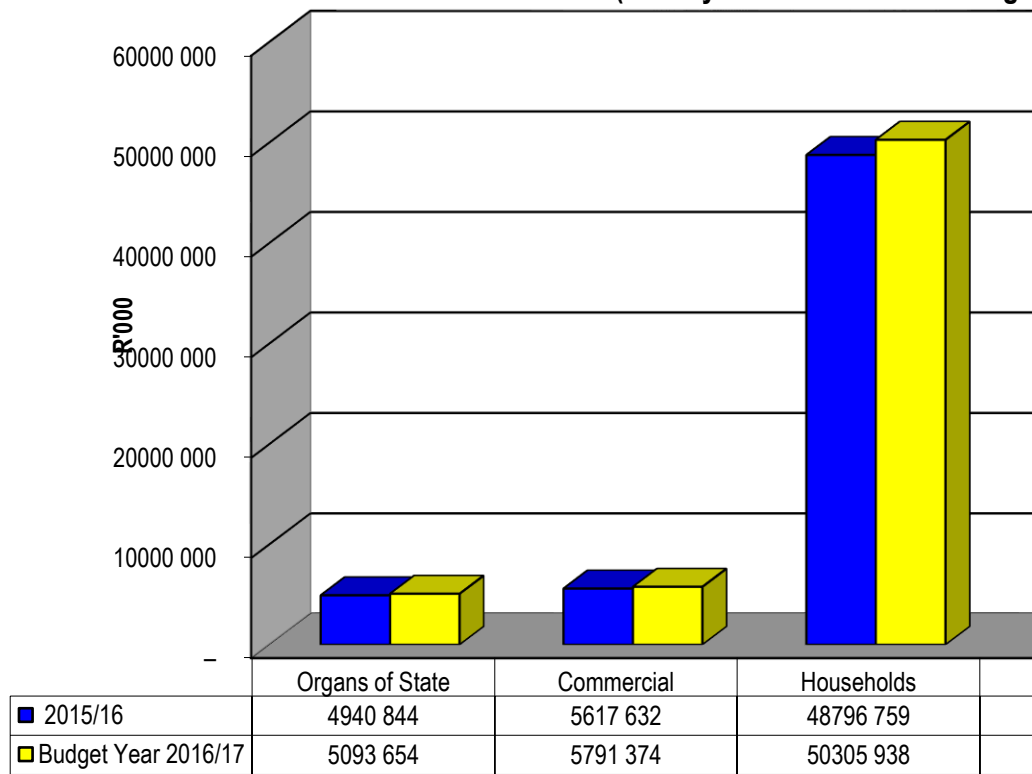


**Chart C3 Aged Consumer Debtors Analysis**

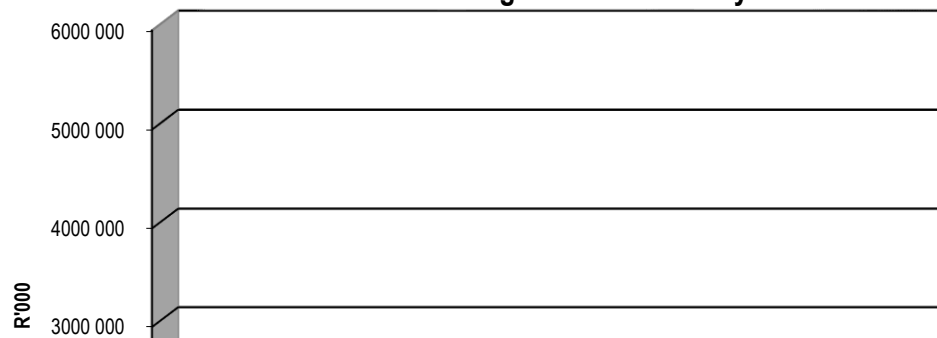




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

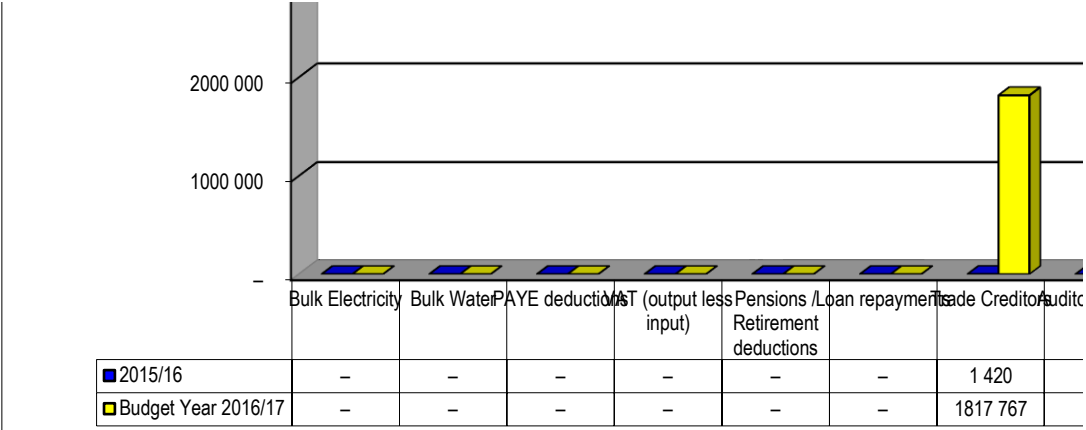


**Chart C5 Aged Creditors Analysis**



Other

2 337  
5 040

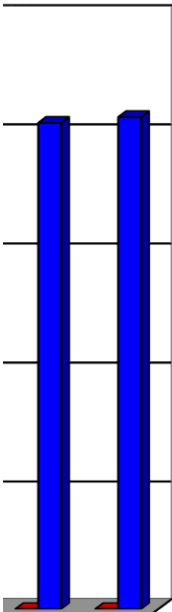


target

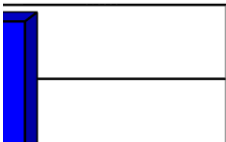


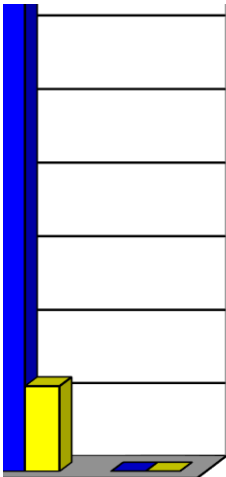
/	Jun
66	1098 778
88	241 863
88	241 863
	-

target



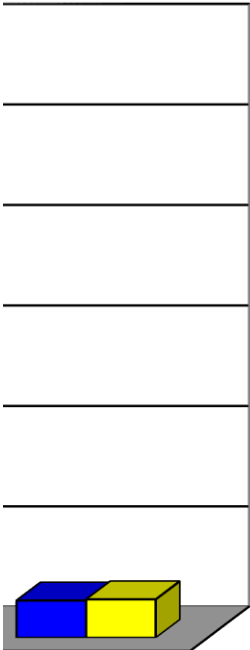
May	Jun
-	-
'0497 38	20739 24





Dys-1 Yr	Over 1Yr
39 686	-
3 844	-

ry)



Other
3716 612
3831 558

