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Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

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Reporting period:

M09 March

MTREF:

2016

Budget

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No

If YES: Identify type of report:

Name V

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Year: 2016/17

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

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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Mayor/Executive Mayor:

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M09 March

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	26 257	30 665	30 665	4 477	27 057	22 999	4 058	18%	30 665
Service charges	107 287	106 383	106 383	7 930	79 020	84 662	(5 642)	-7%	106 383
Investment revenue	1 201	806	806	8	96	604	(508)	-84%	806
Transfers recognised - operational	40 252	41 210	41 210	10 037	36 691	30 417	6 274	21%	41 210
Other own revenue	23 867	38 515	38 515	2 211	20 701	27 022	(6 321)	-23%	38 515
Total Revenue (excluding capital transfers and contributions)	198 864	217 580	217 580	24 662	163 565	165 703	(2 139)	-1%	217 580
Employee costs	70 984	69 838	69 838	5 895	53 771	51 465	2 306	4%	69 838
Remuneration of Councillors	4 401	5 046	5 046	398	3 513	3 785	(272)	-7%	5 046
Depreciation & asset impairment	62 117	7 337	7 337	–	–	5 503	(5 503)	-100%	7 337
Finance charges	1 761	5 468	5 468	43	737	4 101	(3 364)	-82%	5 468
Materials and bulk purchases	66 010	73 894	73 894	5 593	53 389	55 419	(2 030)	-4%	73 894
Transfers and grants	247	–	–	–	–	–	–		–
Other expenditure	60 319	54 381	54 381	4 835	33 168	44 988	(11 820)	-26%	54 381
Total Expenditure	265 840	215 964	215 964	16 763	144 578	165 261	(20 683)	-13%	215 964
Surplus/(Deficit)	(66 975)	1 616	1 616	7 899	18 986	442	18 544	4192%	1 616
Transfers recognised - capital	9 539	14 602	14 602	–	4 680	9 991	(5 311)	-53%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(57 437)	16 218	16 218	7 899	23 666	10 434	13 233	127%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(57 437)	16 218	16 218	7 899	23 666	10 434	13 233	127%	16 218
<u>Capital expenditure & funds sources</u>									
Capital expenditure	11 646	20 739	18 339	447	8 592	14 594	(6 003)	-41%	20 739
Capital transfers recognised	10 195	13 905	11 505	447	5 778	9 469	(3 691)	-39%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	1 156	–	–	–	–	–	–		–
Internally generated funds	295	6 834	6 834	–	2 814	5 125	(2 311)	-45%	6 834
Total sources of capital funds	11 646	20 739	18 339	447	8 592	14 594	(6 003)	-41%	20 739
<u>Financial position</u>									
Total current assets	138 300	110 700	110 700		149 090				110 700
Total non current assets	832 698	937 687	937 687		831 077				937 687
Total current liabilities	61 066	31 639	31 639		100 472				31 639
Total non current liabilities	47 126	36 071	36 071		1 914				36 071
Community wealth/Equity	862 806	980 677	980 677		877 781				980 677
<u>Cash flows</u>									
Net cash from (used) operating	21 912	23 890	23 890	7 938	33 312	14 483	(18 829)	-130%	23 890
Net cash from (used) investing	(11 554)	(20 610)	(20 610)	(237)	(7 387)	(13 729)	(6 342)	46%	(20 610)
Net cash from (used) financing	(1 528)	(590)	(590)	(12)	(307)	(442)	(135)	31%	(590)
Cash/cash equivalents at the month/year end	7 524	1 706	1 706	–	33 142	(673)	(33 814)	5025%	10 214
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	–	10 873	3 973	3 426	3 137	2 578	18 417	–	42 403
<u>Creditors Age Analysis</u>									
Total Creditors	6 500	1 110	–	–	–	–	–	–	7 610

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		45 610	51 180	51 180	9 100	45 676	38 385	7 291	19%	51 180
Executive and council		3 528	4 295	4 295	1 060	4 175	3 221	954	30%	4 295
Budget and treasury office		42 000	46 801	46 801	8 032	41 447	35 101	6 346	18%	46 801
Corporate services		82	84	84	8	54	63	(9)	-14%	84
<i>Community and public safety</i>		21 463	11 325	11 325	697	5 092	6 378	(1 287)	-20%	11 325
Community and social services		1 906	1 942	1 942	644	1 795	1 457	339	23%	1 942
Sport and recreation		182	123	123	6	1 164	93	1 072	1158%	123
Public safety		19 318	7 991	7 991	44	1 440	4 369	(2 929)	-67%	7 991
Housing		57	41	41	3	693	31	662	2147%	41
Health		–	1 227	1 227	–	–	429	(429)	-100%	1 227
<i>Economic and environmental services</i>		9 072	3 816	3 816	302	1 028	2 862	(1 834)	-64%	3 816
Planning and development		999	1 610	1 610	300	1 000	1 207	(207)	-17%	1 610
Road transport		8 073	2 207	2 207	2	28	1 655	(1 627)	-98%	2 207
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		132 257	165 860	165 860	14 563	116 449	128 069	(11 620)	-9%	165 860
Electricity		62 855	90 239	90 239	6 139	61 040	68 047	(7 007)	-10%	90 239
Water		29 827	38 471	38 471	3 293	25 195	29 460	(4 265)	-14%	38 471
Waste water management		27 574	24 322	24 322	3 204	18 994	19 491	(497)	-3%	24 322
Waste management		12 001	12 828	12 828	1 927	11 219	11 071	148	1%	12 828
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	208 403	232 182	232 182	24 662	168 244	175 695	(7 451)	-4%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		48 435	48 553	48 553	3 434	30 593	35 917	(5 324)	-15%	48 553
Executive and council		14 305	14 054	14 054	886	8 546	10 540	(1 994)	-19%	14 054
Budget and treasury office		22 532	21 982	21 982	1 454	12 713	16 070	(3 357)	-21%	21 982
Corporate services		11 598	12 518	12 518	1 094	9 334	9 308	26	0%	12 518
<i>Community and public safety</i>		51 153	29 417	29 417	2 681	17 017	21 314	(4 297)	-20%	29 417
Community and social services		27 874	11 849	11 849	1 056	6 485	8 806	(2 321)	-26%	11 849
Sport and recreation		4 119	4 654	4 654	471	3 178	3 490	(312)	-9%	4 654
Public safety		8 044	10 367	10 367	985	5 767	7 107	(1 340)	-19%	10 367
Housing		10 854	2 400	2 400	165	1 574	1 800	(226)	-13%	2 400
Health		262	148	148	3	14	111	(97)	-88%	148
<i>Economic and environmental services</i>		32 348	28 440	28 440	2 074	14 428	21 812	(7 384)	-34%	28 440
Planning and development		20 882	12 162	12 162	1 148	7 590	9 065	(1 475)	-16%	12 162
Road transport		11 466	16 278	16 278	926	6 838	12 747	(5 908)	-46%	16 278
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		132 290	108 815	108 815	8 463	81 546	85 745	(4 199)	-5%	108 815
Electricity		59 848	71 539	71 539	4 868	54 436	54 836	(400)	-1%	71 539
Water		25 644	12 906	12 906	1 174	9 135	11 195	(2 060)	-18%	12 906
Waste water management		34 145	12 936	12 936	1 040	8 132	8 733	(601)	-7%	12 936
Waste management		12 653	11 435	11 435	1 381	9 844	10 982	(1 137)	-10%	11 435
<i>Other</i>		1 614	738	738	111	994	473	521	110%	738
Total Expenditure - Standard	3	265 840	215 964	215 964	16 763	144 578	165 261	(20 683)	-13%	215 964
Surplus/ (Deficit) for the year		(57 437)	16 218	16 218	7 899	23 666	10 434	13 232	127%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 M

Description	Ref	2015/16	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		45 610	51 180	51 180	9 100 45 676
Executive and council		3 528	4 295	4 295	1 060 4 175
Mayor and Council		3 152	3 845	3 845	946 3 761
Municipal Manager		376	450	450	114 414
Budget and treasury office		42 000	46 801	46 801	8 032 41 447
Corporate services		82	84	84	8 54
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		82	84	84	8 54
Other Admin		–	–	–	– –
Community and public safety		21 463	11 325	11 325	697 5 092
Community and social services		1 906	1 942	1 942	644 1 795
Libraries and Archives		1 161	1 173	1 173	582 1 169
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		458	299	299	43 367
Cemeteries & Crematoriums		287	470	470	19 259
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		182	123	123	6 1 164
Public safety		19 318	7 991	7 991	44 1 440
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		19 318	7 991	7 991	44 1 440
Housing		57	41	41	3 693
Health		–	1 227	1 227	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	1 227	1 227	– –
Economic and environmental services		9 072	3 816	3 816	302 1 028
Planning and development		999	1 610	1 610	300 1 000
Economic Development/Planning		–	610	610	– –
Town Planning/Building enforcement		999	1 000	1 000	300 1 000
Licensing & Regulation		–	–	–	– –
Road transport		8 073	2 207	2 207	2 28
Roads		6 815	1 020	1 020	2 28
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		1 258	1 186	1 186	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	132 257	165 860	165 860	14 563	116 449
<i>Electricity Distribution</i>	62 855	90 239	90 239	6 139	61 040
<i>Electricity Generation</i>	–	–	–	–	–
Water	29 827	38 471	38 471	3 293	25 195
<i>Water Distribution</i>	29 827	38 471	38 471	3 293	25 195
<i>Water Storage</i>	–	–	–	–	–
Waste water management	27 574	24 322	24 322	3 204	18 994
<i>Sewerage</i>	27 574	24 322	24 322	3 204	18 994
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	12 001	12 828	12 828	1 927	11 219
<i>Solid Waste</i>	12 001	12 828	12 828	1 927	11 219
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	208 403	232 182	232 182	24 662	168 244
Expenditure - Standard					
Municipal governance and administration	48 435	48 553	48 553	3 434	30 593
Executive and council	14 305	14 054	14 054	886	8 546
<i>Mayor and Council</i>	11 620	10 702	10 702	698	6 753
<i>Municipal Manager</i>	2 686	3 352	3 352	189	1 793
Budget and treasury office	22 532	21 982	21 982	1 454	12 713
Corporate services	11 598	12 518	12 518	1 094	9 334
<i>Human Resources</i>	999	1 142	1 142	6	605
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 160	4 861	4 861	490	3 058
<i>Other Admin</i>	6 438	6 514	6 514	598	5 670
Community and public safety	51 153	29 417	29 417	2 681	17 017
Community and social services	27 874	11 849	11 849	1 056	6 485
<i>Libraries and Archives</i>	3 212	4 827	4 827	548	2 818
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	21 889	3 013	3 013	222	1 220
<i>Cemeteries & Crematoriums</i>	689	1 065	1 065	50	484
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 136	1 670	1 670	127	1 043
<i>Other Social</i>	948	1 273	1 273	110	919
Sport and recreation	4 119	4 654	4 654	471	3 178
Public safety	8 044	10 367	10 367	985	5 767
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	300	485	485	23	222
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 744	9 882	9 882	962	5 544
Housing	10 854	2 400	2 400	165	1 574
Health	262	148	148	3	14
<i>Clinics</i>	262	148	148	3	14

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		32 348	28 440	28 440	2 074	14 428
Planning and development		20 882	12 162	12 162	1 148	7 590
<i>Economic Development/Planning</i>		3 156	5 169	5 169	287	2 533
<i>Town Planning/Building enforcement</i>		17 726	6 993	6 993	861	5 057
<i>Licensing & Regulation</i>			-	-	-	-
Road transport		11 466	16 278	16 278	926	6 838
<i>Roads</i>		9 264	13 955	13 955	778	5 542
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 410	1 193	1 193	81	655
<i>Other</i>		793	1 131	1 131	67	642
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		132 290	108 815	108 815	8 463	81 546
Electricity		59 848	71 539	71 539	4 868	54 436
<i>Electricity Distribution</i>		59 848	71 539	71 539	4 868	54 436
<i>Electricity Generation</i>		-	-	-	-	-
Water		25 644	12 906	12 906	1 174	9 135
<i>Water Distribution</i>		25 644	12 906	12 906	1 174	9 135
<i>Water Storage</i>		-	-	-	-	-
Waste water management		34 145	12 936	12 936	1 040	8 132
<i>Sewerage</i>		34 145	12 936	12 936	1 040	8 132
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		12 653	11 435	11 435	1 381	9 844
<i>Solid Waste</i>		12 653	11 435	11 435	1 381	9 844
Other		1 614	738	738	111	994
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 614	738	738	111	994
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	265 840	215 964	215 964	16 763	144 578
Surplus/ (Deficit) for the year		(57 437)	16 218	16 218	7 899	23 666

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	-	-	-	-	-

March

March 2016/17			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
38 385	7 291	19%	51 180
3 221	954	0	4 295
2 884	877	0	3 845
338	76	0	450
35 101	6 346	0	46 801
63	(9)	(0)	84
—	—		—
—	—		—
63	(9)	(0)	84
—	—		—
6 378	(1 287)	(0)	11 325
1 457	339	0	1 942
880	290	0	1 173
—	—		—
225	142	0	299
352	(93)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
93	1 072	0	123
4 369	(2 929)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
4 369	(2 929)	(0)	7 991
31	662	0	41
429	(429)	(0)	1 227
—	—		—
—	—		—
429	(429)	(0)	1 227
2 862	(1 834)	(0)	3 816
1 207	(207)	(0)	1 610
457	(457)	(0)	610
750	250	0	1 000
—	—		—
1 655	(1 627)	(0)	2 207
765	(737)	(0)	1 020
—	—		—
—	—		—
890	(890)	(0)	1 186
—	—		—
—	—		—
—	—		—

-	-		-
128 069	(11 620)	(0)	165 860
68 047	(7 007)	(0)	90 239
68 047	(7 007)	(0)	90 239
-	-		-
29 460	(4 265)	(0)	38 471
29 460	(4 265)	(0)	38 471
-	-		-
19 491	(497)	(0)	24 322
19 491	(497)	(0)	24 322
-	-		-
-	-		-
11 071	148	0	12 828
11 071	148	0	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
175 695	(7 451)	(0)	232 182
35 917	(5 324)	(0)	48 553
10 540	(1 994)	(0)	14 054
8 026	(1 273)	(0)	10 702
2 514	(721)	(0)	3 352
16 070	(3 357)	(0)	21 982
9 308	26	0	12 518
857	(251)	(0)	1 142
-	-		-
3 645	(587)	(0)	4 861
4 806	865	0	6 514
21 314	(4 297)	(0)	29 417
8 806	(2 321)	(0)	11 849
3 689	(871)	(0)	4 827
-	-		-
2 111	(891)	(0)	3 013
799	(314)	(0)	1 065
-	-		-
-	-		-
1 252	(209)	(0)	1 670
955	(36)	(0)	1 273
3 490	(312)	(0)	4 654
7 107	(1 340)	(0)	10 367
-	-		-
364	(141)	(0)	485
-	-		-
-	-		-
6 743	(1 199)	(0)	9 882
1 800	(226)	(0)	2 400
111	(97)	(0)	148
111	(97)	(0)	148

-	-		-
-	-		-
21 812	(7 384)	(0)	28 440
9 065	(1 475)	(0)	12 162
3 821	(1 288)	(0)	5 169
5 244	(187)	(0)	6 993
-	-		-
12 747	(5 908)	(0)	16 278
11 004	(5 462)	(0)	13 955
-	-		-
-	-		-
895	(240)	(0)	1 193
848	(206)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
85 745	(4 199)	(0)	108 815
54 836	(400)	(0)	71 539
54 836	(400)	(0)	71 539
-	-		-
11 195	(2 060)	(0)	12 906
11 195	(2 060)	(0)	12 906
-	-		-
8 733	(601)	(0)	12 936
8 733	(601)	(0)	12 936
-	-		-
-	-		-
10 982	(1 137)	(0)	11 435
10 982	(1 137)	(0)	11 435
473	521	0	738
-	-		-
-	-		-
473	521	0	738
-	-		-
-	-		-
165 261	(20 683)	(0)	215 964
10 434	13 232	0	16 218

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

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- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	1 060	4 175	3 221	954	29.6%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		42 082	46 885	46 885	8 040	41 501	35 164	6 337	18.0%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	300	1 000	1 207	(207)	-17.2%	1 610
Vote 4 - HEALTH		–	1 227	1 227	–	–	429	(429)	-100.0%	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	644	1 795	1 457	339	23.3%	1 942
Vote 6 - PUBLIC SAFETY		19 318	7 991	7 991	44	1 440	4 369	(2 929)	-67.1%	7 991
Vote 7 - SPORT AND RECREATION		182	123	123	6	1 164	93	1 072	1157.6%	123
Vote 8 - ROAD TRANSPORT		8 073	2 207	2 207	2	28	1 655	(1 627)	-98.3%	2 207
Vote 9 - OTHER		–	–	–	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES		57	41	41	3	693	31	662	2146.6%	41
Vote 11 - WASTE MANAGEMENT		12 001	12 828	12 828	1 927	11 219	11 071	148	1.3%	12 828
Vote 12 - WASTE WATER MANAGEMENT		27 574	24 322	24 322	3 204	18 994	19 491	(497)	-2.5%	24 322
Vote 13 - ELECTRICITY		62 855	90 239	90 239	6 139	61 040	68 047	(7 007)	-10.3%	90 239
Vote 14 - WATER		29 827	38 471	38 471	3 293	25 195	29 460	(4 265)	-14.5%	38 471
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	208 403	232 182	232 182	24 662	168 244	175 695	(7 451)	-4.2%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14 305	14 054	14 054	886	8 546	10 540	(1 994)	-18.9%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		34 129	34 499	34 499	2 548	22 047	25 378	(3 330)	-13.1%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		20 882	12 162	12 162	1 148	7 590	9 065	(1 475)	-16.3%	12 162
Vote 4 - HEALTH		262	148	148	3	14	111	(97)	-87.7%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 874	11 849	11 849	1 056	6 485	8 806	(2 321)	-26.4%	11 849
Vote 6 - PUBLIC SAFETY		8 044	10 367	10 367	985	5 767	7 107	(1 340)	-18.9%	10 367
Vote 7 - SPORT AND RECREATION		4 119	4 654	4 654	471	3 178	3 490	(312)	-8.9%	4 654
Vote 8 - ROAD TRANSPORT		11 466	16 278	16 278	926	6 838	12 747	(5 908)	-46.4%	16 278
Vote 9 - OTHER		1 614	738	738	111	994	473	521	110.0%	738
Vote 10 - HOUSING SERVICES		10 854	2 400	2 400	165	1 574	1 800	(226)	-12.5%	2 400
Vote 11 - WASTE MANAGEMENT		12 653	11 435	11 435	1 381	9 844	10 982	(1 137)	-10.4%	11 435
Vote 12 - WASTE WATER MANAGEMENT		34 145	12 936	12 936	1 040	8 132	8 733	(601)	-6.9%	12 936
Vote 13 - ELECTRICITY		59 848	71 539	71 539	4 868	54 436	54 836	(400)	-0.7%	71 539
Vote 14 - WATER		25 644	12 906	12 906	1 174	9 135	11 195	(2 060)	-18.4%	12 906
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	265 840	215 964	215 964	16 763	144 578	165 261	(20 683)	-12.5%	215 964
Surplus/ (Deficit) for the year	2	(57 437)	16 218	16 218	7 899	23 666	10 434	13 232	126.8%	16 218

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

Vote Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		3 528	4 295	4 295	1 060	4 175	3 221
1.1 - OFFICE OF THE MAYOR		418	525	525	133	483	394
1.2 - COUNCIL EXPENSES		2 734	3 320	3 320	813	3 278	2 490
1.3 - OFFICE:MUNICIPAL MANAGER		376	450	450	114	414	338
1.4 - INTERNAL AUDIT			-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		42 082	46 885	46 885	8 040	41 501	35 164
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	-	-	-	-	-
2.2 - FINANCIAL SERVICES		12 568	14 339	14 339	3 431	12 536	10 754
2.3 - ASSESSMENT RATES		27 833	30 837	30 837	4 494	27 285	23 128
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		82	84	84	8	54	63
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 625	1 625	107	1 625	1 219
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	300	1 000	1 207
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		999	1 000	1 000	300	1 000	750
3.3 - PROJECT MANAGEMENT UNIT		-	610	610	-	-	457
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 4 - HEALTH		-	1 227	1 227	-	-	429
4.1 - HEALTH SERVICES		-	1 227	1 227	-	-	429
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	644	1 795	1 457
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		287	470	470	19	259	352
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		1 161	1 173	1 173	582	1 169	880
5.5 - TOWN HALL		394	258	258	8	92	194
5.6 - TOWN COMMONAGE		64	41	41	34	275	31

Vote 6 - PUBLIC SAFETY	19 318	7 991	7 991	44	1 440	4 369
6.1 - TRAFFIC SERVICES	19 318	7 991	7 991	44	1 440	4 369
6.2 - FIRE PREVENTION	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION	182	123	123	6	1 164	93
7.1 - SPORT AND RECREATION	35	24	24	2	1 023	18
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	5	4	4	3	16	3
7.4 - SWIMMING POOL	142	96	96	1	125	72
Vote 8 - ROAD TRANSPORT	8 073	2 207	2 207	2	28	1 655
8.1 - VEHICLE REGISTRATION	786	892	892	-	-	669
8.2 - VEHICLE TESTING STATION	472	294	294	-	-	220
8.3 - STREETS	6 815	1 020	1 020	2	28	765
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	57	41	41	3	693	31
10.1 - HOUSING SERVICES	57	41	41	3	693	31

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		12 001	12 828	12 828	1 927	11 219	11 071
		12 001	12 828	12 828	1 927	11 219	11 071
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		27 574	24 322	24 322	3 204	18 994	19 491
		27 574	24 322	24 322	3 204	18 994	19 491
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		62 855	90 239	90 239	6 139	61 040	68 047
		62 855	90 239	90 239	6 139	61 040	68 047
Vote 14 - WATER 14.1 - WATER		29 827	38 471	38 471	3 293	25 195	29 460
		29 827	38 471	38 471	3 293	25 195	29 460
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	208 403	232 182	232 182	24 662	168 244	175 695
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		14 305	14 054	14 054	886	8 546	10 540

1.1 - OFFICE OF THE MAYOR	3 694	3 060	3 060	184	1 929	2 295
1.2 - COUNCIL EXPENSES	7 926	7 642	7 642	513	4 824	5 731
1.3 - OFFICE:MUNICIPAL MANAGER	2 193	2 703	2 703	145	1 551	2 027
1.4 - INTERNAL AUDIT	492	649	649	44	242	487
Vote 2 - FINANCE AND ADMINISTRATION	34 129	34 499	34 499	2 548	22 047	25 378
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 960	2 682	2 682	119	2 372	2 011
2.2 - FINANCIAL SERVICES	9 999	10 088	10 088	675	6 647	7 350
2.3 - ASSESSMENT RATES	5 946	5 900	5 900	475	1 833	4 265
2.4 - DIR. : CORPORATE SERVICES	999	1 142	1 142	6	605	857
2.5 - ADMINISTRATION	6 439	6 514	6 514	598	5 670	4 806
2.6 - PROPERTY SERVICES	4 160	4 861	4 861	490	3 058	3 645
2.7 - INTERNAL AUDIT	–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	640	795	795	35	266	556
2.9 - BUDGET AND TREASURY OFFICE	2 986	2 517	2 517	150	1 595	1 887
Vote 3 - PLANNING AND DEVELOPMENT	20 882	12 162	12 162	1 148	7 590	9 065
3.1 - DIR. : INFRASTRUCTURE SERVICES	3 191	1 208	1 208	90	915	906
3.2 - INFRASTRUCTURE SERVICES	14 535	5 785	5 785	771	4 142	4 339
3.3 - PROJECT MANAGEMENT UNIT	1 420	2 358	2 358	30	497	1 712
3.4 - LOCAL ECONOMIC DEVELOPMENT	1 736	2 811	2 811	257	2 036	2 108
Vote 4 - HEALTH	262	148	148	3	14	111
4.1 - HEALTH SERVICES	262	148	148	3	14	111
Vote 5 - COMMUNITY AND SOCIAL SERVICES	27 874	11 849	11 849	1 056	6 485	8 806
5.1 - DIR. : COMMUNITY SERVICES	948	1 273	1 273	110	919	955
5.2 - CEMETERIES	689	1 065	1 065	50	484	799
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 136	1 670	1 670	127	1 043	1 252
5.4 - LIBRARIES	3 212	4 827	4 827	548	2 818	3 689
5.5 - TOWN HALL	20 357	2 810	2 810	222	1 218	1 959
5.6 - TOWN COMMONAGE	1 532	204	204	–	3	153
Vote 6 - PUBLIC SAFETY	8 044	10 367	10 367	985	5 767	7 107
6.1 - TRAFFIC SERVICES	7 744	9 882	9 882	962	5 544	6 743
6.2 - FIRE PREVENTION	300	485	485	23	222	364

Vote 7 - SPORT AND RECREATION	4 119	4 654	4 654	471	3 178	3 490
7.1 - SPORT AND RECREATION	676	811	811	92	536	608
7.2 - PARKS AND GARDENS	1 870	2 193	2 193	182	1 458	1 644
7.3 - CARAVAN PARK	199	72	72	4	24	54
7.4 - SWIMMING POOL	1 373	1 578	1 578	193	1 160	1 183
Vote 8 - ROAD TRANSPORT	11 466	16 278	16 278	926	6 838	12 747
8.1 - VEHICLE REGISTRATION	740	616	616	35	329	462
8.2 - VEHICLE TESTING STATION	669	577	577	46	326	433
8.3 - STREETS	9 264	13 955	13 955	778	5 542	11 004
8.4 - WORKSHOP	793	1 131	1 131	67	642	848
Vote 9 - OTHER	1 614	738	738	111	994	473
9.1 - TOURISM	1 291	660	660	4	67	415
9.2 - CONTINUED MEMBERS	323	78	78	107	927	58
Vote 10 - HOUSING SERVICES	10 854	2 400	2 400	165	1 574	1 800
10.1 - HOUSING SERVICES	10 854	2 400	2 400	165	1 574	1 800
Vote 11 - WASTE MANAGEMENT	12 653	11 435	11 435	1 381	9 844	10 982
11.1 - SOLID WASTE	12 653	11 435	11 435	1 381	9 844	10 982

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		34 145	12 936	12 936	1 040	8 733
		34 145	12 936	12 936	1 040	8 733
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		59 848	71 539	71 539	4 868	54 436
		59 848	71 539	71 539	4 868	54 436
		-				
Vote 14 - WATER 14.1 - WATER						
		25 644	12 906	12 906	1 174	9 135
		25 644	12 906	12 906	1 174	9 135
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	265 840	215 964	215 964	16 763	144 578
Surplus/ (Deficit) for the year	2	(57 437)	16 218	16 218	7 899	23 666

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 - M09 March

YTD variance	YTD variance %	Full Year Forecast
954	30%	4 295
89	23%	525
788	32%	3 320
76	23%	450
-		-
-		
-		
-		
-		
-		
6 337	18%	46 885
-		-
1 782	17%	14 339
4 158	18%	30 837
-		-
-		-
(9)	-14%	84
-		-
-		-
406	33%	1 625
-		-
(207)	-17%	1 610
-		-
250	33%	1 000
(457)	-100%	610
-		-
-		
-		
-		
-		
-		
(429)	-100%	1 227
(429)	-100%	1 227
-		
-		
-		
-		
-		
-		
-		
339	23%	1 942
-		-
(93)	-26%	470
-		-
290	33%	1 173
(102)	-53%	258
244	791%	41

[illegible]

(366)	-16%	3 060
(907)	-16%	7 642
(476)	-23%	2 703
(245)	-50%	649
-		
-		
-		
-		
-		
(3 330)	-13%	34 499
361	18%	2 682
(702)	-10%	10 088
(2 432)	-57%	5 900
(251)	-29%	1 142
865	18%	6 514
(587)	-16%	4 861
-		-
(290)	-52%	795
(293)	-16%	2 517
-		
(1 475)	-16%	12 162
9	1%	1 208
(196)	-5%	5 785
(1 215)	-71%	2 358
(73)	-3%	2 811
-		
-		
-		
-		
-		
-		
(97)	-88%	148
(97)	-88%	148
-		
-		
-		
-		
-		
-		
(2 321)	-26%	11 849
(36)	-4%	1 273
(314)	-39%	1 065
(209)	-17%	1 670
(871)	-24%	4 827
(741)	-38%	2 810
(150)	-98%	204
-		
-		
-		
-		
(1 340)	-19%	10 367
(1 199)	-18%	9 882
(141)	-39%	485
-		
-		

[illegible]

-		
(601)	-7%	12 936
(601)	-7%	12 936
-		
-		
-		
-		
-		
-		
-		
(400)	-1%	71 539
(400)	-1%	71 539
-		
-		
-		
-		
-		
-		
-		
(2 060)	-18%	12 906
(2 060)	-18%	12 906
-		
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-		
(20 683)	(0)	215 964
13 232	0	16 218

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	4 477	27 057	22 999	4 058	18%	30 665
Property rates - penalties & collection charges		140	—	—	—	—	—	—		—
Service charges - electricity revenue		67 805	56 203	56 203	3 751	39 146	42 761	(3 615)	-8%	56 203
Service charges - water revenue		22 236	25 864	25 864	2 008	20 399	20 964	(566)	-3%	25 864
Service charges - sanitation revenue		10 937	15 972	15 972	1 354	12 171	13 228	(1 058)	-8%	15 972
Service charges - refuse revenue		5 913	8 226	8 226	780	7 007	7 620	(613)	-8%	8 226
Service charges - other		396	118	118	38	297	88	209	236%	118
Rental of facilities and equipment		788	786	786	69	616	589	27	5%	786
Interest earned - external investments		1 201	806	806	8	96	604	(508)	-84%	806
Interest earned - outstanding debtors		558	954	954	84	859	716	144	20%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		19 399	6 943	6 943	72	1 360	3 583	(2 223)	-62%	6 943
Licences and permits		520	2 508	2 508	37	293	1 881	(1 588)	-84%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 252	41 210	41 210	10 037	36 691	30 417	6 274	21%	41 210
Other revenue		2 602	27 195	27 195	1 740	17 167	20 156	(2 989)	-15%	27 195
Gains on disposal of PPE		—	130	130	210	405	97	308	317%	130
Total Revenue (excluding capital transfers and contributions)		198 864	217 580	217 580	24 662	163 565	165 703	(2 139)	-1%	217 580
Expenditure By Type										
Employee related costs		70 984	69 838	69 838	5 895	53 771	51 465	2 306	4%	69 838
Remuneration of councillors		4 401	5 046	5 046	398	3 513	3 785	(272)	-7%	5 046
Debt impairment		30 653	8 901	8 901	—	—	6 091	(6 091)	-100%	8 901
Depreciation & asset impairment		62 117	7 337	7 337	—	—	5 503	(5 503)	-100%	7 337
Finance charges		1 761	5 468	5 468	43	737	4 101	(3 364)	-82%	5 468
Bulk purchases		54 420	57 123	57 123	3 722	45 317	42 842	2 475	6%	57 123
Other materials		11 590	16 771	16 771	1 871	8 073	12 577	(4 505)	-36%	16 771
Contracted services		9 082	9 846	9 846	851	4 781	6 599	(1 818)	-28%	9 846
Transfers and grants		247	—	—	—	—	—	—		—
Other expenditure		20 173	35 634	35 634	3 984	28 387	32 297	(3 911)	-12%	35 634
Loss on disposal of PPE		411	—	—	—	—	—	—		—
Total Expenditure		265 840	215 964	215 964	16 763	144 578	165 261	(20 683)	-13%	215 964
Surplus/(Deficit)		(66 975)	1 616	1 616	7 899	18 986	442	18 544	0	1 616
Transfers recognised - capital		9 539	14 602	14 602	—	4 680	9 991	(5 311)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(57 437)	16 218	16 218	7 899	23 666	10 434			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(57 437)	16 218	16 218	7 899	23 666	10 434			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(57 437)	16 218	16 218	7 899	23 666	10 434			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(57 437)	16 218	16 218	7 899	23 666	10 434			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - WATER		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		161	137	137	-	16	103	(87)	-85%	137
Vote 2 - FINANCE AND ADMINISTRATION		779	1 735	1 735	-	61	1 302	(1 241)	-95%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		178	296	296	-	-	222	(222)	-100%	296
Vote 6 - PUBLIC SAFETY		79	63	63	-	-	48	(48)	-100%	63
Vote 7 - SPORT AND RECREATION		-	75	75	-	1 000	56	944	1678%	75
Vote 8 - ROAD TRANSPORT		6 673	4 200	4 200	447	5 187	3 150	2 037	65%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		34	29	29	-	-	22	(22)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		1 140	981	981	-	164	736	(572)	-78%	981
Vote 13 - ELECTRICITY		2 589	5 400	5 400	-	2 164	4 050	(1 886)	-47%	5 400
Vote 14 - WATER		14	7 822	5 422	-	-	4 907	(4 907)	-100%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	11 646	20 739	18 339	447	8 592	14 594	(6 003)	-41%	20 739
Total Capital Expenditure		11 646	20 739	18 339	447	8 592	14 594	(6 003)	-41%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		940	1 873	1 873	-	74	1 405	(1 330)	-95%	1 873
Executive and council		161	137	137	-	16	103	(87)	-85%	137
Budget and treasury office		484	1 385	1 385	-	41	1 039	(998)	-96%	1 385
Corporate services		295	350	350	-	18	263	(245)	-93%	350
Community and public safety		257	434	434	-	1 000	326	674	207%	434
Community and social services		178	296	296	-	-	222	(222)	-100%	296
Sport and recreation		-	75	75	-	1 000	56	944	1678%	75
Public safety		79	63	63	-	-	48	(48)	-100%	63
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 673	4 200	4 200	447	3 771	3 150	621	20%	4 200
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 673	4 200	4 200	447	3 771	3 150	621	20%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 776	14 232	11 832	-	2 328	9 714	(7 386)	-76%	14 232
Electricity		2 589	5 400	5 400	-	2 164	4 050	(1 886)	-47%	5 400
Water		14	7 822	5 422	-	-	4 907	(4 907)	-100%	7 822
Waste water management		1 140	981	981	-	164	736	(572)	-78%	981
Waste management		34	29	29	-	-	22	(22)	-100%	29
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	11 646	20 739	18 339	447	7 173	14 594	(7 421)	-51%	20 739
Funded by:										
National Government		10 195	13 905	11 505	447	5 778	9 469	(3 691)	-39%	13 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		10 195	13 905	11 505	447	5 778	9 469	(3 691)	-39%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	1 156	-	-	-	-	-	-	-	-
Internally generated funds		295	6 834	6 834	-	2 814	5 125	(2 311)	-45%	6 834
Total Capital Funding		11 646	20 739	18 339	447	8 592	14 594	(6 003)	-41%	20 739

References

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

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

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

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - EXECUTIVE AND COUNCIL		161	137	137	-	16	103
1.1 - OFFICE OF THE MAYOR		62	60	60	-	-	45
1.2 - COUNCIL EXPENSES		81	61	61	-	16	46
1.3 - OFFICE:MUNICIPAL MANAGER		18	16	16	-	-	12
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		779	1 735	1 735	-	61	1 302
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		31	18	18	-	-	13
2.2 - FINANCIAL SERVICES		411	1 250	1 250	-	17	937
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		44	50	50	-	18	38
2.6 - PROPERTY SERVICES		251	300	300	-	-	225
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		7	24	24	-	-	18
2.9 - BUDGET AND TREASURY OFFICE		34	94	94	-	26	71
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	-	75	75	-	1 000	56
7.1 - SPORT AND RECREATION	-	45	45	-	1 000	34
7.2 - PARKS AND GARDENS	-	30	30	-	-	23
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	6 673	4 200	4 200	447	5 187	3 150
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	18
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	6 673	4 105	4 105	447	5 187	3 079
8.4 - WORKSHOP	-	71	71	-	-	53
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-					
Vote 11 - WASTE MANAGEMENT	34	29	29	-	-	22
11.1 - SOLID WASTE	34	29	29	-	-	22

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	1 140	981	981	–	164	736
	1 140	981	981		164	736
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	2 589	5 400	5 400	–	2 164	4 050
	2 589	5 400	5 400	–	2 164	4 050
Vote 14 - WATER 14.1 - WATER	14	7 822	5 422	–	–	4 907
	14	7 822	5 422	–	–	4 907
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	–	–	–	–	–	–
Total single-year capital expenditure	11 646	20 739	18 339	447	8 592	14 594
Total Capital Expenditure	11 646	20 739	18 339	447	8 592	14 594

References

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

[illegible]

[illegible]

-		
(87)	-85%	137
(45)	-100%	60
(30)	-66%	61
(12)	-100%	16
-		-
-		
-		
-		
-		
-		
(1 241)	-95%	1 735
(13)	-100%	18
(920)	-98%	1 250
-		-
-		-
(20)	-52%	50
(225)	-100%	300
-		-
(18)	-100%	24
(45)	-63%	94
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(222)	-100%	296
(12)	-100%	16
(45)	-100%	60
-		-
-		-
(165)	-100%	220
-		-
-		
-		
-		
-		
(48)	-100%	63
(48)	-100%	63
-		-

-		
-		
-		
-		
-		
-		
-		
-		
944	1678%	75
966	2863%	45
(23)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
2 037	65%	4 200
(18)	-100%	24
-		-
2 108	68%	4 105
(53)	-100%	71
-		
-		
-		
-		
-		
-		
-		
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-		-
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-		
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-		
-		
-		
-		
-		
-		
-		
(22)	-100%	29
(22)	-100%	29
-		
-		
-		
-		
-		

[illegible]

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		14 845	968	968	88	968
Call investment deposits		–	10 075	10 075	13 036	10 075
Consumer debtors		60 532	22 824	22 824	75 714	22 824
Other debtors		–	11 277	11 277	(2 660)	11 277
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 922	65 556	65 556	62 912	65 556
Total current assets		138 300	110 700	110 700	149 090	110 700
Non current assets						
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	825 885	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		82	458	458	82	458
Other non-current assets		12	83	83	81	83
Total non current assets		832 698	937 687	937 687	831 077	937 687
TOTAL ASSETS		970 999	1 048 386	1 048 386	980 167	1 048 386
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		7 321	9 338	9 338	8 549	9 338
Borrowing		1 065	688	688	506	688
Consumer deposits		2 193	2 289	2 289	2 247	2 289
Trade and other payables		49 018	16 352	16 352	34 560	16 352
Provisions		1 469	2 972	2 972	54 610	2 972
Total current liabilities		61 066	31 639	31 639	100 472	31 639
Non current liabilities						
Borrowing		40 096	–	–	–	–
Provisions		7 030	36 071	36 071	1 914	36 071
Total non current liabilities		47 126	36 071	36 071	1 914	36 071
TOTAL LIABILITIES		108 193	67 709	67 709	102 386	67 709
NET ASSETS	2	862 806	980 677	980 677	877 781	980 677
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	875 528	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	862 806	980 677	980 677	877 781	980 677

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		19 106	27 999	27 999	3 185	17 655	20 999	(3 344)	-16%	27 999
Service charges		94 706	99 902	99 902	9 555	71 736	74 926	(3 190)	-4%	99 902
Other revenue		8 813	34 954	34 954	1 917	19 019	26 215	(7 197)	-27%	34 954
Government - operating		42 853	41 210	41 210	10 037	35 295	27 473	7 822	28%	41 210
Government - capital		10 775	14 602	14 602	–	16 867	10 952	5 916	54%	14 602
Interest		1 760	806	806	8	96	604	(508)	-84%	806
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(154 090)	(190 113)	(190 113)	(16 720)	(126 632)	(142 585)	(15 953)	11%	(190 113)
Finance charges		(1 761)	(5 468)	(5 468)	(43)	(724)	(4 101)	(3 378)	82%	(5 468)
Transfers and Grants		(247)	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 912	23 890	23 890	7 938	33 312	14 483	(18 829)	-130%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		91	130	130	210	405	97	308	317%	130
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(11 646)	(20 739)	(20 739)	(447)	(7 792)	(13 826)	(6 034)	44%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 554)	(20 610)	(20 610)	(237)	(7 387)	(13 729)	(6 342)	46%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		1 156	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	98	98	(12)	26	73	(47)	-64%	98
Payments										
Repayment of borrowing		(2 684)	(688)	(688)	–	(334)	(516)	(182)	35%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 528)	(590)	(590)	(12)	(307)	(442)	(135)	31%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		8 830	2 691	2 691	7 689	25 618	312			2 691
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		33 142	(673)			10 214

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	4 058	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	(3 615)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(2 223)		
	Licences and permits	(1 588)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(6 091)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(5 503)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(3 911)	other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
3	<u>Capital Expenditure</u>			
	Road transport	621	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(1 886)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(4 907)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(572)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Service charges	(3 190)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(7 197)		
	Capital assets	(6 034)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.9%	5.9%	0.5%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	2.7%	2.7%	5.0%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	226.5%	349.9%	349.9%	148.4%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.3%	34.9%	34.9%	13.1%	34.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.4%	15.7%	15.7%	44.7%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.7%	32.1%	32.1%	32.9%	32.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.1%	5.9%	5.9%	0.5%	4.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2016/17											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	1 762	1 549	1 514	960	977	4 099	–	10 860	7 549		14 045
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	3 538	1 187	772	1 171	557	2 458	–	9 683	4 958		2 871
Receivables from Non-exchange Transactions - Property Rates	1400	–	4 182	353	339	269	288	8 192	–	13 623	9 089		7 214
Receivables from Exchange Transactions - Waste Water Management	1500	–	834	532	477	443	452	2 134	–	4 872	3 506		5 973
Receivables from Exchange Transactions - Waste Management	1600	–	441	249	228	220	224	1 237	–	2 599	1 909		2 809
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		4 137
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	115	103	96	73	80	298	–	765	547		3 782
Total By Income Source	2000	–	10 873	3 973	3 426	3 137	2 578	18 417	–	42 403	27 558	–	40 830
2015/16 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	378	253	211	185	192	2 153	–	3 372	2 741		2 136
Commercial	2300	–	2 215	644	354	220	221	958	–	4 611	1 753		1 178
Households	2400	–	7 798	2 772	2 594	2 509	1 951	14 384	–	32 007	21 438		33 156
Other	2500	–	482	304	267	223	214	922	–	2 412	1 626		4 359
Total By Customer Group	2600	–	10 873	3 973	3 426	3 137	2 578	18 417	–	42 403	27 558	–	40 830

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	1 359	1 110							2 469
Auditor General	0800	-	-							-
Other	0900	5 142	-							5 142
Total By Customer Type	1000	6 500	1 110	-	-	-	-	-	-	7 610

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		39 459	38 822	38 822	9 349	33 114	28 981	3 341	11.5%	38 822
Local Government Equitable Share		35 929	36 197	36 197	9 049	30 489	27 148	3 341	12.3%	36 197
Finance Management		1 600	1 625	1 625	–	1 625	1 083			1 625
Municipal Systems Improvement		930	–	–			–			–
EPWP Incentive		1 000	1 000	1 000	300	1 000	750			1 000
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 177	2 388	2 388	581	2 841	1 689	1 152	68.2%	2 388
Health subsidy		–	1 227	1 227			818	(818)	-100.0%	1 227
		–	–	–			–			–
Housing		35	–	–		680	–	680	#DIV/0!	–
Sport and Recreation	4	1 142	1 161	1 161	581	2 161	871	1 290	148.2%	1 161
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	40 636	41 210	41 210	9 930	35 955	30 670	4 493	14.7%	41 210
Capital Transfers and Grants										
National Government:		13 398	14 602	12 202	–	10 283	8 385	1 898	22.6%	14 602
Municipal Infrastructure Grant (MIG)		11 898	11 602	9 202	–	7 283	6 135	1 148	18.7%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure		–	–	–			–	–		–
Integrated National Electrification Programme		1 500	3 000	3 000	–	3 000	2 250	750	33.3%	3 000
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	13 398	14 602	12 202	–	10 283	8 385	1 898	22.6%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	54 034	55 812	53 412	9 930	46 238	39 055	6 392	16.4%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		39 506	38 822	38 822	1 173	9 719	4 684	5 036	107.5%	38 822
Local Government Equitable Share		35 929	36 197	36 197	1 029	7 761	2 715	5 046	185.9%	36 197
Finance Management		1 600	1 625	1 625	107	1 625	1 219	406	33.3%	1 625
Municipal Systems Improvement		930	–	–			–	–		–
EPWP Incentive		1 047	1 000	1 000	36	333	750	(417)	-55.6%	1 000
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 177	2 388	2 388	317	1 611	1 689	(78)	-4.6%	2 388
Health subsidy		–	1 227	1 227			818	(818)	-100.0%	1 227
Housing		35	–	–			–	–		–
Sport and Recreation		1 142	1 161	1 161	317	1 611	871	740	85.0%	1 161
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		40 683	41 210	41 210	1 490	11 330	6 372	4 958	77.8%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		12 115	13 905	13 905	447	5 778	10 429	(4 651)	-44.6%	13 905
Municipal Infrastructure Grant (MIG)		10 615	10 905	10 905	447	3 613	8 179	(4 566)	-55.8%	10 905
Regional Bulk Infrastructure		–	–	–				–		–
Integrated National Electrification Programme		1 500	3 000	3 000	–	2 164	2 250	(86)	-3.8%	3 000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		12 115	13 905	13 905	447	5 778	10 429	(4 651)	-44.6%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		52 798	55 115	55 115	1 937	17 107	16 801	306	1.8%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration		Ref	2015/16	Budget Year 2016/17							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
Councillors (Political Office Bearers plus Other)		1									
Basic Salaries and Wages			2 892	3 451	3 451	278	2 463	2 588	(125)	-5%	3 451
Pension and UIF Contributions			198	-	-	-	(6)	-	(6)	#DIV/0!	-
Medical Aid Contributions			18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			931	1 150	1 150	87	771	863	(91)	-11%	1 150
Cellphone Allowance			361	395	395	33	291	296	(5)	-2%	395
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	51	51	-	-	38	(38)	-100%	51
Sub Total - Councillors			4 401	5 046	5 046	398	3 519	3 785	(266)	-7%	5 046
% increase		3		14.7%	14.7%						14.7%
Senior Managers of the Municipality		3									
Basic Salaries and Wages			4 009	3 833	3 833	249	2 733	2 875	(141)	-5%	3 833
Pension and UIF Contributions			769	672	672	43	375	504	(128)	-25%	672
Medical Aid Contributions			161	115	115	-	22	86	(65)	-75%	115
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			546	755	755	58	512	567	(55)	-10%	755
Cellphone Allowance			116	138	138	12	104	104	0	0%	138
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			279	268	268	40	124	201	(77)	-38%	268
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 881	5 781	5 781	401	3 870	4 336	(466)	-11%	5 781
% increase		4		-1.7%	-1.7%						-1.7%
Other Municipal Staff											
Basic Salaries and Wages			47 208	48 768	48 768	3 805	35 427	36 576	(1 150)	-3%	48 768
Pension and UIF Contributions			8 217	8 721	8 721	691	6 077	6 541	(463)	-7%	8 721
Medical Aid Contributions			1 889	1 810	1 810	226	1 506	1 357	148	11%	1 810
Overtime			3 139	1 477	1 477	288	2 268	1 108	1 160	105%	1 477
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 025	1 124	1 124	77	721	843	(123)	-15%	1 124
Cellphone Allowance			127	233	233	13	120	174	(54)	-31%	233
Housing Allowances			536	687	687	54	491	515	(25)	-5%	687
Other benefits and allowances			2 928	1 179	1 179	327	1 581	884	697	79%	1 179
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	36	58	58	-	-	44	(44)	-100%	58
Sub Total - Other Municipal Staff			65 104	64 057	64 057	5 479	48 190	48 043	148	0%	64 057
% increase		4		-1.6%	-1.6%						-1.6%
Total Parent Municipality			75 386	74 884	74 884	6 279	55 579	56 163	(584)	-1%	74 884
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Board Members of Entities		2	-	-	-	-	-	-	-		-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-		-
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-		-
% increase		4									
Total Municipal Entities			-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			75 386	74 884	74 884	6 279	55 579	56 163	(584)	-1%	74 884
% increase		4		-0.7%	-0.7%						-0.7%
TOTAL MANAGERS AND STAFF			70 984	69 838	69 838	5 881	52 060	52 378	(318)	-1%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 179	2 564	1 924	1 380	3 906	1 195	1 028	1 294	3 185			10 344	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	6 269	5 348	4 793			11 656	53 178	56 426	67 691
Service charges - water revenue		1 407	1 281	1 477	1 534	1 196	1 448	2 072	2 185	2 355			8 791	23 746	25 448	41 408
Service charges - sanitation revenue		732	992	1 044	1 103	782	683	1 107	1 229	1 426			5 948	15 045	15 131	16 467
Service charges - refuse		505	661	710	780	409	377	665	816	942			1 949	7 815	7 545	6 583
Service charges - other		33	33	37	33	33	34	33	22	38			(179)	118	270	132
Rental of facilities and equipment		65	72	72	67	75	59	97	41	69			69	686	734	770
Interest earned - external investments		25	15	2	4	2	–	36	6	8			709	806	830	863
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–			–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–			–	–	–	–
Fines		149	96	37	154	470	15	291	77	72			5 183	6 543	6 870	7 076
Licences and permits		32	33	34	36	39	24	29	29	37			1 685	1 978	1 938	2 399
Agency services		–	–	–	–	–	–	–	–	–			–	–	–	–
Transfer receipts - operating		15 204	250	–	581	–	9 224	–	–	10 037			5 915	41 210	41 753	47 657
Other revenue		466	2 536	2 222	1 966	2 285	2 017	2 063	1 874	1 740			8 580	25 747	26 967	43 475
Cash Receipts by Source		23 190	12 682	13 554	11 280	13 912	18 288	13 690	12 921	24 702	–	–	60 651	204 870	212 149	284 431
Other Cash Flows by Source													–			
Transfer receipts - capital		680	–	7 283	–	–	4 904	–	4 000	–			(2 265)	14 602	14 342	13 798
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–			–	–	–	–
Proceeds on disposal of PPE		–	15	111	(1)	–	–	–	71	210			(276)	130	139	148
Short term loans		–	–	–	–	–	–	–	–	–			–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–			–	–	–	–
Increase in consumer deposits		8	14	2	2	6	5	4	–	(12)			67	98	90	71
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–			–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–			–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–			–	–	–	–
Total Cash Receipts by Source		23 878	12 711	20 950	11 281	13 918	23 198	13 694	16 992	24 899	–	–	58 178	219 699	226 720	298 449
Cash Payments by Type													–			
Employee related costs		5 904	5 972	5 996	5 904	6 026	5 978	6 237	5 860	5 895			15 920	69 691	73 073	77 674
Remuneration of councillors		367	321	419	387	401	387	443	391	398			1 435	4 948	5 015	5 269
Interest paid		105	63	149	146	11	186	24	11	43			4 731	5 468	6 143	9 731
Bulk purchases - Electricity		8 034	7 658	5 482	3 752	3 814	3 826	3 730	3 835	3 446			8 756	52 332	55 359	90 859
Bulk purchases - Water & Sewer		78	406	(135)	196	292	–	378	248	276			700	2 440	2 736	4 315
Other materials		346	333	625	922	900	1 039	1 290	746	1 871			8 698	16 771	18 864	30 971
Contracted services		253	474	532	531	1 185	172	676	107	851			5 065	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	4 413	2 302	3 984			5 740	34 085	35 533	39 397
Cash Payments by Type		16 216	17 299	17 420	15 089	16 747	14 312	17 191	13 499	16 763	–	–	51 045	195 582	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		442	2 113	891	1 449	1 347	(163)	799	1 266	447			12 148	20 739	20 405	22 006
Repayment of borrowing		–	–	334	–	–	–	–	–	–			354	688	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–			–	–	–	–
Total Cash Payments by Type		16 658	19 412	18 645	16 538	18 094	14 149	17 991	14 765	17 210	–	–	63 547	217 009	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		7 220	(6 702)	2 305	(5 256)	(4 175)	9 049	(4 297)	2 226	7 689	–	–	(5 369)	2 691	(972)	795
Cash/cash equivalents at the month/year beginning:		7 524	14 744	8 042	10 348	5 091	916	9 965	5 668	7 894	15 583	15 583	15 583	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	5 668	7 894	15 583	15 583	15 583	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 - M09 March

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	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	799	#VALUE!	14 060	#VALUE!	#VALUE!	#VALUE!
February	53	1 791	1 791	1 266	#VALUE!	15 851	#VALUE!	#VALUE!	#VALUE!
March	2 700	3 222	3 222	447	#VALUE!	19 073	#VALUE!	#VALUE!	#VALUE!
April	1 130	1 115	1 115	–		20 187	–		
May	896	310	310	–		20 497	–		
June	1 099	242	242	–		20 739	–		
Total Capital expenditure	11 646	20 739	20 739	8 592					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10 436	13 992	12 092	147	5 594	9 069	3 475	38.3%	13 992
Infrastructure - Road transport		6 673	1 000	1 000	147	3 429	750	(2 679)	-357.3%	1 000
Roads, Pavements & Bridges		6 673	1 000	1 000	147	3 429	750	(2 679)	-357.3%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2 589	4 800	4 800	-	2 164	3 600	1 436	39.9%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2 589	4 800	4 800	-	2 164	3 600	1 436	39.9%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	7 322	5 422	-	-	4 067	4 067	100.0%	7 322
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	7 322	5 422	-	-	4 067	4 067	100.0%	7 322
Infrastructure - Sanitation		1 173	870	870	-	-	653	653	100.0%	870
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 173	870	870	-	-	653	653	100.0%	870
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	10 436	13 992	12 092	147	5 594	9 069	3 475	38.3%	13 992

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

Description	Ref	2015/16	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	4 457	4 457	300 1 684
Infrastructure - Road transport		–	3 105	3 105	300 1 684
<i>Roads, Pavements & Bridges</i>			3 105	3 105	300 1 684
<i>Storm water</i>			–	–	–
Infrastructure - Electricity		–	600	600	–
<i>Generation</i>			–	–	–
<i>Transmission & Reticulation</i>			600	600	–
<i>Street Lighting</i>			–	–	–
Infrastructure - Water		–	500	500	–
<i>Dams & Reservoirs</i>			–	–	–
<i>Water purification</i>			500	500	–
<i>Reticulation</i>			–	–	–
Infrastructure - Sanitation		–	220	220	–
<i>Reticulation</i>			–	–	–
<i>Sewerage purification</i>			220	220	–
Infrastructure - Other		–	32	32	–
<i>Waste Management</i>			32	32	–
<i>Transportation</i>			–	–	–
<i>Gas</i>			–	–	–
<i>Other</i>			–	–	–
Community		–	322	322	–
Parks & gardens			25	25	–
Sportsfields & stadia			45	45	–
Swimming pools			–	–	–
Community halls			220	220	–
Libraries			–	–	–
Recreational facilities			–	–	–
Fire, safety & emergency			–	–	–
Security and policing			–	–	–
Buses			–	–	–
Clinics			–	–	–
Museums & Art Galleries			–	–	–
Cemeteries			32	32	–
Social rental housing			–	–	–
Other			–	–	–
Heritage assets		–	–	–	–
Buildings			–	–	–
Other			–	–	–
Investment properties		–	–	–	–
Housing development			–	–	–
Other			–	–	–
Other assets		1 202	1 968	1 968	– 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	– 15
Abattoirs		–	–	–	–
Markets		–	–	–	–

Civic Land and Buildings		-	-	-	-	-
Other Buildings		65	333	333	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	735	735	-	76
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Intangibles		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 210	6 747	6 747	300	1 969

Specialised vehicles		-	-	-	-	-
Refuse		-	-	-	-	-
Fire		-	-	-	-	-
Conservancy		-	-	-	-	-
Ambulances		-	-	-	-	-

References

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

	check balance	-	-	500 000	-	-1 028 861
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g assets by asset class - M09 March

2016/17

[illegible]

-	-		-
250	250	100.0%	333
-	-		-
-	-		-
551	476	86.3%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 060	3 091	61.1%	6 747

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

expenditure in Table C5

-464 943

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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	169	1 246	2 283
Infrastructure - Road transport			830	628	628	22	69	394
Roads, Pavements & Bridges			830	329	329	22	69	219
Storm water			–	300	300	–	–	175
Infrastructure - Electricity			3 511	1 545	1 545	91	521	1 030
Generation			–	–	–	–	–	–
Transmission & Reticulation			2 464	1 067	1 067	67	439	711
Street Lighting			1 048	478	478	24	83	318
Infrastructure - Water			783	1 231	1 231	56	653	820
Dams & Reservoirs			–	200	200	–	–	134
Water purification			–	–	–	–	–	–
Reticulation			783	1 030	1 030	56	653	687
Infrastructure - Sanitation			19	66	66	–	3	39
Reticulation			19	66	66	–	3	39
Sewerage purification			–	–	–	–	–	–
Infrastructure - Other			2 684	–	–	–	–	–
Waste Management			2 684	–	–	–	–	–
Transportation			–	–	–	–	–	–
Gas			–	–	–	–	–	–
Other			–	–	–	–	–	–
Community			408	2 037	2 037	328	1 044	1 358
Parks & gardens			–	–	–	–	–	–
Sportsfields & stadia			–	–	–	–	–	–
Swimming pools			–	119	119	27	57	80
Community halls			–	–	–	–	–	–
Libraries			–	–	–	–	–	–
Recreational facilities			–	–	–	–	–	–
Fire, safety & emergency			–	1 918	1 918	301	986	1 278
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	241	3 217	5 970
General vehicles			1 404	5 390	5 390	65	2 796	3 144
Specialised vehicles			–	–	–	–	–	–
Plant & equipment			602	963	963	54	66	642

Computers - hardware/equipment		70	624	624	–	27	416
Furniture and other office equipment		–	891	891	–	–	520
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–
Other Buildings		575	1 697	1 697	26	202	1 131
Other Land		–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–
Other		184	176	176	96	126	117
<u>Agricultural assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Biological assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Intangibles</u>		520	1 523	1 523	9	749	1 016
Computers - software & programming		520	1 523	1 523	9	749	1 016
Other		–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		11 590	16 771	16 771	746	6 255	10 627
<u>Specialised vehicles</u>		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

ISS - M09 March[illegible]

389	93.6%	624
520	100.0%	891
-		-
-		-
-		-
929	82.1%	1 697
-		-
-		-
(9)	-7.8%	176
-		-
-		-
-		-
-		-
267	26.3%	1 523
267	26.3%	1 523
-		-
4 372	41.1%	16 771

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description		Ref	2015/16	Budget Year 2016/17				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
<u>Depreciation by Asset Class/Sub-class</u>								
<u>Infrastructure</u>			49 500	3 832	3 832	-	-	-
Infrastructure - Road transport			25 828	1 526	1 526	-	-	-
Roads, Pavements & Bridges			25 828	1 526	1 526	-	-	-
Storm water			-	-	-	-	-	-
Infrastructure - Electricity			4 833	510	510	-	-	-
Generation			-	-	-	-	-	-
Transmission & Reticulation			4 833	510	510	-	-	-
Street Lighting			-	-	-	-	-	-
Infrastructure - Water			14 931	950	950	-	-	-
Dams & Reservoirs			-	-	-	-	-	-
Water purification			-	-	-	-	-	-
Reticulation			14 931	950	950	-	-	-
Infrastructure - Sanitation			3 352	611	611	-	-	-
Reticulation			3 352	611	611	-	-	-
Sewerage purification			-	-	-	-	-	-
Infrastructure - Other			556	235	235	-	-	-
Waste Management			556	235	235	-	-	-
Transportation			-	-	-	-	-	-
Gas			-	-	-	-	-	-
Other			-	-	-	-	-	-
			-	1 325	1 325	-	-	-
<u>Community</u>			-	-	-	-	-	-
Parks & gardens			-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-
Community halls			-	505	505	-	-	-
Libraries			-	406	406	-	-	-
Recreational facilities			-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-
Security and policing			-	-	-	-	-	-
Buses			-	-	-	-	-	-
Clinics			-	138	138	-	-	-
Museums & Art Galleries			-	-	-	-	-	-
Cemeteries			-	136	136	-	-	-
Social rental housing			-	-	-	-	-	-
Other			-	140	140	-	-	-
			-	-	-	-	-	-
<u>Heritage assets</u>			-	-	-	-	-	-
Buildings			-	-	-	-	-	-
Other			-	-	-	-	-	-
			-	22	22	-	-	-
<u>Investment properties</u>			-	22	22	-	-	-
Housing development			-	-	-	-	-	-
Other			-	22	22	-	-	-
			12 457	2 157	2 157	-	-	-
<u>Other assets</u>			12 457	2 157	2 157	-	-	-
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	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	160	-	-	-	-	-
Computers - software & programming	160	-	-	-	-	-
Other	-	-	-	-	-	-
Total Depreciation	62 117	7 337	7 337	-	-	-
Specialised vehicles	-	1 449	1 449	-	-	-
Refuse	-	1 449	1 449	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

YTD variance	YTD variance %	Full Year Forecast
-		3 832
-		1 526
-		1 526
-		-
-		510
-		-
-		510
-		-
-		950
-		-
-		-
-		950
-		611
-		611
-		-
-		235
-		235
-		-
-		-
-		-
-		1 325
-		-
-		-
-		-
-		505
-		406
-		-
-		-
-		-
-		-
-		138
-		-
-		136
-		-
-		140
-		-
-		-
-		-
-		22
-		-
-		22
-		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	799
Feb	53	1 791	1 791	1 266
Mar	2 700	3 222	3 222	447
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	#VALUE!	14 060
Feb	#VALUE!	15 851
Mar	#VALUE!	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/	–	10 873	3 973	3 426	3 137	2 578	18 417	–
2015/16	–	20 621	3 404	2 701	2 414	2 261	5 844	–

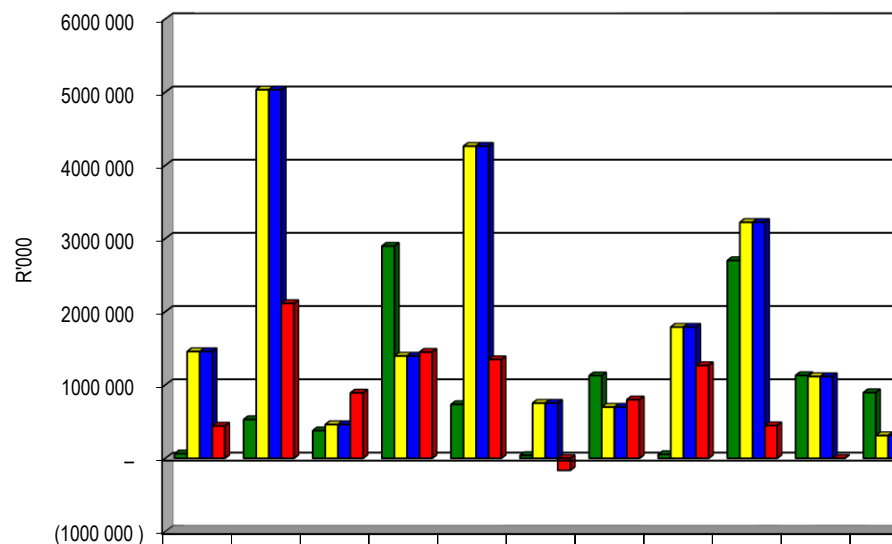
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	3 271	3 372
Commercial	4 473	4 611
Households	31 047	32 007
Other	2 339	2 412

Chart C5 Aged Creditors Analysis

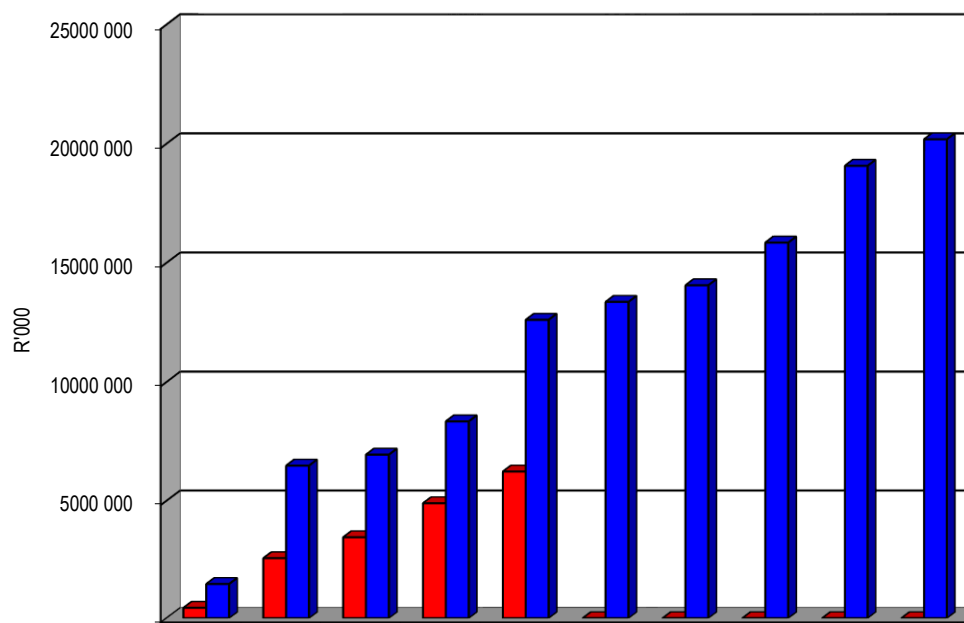
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2015/16	-	-	-	-	-	1	-
Budget Year 2016/	-	-	-	-	-	2 469	-

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



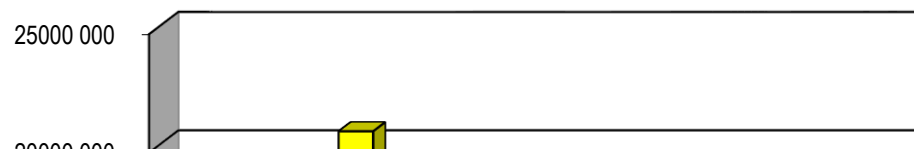
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
█ 2015/16	62 698	529 814	377 785	2897 104	734 207	39 627	1127 399	52 732	2699 979	129 920	896 310
█ Original Budget	1456 096	6033 406	460 684	1396 104	262 598	752 546	698 327	1790 745	3222 023	114 767	310 010
█ Adjusted Budget	1456 096	6033 406	460 684	1396 104	262 598	752 546	698 327	1790 745	3222 023	114 767	310 010
█ Monthly actual	441 805	2113 395	891 405	1448 697	1347 245	163 347	799 353	1266 292	446 874	–	–

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



YearTD actual	441 805	2555 200	3446 604	4895 302	6242 547	—	—	—	—	—
YearTD budget	1456 096	6489 502	6950 186	8346 290	12608 88	13361 43	14059 76	15850 50	19072 52	20187 29

Chart C3 Aged Consumer Debtors Analysis



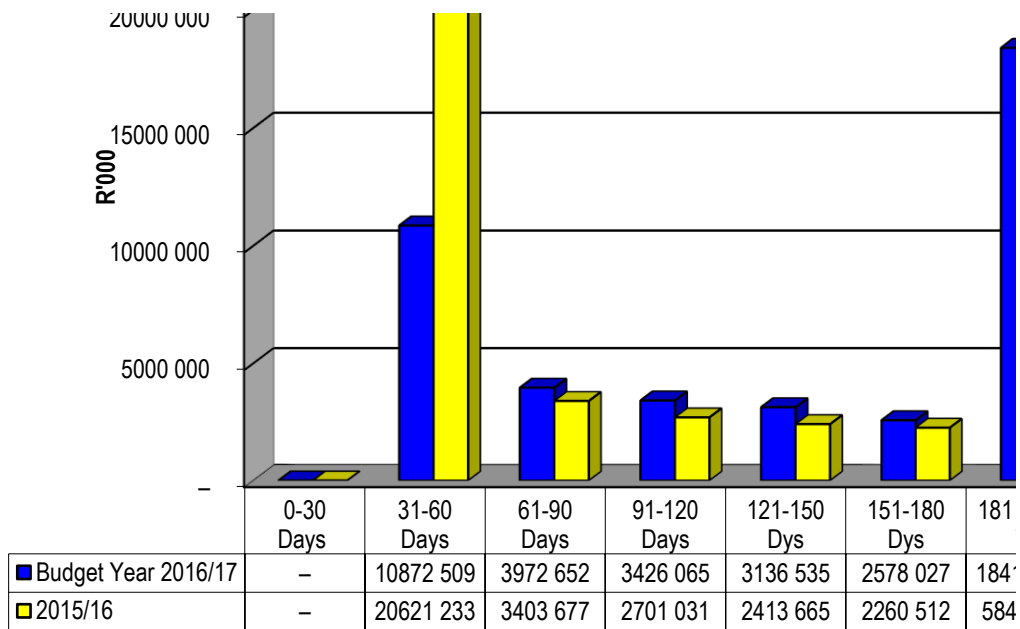


Chart C4 Consumer Debtors (total by Debtor Customer Category)

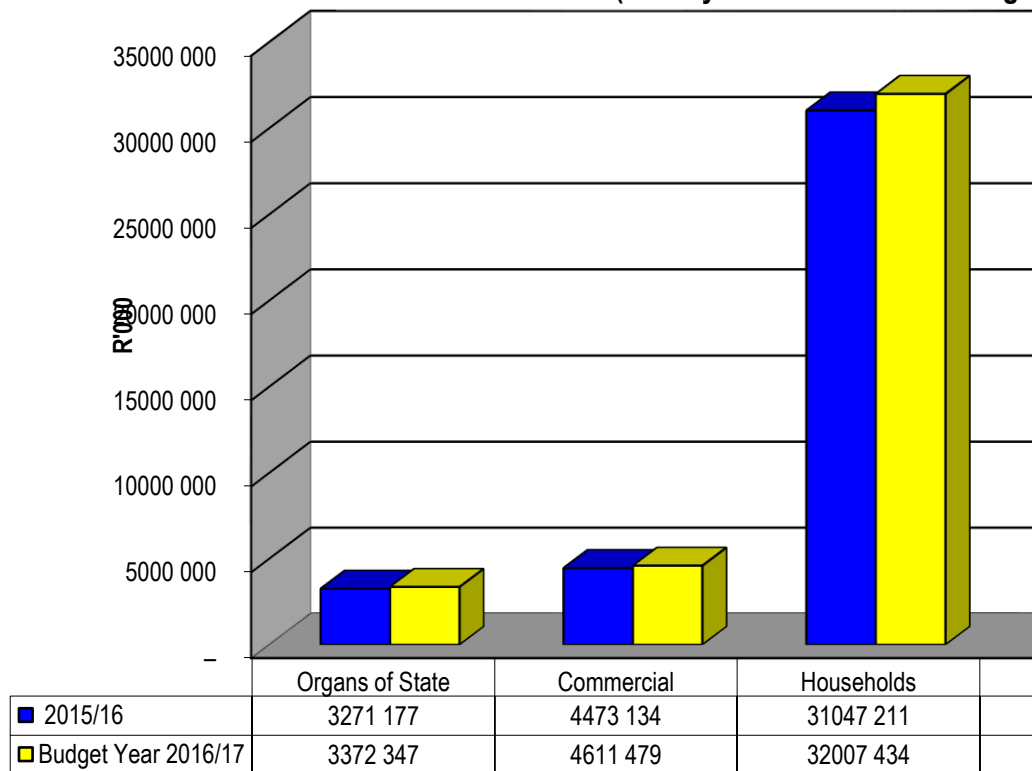
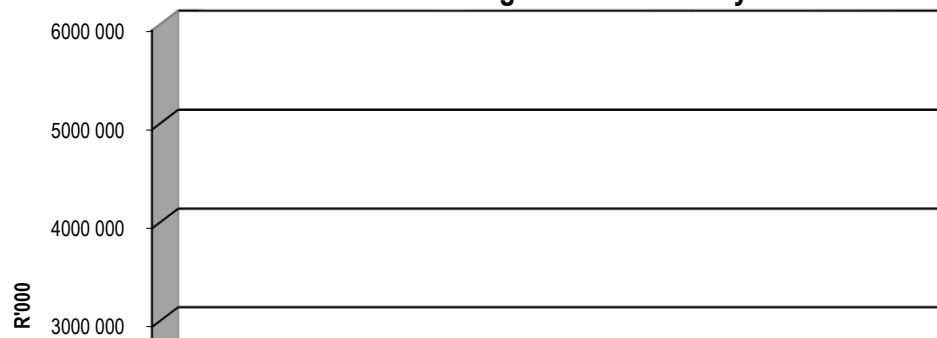
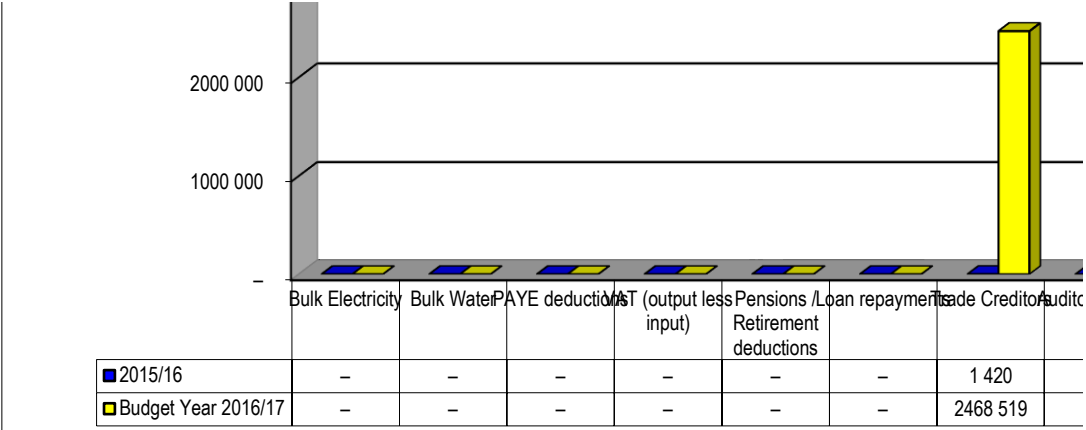


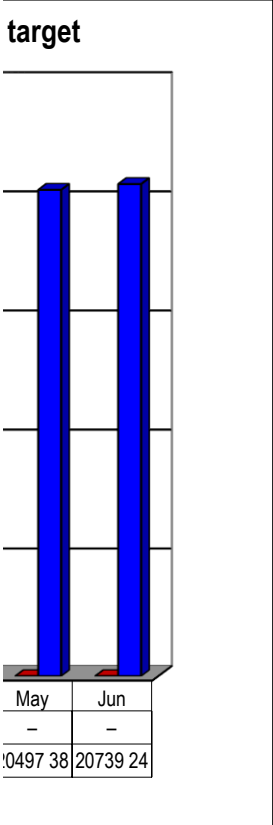
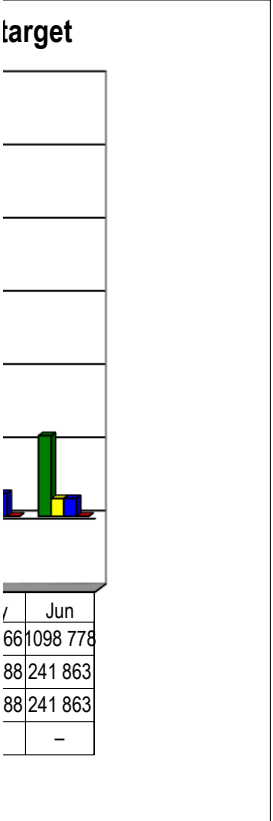
Chart C5 Aged Creditors Analysis

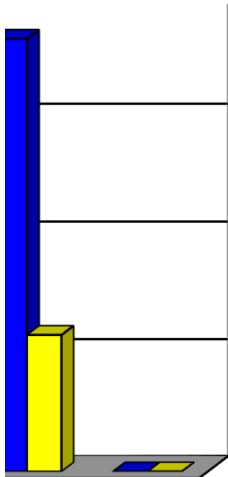


Other

2 337
5 142

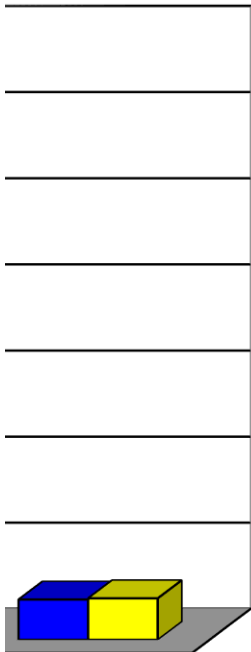






Dys-1 Yr	Over 1Yr
17 238	–
3 844	–

ry)



Other
2339 413
2411 766

