

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

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## **Contact details**

Budget submission  
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Version 2.8

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## Preparation Instructions

**Municipality Name**

NC073 Emthanjeni

**CFO Name:**

**Faried Manuel**

**Tel:**

**053 632 9100**

**Fax:**

**E-Mail:**

**alrico@emthanjeni.co.za**

**Reporting period:**

M11 May

**MTREF:**

2016

**Budget**

**?Does this municipality have Entities**

No

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

**Name V**

## Printing Instructions

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053 632 9100

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

<b>Municipality</b>	NC073 Emthanjeni
<b>Grade</b>	2
<b>Province</b>	NC NORTHERN CAPE
<b>Web Address</b>	www.emthanjeni.co.za
<b>e-mail Address</b>	munmanager@emthanjeni.co.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration c

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

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

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

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<b>Mayor/Executive Mayor:</b>



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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M11 May**

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	26 257	30 665	30 665	1 221	29 505	28 110	1 396	5%	30 665
Service charges	107 287	106 383	98 940	8 000	95 252	102 683	(7 431)	-7%	106 383
Investment revenue	1 201	806	806	0	104	738	(634)	-86%	806
Transfers recognised - operational	40 252	41 210	41 210	–	36 691	36 794	(103)	-0%	41 210
Other own revenue	23 867	38 515	38 515	1 927	24 883	31 577	(6 694)	-21%	38 515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>198 864</b>	<b>217 580</b>	<b>210 136</b>	<b>11 148</b>	<b>186 435</b>	<b>199 902</b>	<b>(13 467)</b>	<b>-7%</b>	<b>217 580</b>
Employee costs	70 984	69 838	69 838	5 897	65 593	62 193	3 400	5%	69 838
Remuneration of Councillors	4 401	5 046	5 046	398	4 308	4 626	(317)	-7%	5 046
Depreciation & asset impairment	62 117	7 337	7 337	–	–	6 725	(6 725)	-100%	7 337
Finance charges	1 761	5 468	5 468	35	774	5 013	(4 238)	-85%	5 468
Materials and bulk purchases	66 010	73 894	73 894	5 005	62 952	67 735	(4 782)	-7%	73 894
Transfers and grants	247	–	–	–	–	–	–		–
Other expenditure	60 319	54 381	54 381	4 562	40 057	53 671	(13 614)	-25%	54 381
<b>Total Expenditure</b>	<b>265 840</b>	<b>215 964</b>	<b>215 964</b>	<b>15 898</b>	<b>173 685</b>	<b>199 963</b>	<b>(26 278)</b>	<b>-13%</b>	<b>215 964</b>
<b>Surplus/(Deficit)</b>	<b>(66 975)</b>	<b>1 616</b>	<b>(5 828)</b>	<b>(4 750)</b>	<b>12 750</b>	<b>(61)</b>	<b>12 811</b>	<b>-21126%</b>	<b>1 616</b>
Transfers recognised - capital	9 539	14 602	14 602	750	5 430	11 465	(6 035)	-53%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(57 437)</b>	<b>16 218</b>	<b>8 774</b>	<b>(4 000)</b>	<b>18 180</b>	<b>11 405</b>	<b>6 776</b>	<b>59%</b>	<b>16 218</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(57 437)</b>	<b>16 218</b>	<b>8 774</b>	<b>(4 000)</b>	<b>18 180</b>	<b>11 405</b>	<b>6 776</b>	<b>59%</b>	<b>16 218</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>2 675</b>	<b>11 966</b>	<b>17 091</b>	<b>(5 125)</b>	<b>-30%</b>	<b>20 739</b>
Capital transfers recognised	10 195	13 905	11 505	2 660	8 437	10 826	(2 389)	-22%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	1 156	–	–	–	–	–	–		–
Internally generated funds	295	6 834	6 834	15	3 529	6 264	(2 736)	-44%	6 834
<b>Total sources of capital funds</b>	<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>2 675</b>	<b>11 966</b>	<b>17 091</b>	<b>(5 125)</b>	<b>-30%</b>	<b>20 739</b>
<b><u>Financial position</u></b>									
Total current assets	138 300	110 700	110 700		153 971				110 700
Total non current assets	832 698	937 687	937 687		840 930				937 687
Total current liabilities	61 066	31 639	31 639		121 926				31 639
Total non current liabilities	47 126	36 071	36 071		1 468				36 071
<b>Community wealth/Equity</b>	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>		<b>871 508</b>				<b>980 677</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	21 912	23 890	23 890	(2 748)	24 410	37 742	13 332	35%	23 890
Net cash from (used) investing	(11 554)	(20 610)	(20 610)	(2 675)	(10 762)	(18 892)	(8 131)	43%	(20 610)
Net cash from (used) financing	(1 528)	(590)	(590)	(363)	(625)	(483)	142	-29%	(590)
<b>Cash/cash equivalents at the month/year end</b>	<b>7 524</b>	<b>1 706</b>	<b>1 706</b>	<b>–</b>	<b>20 546</b>	<b>17 382</b>	<b>(3 165)</b>	<b>-18%</b>	<b>10 214</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	–	7 405	4 626	6 416	2 968	2 921	22 539	–	46 874
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	8 686	1 454	–	–	–	–	–	–	10 140

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>45 610</b>	<b>51 180</b>	<b>51 180</b>	<b>1 324</b>	<b>48 341</b>	<b>46 915</b>	1 426	3%	<b>51 180</b>
Executive and council		3 528	4 295	4 295	72	4 321	3 937	384	10%	4 295
Budget and treasury office		42 000	46 801	46 801	1 244	43 948	42 901	1 047	2%	46 801
Corporate services		82	84	84	7	72	77	(5)	-6%	84
<i><b>Community and public safety</b></i>		<b>21 463</b>	<b>11 325</b>	<b>11 325</b>	<b>110</b>	<b>5 285</b>	<b>6 151</b>	(866)	-14%	<b>11 325</b>
Community and social services		1 906	1 942	1 942	64	1 911	1 780	131	7%	1 942
Sport and recreation		182	123	123	5	1 169	113	1 056	933%	123
Public safety		19 318	7 991	7 991	40	1 507	4 077	(2 569)	-63%	7 991
Housing		57	41	41	3	698	38	660	1752%	41
Health		–	1 227	1 227	–	–	143	(143)	-100%	1 227
<i><b>Economic and environmental services</b></i>		<b>9 072</b>	<b>3 816</b>	<b>3 816</b>	<b>1</b>	<b>1 029</b>	<b>3 498</b>	(2 469)	-71%	<b>3 816</b>
Planning and development		999	1 610	1 610	–	1 000	1 476	(476)	-32%	1 610
Road transport		8 073	2 207	2 207	1	29	2 023	(1 994)	-99%	2 207
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>132 257</b>	<b>165 860</b>	<b>165 860</b>	<b>10 463</b>	<b>137 209</b>	<b>154 803</b>	(17 593)	-11%	<b>165 860</b>
Electricity		62 855	90 239	90 239	5 556	72 251	82 451	(10 200)	-12%	90 239
Water		29 827	38 471	38 471	2 910	30 404	35 260	(4 856)	-14%	38 471
Waste water management		27 574	24 322	24 322	1 208	21 756	23 629	(1 873)	-8%	24 322
Waste management		12 001	12 828	12 828	788	12 799	13 463	(665)	-5%	12 828
<i><b>Other</b></i>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>208 403</b>	<b>232 182</b>	<b>232 182</b>	<b>11 898</b>	<b>191 865</b>	<b>211 367</b>	<b>(19 503)</b>	<b>-9%</b>	<b>232 182</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>48 435</b>	<b>48 553</b>	<b>48 553</b>	<b>3 097</b>	<b>35 924</b>	<b>43 513</b>	(7 590)	-17%	<b>48 553</b>
Executive and council		14 305	14 054	14 054	887	10 209	12 882	(2 673)	-21%	14 054
Budget and treasury office		22 532	21 982	21 982	1 524	15 104	19 317	(4 213)	-22%	21 982
Corporate services		11 598	12 518	12 518	686	10 610	11 314	(704)	-6%	12 518
<i><b>Community and public safety</b></i>		<b>51 153</b>	<b>29 417</b>	<b>29 417</b>	<b>2 499</b>	<b>21 254</b>	<b>25 390</b>	(4 136)	-16%	<b>29 417</b>
Community and social services		27 874	11 849	11 849	840	8 063	10 701	(2 638)	-25%	11 849
Sport and recreation		4 119	4 654	4 654	416	3 867	4 265	(398)	-9%	4 654
Public safety		8 044	10 367	10 367	1 032	7 363	8 088	(725)	-9%	10 367
Housing		10 854	2 400	2 400	208	1 944	2 200	(255)	-12%	2 400
Health		262	148	148	3	16	136	(119)	-88%	148
<i><b>Economic and environmental services</b></i>		<b>32 348</b>	<b>28 440</b>	<b>28 440</b>	<b>1 466</b>	<b>17 508</b>	<b>26 675</b>	(9 167)	-34%	<b>28 440</b>
Planning and development		20 882	12 162	12 162	599	9 001	11 036	(2 035)	-18%	12 162
Road transport		11 466	16 278	16 278	867	8 507	15 639	(7 132)	-46%	16 278
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>132 290</b>	<b>108 815</b>	<b>108 815</b>	<b>8 732</b>	<b>97 792</b>	<b>103 868</b>	(6 076)	-6%	<b>108 815</b>
Electricity		59 848	71 539	71 539	5 662	64 571	66 796	(2 225)	-3%	71 539
Water		25 644	12 906	12 906	937	11 222	13 565	(2 343)	-17%	12 906
Waste water management		34 145	12 936	12 936	1 029	10 098	10 160	(62)	-1%	12 936
Waste management		12 653	11 435	11 435	1 105	11 901	13 348	(1 446)	-11%	11 435
<i><b>Other</b></i>		<b>1 614</b>	<b>738</b>	<b>738</b>	<b>104</b>	<b>1 207</b>	<b>516</b>	<b>691</b>	<b>134%</b>	<b>738</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>265 840</b>	<b>215 964</b>	<b>215 964</b>	<b>15 898</b>	<b>173 685</b>	<b>199 963</b>	<b>(26 278)</b>	<b>-13%</b>	<b>215 964</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(57 437)</b>	<b>16 218</b>	<b>16 218</b>	<b>(4 000)</b>	<b>18 180</b>	<b>11 405</b>	<b>6 775</b>	<b>59%</b>	<b>16 218</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 M

Description	Ref	2015/16	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>45 610</b>	<b>51 180</b>	<b>51 180</b>	<b>1 324</b> <b>48 341</b>
Executive and council		3 528	4 295	4 295	72 4 321
Mayor and Council		3 152	3 845	3 845	72 3 907
Municipal Manager		376	450	450	– 414
Budget and treasury office		42 000	46 801	46 801	1 244 43 948
Corporate services		82	84	84	7 72
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		82	84	84	7 72
Other Admin		–	–	–	– –
<b>Community and public safety</b>		<b>21 463</b>	<b>11 325</b>	<b>11 325</b>	<b>110</b> <b>5 285</b>
Community and social services		1 906	1 942	1 942	64 1 911
Libraries and Archives		1 161	1 173	1 173	1 1 171
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		458	299	299	31 435
Cemeteries & Crematoriums		287	470	470	32 306
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		182	123	123	5 1 169
Public safety		19 318	7 991	7 991	40 1 507
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		19 318	7 991	7 991	40 1 507
Housing		57	41	41	3 698
Health		–	1 227	1 227	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	1 227	1 227	– –
<b>Economic and environmental services</b>		<b>9 072</b>	<b>3 816</b>	<b>3 816</b>	<b>1</b> <b>1 029</b>
Planning and development		999	1 610	1 610	– 1 000
Economic Development/Planning		–	610	610	– –
Town Planning/Building enforcement		999	1 000	1 000	– 1 000
Licensing & Regulation		–	–	–	– –
Road transport		8 073	2 207	2 207	1 29
Roads		6 815	1 020	1 020	1 29
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		1 258	1 186	1 186	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	132 257	165 860	165 860	10 463	137 209
<i>Electricity Distribution</i>	62 855	90 239	90 239	5 556	72 251
<i>Electricity Generation</i>	–	–	–	–	–
Water	29 827	38 471	38 471	2 910	30 404
<i>Water Distribution</i>	29 827	38 471	38 471	2 910	30 404
<i>Water Storage</i>	–	–	–	–	–
Waste water management	27 574	24 322	24 322	1 208	21 756
<i>Sewerage</i>	27 574	24 322	24 322	1 208	21 756
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	12 001	12 828	12 828	788	12 799
<i>Solid Waste</i>	12 001	12 828	12 828	788	12 799
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>208 403</b>	<b>232 182</b>	<b>232 182</b>	<b>11 898</b>	<b>191 865</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>48 435</b>	<b>48 553</b>	<b>48 553</b>	<b>3 097</b>	<b>35 924</b>
Executive and council	14 305	14 054	14 054	887	10 209
<i>Mayor and Council</i>	11 620	10 702	10 702	688	8 020
<i>Municipal Manager</i>	2 686	3 352	3 352	198	2 189
Budget and treasury office	22 532	21 982	21 982	1 524	15 104
Corporate services	11 598	12 518	12 518	686	10 610
<i>Human Resources</i>	999	1 142	1 142	8	638
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 160	4 861	4 861	315	3 448
<i>Other Admin</i>	6 438	6 514	6 514	363	6 524
<b>Community and public safety</b>	<b>51 153</b>	<b>29 417</b>	<b>29 417</b>	<b>2 499</b>	<b>21 254</b>
Community and social services	27 874	11 849	11 849	840	8 063
<i>Libraries and Archives</i>	3 212	4 827	4 827	329	3 473
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	21 889	3 013	3 013	188	1 518
<i>Cemeteries &amp; Crematoriums</i>	689	1 065	1 065	79	625
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 136	1 670	1 670	135	1 315
<i>Other Social</i>	948	1 273	1 273	109	1 132
Sport and recreation	4 119	4 654	4 654	416	3 867
Public safety	8 044	10 367	10 367	1 032	7 363
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	300	485	485	21	268
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 744	9 882	9 882	1 010	7 095
Housing	10 854	2 400	2 400	208	1 944
Health	262	148	148	3	16
<i>Clinics</i>	262	148	148	3	16

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>32 348</b>	<b>28 440</b>	<b>28 440</b>	<b>1 466</b>	<b>17 508</b>
Planning and development		<b>20 882</b>	<b>12 162</b>	<b>12 162</b>	<b>599</b>	<b>9 001</b>
<i>Economic Development/Planning</i>		3 156	5 169	5 169	265	3 050
<i>Town Planning/Building enforcement</i>		17 726	6 993	6 993	334	5 950
<i>Licensing &amp; Regulation</i>			-	-	-	-
Road transport		<b>11 466</b>	<b>16 278</b>	<b>16 278</b>	<b>867</b>	<b>8 507</b>
<i>Roads</i>		9 264	13 955	13 955	710	6 906
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 410	1 193	1 193	93	828
<i>Other</i>		793	1 131	1 131	64	772
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>132 290</b>	<b>108 815</b>	<b>108 815</b>	<b>8 732</b>	<b>97 792</b>
Electricity		<b>59 848</b>	<b>71 539</b>	<b>71 539</b>	<b>5 662</b>	<b>64 571</b>
<i>Electricity Distribution</i>		59 848	71 539	71 539	5 662	64 571
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>25 644</b>	<b>12 906</b>	<b>12 906</b>	<b>937</b>	<b>11 222</b>
<i>Water Distribution</i>		25 644	12 906	12 906	937	11 222
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>34 145</b>	<b>12 936</b>	<b>12 936</b>	<b>1 029</b>	<b>10 098</b>
<i>Sewerage</i>		34 145	12 936	12 936	1 029	10 098
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>12 653</b>	<b>11 435</b>	<b>11 435</b>	<b>1 105</b>	<b>11 901</b>
<i>Solid Waste</i>		12 653	11 435	11 435	1 105	11 901
<b>Other</b>		<b>1 614</b>	<b>738</b>	<b>738</b>	<b>104</b>	<b>1 207</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 614	738	738	104	1 207
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>265 840</b>	<b>215 964</b>	<b>215 964</b>	<b>15 898</b>	<b>173 685</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(57 437)</b>	<b>16 218</b>	<b>16 218</b>	<b>(4 000)</b>	<b>18 180</b>

#### References

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

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

May

YearTD budget			
ar 2016/17			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>46 915</b>	1 426	3%	<b>51 180</b>
3 937	384	0	4 295
3 525	383	0	3 845
413	1	0	450
42 901	1 047	0	46 801
77	(5)	(0)	84
—	—		—
—	—		—
77	(5)	(0)	84
—	—		—
<b>6 151</b>	<b>(866)</b>	<b>(0)</b>	<b>11 325</b>
<b>1 780</b>	<b>131</b>	<b>0</b>	<b>1 942</b>
1 075	95	0	1 173
—	—		—
274	160	0	299
431	(125)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
113	1 056	0	123
<b>4 077</b>	<b>(2 569)</b>	<b>(0)</b>	<b>7 991</b>
—	—		—
—	—		—
—	—		—
—	—		—
4 077	(2 569)	(0)	7 991
<b>38</b>	<b>660</b>	<b>0</b>	<b>41</b>
<b>143</b>	<b>(143)</b>	<b>(0)</b>	<b>1 227</b>
—	—		—
—	—		—
143	(143)	(0)	1 227
<b>3 498</b>	<b>(2 469)</b>	<b>(0)</b>	<b>3 816</b>
<b>1 476</b>	<b>(476)</b>	<b>(0)</b>	<b>1 610</b>
559	(559)	(0)	610
917	83	0	1 000
—	—		—
<b>2 023</b>	<b>(1 994)</b>	<b>(0)</b>	<b>2 207</b>
935	(906)	(0)	1 020
—	—		—
—	—		—
1 087	(1 087)	(0)	1 186
—	—		—
—	—		—
—	—		—
—	—		—

-	-		-
154 803	(17 593)	(0)	165 860
82 451	(10 200)	(0)	90 239
82 451	(10 200)	(0)	90 239
-	-		-
35 260	(4 856)	(0)	38 471
35 260	(4 856)	(0)	38 471
-	-		-
23 629	(1 873)	(0)	24 322
23 629	(1 873)	(0)	24 322
-	-		-
-	-		-
13 463	(665)	(0)	12 828
13 463	(665)	(0)	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
211 367	(19 503)	(0)	232 182
43 513	(7 590)	(0)	48 553
12 882	(2 673)	(0)	14 054
9 810	(1 789)	(0)	10 702
3 072	(883)	(0)	3 352
19 317	(4 213)	(0)	21 982
11 314	(704)	(0)	12 518
1 047	(409)	(0)	1 142
-	-		-
4 455	(1 007)	(0)	4 861
5 811	713	0	6 514
25 390	(4 136)	(0)	29 417
10 701	(2 638)	(0)	11 849
4 447	(974)	(0)	4 827
-	-		-
2 581	(1 063)	(0)	3 013
976	(351)	(0)	1 065
-	-		-
-	-		-
1 530	(215)	(0)	1 670
1 167	(35)	(0)	1 273
4 265	(398)	(0)	4 654
8 088	(725)	(0)	10 367
-	-		-
444	(177)	(0)	485
-	-		-
-	-		-
7 644	(549)	(0)	9 882
2 200	(255)	(0)	2 400
136	(119)	(0)	148
136	(119)	(0)	148



-	-		-
-	-		-
<b>26 675</b>	<b>(9 167)</b>	<b>(0)</b>	<b>28 440</b>
<b>11 036</b>	<b>(2 035)</b>	<b>(0)</b>	<b>12 162</b>
4 626	(1 576)	(0)	5 169
6 410	(459)	(0)	6 993
-	-		-
<b>15 639</b>	<b>(7 132)</b>	<b>(0)</b>	<b>16 278</b>
13 509	(6 603)	(0)	13 955
-	-		-
-	-		-
1 094	(265)	(0)	1 193
1 036	(264)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
<b>103 868</b>	<b>(6 076)</b>	<b>(0)</b>	<b>108 815</b>
<b>66 796</b>	<b>(2 225)</b>	<b>(0)</b>	<b>71 539</b>
66 796	(2 225)	(0)	71 539
-	-		-
<b>13 565</b>	<b>(2 343)</b>	<b>(0)</b>	<b>12 906</b>
13 565	(2 343)	(0)	12 906
-	-		-
<b>10 160</b>	<b>(62)</b>	<b>(0)</b>	<b>12 936</b>
10 160	(62)	(0)	12 936
-	-		-
-	-		-
<b>13 348</b>	<b>(1 446)</b>	<b>(0)</b>	<b>11 435</b>
13 348	(1 446)	(0)	11 435
<b>516</b>	<b>691</b>	<b>0</b>	<b>738</b>
-	-		-
-	-		-
516	691	0	738
-	-		-
-	-		-
<b>199 963</b>	<b>(26 278)</b>	<b>(0)</b>	<b>215 964</b>
<b>11 405</b>	<b>6 775</b>	<b>0</b>	<b>16 218</b>

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

- - -  
- - -

**NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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	72	4 321	3 937	384	9.8%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		42 082	46 885	46 885	1 252	44 020	42 978	1 042	2.4%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	—	1 000	1 476	(476)	-32.2%	1 610
Vote 4 - HEALTH		—	1 227	1 227	—	—	143	(143)	-100.0%	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	64	1 911	1 780	131	7.3%	1 942
Vote 6 - PUBLIC SAFETY		19 318	7 991	7 991	40	1 507	4 077	(2 569)	-63.0%	7 991
Vote 7 - SPORT AND RECREATION		182	123	123	5	1 169	113	1 056	933.4%	123
Vote 8 - ROAD TRANSPORT		8 073	2 207	2 207	1	29	2 023	(1 994)	-98.6%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		57	41	41	3	698	38	660	1751.5%	41
Vote 11 - WASTE MANAGEMENT		12 001	12 828	12 828	788	12 799	13 463	(665)	-4.9%	12 828
Vote 12 - WASTE WATER MANAGEMENT		27 574	24 322	24 322	1 208	21 756	23 629	(1 873)	-7.9%	24 322
Vote 13 - ELECTRICITY		62 855	90 239	90 239	5 556	72 251	82 451	(10 200)	-12.4%	90 239
Vote 14 - WATER		29 827	38 471	38 471	2 910	30 404	35 260	(4 856)	-13.8%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	208 403	232 182	232 182	11 898	191 865	211 367	(19 503)	-9.2%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14 305	14 054	14 054	887	10 209	12 882	(2 673)	-20.7%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		34 129	34 499	34 499	2 210	25 714	30 631	(4 917)	-16.1%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		20 882	12 162	12 162	599	9 001	11 036	(2 035)	-18.4%	12 162
Vote 4 - HEALTH		262	148	148	3	16	136	(119)	-87.9%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 874	11 849	11 849	840	8 063	10 701	(2 638)	-24.7%	11 849
Vote 6 - PUBLIC SAFETY		8 044	10 367	10 367	1 032	7 363	8 088	(725)	-9.0%	10 367
Vote 7 - SPORT AND RECREATION		4 119	4 654	4 654	416	3 867	4 265	(398)	-9.3%	4 654
Vote 8 - ROAD TRANSPORT		11 466	16 278	16 278	867	8 507	15 639	(7 132)	-45.6%	16 278
Vote 9 - OTHER		1 614	738	738	104	1 207	516	691	133.8%	738
Vote 10 - HOUSING SERVICES		10 854	2 400	2 400	208	1 944	2 200	(255)	-11.6%	2 400
Vote 11 - WASTE MANAGEMENT		12 653	11 435	11 435	1 105	11 901	13 348	(1 446)	-10.8%	11 435
Vote 12 - WASTE WATER MANAGEMENT		34 145	12 936	12 936	1 029	10 098	10 160	(62)	-0.6%	12 936
Vote 13 - ELECTRICITY		59 848	71 539	71 539	5 662	64 571	66 796	(2 225)	-3.3%	71 539
Vote 14 - WATER		25 644	12 906	12 906	937	11 222	13 565	(2 343)	-17.3%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	265 840	215 964	215 964	15 898	173 685	199 963	(26 278)	-13.1%	215 964
Surplus/ (Deficit) for the year	2	(57 437)	16 218	16 218	(4 000)	18 180	11 405	6 775	59.4%	16 218

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

Vote Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousand</b>							
<b>Revenue by Vote</b>	<b>1</b>						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>3 528</b>	<b>4 295</b>	<b>4 295</b>	<b>72</b>	<b>4 321</b>	<b>3 937</b>
1.1 - OFFICE OF THE MAYOR		418	525	525	–	483	482
1.2 - COUNCIL EXPENSES		2 734	3 320	3 320	72	3 424	3 043
1.3 - OFFICE:MUNICIPAL MANAGER		376	450	450	–	414	413
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>42 082</b>	<b>46 885</b>	<b>46 885</b>	<b>1 252</b>	<b>44 020</b>	<b>42 978</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		12 568	14 339	14 339	0	12 544	13 144
2.3 - ASSESSMENT RATES		27 833	30 837	30 837	1 244	29 778	28 267
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		82	84	84	7	72	77
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 625	1 625	–	1 625	1 490
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>999</b>	<b>1 610</b>	<b>1 610</b>	<b>–</b>	<b>1 000</b>	<b>1 476</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		999	1 000	1 000	–	1 000	917
3.3 - PROJECT MANAGEMENT UNIT		–	610	610	–	–	559
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
<b>Vote 4 - HEALTH</b>		<b>–</b>	<b>1 227</b>	<b>1 227</b>	<b>–</b>	<b>–</b>	<b>143</b>
4.1 - HEALTH SERVICES		–	1 227	1 227	–	–	143
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>1 906</b>	<b>1 942</b>	<b>1 942</b>	<b>64</b>	<b>1 911</b>	<b>1 780</b>
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		287	470	470	32	306	431
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 161	1 173	1 173	1	1 171	1 075
5.5 - TOWN HALL		394	258	258	2	101	237
5.6 - TOWN COMMONAGE		64	41	41	29	334	38

<b>Vote 6 - PUBLIC SAFETY</b>	<b>19 318</b>	<b>7 991</b>	<b>7 991</b>	<b>40</b>	<b>1 507</b>	<b>4 077</b>
6.1 - TRAFFIC SERVICES	19 318	7 991	7 991	40	1 507	4 077
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>182</b>	<b>123</b>	<b>123</b>	<b>5</b>	<b>1 169</b>	<b>113</b>
7.1 - SPORT AND RECREATION	35	24	24	3	1 027	22
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	5	4	4	1	17	3
7.4 - SWIMMING POOL	142	96	96	-	125	88
<b>Vote 8 - ROAD TRANSPORT</b>	<b>8 073</b>	<b>2 207</b>	<b>2 207</b>	<b>1</b>	<b>29</b>	<b>2 023</b>
8.1 - VEHICLE REGISTRATION	786	892	892	-	-	818
8.2 - VEHICLE TESTING STATION	472	294	294	-	-	269
8.3 - STREETS	6 815	1 020	1 020	1	29	935
8.4 - WORKSHOP	-	-	-	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>57</b>	<b>41</b>	<b>41</b>	<b>3</b>	<b>698</b>	<b>38</b>
10.1 - HOUSING SERVICES	57	41	41	3	698	38

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		12 001	12 828	12 828	788	12 799	13 463
		12 001	12 828	12 828	788	12 799	13 463
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		27 574	24 322	24 322	1 208	21 756	23 629
		27 574	24 322	24 322	1 208	21 756	23 629
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		62 855	90 239	90 239	5 556	72 251	82 451
		62 855	90 239	90 239	5 556	72 251	82 451
Vote 14 - WATER 14.1 - WATER		29 827	38 471	38 471	2 910	30 404	35 260
		29 827	38 471	38 471	2 910	30 404	35 260
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	208 403	232 182	232 182	11 898	191 865	211 367
<b>Expenditure by Vote</b>		1					
Vote 1 - EXECUTIVE AND COUNCIL		14 305	14 054	14 054	887	10 209	12 882

1.1 - OFFICE OF THE MAYOR	3 694	3 060	3 060	203	2 305	2 805
1.2 - COUNCIL EXPENSES	7 926	7 642	7 642	486	5 715	7 005
1.3 - OFFICE:MUNICIPAL MANAGER	2 193	2 703	2 703	169	1 884	2 477
1.4 - INTERNAL AUDIT	492	649	649	29	305	595
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>34 129</b>	<b>34 499</b>	<b>34 499</b>	<b>2 210</b>	<b>25 714</b>	<b>30 631</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 960	2 682	2 682	239	2 719	2 458
2.2 - FINANCIAL SERVICES	9 999	10 088	10 088	556	7 779	8 815
2.3 - ASSESSMENT RATES	5 946	5 900	5 900	342	2 181	5 089
2.4 - DIR. : CORPORATE SERVICES	999	1 142	1 142	8	638	1 047
2.5 - ADMINISTRATION	6 439	6 514	6 514	363	6 524	5 811
2.6 - PROPERTY SERVICES	4 160	4 861	4 861	315	3 448	4 455
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	640	795	795	42	334	649
2.9 - BUDGET AND TREASURY OFFICE	2 986	2 517	2 517	344	2 091	2 307
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>20 882</b>	<b>12 162</b>	<b>12 162</b>	<b>599</b>	<b>9 001</b>	<b>11 036</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	3 191	1 208	1 208	91	1 092	1 107
3.2 - INFRASTRUCTURE SERVICES	14 535	5 785	5 785	243	4 858	5 303
3.3 - PROJECT MANAGEMENT UNIT	1 420	2 358	2 358	23	542	2 049
3.4 - LOCAL ECONOMIC DEVELOPMENT	1 736	2 811	2 811	241	2 508	2 577
<b>Vote 4 - HEALTH</b>	<b>262</b>	<b>148</b>	<b>148</b>	<b>3</b>	<b>16</b>	<b>136</b>
4.1 - HEALTH SERVICES	262	148	148	3	16	136
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>27 874</b>	<b>11 849</b>	<b>11 849</b>	<b>840</b>	<b>8 063</b>	<b>10 701</b>
5.1 - DIR. : COMMUNITY SERVICES	948	1 273	1 273	109	1 132	1 167
5.2 - CEMETERIES	689	1 065	1 065	79	625	976
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 136	1 670	1 670	135	1 315	1 530
5.4 - LIBRARIES	3 212	4 827	4 827	329	3 473	4 447
5.5 - TOWN HALL	20 357	2 810	2 810	180	1 507	2 394
5.6 - TOWN COMMONAGE	1 532	204	204	8	11	187
<b>Vote 6 - PUBLIC SAFETY</b>	<b>8 044</b>	<b>10 367</b>	<b>10 367</b>	<b>1 032</b>	<b>7 363</b>	<b>8 088</b>
6.1 - TRAFFIC SERVICES	7 744	9 882	9 882	1 010	7 095	7 644
6.2 - FIRE PREVENTION	300	485	485	21	268	444

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 119</b>	<b>4 654</b>	<b>4 654</b>	<b>416</b>	<b>3 867</b>	<b>4 265</b>
7.1 - SPORT AND RECREATION	676	811	811	109	673	743
7.2 - PARKS AND GARDENS	1 870	2 193	2 193	170	1 773	2 010
7.3 - CARAVAN PARK	199	72	72	4	28	66
7.4 - SWIMMING POOL	1 373	1 578	1 578	133	1 393	1 446
<b>Vote 8 - ROAD TRANSPORT</b>	<b>11 466</b>	<b>16 278</b>	<b>16 278</b>	<b>867</b>	<b>8 507</b>	<b>15 639</b>
8.1 - VEHICLE REGISTRATION	740	616	616	35	411	565
8.2 - VEHICLE TESTING STATION	669	577	577	58	418	529
8.3 - STREETS	9 264	13 955	13 955	710	6 906	13 509
8.4 - WORKSHOP	793	1 131	1 131	64	772	1 036
<b>Vote 9 - OTHER</b>	<b>1 614</b>	<b>738</b>	<b>738</b>	<b>104</b>	<b>1 207</b>	<b>516</b>
9.1 - TOURISM	1 291	660	660	1	74	445
9.2 - CONTINUED MEMBERS	323	78	78	103	1 134	71
<b>Vote 10 - HOUSING SERVICES</b>	<b>10 854</b>	<b>2 400</b>	<b>2 400</b>	<b>208</b>	<b>1 944</b>	<b>2 200</b>
10.1 - HOUSING SERVICES	10 854	2 400	2 400	208	1 944	2 200
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>12 653</b>	<b>11 435</b>	<b>11 435</b>	<b>1 105</b>	<b>11 901</b>	<b>13 348</b>
11.1 - SOLID WASTE	12 653	11 435	11 435	1 105	11 901	13 348

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
	34 145	12 936	12 936	1 029	10 098	10 160	
	34 145	12 936	12 936	1 029	10 098	10 160	
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY							
	59 848	71 539	71 539	5 662	64 571	66 796	
	59 848	71 539	71 539	5 662	64 571	66 796	
Vote 14 - WATER 14.1 - WATER							
	25 644	12 906	12 906	937	11 222	13 565	
	25 644	12 906	12 906	937	11 222	13 565	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
	-	-	-	-	-	-	
Total Expenditure by Vote	2	265 840	215 964	215 964	15 898	173 685	199 963
Surplus/ (Deficit) for the year	2	(57 437)	16 218	16 218	(4 000)	18 180	11 405

check revenue  
check expenditure



**- A - M11 May**

YTD variance	YTD variance %	Full Year Forecast
384	10%	<b>4 295</b>
2	0%	525
381	13%	3 320
1	0%	450
-		-
-		
-		
-		
-		
-		
1 042	2%	<b>46 885</b>
-		-
(600)	-5%	14 339
1 511	5%	30 837
-		-
-		-
(5)	-6%	84
-		-
-		-
135	9%	1 625
-		
(476)	-32%	<b>1 610</b>
-		-
83	9%	1 000
(559)	-100%	610
-		-
-		
-		
-		
-		
-		
(143)	-100%	<b>1 227</b>
(143)	-100%	1 227
-		
-		
-		
-		
-		
-		
-		
131	7%	<b>1 942</b>
-		-
(125)	-29%	470
-		-
95	9%	1 173
(136)	-57%	258
296	785%	41

[illegible]

[illegible]

(499)	-18%	3 060
(1 290)	-18%	7 642
(594)	-24%	2 703
(289)	-49%	649
-		
-		
-		
-		
-		
(4 917)	-16%	<b>34 499</b>
261	11%	2 682
(1 036)	-12%	10 088
(2 907)	-57%	5 900
(409)	-39%	1 142
713	12%	6 514
(1 007)	-23%	4 861
-		-
(315)	-49%	795
(216)	-9%	2 517
-		
(2 035)	-18%	<b>12 162</b>
(15)	-1%	1 208
(444)	-8%	5 785
(1 507)	-74%	2 358
(68)	-3%	2 811
-		
-		
-		
-		
-		
(119)	-88%	<b>148</b>
(119)	-88%	148
-		
-		
-		
-		
-		
-		
-		
(2 638)	-25%	<b>11 849</b>
(35)	-3%	1 273
(351)	-36%	1 065
(215)	-14%	1 670
(974)	-22%	4 827
(887)	-37%	2 810
(175)	-94%	204
-		
-		
-		
-		
(725)	-9%	<b>10 367</b>
(549)	-7%	9 882
(177)	-40%	485
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		26 117	30 665	30 665	1 221	29 505	28 110	1 396	5%	30 665
Property rates - penalties & collection charges		140	—	—	—	—	—	—		—
Service charges - electricity revenue		67 805	56 203	56 203	3 703	46 639	51 732	(5 093)	-10%	56 203
Service charges - water revenue		22 236	25 864	25 864	2 130	24 798	25 623	(825)	-3%	25 864
Service charges - sanitation revenue		10 937	15 972	15 972	1 354	14 883	15 975	(1 092)	-7%	15 972
Service charges - refuse revenue		5 913	8 226	783	780	8 570	9 245	(675)	-7%	8 226
Service charges - other		396	118	118	32	363	108	255	236%	118
Rental of facilities and equipment		788	786	786	62	741	720	21	3%	786
Interest earned - external investments		1 201	806	806	0	104	738	(634)	-86%	806
Interest earned - outstanding debtors		558	954	954	108	1 070	875	196	22%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		19 399	6 943	6 943	14	1 384	3 116	(1 732)	-56%	6 943
Licences and permits		520	2 508	2 508	35	352	2 299	(1 947)	-85%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 252	41 210	41 210	—	36 691	36 794	(103)	0%	41 210
Other revenue		2 602	27 195	27 195	1 708	20 930	24 448	(3 519)	-14%	27 195
Gains on disposal of PPE		—	130	130	—	405	119	286	241%	130
Total Revenue (excluding capital transfers and contributions)		198 864	217 580	210 136	11 148	186 435	199 902	(13 467)	-7%	217 580
Expenditure By Type										
Employee related costs		70 984	69 838	69 838	5 897	65 593	62 193	3 400	5%	69 838
Remuneration of councillors		4 401	5 046	5 046	398	4 308	4 626	(317)	-7%	5 046
Debt impairment		30 653	8 901	8 901	—	—	6 991	(6 991)	-100%	8 901
Depreciation & asset impairment		62 117	7 337	7 337	—	—	6 725	(6 725)	-100%	7 337
Finance charges		1 761	5 468	5 468	35	774	5 013	(4 238)	-85%	5 468
Bulk purchases		54 420	57 123	57 123	4 040	53 257	52 362	894	2%	57 123
Other materials		11 590	16 771	16 771	966	9 696	15 372	(5 677)	-37%	16 771
Contracted services		9 082	9 846	9 846	783	5 603	7 455	(1 852)	-25%	9 846
Transfers and grants		247	—	—	—	—	—	—		—
Other expenditure		20 173	35 634	35 634	3 779	34 454	39 226	(4 771)	-12%	35 634
Loss on disposal of PPE		411	—	—	—	—	—	—		—
Total Expenditure		265 840	215 964	215 964	15 898	173 685	199 963	(26 278)	-13%	215 964
Surplus/(Deficit)		(66 975)	1 616	(5 828)	(4 750)	12 750	(61)	12 811	(0)	1 616
Transfers recognised - capital		9 539	14 602	14 602	750	5 430	11 465	(6 035)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(57 437)	16 218	8 774	(4 000)	18 180	11 405			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(57 437)	16 218	8 774	(4 000)	18 180	11 405			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(57 437)	16 218	8 774	(4 000)	18 180	11 405			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(57 437)	16 218	8 774	(4 000)	18 180	11 405			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - WATER		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		161	137	137	-	16	126	(110)	-88%	137
Vote 2 - FINANCE AND ADMINISTRATION		779	1 735	1 735	-	77	1 591	(1 513)	-95%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		178	296	296	-	-	271	(271)	-100%	296
Vote 6 - PUBLIC SAFETY		79	63	63	12	12	58	(46)	-79%	63
Vote 7 - SPORT AND RECREATION		-	75	75	-	1 000	69	931	1355%	75
Vote 8 - ROAD TRANSPORT		6 673	4 200	4 200	2 273	8 087	3 850	4 238	110%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		34	29	29	-	-	27	(27)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		1 140	981	981	-	164	899	(736)	-82%	981
Vote 13 - ELECTRICITY		2 589	5 400	5 400	239	2 404	4 950	(2 546)	-51%	5 400
Vote 14 - WATER		14	7 822	5 422	150	206	5 250	(5 044)	-96%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	11 646	20 739	18 339	2 675	11 966	17 091	(5 125)	-30%	20 739
<b>Total Capital Expenditure</b>		<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>2 675</b>	<b>11 966</b>	<b>17 091</b>	<b>(5 125)</b>	<b>-30%</b>	<b>20 739</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>940</b>	<b>1 873</b>	<b>1 873</b>	<b>-</b>	<b>93</b>	<b>1 717</b>	<b>(1 624)</b>	<b>-95%</b>	<b>1 873</b>
Executive and council		161	137	137	-	16	126	(110)	-88%	137
Budget and treasury office		484	1 385	1 385	-	53	1 270	(1 217)	-96%	1 385
Corporate services		295	350	350	-	25	321	(296)	-92%	350
<b>Community and public safety</b>		<b>257</b>	<b>434</b>	<b>434</b>	<b>12</b>	<b>1 012</b>	<b>398</b>	<b>614</b>	<b>154%</b>	<b>434</b>
Community and social services		178	296	296	-	-	271	(271)	-100%	296
Sport and recreation		-	75	75	-	1 000	69	931	1355%	75
Public safety		79	63	63	12	12	58	(46)	-79%	63
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>6 673</b>	<b>4 200</b>	<b>4 200</b>	<b>2 273</b>	<b>8 087</b>	<b>3 850</b>	<b>4 238</b>	<b>110%</b>	<b>4 200</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 673	4 200	4 200	2 273	8 087	3 850	4 238	110%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>3 776</b>	<b>14 232</b>	<b>11 832</b>	<b>389</b>	<b>2 773</b>	<b>11 126</b>	<b>(8 353)</b>	<b>-75%</b>	<b>14 232</b>
Electricity		2 589	5 400	5 400	239	2 404	4 950	(2 546)	-51%	5 400
Water		14	7 822	5 422	150	206	5 250	(5 044)	-96%	7 822
Waste water management		1 140	981	981	-	164	899	(736)	-82%	981
Waste management		34	29	29	-	-	27	(27)	-100%	29
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>2 675</b>	<b>11 966</b>	<b>17 091</b>	<b>(5 125)</b>	<b>-30%</b>	<b>20 739</b>
<b>Funded by:</b>										
National Government		10 195	13 905	11 505	2 660	8 437	10 826	(2 389)	-22%	13 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>10 195</b>	<b>13 905</b>	<b>11 505</b>	<b>2 660</b>	<b>8 437</b>	<b>10 826</b>	<b>(2 389)</b>	<b>-22%</b>	<b>13 905</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>1 156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>295</b>	<b>6 834</b>	<b>6 834</b>	<b>15</b>	<b>3 529</b>	<b>6 264</b>	<b>(2 736)</b>	<b>-44%</b>	<b>6 834</b>
<b>Total Capital Funding</b>		<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>2 675</b>	<b>11 966</b>	<b>17 091</b>	<b>(5 125)</b>	<b>-30%</b>	<b>20 739</b>

**References**

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



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

Vote Description  R thousand	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b> <b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER							
2.2 - FINANCIAL SERVICES							
2.3 - ASSESSMENT RATES							
2.4 - DIR. : CORPORATE SERVICES							
2.5 - ADMINISTRATION							
2.6 - PROPERTY SERVICES							
2.7 - INTERNAL AUDIT							
2.8 - SUPPLY CHAIN MANAGEMENT UNIT							
2.9 - BUDGET AND TREASURY OFFICE							
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
<b>Vote 4 - HEALTH</b>	-	-	-	-	-	-	
4.1 - HEALTH SERVICES							
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	-	-	-	-	-	-	
5.1 - DIR. : COMMUNITY SERVICES							
5.2 - CEMETERIES							
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES							
5.4 - LIBRARIES							
5.5 - TOWN HALL							

5.6 - TOWN COMMONAGE

**Vote 6 - PUBLIC SAFETY**

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

**Vote 7 - SPORT AND RECREATION**

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

**Vote 8 - ROAD TRANSPORT**

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

**Vote 9 - OTHER**

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

**Vote 10 - HOUSING SERVICES**

10.1 - HOUSING SERVICES

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>161</b>	<b>137</b>	<b>137</b>	<b>-</b>	<b>16</b>	<b>126</b>
1.1 - OFFICE OF THE MAYOR		62	60	60	-	-	55
1.2 - COUNCIL EXPENSES		81	61	61	-	16	56
1.3 - OFFICE:MUNICIPAL MANAGER		18	16	16	-	-	15
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>779</b>	<b>1 735</b>	<b>1 735</b>	<b>-</b>	<b>77</b>	<b>1 591</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		31	18	18	-	-	16
2.2 - FINANCIAL SERVICES		411	1 250	1 250	-	17	1 145
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		44	50	50	-	25	46
2.6 - PROPERTY SERVICES		251	300	300	-	-	275
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		7	24	24	-	-	22
2.9 - BUDGET AND TREASURY OFFICE		34	94	94	-	36	86
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>178</b>	<b>296</b>	<b>296</b>	<b>-</b>	<b>-</b>	<b>271</b>
5.1 - DIR. : COMMUNITY SERVICES		-	16	16	-	-	15
5.2 - CEMETERIES		-	60	60	-	-	55
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		178	220	220	-	-	202
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
<b>Vote 6 - PUBLIC SAFETY</b>		<b>79</b>	<b>63</b>	<b>63</b>	<b>12</b>	<b>12</b>	<b>58</b>
6.1 - TRAFFIC SERVICES		79	63	63	12	12	58
6.2 - FIRE PREVENTION		-	-	-	-	-	-

<b>Vote 7 - SPORT AND RECREATION</b>	-	75	75	-	1 000	69
7.1 - SPORT AND RECREATION	-	45	45	-	1 000	41
7.2 - PARKS AND GARDENS	-	30	30	-	-	28
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	6 673	4 200	4 200	2 273	8 087	3 850
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	22
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	6 673	4 105	4 105	2 273	8 087	3 763
8.4 - WORKSHOP	-	71	71	-	-	65
<b>Vote 9 - OTHER</b>	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
<b>Vote 10 - HOUSING SERVICES</b>	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-					
<b>Vote 11 - WASTE MANAGEMENT</b>	34	29	29	-	-	27
11.1 - SOLID WASTE	34	29	29	-	-	27

<b>Vote 12 - WASTE WATER MANAGEMENT</b>		<b>1 140</b>	<b>981</b>	<b>981</b>	<b>–</b>	<b>164</b>	<b>899</b>
12.1 - SEWERAGE		1 140	981	981		164	899
<b>Vote 13 - ELECTRICITY</b>		<b>2 589</b>	<b>5 400</b>	<b>5 400</b>	<b>239</b>	<b>2 404</b>	<b>4 950</b>
13.1 - ELECTRICITY		2 589	5 400	5 400	239	2 404	4 950
<b>Vote 14 - WATER</b>		<b>14</b>	<b>7 822</b>	<b>5 422</b>	<b>150</b>	<b>206</b>	<b>5 250</b>
14.1 - WATER		14	7 822	5 422	150	206	5 250
<b>Vote 15 - [NAME OF VOTE 15]</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
15.1 - [Name of sub-vote]							
<b>Total single-year capital expenditure</b>		<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>2 675</b>	<b>11 966</b>	<b>17 091</b>
<b>Total Capital Expenditure</b>		<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>2 675</b>	<b>11 966</b>	<b>17 091</b>

ing) - A - M11 May

[illegible]

[illegible]



[illegible]

-		
(110)	-88%	137
(55)	-100%	60
(40)	-72%	61
(15)	-100%	16
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(1 513)	-95%	1 735
(16)	-100%	18
(1 128)	-99%	1 250
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-		-
(21)	-47%	50
(275)	-100%	300
-		-
(22)	-100%	24
(50)	-58%	94
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(271)	-100%	296
(15)	-100%	16
(55)	-100%	60
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(202)	-100%	220
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(46)	-79%	63
(46)	-79%	63
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931	1355%	75
959	2324%	45
(28)	-100%	30
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4 238	110%	4 200
(22)	-100%	24
-		-
4 324	115%	4 105
(65)	-100%	71
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(27)	-100%	29
(27)	-100%	29
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-		
(736)	-82%	981
(736)	-82%	981
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(2 546)	-51%	5 400
(2 546)	-51%	5 400
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-		
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-		
(5 044)	-96%	7 822
(5 044)	-96%	7 822
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(5 125)	(0)	20 739
(5 125)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		14 845	968	968	88	968
Call investment deposits		–	10 075	10 075	15 523	10 075
Consumer debtors		60 532	22 824	22 824	78 436	22 824
Other debtors		–	11 277	11 277	(2 959)	11 277
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 922	65 556	65 556	62 884	65 556
<b>Total current assets</b>		<b>138 300</b>	<b>110 700</b>	<b>110 700</b>	<b>153 971</b>	<b>110 700</b>
<b>Non current assets</b>						
Long-term receivables		1	–	–	–	–
Investments		26	29	29	26	29
Investment property		5 018	5 004	5 004	5 003	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		827 558	932 114	932 114	835 738	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		82	458	458	82	458
Other non-current assets		12	83	83	81	83
<b>Total non current assets</b>		<b>832 698</b>	<b>937 687</b>	<b>937 687</b>	<b>840 930</b>	<b>937 687</b>
<b>TOTAL ASSETS</b>		<b>970 999</b>	<b>1 048 386</b>	<b>1 048 386</b>	<b>994 902</b>	<b>1 048 386</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		7 321	9 338	9 338	13 045	9 338
Borrowing		1 065	688	688	506	688
Consumer deposits		2 193	2 289	2 289	2 262	2 289
Trade and other payables		49 018	16 352	16 352	51 502	16 352
Provisions		1 469	2 972	2 972	54 610	2 972
<b>Total current liabilities</b>		<b>61 066</b>	<b>31 639</b>	<b>31 639</b>	<b>121 926</b>	<b>31 639</b>
<b>Non current liabilities</b>						
Borrowing		40 096	–	–	–	–
Provisions		7 030	36 071	36 071	1 468	36 071
<b>Total non current liabilities</b>		<b>47 126</b>	<b>36 071</b>	<b>36 071</b>	<b>1 468</b>	<b>36 071</b>
<b>TOTAL LIABILITIES</b>		<b>108 193</b>	<b>67 709</b>	<b>67 709</b>	<b>123 394</b>	<b>67 709</b>
<b>NET ASSETS</b>	2	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>	<b>871 508</b>	<b>980 677</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	869 255	980 677
Reserves		–	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>	<b>871 508</b>	<b>980 677</b>

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		19 106	27 999	27 999	2 513	21 189	25 666	(4 477)	-17%	27 999
Service charges		94 706	99 902	99 902	8 068	86 236	91 577	(5 340)	-6%	99 902
Other revenue		8 813	34 954	34 954	1 819	23 408	32 041	(8 633)	-27%	34 954
Government - operating		42 853	41 210	41 210	—	35 295	37 776	(2 481)	-7%	41 210
Government - capital		10 775	14 602	14 602	750	14 617	13 385	1 232	9%	14 602
Interest		1 760	806	806	0	104	738	(634)	-86%	806
Dividends		—	—	—	—	—	—	—		—
<b>Payments</b>										
Suppliers and employees		(154 090)	(190 113)	(190 113)	(15 863)	(155 679)	(158 428)	(2 749)	2%	(190 113)
Finance charges		(1 761)	(5 468)	(5 468)	(35)	(760)	(5 013)	(4 253)	85%	(5 468)
Transfers and Grants		(247)	—	—	—	—	—	—		—
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>21 912</b>	<b>23 890</b>	<b>23 890</b>	<b>(2 748)</b>	<b>24 410</b>	<b>37 742</b>	<b>13 332</b>	<b>35%</b>	<b>23 890</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		91	130	130	—	405	119	286	241%	130
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—		—
Decrease (increase) other non-current receivables		(0)	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
<b>Payments</b>										
Capital assets		(11 646)	(20 739)	(20 739)	(2 675)	(11 167)	(19 011)	(7 844)	41%	(20 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(11 554)</b>	<b>(20 610)</b>	<b>(20 610)</b>	<b>(2 675)</b>	<b>(10 762)</b>	<b>(18 892)</b>	<b>(8 131)</b>	<b>43%</b>	<b>(20 610)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		1 156	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	98	98	12	83	90	(6)	-7%	98
<b>Payments</b>										
Repayment of borrowing		(2 684)	(688)	(688)	(375)	(709)	(573)	136	-24%	(688)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 528)</b>	<b>(590)</b>	<b>(590)</b>	<b>(363)</b>	<b>(625)</b>	<b>(483)</b>	<b>142</b>	<b>-29%</b>	<b>(590)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>8 830</b>	<b>2 691</b>	<b>2 691</b>	<b>(5 786)</b>	<b>13 023</b>	<b>18 366</b>			<b>2 691</b>
Cash/cash equivalents at beginning:		(1 306)	(985)	(985)		7 524	(985)			7 524
Cash/cash equivalents at month/year end:		7 524	1 706	1 706		20 546	17 382			10 214

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	1 396	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	(5 093)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(1 732)		
	Licences and permits	(1 947)		
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(6 991)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(6 725)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(4 771)	other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
3	<b><u>Capital Expenditure</u></b>			
	Road transport	4 238	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(2 546)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(5 044)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(736)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Service charges	(5 340)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(8 633)		
	Capital assets	(7 844)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May**

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.9%	5.9%	0.4%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.9%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	2.7%	2.7%	7.5%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	226.5%	349.9%	349.9%	126.3%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.3%	34.9%	34.9%	12.8%	34.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.4%	15.7%	16.2%	40.5%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.7%	32.1%	33.2%	35.2%	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%	6.1%	0.4%	4.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2016/17											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	1 693	1 327	1 144	1 107	1 265	5 723	–	12 258	9 239		13 894
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	3 556	1 988	904	849	647	3 622	–	11 566	6 022		2 725
Receivables from Non-exchange Transactions - Property Rates	1400	–	831	385	3 590	279	313	8 261	–	13 656	12 441		7 075
Receivables from Exchange Transactions - Waste Water Management	1500	–	803	544	466	451	418	2 892	–	5 574	4 227		5 842
Receivables from Exchange Transactions - Waste Management	1600	–	414	257	227	215	211	1 613	–	2 936	2 266		2 719
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		4 285
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	109	125	85	68	68	427	–	883	649		3 754
<b>Total By Income Source</b>	<b>2000</b>	<b>–</b>	<b>7 405</b>	<b>4 626</b>	<b>6 416</b>	<b>2 968</b>	<b>2 921</b>	<b>22 539</b>	<b>–</b>	<b>46 874</b>	<b>34 844</b>	<b>–</b>	<b>40 292</b>
<b>2015/16 - totals only</b>			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	–	426	317	264	186	168	2 229	–	3 590	2 847		2 116
Commercial	2300	–	1 990	903	364	272	117	1 163	–	4 809	1 916		1 095
Households	2400	–	4 525	3 134	5 550	2 265	2 396	17 862	–	35 732	28 073		32 831
Other	2500	–	464	272	238	246	239	1 285	–	2 743	2 007		4 250
<b>Total By Customer Group</b>	<b>2600</b>	<b>–</b>	<b>7 405</b>	<b>4 626</b>	<b>6 416</b>	<b>2 968</b>	<b>2 921</b>	<b>22 539</b>	<b>–</b>	<b>46 874</b>	<b>34 844</b>	<b>–</b>	<b>40 292</b>

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May**

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600	-	-							-
Trade Creditors	0700	2 280	1 454							3 735
Auditor General	0800	-	-							-
Other	0900	6 405	-							6 405
<b>Total By Customer Type</b>	<b>1000</b>	<b>8 686</b>	<b>1 454</b>	-	-	-	-	-	-	<b>10 140</b>

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		39 459	38 822	38 822	–	33 114	35 587	(2 692)	-7.6%	38 822
Local Government Equitable Share		35 929	36 197	36 197	–	30 489	33 181	(2 692)	-8.1%	36 197
Finance Management		1 600	1 625	1 625	–	1 625	1 490			1 625
Municipal Systems Improvement		930	–	–			–			–
EPWP Incentive		1 000	1 000	1 000	–	1 000	917			1 000
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		1 177	2 388	2 388	–	1 841	2 189	(348)	-15.9%	2 388
Health subsidy		–	1 227	1 227			1 125	(1 125)	-100.0%	1 227
		–	–	–			–			–
Housing		35	–	–		680	–	680	#DIV/0!	–
Sport and Recreation	4	1 142	1 161	1 161	–	1 161	1 064	97	9.1%	1 161
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	40 636	41 210	41 210	–	34 955	37 776	(3 040)	-8.0%	41 210
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		13 398	14 602	12 202	750	11 033	11 185	(152)	-1.4%	14 602
Municipal Infrastructure Grant (MIG)		11 898	11 602	9 202	–	7 283	8 435	(1 152)	-13.7%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure		–	–	–	750	750	–	750	#DIV/0!	–
Integrated National Electrification Programme		1 500	3 000	3 000	–	3 000	2 750	250	9.1%	3 000
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	13 398	14 602	12 202	750	11 033	11 185	(152)	-1.4%	14 602
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	54 034	55 812	53 412	750	45 988	48 961	(3 192)	-6.5%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		39 506	38 822	38 822	1 078	11 915	35 587	(23 671)	-66.5%	38 822
Local Government Equitable Share		35 929	36 197	36 197	1 051	9 865	33 181	(23 316)	-70.3%	36 197
Finance Management		1 600	1 625	1 625	–	1 625	1 490	135	9.1%	1 625
Municipal Systems Improvement		930	–	–			–	–		–
EPWP Incentive		1 047	1 000	1 000	26	426	917	(491)	-53.6%	1 000
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		1 177	2 388	2 388	62	882	2 189	(1 307)	-59.7%	2 388
Health subsidy		–	1 227	1 227			1 125	(1 125)	-100.0%	1 227
Housing		35	–	–			–	–		–
Sport and Recreation		1 142	1 161	1 161	62	882	1 064	(182)	-17.1%	1 161
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>40 683</b>	<b>41 210</b>	<b>41 210</b>	<b>1 140</b>	<b>12 797</b>	<b>37 776</b>	<b>(24 979)</b>	<b>-66.1%</b>	<b>41 210</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		12 115	13 905	13 905	2 512	8 290	12 746	(4 457)	-35.0%	13 905
Municipal Infrastructure Grant (MIG)		10 615	10 905	10 905	2 273	5 886	9 996	(4 110)	-41.1%	10 905
Regional Bulk Infrastructure		–	–	–				–		–
Integrated National Electrification Programme		1 500	3 000	3 000	239	2 404	2 750	(346)	-12.6%	3 000
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
<b>Total capital expenditure of Transfers and Grants</b>		<b>12 115</b>	<b>13 905</b>	<b>13 905</b>	<b>2 512</b>	<b>8 290</b>	<b>12 746</b>	<b>(4 457)</b>	<b>-35.0%</b>	<b>13 905</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>52 798</b>	<b>55 115</b>	<b>55 115</b>	<b>3 652</b>	<b>21 087</b>	<b>50 522</b>	<b>(29 435)</b>	<b>-58.3%</b>	<b>55 115</b>

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 892	3 451	3 451	278	3 019	3 163	(144)	-5%	3 451
Pension and UIF Contributions		198	–	–	–	(12)	–	(12)	#DIV/0!	–
Medical Aid Contributions		18	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		931	1 150	1 150	87	944	1 054	(110)	-10%	1 150
Cellphone Allowance		361	395	395	33	357	362	(5)	-1%	395
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	51	51	–	–	47	(47)	-100%	51
Sub Total - Councillors		4 401	5 046	5 046	398	4 308	4 626	(317)	-7%	5 046
% increase	4		14.7%	14.7%						14.7%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 009	3 833	3 833	249	3 231	3 513	(282)	-8%	3 833
Pension and UIF Contributions		769	672	672	45	466	616	(149)	-24%	672
Medical Aid Contributions		161	115	115	–	22	105	(84)	-80%	115
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		546	755	755	58	628	692	(65)	-9%	755
Cellphone Allowance		116	138	138	12	127	127	1	1%	138
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		279	268	268	40	204	246	(42)	-17%	268
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5 881	5 781	5 781	404	4 678	5 299	(621)	-12%	5 781
% increase	4		-1.7%	-1.7%						-1.7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47 208	48 768	48 768	3 811	43 053	44 704	(1 651)	-4%	48 768
Pension and UIF Contributions		8 217	8 721	8 721	683	7 447	7 994	(547)	-7%	8 721
Medical Aid Contributions		1 889	1 810	1 810	223	1 951	1 659	292	18%	1 810
Overtime		3 139	1 477	1 477	331	2 863	1 354	1 509	111%	1 477
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		1 025	1 124	1 124	77	874	1 031	(157)	-15%	1 124
Cellphone Allowance		127	233	233	13	145	213	(68)	-32%	233
Housing Allowances		536	687	687	53	596	630	(33)	-5%	687
Other benefits and allowances		2 928	1 179	1 179	344	2 252	1 080	1 172	108%	1 179
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		36	58	58	–	–	53	(53)	-100%	58
Sub Total - Other Municipal Staff		65 104	64 057	64 057	5 533	59 182	58 719	463	1%	64 057
% increase	4		-1.6%	-1.6%						-1.6%
Total Parent Municipality		75 386	74 884	74 884	6 335	68 168	68 644	(475)	-1%	74 884
Unpaid salary, allowances & benefits in arrears:										
<b>Board Members of Entities</b>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities		–	–	–	–	–	–	–		–
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		75 386	74 884	74 884	6 335	68 168	68 644	(475)	-1%	74 884
% increase	4		-0.7%	-0.7%						-0.7%
TOTAL MANAGERS AND STAFF		70 984	69 838	69 838	5 937	63 860	64 018	(158)	0%	69 838

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May**

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			
<b>Cash Receipts By Source</b>																
Property rates		1 179	2 564	1 924	1 380	3 906	1 195	1 028	1 294	3 185	1 020	2 513	6 810	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	2 926	3 965	4 765	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	1 664	1 999	5 128	23 746	25 448	41 408
Service charges - sanitation revenue		732	992	1 044	1 103	782	683	1 107	1 229	1 426	1 104	1 252	3 592	15 045	15 131	16 467
Service charges - refuse		505	661	710	780	409	377	665	816	942	704	820	425	7 815	7 545	6 583
Service charges - other		33	33	37	33	33	34	33	22	38	34	32	(245)	118	270	132
Rental of facilities and equipment		65	72	72	67	75	59	97	41	69	63	62	(56)	686	734	770
Interest earned - external investments		25	15	2	4	2	–	36	6	8	8	0	701	806	830	863
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–		–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–		–	–	–	–	–
Fines		149	96	37	154	470	15	291	77	72	10	14	5 159	6 543	6 870	7 076
Licences and permits		32	33	34	36	39	24	29	29	37	24	35	1 626	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	2 055	1 708	4 817	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	9 613	12 400	38 639	204 870	212 149	284 431
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		680	–	7 283	–	–	4 904	–	4 000	–		750	(3 015)	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)	45	12	10	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	9 658	13 162	35 359	219 699	226 720	298 449
<b>Cash Payments by Type</b>																
Employee related costs		5 904	5 972	5 996	5 904	6 026	5 978	6 237	5 860	5 895	5 924	5 897	4 099	69 691	73 073	77 674
Remuneration of councillors		367	321	419	387	401	387	443	391	398	398	398	639	4 948	5 015	5 269
Interest paid		105	63	149	146	11	186	24	11	43	1	35	4 694	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	3 696	3 911	1 148	52 332	55 359	90 859
Bulk purchases - Water & Sewer		78	406	(135)	196	292	–	378	248	276	204	129	368	2 440	2 736	4 315
Other materials		346	333	625	922	900	1 039	1 290	746	1 871	657	966	7 075	16 771	18 864	30 971
Contracted services		253	474	532	531	1 185	172	676	107	851	39	783	4 243	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	2 265	3 779	(304)	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	13 185	15 898	21 962	195 582	207 287	275 648
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		442	2 113	891	1 449	1 347	(163)	799	1 266	447	700	2 675	8 773	20 739	20 405	22 006
Repayment of borrowing		–	–	334	–	–	–	–	–	–	–	375	(21)	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	13 885	18 948	30 714	217 009	227 692	297 654
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
Cash/cash equivalents at the month/year beginning:		7 220	(6 702)	2 305	(5 256)	(4 175)	9 049	(4 297)	2 226	7 689	(4 227)	(5 786)	4 645	2 691	(972)	795
Cash/cash equivalents at the month/year end:		7 524	14 744	8 042	10 348	5 091	916	9 965	5 668	7 894	15 583	11 356	5 570	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	11 356	5 570	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 - M11 May**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	63	1 456	1 456	442	442	1 456	1 014	69.7%	2%
August	530	5 033	5 033	2 113	2 555	6 490	3 934	60.6%	12%
September	378	461	461	891	3 447	6 950	3 504	50.4%	17%
October	2 897	1 396	1 396	1 449	4 895	8 346	3 451	41.3%	24%
November	734	4 263	4 263	1 347	6 243	12 609	6 366	50.5%	30%
December	40	753	753	(163)		13 361	–		
January	1 127	698	698	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	700	#VALUE!	20 187	#VALUE!	#VALUE!	#VALUE!
May	896	310	310	2 675	#VALUE!	20 497	#VALUE!	#VALUE!	#VALUE!
June	1 099	242	242	–		20 739	–		
<b>Total Capital expenditure</b>	<b>11 646</b>	<b>20 739</b>	<b>20 739</b>	<b>11 966</b>					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>10 436</b>	<b>13 992</b>	<b>12 092</b>	<b>2 660</b>	<b>8 881</b>	<b>11 085</b>	<b>2 203</b>	<b>19.9%</b>	<b>13 992</b>
Infrastructure - Road transport		6 673	1 000	1 000	2 273	6 330	917	(5 413)	-590.5%	1 000
Roads, Pavements & Bridges		6 673	1 000	1 000	2 273	6 330	917	(5 413)	-590.5%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2 589	4 800	4 800	239	2 404	4 400	1 996	45.4%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2 589	4 800	4 800	239	2 404	4 400	1 996	45.4%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	7 322	5 422	148	148	4 970	4 823	97.0%	7 322
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	7 322	5 422	148	148	4 970	4 823	97.0%	7 322
Infrastructure - Sanitation		1 173	870	870	-	-	798	798	100.0%	870
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 173	870	870	-	-	798	798	100.0%	870
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>10 436</b>	<b>13 992</b>	<b>12 092</b>	<b>2 660</b>	<b>8 881</b>	<b>11 085</b>	<b>2 203</b>	<b>19.9%</b>	<b>13 992</b>

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

Description	Ref	2015/16	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
<b>R thousands</b>	<b>1</b>				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		–	4 457	4 457	2 1 686
Infrastructure - Road transport		–	3 105	3 105	– 1 684
<i>Roads, Pavements &amp; Bridges</i>			3 105	3 105	– 1 684
<i>Storm water</i>			–	–	– –
Infrastructure - Electricity		–	600	600	– –
<i>Generation</i>			–	–	– –
<i>Transmission &amp; Reticulation</i>			600	600	– –
<i>Street Lighting</i>			–	–	– –
Infrastructure - Water		–	500	500	2 2
<i>Dams &amp; Reservoirs</i>			–	–	– –
<i>Water purification</i>			500	500	2 2
<i>Reticulation</i>			–	–	– –
Infrastructure - Sanitation		–	220	220	– –
<i>Reticulation</i>			–	–	– –
<i>Sewerage purification</i>			220	220	– –
Infrastructure - Other		–	32	32	– –
<i>Waste Management</i>			32	32	– –
<i>Transportation</i>			–	–	– –
<i>Gas</i>			–	–	– –
<i>Other</i>			–	–	– –
<b>Community</b>		–	322	322	– –
Parks & gardens			25	25	– –
Sportsfields & stadia			45	45	– –
Swimming pools			–	–	– –
Community halls			220	220	– –
Libraries			–	–	– –
Recreational facilities			–	–	– –
Fire, safety & emergency			–	–	– –
Security and policing			–	–	– –
Buses			–	–	– –
Clinics			–	–	– –
Museums & Art Galleries			–	–	– –
Cemeteries			32	32	– –
Social rental housing			–	–	– –
Other			–	–	– –
<b>Heritage assets</b>		–	–	–	– –
Buildings			–	–	– –
Other			–	–	– –
<b>Investment properties</b>		–	–	–	– –
Housing development			–	–	– –
Other			–	–	– –
<b>Other assets</b>		1 202	1 968	1 968	12 297
General vehicles			–	–	– –
Specialised vehicles		–	–	–	– –
Plant & equipment		624	473	473	– 177
Computers - hardware/equipment		513	200	200	– 17
Furniture and other office equipment		–	226	226	12 27
Abattoirs		–	–	–	– –
Markets		–	–	–	– –

Civic Land and Buildings		-	-	-	-	-
Other Buildings		65	333	333	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	735	735	-	76
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Intangibles</b>		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>1 210</b>	<b>6 747</b>	<b>6 747</b>	<b>15</b>	<b>1 984</b>

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

#### References

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

	<i>check balance</i>	-	-	500 000	-	-1 101 233
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### g assets by asset class - M11 May

2016/17

[illegible]

-	-		-
250	250	100.0%	333
-	-		-
-	-		-
551	476	86.3%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 060	3 077	60.8%	6 747

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

expenditure in Table C5

-946 098

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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	150	1 396	3 109
Infrastructure - Road transport		830	628	628	70	139	576
Roads, Pavements & Bridges		830	329	329	70	139	301
Storm water		–	300	300	–	–	275
Infrastructure - Electricity		3 511	1 545	1 545	64	585	1 416
Generation		–	–	–	–	–	–
Transmission & Reticulation		2 464	1 067	1 067	33	472	978
Street Lighting		1 048	478	478	31	113	438
Infrastructure - Water		783	1 231	1 231	17	669	1 078
Dams & Reservoirs		–	200	200	–	–	134
Water purification		–	–	–	–	–	–
Reticulation		783	1 030	1 030	17	669	944
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		–	–	–	–	–	–
		408	2 037	2 037	148	1 191	1 867
Community							
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	119	119	21	78	109
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	1 918	1 918	127	1 113	1 758
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	668	3 885	8 929
General vehicles		1 404	5 390	5 390	528	3 324	4 941
Specialised vehicles		–	–	–	–	–	–
Plant & equipment		602	963	963	65	131	882

Computers - hardware/equipment	70	624	624	–	27	572
Furniture and other office equipment	–	891	891	–	–	817
Abattoirs	–	–	–	–	–	–
Markets	–	–	–	–	–	–
Civic Land and Buildings	–	–	–	–	–	–
Other Buildings	575	1 697	1 697	76	278	1 555
Other Land	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–
Other	184	176	176	–	126	161
<b><u>Agricultural assets</u></b>	–	–	–	–	–	–
<i>List sub-class</i>	–	–	–	–	–	–
	–	–	–	–	–	–
<b><u>Biological assets</u></b>	–	–	–	–	–	–
<i>List sub-class</i>	–	–	–	–	–	–
	–	–	–	–	–	–
<b><u>Intangibles</u></b>	520	1 523	1 523	–	749	1 397
Computers - software & programming	520	1 523	1 523	–	749	1 397
Other	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	<b>11 590</b>	<b>16 771</b>	<b>16 771</b>	<b>966</b>	<b>7 221</b>	<b>15 301</b>

<b><u>Specialised vehicles</u></b>	–	–	–	–	–	–
Refuse	–	–	–	–	–	–
Fire	–	–	–	–	–	–
Conservancy	–	–	–	–	–	–
Ambulances	–	–	–	–	–	–

ISS - M11 May

YTD variance	YTD variance %	Full Year Forecast
1 713	55.1%	3 470
438	76.0%	628
163	54.0%	329
275	100.0%	300
831	58.7%	1 545
-		-
506	51.8%	1 067
324	74.1%	478
409	37.9%	1 231
134	100.0%	200
-		-
275	29.1%	1 030
36	92.4%	66
36	92.4%	66
-		-
-		-
-		-
-		-
-		-
676	36.2%	2 037
-		-
-		-
31	28.3%	119
-		-
-		-
-		-
645	36.7%	1 918
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
5 044	56.5%	9 740
1 617	32.7%	5 390
-		-
751	85.2%	963

545	95.4%	624
817	100.0%	891
-		-
-		-
-		-
1 278	82.1%	1 697
-		-
-		-
35	21.6%	176
-		-
-		-
-		-
-		-
648	46.4%	1 523
648	46.4%	1 523
-		-
8 080	52.8%	16 771

-		-
-		-
-		-
-		-
-		-

**NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

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		-	-	-	-	-	-
<u>Community</u>		-	1 325	1 325	-	-	-
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	505	505	-	-	-
Libraries		-	406	406	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	138	138	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	136	136	-	-	-
Social rental housing		-	-	-	-	-	-
Other		-	140	140	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings			-	-	-	-	-
Other			-	-	-	-	-
<u>Investment properties</u>		-	22	22	-	-	-
Housing development			-	-	-	-	-
Other			22	22	-	-	-
<u>Other assets</u>		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	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<b>Intangibles</b>	160	-	-	-	-	-
Computers - software & programming	160	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>62 117</b>	<b>7 337</b>	<b>7 337</b>	-	-	-
<b>Specialised vehicles</b>	-	1 449	1 449	-	-	-
Refuse	-	1 449	1 449	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

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





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

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	63	1 456	1 456	442
Aug	530	5 033	5 033	2 113
Sep	378	461	461	891
Oct	2 897	1 396	1 396	1 449
Nov	734	4 263	4 263	1 347
Dec	40	753	753	(163)
Jan	1 127	698	698	799
Feb	53	1 791	1 791	1 266
Mar	2 700	3 222	3 222	447
Apr	1 130	1 115	1 115	700
May	896	310	310	2 675
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	#VALUE!	20 187
May	#VALUE!	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/	–	7 405	4 626	6 416	2 968	2 921	22 539	–
2015/16	–	20 621	3 404	2 701	2 414	2 261	5 844	–

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

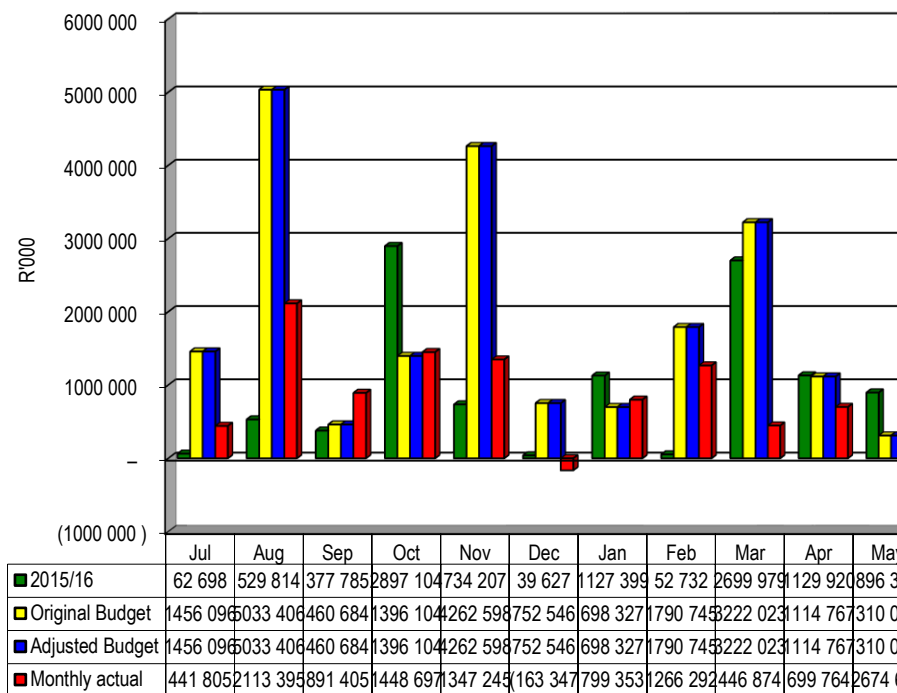
	2015/16	Budget Year 2016/17
<b>Organs of State</b>	3 483	3 590
<b>Commercial</b>	4 664	4 809
<b>Households</b>	34 660	35 732
<b>Other</b>	2 660	2 743

### Chart C5 Aged Creditors Analysis

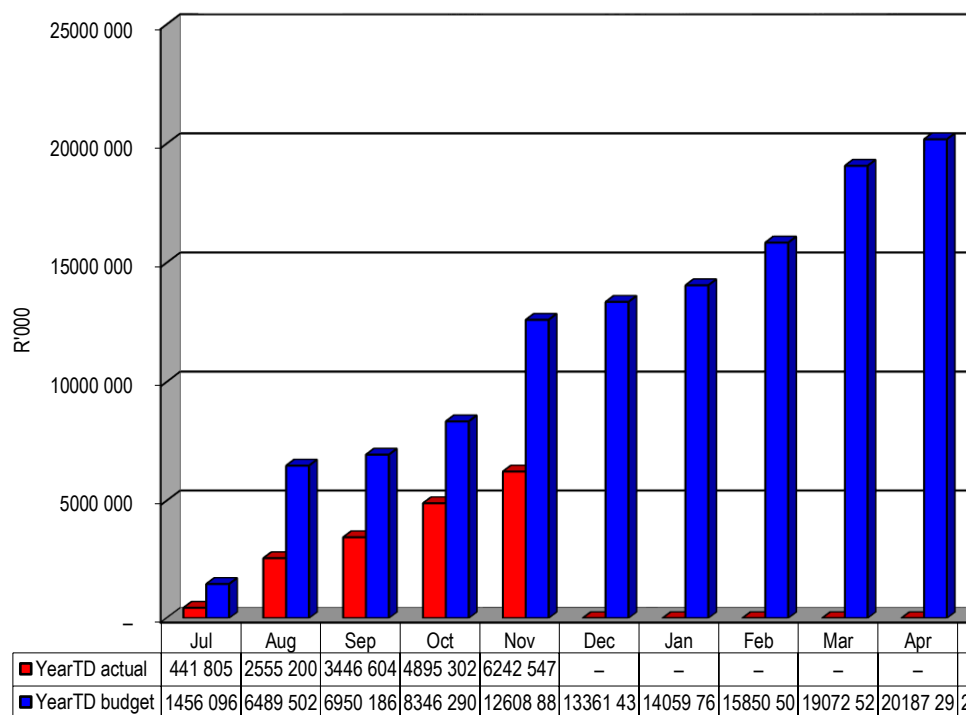
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2015/16	-	-	-	-	-	1	-
Budget Year 2016/	-	-	-	-	-	3 735	-



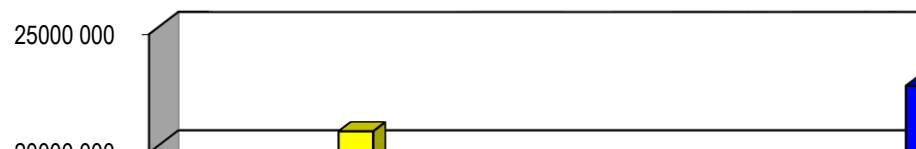
**Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v 1**

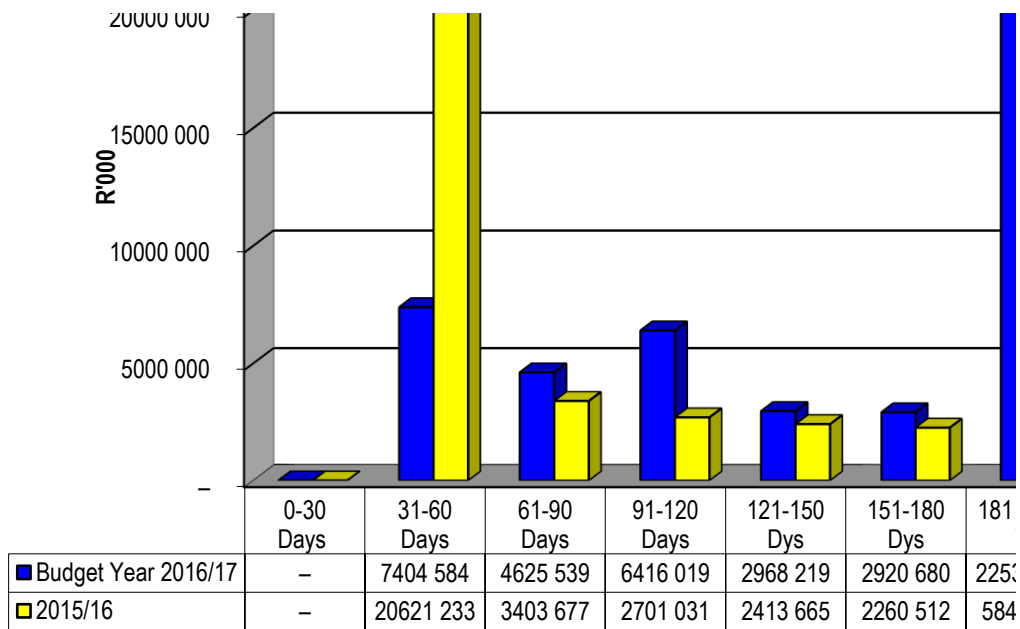


**Chart C2 2016/17 Capital Expenditure: YTD actual v YTD**

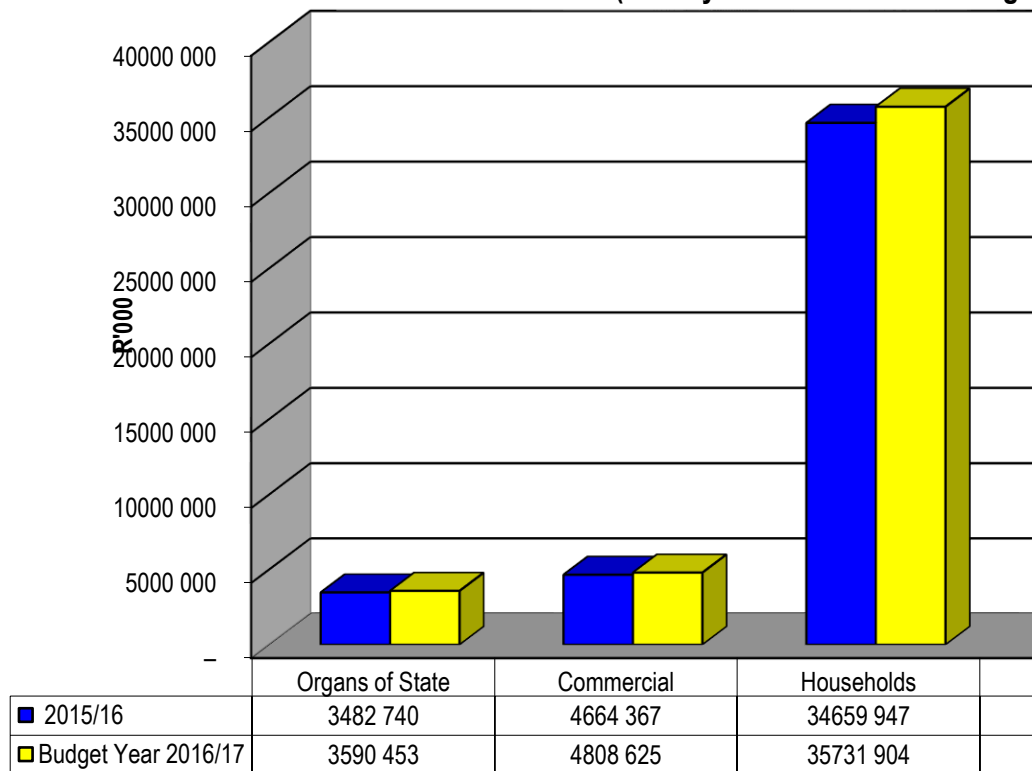


**Chart C3 Aged Consumer Debtors Analysis**

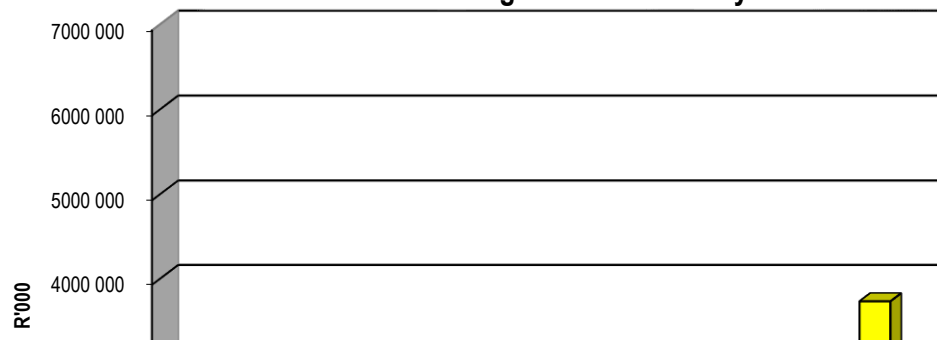




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

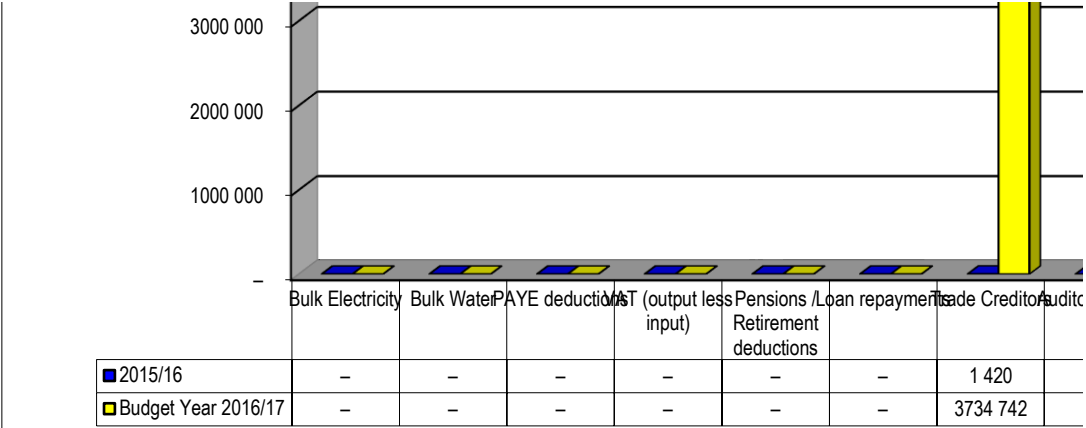


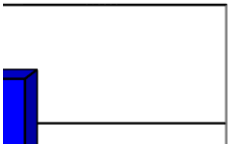
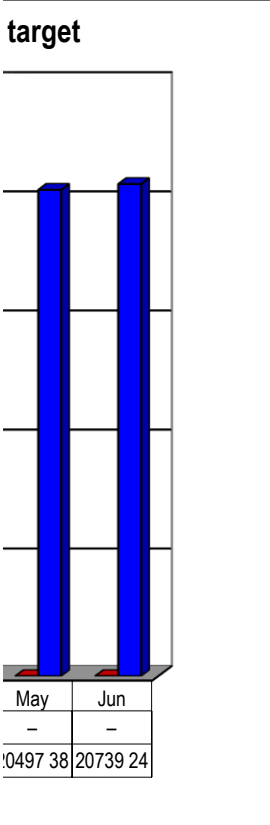
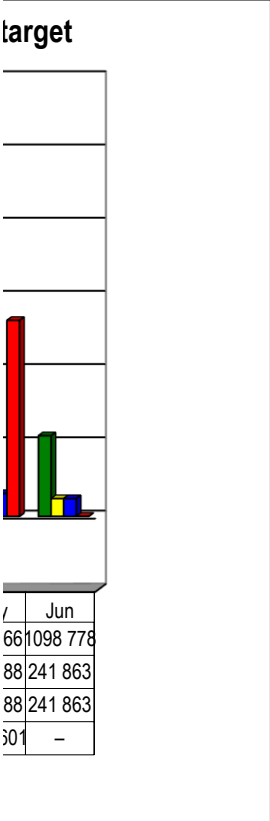
**Chart C5 Aged Creditors Analysis**

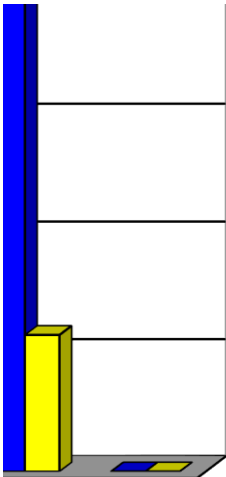


Other

2 337  
6 405







Dys-1 Yr	Over 1Yr
38 630	–
13 844	–

ry)



Other
2660 408
2742 688

