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Preparation Instructions

Municipality Name

NC073 Emthanjeni

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Reporting period:

M12 June

MTREF:

2016

Budget

?Does this municipality have Entities

No

If YES: Identify type of report:

Name V

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Year: 2016/17

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

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M12 June

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	26 257	30 665	30 665	1 250	30 755	30 665	90	0%	30 665
Service charges	107 287	106 383	98 940	8 633	103 885	111 693	(7 808)	-7%	106 383
Investment revenue	1 201	806	806	1	105	806	(701)	-87%	806
Transfers recognised - operational	40 252	41 210	41 210	–	36 691	39 983	(3 292)	-8%	41 210
Other own revenue	23 867	38 515	38 515	4 079	28 961	33 854	(4 893)	-14%	38 515
Total Revenue (excluding capital transfers and contributions)	198 864	217 580	210 136	13 962	200 397	217 001	(16 604)	-8%	217 580
Employee costs	70 984	69 838	69 838	6 155	71 747	67 558	4 189	6%	69 838
Remuneration of Councillors	4 401	5 046	5 046	398	4 706	5 046	(340)	-7%	5 046
Depreciation & asset impairment	62 117	7 337	7 337	–	–	7 337	(7 337)	-100%	7 337
Finance charges	1 761	5 468	5 468	245	1 019	5 468	(4 450)	-81%	5 468
Materials and bulk purchases	66 010	73 894	73 894	8 140	71 092	73 894	(2 801)	-4%	73 894
Transfers and grants	247	–	–	–	–	–	–		–
Other expenditure	60 319	54 381	54 381	4 520	44 577	58 015	(13 438)	-23%	54 381
Total Expenditure	265 840	215 964	215 964	19 457	193 141	217 318	(24 177)	-11%	215 964
Surplus/(Deficit)	(66 975)	1 616	(5 828)	(5 495)	7 256	(317)	7 573	-2391%	1 616
Transfers recognised - capital	9 539	14 602	14 602	–	5 430	12 202	(6 772)	-55%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(57 437)	16 218	8 774	(5 495)	12 686	11 885	801	7%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(57 437)	16 218	8 774	(5 495)	12 686	11 885	801	7%	16 218
Capital expenditure & funds sources									
Capital expenditure	11 646	20 739	18 339	1 569	13 536	18 339	(4 804)	-26%	20 739
Capital transfers recognised	10 195	13 905	11 505	1 500	9 938	11 505	(1 567)	-14%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	1 156	–	–	–	–	–	–		–
Internally generated funds	295	6 834	6 834	69	3 598	6 834	(3 236)	-47%	6 834
Total sources of capital funds	11 646	20 739	18 339	1 569	13 536	18 339	(4 804)	-26%	20 739
Financial position									
Total current assets	138 300	110 700	110 700		140 740				110 700
Total non current assets	832 698	937 687	937 687		832 751				937 687
Total current liabilities	61 066	31 639	31 639		110 206				31 639
Total non current liabilities	47 126	36 071	36 071		1 428				36 071
Community wealth/Equity	862 806	980 677	980 677		861 857				980 677
Cash flows									
Net cash from (used) operating	21 912	23 890	23 890	(2 387)	22 022	23 890	1 868	8%	23 890
Net cash from (used) investing	(11 554)	(20 610)	(20 610)	(1 554)	(12 316)	(20 610)	(8 294)	40%	(20 610)
Net cash from (used) financing	(1 528)	(590)	(590)	(8)	(634)	(475)	158	-33%	(590)
Cash/cash equivalents at the month/year end	7 524	1 706	1 706	–	16 596	1 820	(14 776)	-812%	10 214
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	7 568	3 069	2 825	5 757	2 468	22 621	–	44 308
Creditors Age Analysis									
Total Creditors	5 605	–	–	–	–	–	–	–	5 605

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		45 610	51 180	51 180	1 404	49 745	51 180	(1 435)	-3%	51 180
Executive and council		3 528	4 295	4 295	124	4 445	4 295	150	3%	4 295
Budget and treasury office		42 000	46 801	46 801	1 272	45 220	46 801	(1 581)	-3%	46 801
Corporate services		82	84	84	9	81	84	(3)	-4%	84
<i>Community and public safety</i>		21 463	11 325	11 325	86	5 371	6 037	(666)	-11%	11 325
Community and social services		1 906	1 942	1 942	59	1 970	1 942	28	1%	1 942
Sport and recreation		182	123	123	2	1 171	123	1 048	849%	123
Public safety		19 318	7 991	7 991	33	1 540	3 930	(2 390)	-61%	7 991
Housing		57	41	41	(8)	690	41	649	1578%	41
Health		-	1 227	1 227	-	-	-	-	-	1 227
<i>Economic and environmental services</i>		9 072	3 816	3 816	2	1 031	3 816	(2 785)	-73%	3 816
Planning and development		999	1 610	1 610	-	1 000	1 610	(610)	-38%	1 610
Road transport		8 073	2 207	2 207	2	31	2 207	(2 176)	-99%	2 207
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		132 257	165 860	165 860	12 470	149 679	168 169	(18 491)	-11%	165 860
Electricity		62 855	90 239	90 239	8 227	80 478	89 653	(9 175)	-10%	90 239
Water		29 827	38 471	38 471	2 067	32 471	38 160	(5 689)	-15%	38 471
Waste water management		27 574	24 322	24 322	1 388	23 144	25 698	(2 554)	-10%	24 322
Waste management		12 001	12 828	12 828	788	13 587	14 659	(1 072)	-7%	12 828
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	208 403	232 182	232 182	13 962	205 827	229 203	(23 377)	-10%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		48 435	48 553	48 553	3 336	39 259	47 313	(8 053)	-17%	48 553
Executive and council		14 305	14 054	14 054	1 008	11 217	14 054	(2 836)	-20%	14 054
Budget and treasury office		22 532	21 982	21 982	1 197	16 301	20 942	(4 641)	-22%	21 982
Corporate services		11 598	12 518	12 518	1 131	11 741	12 318	(576)	-5%	12 518
<i>Community and public safety</i>		51 153	29 417	29 417	2 501	23 755	27 429	(3 675)	-13%	29 417
Community and social services		27 874	11 849	11 849	1 099	9 162	11 649	(2 487)	-21%	11 849
Sport and recreation		4 119	4 654	4 654	326	4 193	4 654	(461)	-10%	4 654
Public safety		8 044	10 367	10 367	879	8 242	8 579	(337)	-4%	10 367
Housing		10 854	2 400	2 400	196	2 140	2 400	(260)	-11%	2 400
Health		262	148	148	1	18	148	(130)	-88%	148
<i>Economic and environmental services</i>		32 348	28 440	28 440	2 401	19 910	29 108	(9 198)	-32%	28 440
Planning and development		20 882	12 162	12 162	1 357	10 358	12 022	(1 664)	-14%	12 162
Road transport		11 466	16 278	16 278	1 045	9 552	17 086	(7 534)	-44%	16 278
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		132 290	108 815	108 815	11 118	108 910	112 930	(4 021)	-4%	108 815
Electricity		59 848	71 539	71 539	7 627	72 198	72 776	(578)	-1%	71 539
Water		25 644	12 906	12 906	804	12 025	14 750	(2 725)	-18%	12 906
Waste water management		34 145	12 936	12 936	1 258	11 356	10 873	482	4%	12 936
Waste management		12 653	11 435	11 435	1 430	13 331	14 531	(1 200)	-8%	11 435
<i>Other</i>		1 614	738	738	100	1 308	538	770	143%	738
Total Expenditure - Standard	3	265 840	215 964	215 964	19 457	193 141	217 318	(24 177)	-11%	215 964
Surplus/ (Deficit) for the year		(57 437)	16 218	16 218	(5 495)	12 685	11 885	800	7%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 J

Description	Ref	2015/16	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		45 610	51 180	51 180	1 404 49 745
Executive and council		3 528	4 295	4 295	124 4 445
Mayor and Council		3 152	3 845	3 845	124 4 031
Municipal Manager		376	450	450	– 414
Budget and treasury office		42 000	46 801	46 801	1 272 45 220
Corporate services		82	84	84	9 81
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		82	84	84	9 81
Other Admin		–	–	–	– –
Community and public safety		21 463	11 325	11 325	86 5 371
Community and social services		1 906	1 942	1 942	59 1 970
Libraries and Archives		1 161	1 173	1 173	0 1 171
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		458	299	299	39 474
Cemeteries & Crematoriums		287	470	470	20 325
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		182	123	123	2 1 171
Public safety		19 318	7 991	7 991	33 1 540
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		19 318	7 991	7 991	33 1 540
Housing		57	41	41	(8) 690
Health		–	1 227	1 227	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	1 227	1 227	– –
Economic and environmental services		9 072	3 816	3 816	2 1 031
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	2 31
Roads		6 815	1 020	1 020	2 31
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		1 258	1 186	1 186	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	132 257	165 860	165 860	12 470	149 679
<i>Electricity Distribution</i>	62 855	90 239	90 239	8 227	80 478
<i>Electricity Generation</i>	62 855	90 239	90 239	8 227	80 478
Water	29 827	38 471	38 471	2 067	32 471
<i>Water Distribution</i>	29 827	38 471	38 471	2 067	32 471
<i>Water Storage</i>	–	–	–	–	–
Waste water management	27 574	24 322	24 322	1 388	23 144
<i>Sewerage</i>	27 574	24 322	24 322	1 388	23 144
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	12 001	12 828	12 828	788	13 587
<i>Solid Waste</i>	12 001	12 828	12 828	788	13 587
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	208 403	232 182	232 182	13 962	205 827
Expenditure - Standard					
Municipal governance and administration	48 435	48 553	48 553	3 336	39 259
Executive and council	14 305	14 054	14 054	1 008	11 217
<i>Mayor and Council</i>	11 620	10 702	10 702	830	8 851
<i>Municipal Manager</i>	2 686	3 352	3 352	178	2 366
Budget and treasury office	22 532	21 982	21 982	1 197	16 301
Corporate services	11 598	12 518	12 518	1 131	11 741
<i>Human Resources</i>	999	1 142	1 142	3	641
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 160	4 861	4 861	301	3 749
<i>Other Admin</i>	6 438	6 514	6 514	827	7 352
Community and public safety	51 153	29 417	29 417	2 501	23 755
Community and social services	27 874	11 849	11 849	1 099	9 162
<i>Libraries and Archives</i>	3 212	4 827	4 827	656	4 128
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	21 889	3 013	3 013	116	1 634
<i>Cemeteries & Crematoriums</i>	689	1 065	1 065	69	694
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 136	1 670	1 670	141	1 456
<i>Other Social</i>	948	1 273	1 273	118	1 250
Sport and recreation	4 119	4 654	4 654	326	4 193
Public safety	8 044	10 367	10 367	879	8 242
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	300	485	485	22	290
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 744	9 882	9 882	857	7 952
Housing	10 854	2 400	2 400	196	2 140
Health	262	148	148	1	18
<i>Clinics</i>	262	148	148	1	18

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		32 348	28 440	28 440	2 401	19 910
Planning and development		20 882	12 162	12 162	1 357	10 358
<i>Economic Development/Planning</i>		3 156	5 169	5 169	289	3 339
<i>Town Planning/Building enforcement</i>		17 726	6 993	6 993	1 068	7 018
<i>Licensing & Regulation</i>			-	-	-	-
Road transport		11 466	16 278	16 278	1 045	9 552
<i>Roads</i>		9 264	13 955	13 955	861	7 768
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 410	1 193	1 193	115	944
<i>Other</i>		793	1 131	1 131	68	841
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		132 290	108 815	108 815	11 118	108 910
Electricity		59 848	71 539	71 539	7 627	72 198
<i>Electricity Distribution</i>		59 848	71 539	71 539	7 627	72 198
<i>Electricity Generation</i>		-	-	-	-	-
Water		25 644	12 906	12 906	804	12 025
<i>Water Distribution</i>		25 644	12 906	12 906	804	12 025
<i>Water Storage</i>		-	-	-	-	-
Waste water management		34 145	12 936	12 936	1 258	11 356
<i>Sewerage</i>		34 145	12 936	12 936	1 258	11 356
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		12 653	11 435	11 435	1 430	13 331
<i>Solid Waste</i>		12 653	11 435	11 435	1 430	13 331
Other		1 614	738	738	100	1 308
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 614	738	738	100	1 308
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	265 840	215 964	215 964	19 457	193 141
Surplus/ (Deficit) for the year		(57 437)	16 218	16 218	(5 495)	12 685

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	-	-	-	-	-

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ar 2016/17			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
51 180	(1 435)	-3%	51 180
4 295	150	0	4 295
3 845	186	0	3 845
450	(36)	(0)	450
46 801	(1 581)	(0)	46 801
84	(3)	(0)	84
—	—		—
—	—		—
84	(3)	(0)	84
—	—		—
6 037	(666)	(0)	11 325
1 942	28	0	1 942
1 173	(2)	(0)	1 173
—	—		—
299	174	0	299
470	(144)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
123	1 048	0	123
3 930	(2 390)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
3 930	(2 390)	(0)	7 991
41	649	0	41
—	—		1 227
—	—		—
—	—		—
—	—		1 227
3 816	(2 785)	(0)	3 816
1 610	(610)	(0)	1 610
610	(610)	(0)	610
1 000	—		1 000
—	—		—
2 207	(2 176)	(0)	2 207
1 020	(989)	(0)	1 020
—	—		—
—	—		—
1 186	(1 186)	(0)	1 186
—	—		—
—	—		—
—	—		—

-	-		-
168 169	(18 491)	(0)	165 860
89 653	(9 175)	(0)	90 239
89 653	(9 175)	(0)	90 239
-	-		-
38 160	(5 689)	(0)	38 471
38 160	(5 689)	(0)	38 471
-	-		-
25 698	(2 554)	(0)	24 322
25 698	(2 554)	(0)	24 322
-	-		-
-	-		-
14 659	(1 072)	(0)	12 828
14 659	(1 072)	(0)	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
229 203	(23 377)	(0)	232 182
47 313	(8 053)	(0)	48 553
14 054	(2 836)	(0)	14 054
10 702	(1 851)	(0)	10 702
3 352	(985)	(0)	3 352
20 942	(4 641)	(0)	21 982
12 318	(576)	(0)	12 518
1 142	(501)	(0)	1 142
-	-		-
4 861	(1 112)	(0)	4 861
6 314	1 037	0	6 514
27 429	(3 675)	(0)	29 417
11 649	(2 487)	(0)	11 849
4 825	(697)	(0)	4 827
-	-		-
2 815	(1 182)	(0)	3 013
1 065	(371)	(0)	1 065
-	-		-
-	-		-
1 670	(214)	(0)	1 670
1 273	(23)	(0)	1 273
4 654	(461)	(0)	4 654
8 579	(337)	(0)	10 367
-	-		-
485	(195)	(0)	485
-	-		-
-	-		-
8 094	(142)	(0)	9 882
2 400	(260)	(0)	2 400
148	(130)	(0)	148
148	(130)	(0)	148

-	-		-
-	-		-
29 108	(9 198)	(0)	28 440
12 022	(1 664)	(0)	12 162
5 029	(1 690)	(0)	5 169
6 993	25	0	6 993
-	-		-
17 086	(7 534)	(0)	16 278
14 762	(6 994)	(0)	13 955
-	-		-
-	-		-
1 193	(250)	(0)	1 193
1 131	(290)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
112 930	(4 021)	(0)	108 815
72 776	(578)	(0)	71 539
72 776	(578)	(0)	71 539
-	-		-
14 750	(2 725)	(0)	12 906
14 750	(2 725)	(0)	12 906
-	-		-
10 873	482	0	12 936
10 873	482	0	12 936
-	-		-
-	-		-
14 531	(1 200)	(0)	11 435
14 531	(1 200)	(0)	11 435
538	770	0	738
-	-		-
-	-		-
538	770	0	738
-	-		-
-	-		-
217 318	(24 177)	(0)	215 964
11 885	800	0	16 218

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

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- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	124	4 445	4 295	150	3.5%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		42 082	46 885	46 885	1 281	45 301	46 885	(1 585)	-3.4%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	—	1 000	1 610	(610)	-37.9%	1 610
Vote 4 - HEALTH		—	1 227	1 227	—	—	—	—		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	59	1 970	1 942	28	1.4%	1 942
Vote 6 - PUBLIC SAFETY		19 318	7 991	7 991	33	1 540	3 930	(2 390)	-60.8%	7 991
Vote 7 - SPORT AND RECREATION		182	123	123	2	1 171	123	1 048	848.6%	123
Vote 8 - ROAD TRANSPORT		8 073	2 207	2 207	2	31	2 207	(2 176)	-98.6%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		57	41	41	(8)	690	41	649	1577.7%	41
Vote 11 - WASTE MANAGEMENT		12 001	12 828	12 828	788	13 587	14 659	(1 072)	-7.3%	12 828
Vote 12 - WASTE WATER MANAGEMENT		27 574	24 322	24 322	1 388	23 144	25 698	(2 554)	-9.9%	24 322
Vote 13 - ELECTRICITY		62 855	90 239	90 239	8 227	80 478	89 653	(9 175)	-10.2%	90 239
Vote 14 - WATER		29 827	38 471	38 471	2 067	32 471	38 160	(5 689)	-14.9%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	208 403	232 182	232 182	13 962	205 827	229 203	(23 377)	-10.2%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14 305	14 054	14 054	1 008	11 217	14 054	(2 836)	-20.2%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		34 129	34 499	34 499	2 328	28 042	33 259	(5 217)	-15.7%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		20 882	12 162	12 162	1 357	10 358	12 022	(1 664)	-13.8%	12 162
Vote 4 - HEALTH		262	148	148	1	18	148	(130)	-88.1%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 874	11 849	11 849	1 099	9 162	11 649	(2 487)	-21.3%	11 849
Vote 6 - PUBLIC SAFETY		8 044	10 367	10 367	879	8 242	8 579	(337)	-3.9%	10 367
Vote 7 - SPORT AND RECREATION		4 119	4 654	4 654	326	4 193	4 654	(461)	-9.9%	4 654
Vote 8 - ROAD TRANSPORT		11 466	16 278	16 278	1 045	9 552	17 086	(7 534)	-44.1%	16 278
Vote 9 - OTHER		1 614	738	738	100	1 308	538	770	143.1%	738
Vote 10 - HOUSING SERVICES		10 854	2 400	2 400	196	2 140	2 400	(260)	-10.8%	2 400
Vote 11 - WASTE MANAGEMENT		12 653	11 435	11 435	1 430	13 331	14 531	(1 200)	-8.3%	11 435
Vote 12 - WASTE WATER MANAGEMENT		34 145	12 936	12 936	1 258	11 356	10 873	482	4.4%	12 936
Vote 13 - ELECTRICITY		59 848	71 539	71 539	7 627	72 198	72 776	(578)	-0.8%	71 539
Vote 14 - WATER		25 644	12 906	12 906	804	12 025	14 750	(2 725)	-18.5%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	265 840	215 964	215 964	19 457	193 141	217 318	(24 177)	-11.1%	215 964
Surplus/ (Deficit) for the year	2	(57 437)	16 218	16 218	(5 495)	12 685	11 885	800	6.7%	16 218

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

Vote Description R thousand	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		3 528	4 295	4 295	124	4 445	4 295
1.1 - OFFICE OF THE MAYOR		418	525	525	–	483	525
1.2 - COUNCIL EXPENSES		2 734	3 320	3 320	124	3 548	3 320
1.3 - OFFICE:MUNICIPAL MANAGER		376	450	450	–	414	450
1.4 - INTERNAL AUDIT			–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		42 082	46 885	46 885	1 281	45 301	46 885
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		12 568	14 339	14 339	1	12 545	14 339
2.3 - ASSESSMENT RATES		27 833	30 837	30 837	1 271	31 050	30 837
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		82	84	84	9	81	84
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 625	1 625	–	1 625	1 625
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	–	1 000	1 610
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		999	1 000	1 000	–	1 000	1 000
3.3 - PROJECT MANAGEMENT UNIT		–	610	610	–	–	610
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
Vote 4 - HEALTH		–	1 227	1 227	–	–	–
4.1 - HEALTH SERVICES		–	1 227	1 227	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	59	1 970	1 942
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		287	470	470	20	325	470
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 161	1 173	1 173	0	1 171	1 173
5.5 - TOWN HALL		394	258	258	10	110	258
5.6 - TOWN COMMONAGE		64	41	41	29	363	41

Vote 6 - PUBLIC SAFETY	19 318	7 991	7 991	33	1 540	3 930
6.1 - TRAFFIC SERVICES	19 318	7 991	7 991	33	1 540	3 930
6.2 - FIRE PREVENTION	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION	182	123	123	2	1 171	123
7.1 - SPORT AND RECREATION	35	24	24	-	1 027	24
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	5	4	4	2	19	4
7.4 - SWIMMING POOL	142	96	96	-	125	96
Vote 8 - ROAD TRANSPORT	8 073	2 207	2 207	2	31	2 207
8.1 - VEHICLE REGISTRATION	786	892	892	-	-	892
8.2 - VEHICLE TESTING STATION	472	294	294	-	-	294
8.3 - STREETS	6 815	1 020	1 020	2	31	1 020
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	57	41	41	(8)	690	41
10.1 - HOUSING SERVICES	57	41	41	(8)	690	41

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		12 001	12 828	12 828	788	13 587	14 659
		12 001	12 828	12 828	788	13 587	14 659
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		27 574	24 322	24 322	1 388	23 144	25 698
		27 574	24 322	24 322	1 388	23 144	25 698
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		62 855	90 239	90 239	8 227	80 478	89 653
		62 855	90 239	90 239	8 227	80 478	89 653
Vote 14 - WATER 14.1 - WATER		29 827	38 471	38 471	2 067	32 471	38 160
		29 827	38 471	38 471	2 067	32 471	38 160
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	208 403	232 182	232 182	13 962	205 827	229 203
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		14 305	14 054	14 054	1 008	11 217	14 054

1.1 - OFFICE OF THE MAYOR	3 694	3 060	3 060	240	2 545	3 060
1.2 - COUNCIL EXPENSES	7 926	7 642	7 642	591	6 305	7 642
1.3 - OFFICE:MUNICIPAL MANAGER	2 193	2 703	2 703	153	2 037	2 703
1.4 - INTERNAL AUDIT	492	649	649	24	330	649
Vote 2 - FINANCE AND ADMINISTRATION	34 129	34 499	34 499	2 328	28 042	33 259
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 960	2 682	2 682	343	3 062	2 682
2.2 - FINANCIAL SERVICES	9 999	10 088	10 088	650	8 429	9 548
2.3 - ASSESSMENT RATES	5 946	5 900	5 900	9	2 190	5 500
2.4 - DIR. : CORPORATE SERVICES	999	1 142	1 142	3	641	1 142
2.5 - ADMINISTRATION	6 439	6 514	6 514	827	7 352	6 314
2.6 - PROPERTY SERVICES	4 160	4 861	4 861	301	3 749	4 861
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	640	795	795	25	358	695
2.9 - BUDGET AND TREASURY OFFICE	2 986	2 517	2 517	170	2 262	2 517
Vote 3 - PLANNING AND DEVELOPMENT	20 882	12 162	12 162	1 357	10 358	12 022
3.1 - DIR. : INFRASTRUCTURE SERVICES	3 191	1 208	1 208	88	1 180	1 208
3.2 - INFRASTRUCTURE SERVICES	14 535	5 785	5 785	980	5 839	5 785
3.3 - PROJECT MANAGEMENT UNIT	1 420	2 358	2 358	23	565	2 218
3.4 - LOCAL ECONOMIC DEVELOPMENT	1 736	2 811	2 811	265	2 774	2 811
Vote 4 - HEALTH	262	148	148	1	18	148
4.1 - HEALTH SERVICES	262	148	148	1	18	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES	27 874	11 849	11 849	1 099	9 162	11 649
5.1 - DIR. : COMMUNITY SERVICES	948	1 273	1 273	118	1 250	1 273
5.2 - CEMETERIES	689	1 065	1 065	69	694	1 065
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 136	1 670	1 670	141	1 456	1 670
5.4 - LIBRARIES	3 212	4 827	4 827	656	4 128	4 825
5.5 - TOWN HALL	20 357	2 810	2 810	101	1 607	2 612
5.6 - TOWN COMMONAGE	1 532	204	204	15	26	204
Vote 6 - PUBLIC SAFETY	8 044	10 367	10 367	879	8 242	8 579
6.1 - TRAFFIC SERVICES	7 744	9 882	9 882	857	7 952	8 094
6.2 - FIRE PREVENTION	300	485	485	22	290	485

Vote 7 - SPORT AND RECREATION	4 119	4 654	4 654	326	4 193	4 654
7.1 - SPORT AND RECREATION	676	811	811	55	727	811
7.2 - PARKS AND GARDENS	1 870	2 193	2 193	161	1 934	2 193
7.3 - CARAVAN PARK	199	72	72	1	29	72
7.4 - SWIMMING POOL	1 373	1 578	1 578	109	1 502	1 578
Vote 8 - ROAD TRANSPORT	11 466	16 278	16 278	1 045	9 552	17 086
8.1 - VEHICLE REGISTRATION	740	616	616	67	478	616
8.2 - VEHICLE TESTING STATION	669	577	577	48	466	577
8.3 - STREETS	9 264	13 955	13 955	861	7 768	14 762
8.4 - WORKSHOP	793	1 131	1 131	68	841	1 131
Vote 9 - OTHER	1 614	738	738	100	1 308	538
9.1 - TOURISM	1 291	660	660	3	77	460
9.2 - CONTINUED MEMBERS	323	78	78	97	1 231	78
Vote 10 - HOUSING SERVICES	10 854	2 400	2 400	196	2 140	2 400
10.1 - HOUSING SERVICES	10 854	2 400	2 400	196	2 140	2 400
Vote 11 - WASTE MANAGEMENT	12 653	11 435	11 435	1 430	13 331	14 531
11.1 - SOLID WASTE	12 653	11 435	11 435	1 430	13 331	14 531

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
		34 145	12 936	12 936	1 258	11 356	10 873
		34 145	12 936	12 936	1 258	11 356	10 873
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY							
		59 848	71 539	71 539	7 627	72 198	72 776
		59 848	71 539	71 539	7 627	72 198	72 776
		-					
Vote 14 - WATER 14.1 - WATER							
		25 644	12 906	12 906	804	12 025	14 750
		25 644	12 906	12 906	804	12 025	14 750
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
Total Expenditure by Vote	2	265 840	215 964	215 964	19 457	193 141	217 318
Surplus/ (Deficit) for the year	2	(57 437)	16 218	16 218	(5 495)	12 685	11 885

References

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

check revenue
check expenditure

- A - M12 June

YTD variance	YTD variance %	Full Year Forecast
150	3%	4 295
(42)	-8%	525
228	7%	3 320
(36)	-8%	450
-		-
-		
-		
-		
-		
-		
(1 585)	-3%	46 885
-		-
(1 794)	-13%	14 339
213	1%	30 837
-		-
-		-
(3)	-4%	84
-		-
-		-
-		1 625
-		
(610)	-38%	1 610
-		-
-		1 000
(610)	-100%	610
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
28	1%	1 942
-		-
(144)	-31%	470
-		-
(2)	0%	1 173
(148)	-57%	258
322	783%	41

[illegible]

(1 072)	-7%	12 828
(1 072)	-7%	12 828
-		
-		
-		
-		
-		
-		
-		
-		
(2 554)	-10%	24 322
(2 554)	-10%	24 322
-		
-		
-		
-		
-		
-		
-		
(9 175)	-10%	90 239
(9 175)	-10%	90 239
-		
-		
-		
-		
-		
-		
-		
(5 689)	-15%	38 471
(5 689)	-15%	38 471
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
(23 377)	-10%	232 182
-		
(2 836)	-20%	14 054

(515)	-17%	3 060
(1 337)	-17%	7 642
(666)	-25%	2 703
(319)	-49%	649
-		
-		
-		
-		
-		
(5 217)	-16%	34 499
380	14%	2 682
(1 119)	-12%	10 088
(3 310)	-60%	5 900
(501)	-44%	1 142
1 037	16%	6 514
(1 112)	-23%	4 861
-		-
(337)	-48%	795
(255)	-10%	2 517
-		
(1 664)	-14%	12 162
(28)	-2%	1 208
53	1%	5 785
(1 653)	-75%	2 358
(37)	-1%	2 811
-		
-		
-		
-		
-		
(130)	-88%	148
(130)	-88%	148
-		
-		
-		
-		
-		
-		
(2 487)	-21%	11 849
(23)	-2%	1 273
(371)	-35%	1 065
(214)	-13%	1 670
(697)	-14%	4 827
(1 004)	-38%	2 810
(177)	-87%	204
-		
-		
-		
-		
(337)	-4%	10 367
(142)	-2%	9 882
(195)	-40%	485
-		
-		

[illegible]

-		
482	4%	12 936
482	4%	12 936
-		
-		
-		
-		
-		
-		
(578)	-1%	71 539
(578)	-1%	71 539
-		
-		
-		
-		
-		
-		
-		
(2 725)	-18%	12 906
(2 725)	-18%	12 906
-		
-		
-		
-		
-		
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-		
-		
-		
-		
(24 177)	(0)	215 964
800	0	16 218

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	1 250	30 755	30 665	90	0%	30 665
Property rates - penalties & collection charges		140	—	—	—	—	—	—	—	—
Service charges - electricity revenue		67 805	56 203	56 203	4 437	51 076	56 217	(5 142)	-9%	56 203
Service charges - water revenue		22 236	25 864	25 864	2 039	26 837	27 953	(1 115)	-4%	25 864
Service charges - sanitation revenue		10 937	15 972	15 972	1 355	16 238	17 348	(1 110)	-6%	15 972
Service charges - refuse revenue		5 913	8 226	783	780	9 349	10 057	(708)	-7%	8 226
Service charges - other		396	118	118	22	385	118	267	227%	118
Rental of facilities and equipment		788	786	786	93	835	786	49	6%	786
Interest earned - external investments		1 201	806	806	1	105	806	(701)	-87%	806
Interest earned - outstanding debtors		558	954	954	92	1 162	954	208	22%	954
Dividends received		—	—	—	—	—	—	—	—	—
Fines		19 399	6 943	6 943	31	1 414	2 882	(1 468)	-51%	6 943
Licences and permits		520	2 508	2 508	31	383	2 508	(2 125)	-85%	2 508
Agency services		—	—	—	—	—	—	—	—	—
Transfers recognised - operational		40 252	41 210	41 210	—	36 691	39 983	(3 292)	-8%	41 210
Other revenue		2 602	27 195	27 195	3 817	24 746	26 595	(1 848)	-7%	27 195
Gains on disposal of PPE		—	130	130	15	420	130	291	224%	130
Total Revenue (excluding capital transfers and contributions)		198 864	217 580	210 136	13 962	200 397	217 001	(16 604)	-8%	217 580
Expenditure By Type										
Employee related costs		70 984	69 838	69 838	6 155	71 747	67 558	4 189	6%	69 838
Remuneration of councillors		4 401	5 046	5 046	398	4 706	5 046	(340)	-7%	5 046
Debt impairment		30 653	8 901	8 901	—	—	7 441	(7 441)	-100%	8 901
Depreciation & asset impairment		62 117	7 337	7 337	—	—	7 337	(7 337)	-100%	7 337
Finance charges		1 761	5 468	5 468	245	1 019	5 468	(4 450)	-81%	5 468
Bulk purchases		54 420	57 123	57 123	6 154	59 410	57 123	2 288	4%	57 123
Other materials		11 590	16 771	16 771	1 986	11 682	16 771	(5 089)	-30%	16 771
Contracted services		9 082	9 846	9 846	564	6 167	7 882	(1 715)	-22%	9 846
Transfers and grants		247	—	—	—	—	—	—	—	—
Other expenditure		20 173	35 634	35 634	3 956	38 410	42 692	(4 282)	-10%	35 634
Loss on disposal of PPE		411	—	—	—	—	—	—	—	—
Total Expenditure		265 840	215 964	215 964	19 457	193 141	217 318	(24 177)	-11%	215 964
Surplus/(Deficit)		(66 975)	1 616	(5 828)	(5 495)	7 256	(317)	7 573	(0)	1 616
Transfers recognised - capital		9 539	14 602	14 602	—	5 430	12 202	(6 772)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(57 437)	16 218	8 774	(5 495)	12 686	11 885			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(57 437)	16 218	8 774	(5 495)	12 686	11 885			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(57 437)	16 218	8 774	(5 495)	12 686	11 885			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(57 437)	16 218	8 774	(5 495)	12 686	11 885			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - WATER		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		161	137	137	-	16	137	(122)	-89%	137
Vote 2 - FINANCE AND ADMINISTRATION		779	1 735	1 735	32	109	1 735	(1 626)	-94%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		178	296	296	-	-	296	(296)	-100%	296
Vote 6 - PUBLIC SAFETY		79	63	63	-	12	63	(51)	-80%	63
Vote 7 - SPORT AND RECREATION		-	75	75	-	1 000	75	925	1233%	75
Vote 8 - ROAD TRANSPORT		6 673	4 200	4 200	709	8 796	4 200	4 597	109%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		34	29	29	-	-	29	(29)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		1 140	981	981	-	164	981	(817)	-83%	981
Vote 13 - ELECTRICITY		2 589	5 400	5 400	230	2 634	5 400	(2 766)	-51%	5 400
Vote 14 - WATER		14	7 822	5 422	598	804	5 422	(4 618)	-85%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	11 646	20 739	18 339	1 569	13 536	18 339	(4 804)	-26%	20 739
Total Capital Expenditure		11 646	20 739	18 339	1 569	13 536	18 339	(4 804)	-26%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		940	1 873	1 873	32	125	1 873	(1 748)	-93%	1 873
Executive and council		161	137	137	-	16	137	(122)	-89%	137
Budget and treasury office		484	1 385	1 385	32	85	1 385	(1 301)	-94%	1 385
Corporate services		295	350	350	-	25	350	(326)	-93%	350
Community and public safety		257	434	434	-	1 012	434	578	133%	434
Community and social services		178	296	296	-	-	296	(296)	-100%	296
Sport and recreation		-	75	75	-	1 000	75	925	1233%	75
Public safety		79	63	63	-	12	63	(51)	-80%	63
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 673	4 200	4 200	709	8 796	4 200	4 597	109%	4 200
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 673	4 200	4 200	709	8 796	4 200	4 597	109%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 776	14 232	11 832	828	3 602	11 832	(8 230)	-70%	14 232
Electricity		2 589	5 400	5 400	230	2 634	5 400	(2 766)	-51%	5 400
Water		14	7 822	5 422	598	804	5 422	(4 618)	-85%	7 822
Waste water management		1 140	981	981	-	164	981	(817)	-83%	981
Waste management		34	29	29	-	-	29	(29)	-100%	29
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	11 646	20 739	18 339	1 569	13 536	18 339	(4 804)	-26%	20 739
Funded by:										
National Government		10 195	13 905	11 505	1 500	9 938	11 505	(1 567)	-14%	13 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		10 195	13 905	11 505	1 500	9 938	11 505	(1 567)	-14%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	1 156	-	-	-	-	-	-	-	-
Internally generated funds		295	6 834	6 834	69	3 598	6 834	(3 236)	-47%	6 834
Total Capital Funding		11 646	20 739	18 339	1 569	13 536	18 339	(4 804)	-26%	20 739

References

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

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

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

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - EXECUTIVE AND COUNCIL		161	137	137	-	16	137
1.1 - OFFICE OF THE MAYOR		62	60	60	-	-	60
1.2 - COUNCIL EXPENSES		81	61	61	-	16	61
1.3 - OFFICE:MUNICIPAL MANAGER		18	16	16	-	-	16
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		779	1 735	1 735	32	109	1 735
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		31	18	18	-	-	18
2.2 - FINANCIAL SERVICES		411	1 250	1 250	8	25	1 250
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		44	50	50	-	25	50
2.6 - PROPERTY SERVICES		251	300	300	-	-	300
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		7	24	24	-	-	24
2.9 - BUDGET AND TREASURY OFFICE		34	94	94	24	59	94
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	-	75	75	-	1 000	75
7.1 - SPORT AND RECREATION	-	45	45	-	1 000	45
7.2 - PARKS AND GARDENS	-	30	30	-	-	30
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	6 673	4 200	4 200	709	8 796	4 200
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	24
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	6 673	4 105	4 105	709	8 796	4 105
8.4 - WORKSHOP	-	71	71	-	-	71
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-					
Vote 11 - WASTE MANAGEMENT	34	29	29	-	-	29
11.1 - SOLID WASTE	34	29	29	-	-	29

Vote 12 - WASTE WATER MANAGEMENT						
	1 140	981	981	–	164	981
12.1 - SEWERAGE	1 140	981	981		164	981
Vote 13 - ELECTRICITY						
	2 589	5 400	5 400	230	2 634	5 400
13.1 - ELECTRICITY	2 589	5 400	5 400	230	2 634	5 400
Vote 14 - WATER						
	14	7 822	5 422	598	804	5 422
14.1 - WATER	14	7 822	5 422	598	804	5 422
Vote 15 - [NAME OF VOTE 15]						
	–	–	–	–	–	–
15.1 - [Name of sub-vote]						
Total single-year capital expenditure	11 646	20 739	18 339	1 569	13 536	18 339
Total Capital Expenditure	11 646	20 739	18 339	1 569	13 536	18 339

References

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

ing) - A - M12 June

[illegible]

[illegible]

[illegible]

-		
(122)	-89%	137
(60)	-100%	60
(46)	-74%	61
(16)	-100%	16
-		-
-		
-		
-		
-		
-		
(1 626)	-94%	1 735
(18)	-100%	18
(1 224)	-98%	1 250
-		-
-		-
(26)	-51%	50
(300)	-100%	300
-		-
(24)	-100%	24
(35)	-37%	94
-		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(296)	-100%	296
(16)	-100%	16
(60)	-100%	60
-		-
-		-
(220)	-100%	220
-		-
-		
-		
-		
-		
(51)	-80%	63
(51)	-80%	63
-		-

-		
-		
-		
-		
-		
-		
-		
-		
925	1233%	75
955	2122%	45
(30)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
4 597	109%	4 200
(24)	-100%	24
-		-
4 691	114%	4 105
(71)	-100%	71
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
(29)	-100%	29
(29)	-100%	29
-		
-		
-		
-		

[illegible]

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 845	968	968	88	968
Call investment deposits		–	10 075	10 075	4 230	10 075
Consumer debtors		60 532	22 824	22 824	76 308	22 824
Other debtors		–	11 277	11 277	(2 889)	11 277
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 922	65 556	65 556	63 003	65 556
Total current assets		138 300	110 700	110 700	140 740	110 700
Non current assets						
Long-term receivables		1	–	–	–	–
Investments		26	29	29	26	29
Investment property		5 018	5 004	5 004	5 003	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		827 558	932 114	932 114	827 558	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		82	458	458	82	458
Other non-current assets		12	83	83	81	83
Total non current assets		832 698	937 687	937 687	832 751	937 687
TOTAL ASSETS		970 999	1 048 386	1 048 386	973 491	1 048 386
LIABILITIES						
Current liabilities						
Bank overdraft		7 321	9 338	9 338	19 881	9 338
Borrowing		1 065	688	688	506	688
Consumer deposits		2 193	2 289	2 289	2 254	2 289
Trade and other payables		49 018	16 352	16 352	32 955	16 352
Provisions		1 469	2 972	2 972	54 610	2 972
Total current liabilities		61 066	31 639	31 639	110 206	31 639
Non current liabilities						
Borrowing		40 096	–	–	–	–
Provisions		7 030	36 071	36 071	1 428	36 071
Total non current liabilities		47 126	36 071	36 071	1 428	36 071
TOTAL LIABILITIES		108 193	67 709	67 709	111 634	67 709
NET ASSETS	2	862 806	980 677	980 677	861 857	980 677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	859 604	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	862 806	980 677	980 677	861 857	980 677

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		19 106	27 999	27 999	1 365	22 553	27 999	(5 445)	-19%	27 999
Service charges		94 706	99 902	99 902	11 733	97 969	99 902	(1 933)	-2%	99 902
Other revenue		8 813	34 954	34 954	3 971	27 379	34 954	(7 575)	-22%	34 954
Government - operating		42 853	41 210	41 210	—	35 295	41 210	(5 915)	-14%	41 210
Government - capital		10 775	14 602	14 602	—	14 617	14 602	15	0%	14 602
Interest		1 760	806	806	1	105	806	(701)	-87%	806
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(154 090)	(190 113)	(190 113)	(19 212)	(174 891)	(190 113)	(15 223)	8%	(190 113)
Finance charges		(1 761)	(5 468)	(5 468)	(245)	(1 005)	(5 468)	(4 463)	82%	(5 468)
Transfers and Grants		(247)	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 912	23 890	23 890	(2 387)	22 022	23 890	1 868	8%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		91	130	130	15	420	130	291	224%	130
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—		—
Decrease (increase) other non-current receivables		(0)	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
Payments										
Capital assets		(11 646)	(20 739)	(20 739)	(1 569)	(12 736)	(20 739)	(8 003)	39%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 554)	(20 610)	(20 610)	(1 554)	(12 316)	(20 610)	(8 294)	40%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		1 156	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	98	98	(8)	75	98	(23)	-23%	98
Payments										
Repayment of borrowing		(2 684)	(688)	(688)	—	(709)	(573)	136	-24%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 528)	(590)	(590)	(8)	(634)	(475)	158	-33%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		8 830	2 691	2 691	(3 950)	9 073	2 805			2 691
Cash/cash equivalents at beginning:		(1 306)	(985)	(985)		7 524	(985)			7 524
Cash/cash equivalents at month/year end:		7 524	1 706	1 706		16 596	1 820			10 214

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	90	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	(5 142)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(1 468)		
	Licences and permits	(2 125)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(7 441)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(7 337)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(4 282)	other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
3	<u>Capital Expenditure</u>			
	Road transport	4 597	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(2 766)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(4 618)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(817)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Service charges	(1 933)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(7 575)		
	Capital assets	(8 003)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.9%	5.9%	0.5%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.9%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	2.7%	2.7%	6.2%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	226.5%	349.9%	349.9%	127.7%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.3%	34.9%	34.9%	3.9%	34.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.4%	15.7%	16.2%	36.6%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.7%	32.1%	33.2%	35.8%	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%	0.5%	4.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2016/17											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	1 750	1 198	1 134	960	1 049	6 634	–	12 725	9 777		13 941
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	3 387	709	602	525	478	2 652	–	8 353	4 257		2 787
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 001	370	333	3 568	264	8 161	–	13 698	12 327		6 926
Receivables from Exchange Transactions - Waste Water Management	1500	–	883	495	454	432	414	3 159	–	5 836	4 459		5 772
Receivables from Exchange Transactions - Waste Management	1600	–	447	228	209	206	201	1 600	–	2 890	2 216		2 781
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		4 635
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	100	69	93	66	61	415	–	805	635		3 798
Total By Income Source	2000	–	7 568	3 069	2 825	5 757	2 468	22 621	–	44 308	33 671	–	40 641
2015/16 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	419	285	227	204	175	2 348	–	3 657	2 953		2 128
Commercial	2300	–	1 634	351	313	154	117	581	–	3 149	1 164		1 098
Households	2400	–	5 023	2 178	2 055	5 186	1 949	18 272	–	34 663	27 462		32 913
Other	2500	–	492	256	230	213	227	1 420	–	2 839	2 091		4 503
Total By Customer Group	2600	–	7 568	3 069	2 825	5 757	2 468	22 621	–	44 308	33 671	–	40 641

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		39 459	38 822	38 822	–	33 114	38 822	(5 708)	-14.7%	38 822
Local Government Equitable Share		35 929	36 197	36 197	–	30 489	36 197	(5 708)	-15.8%	36 197
Finance Management		1 600	1 625	1 625	–	1 625	1 625			1 625
Municipal Systems Improvement		930	–	–			–			–
EPWP Incentive		1 000	1 000	1 000	–	1 000	1 000			1 000
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 177	2 388	2 388	–	1 841	2 388	(547)	-22.9%	2 388
Health subsidy		–	1 227	1 227			1 227	(1 227)	-100.0%	1 227
		–	–	–			–			–
Housing		35	–	–		680	–	680	#DIV/0!	–
Sport and Recreation	4	1 142	1 161	1 161	–	1 161	1 161	–		1 161
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	40 636	41 210	41 210	–	34 955	41 210	(6 255)	-15.2%	41 210
Capital Transfers and Grants										
National Government:		13 398	14 602	12 202	–	11 033	12 202	(1 169)	-9.6%	14 602
Municipal Infrastructure Grant (MIG)		11 898	11 602	9 202	–	7 283	9 202	(1 919)	-20.9%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure		–	–	–	–	750	–	750	#DIV/0!	–
Integrated National Electrification Programme		1 500	3 000	3 000	–	3 000	3 000	–		3 000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	13 398	14 602	12 202	–	11 033	12 202	(1 169)	-9.6%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	54 034	55 812	53 412	–	45 988	53 412	(7 424)	-13.9%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		39 506	38 822	38 822	1 385	13 300	38 822	(25 522)	-65.7%	38 822
Local Government Equitable Share		35 929	36 197	36 197	1 047	10 912	36 197	(25 285)	-69.9%	36 197
Finance Management		1 600	1 625	1 625	–	1 625	1 625	–		1 625
Municipal Systems Improvement		930	–	–			–	–		–
EPWP Incentive		1 047	1 000	1 000	337	763	1 000	(237)	-23.7%	1 000
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 177	2 388	2 388	393	1 275	2 286	(1 010)	-44.2%	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	393	1 275	1 161	114	9.9%	1 161
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		40 683	41 210	41 210	1 778	14 575	41 108	(26 532)	-64.5%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		12 115	13 905	13 905	1 648	9 204	13 905	(4 702)	-33.8%	13 905
Municipal Infrastructure Grant (MIG)		10 615	10 905	10 905	684	6 570	10 905	(4 335)	-39.8%	10 905
Regional Bulk Infrastructure		–	–	–	734			–		–
Integrated National Electrification Programme		1 500	3 000	3 000	230	2 634	3 000	(366)	-12.2%	3 000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		12 115	13 905	13 905	1 648	9 204	13 905	(4 702)	-33.8%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		52 798	55 115	55 115	3 426	23 779	55 013	(31 234)	-56.8%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 892	3 451	3 451	278	3 297	3 451	(154)	-4%	3 451
Pension and UIF Contributions		198	–	–	–	(12)	–	(12)	#DIV/0!	–
Medical Aid Contributions		18	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		931	1 150	1 150	87	1 031	1 150	(119)	-10%	1 150
Cellphone Allowance		361	395	395	33	390	395	(4)	-1%	395
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	51	51	–	–	47	(47)	-100%	51
Sub Total - Councillors		4 401	5 046	5 046	398	4 706	5 042	(336)	-7%	5 046
% increase	4		14.7%	14.7%						14.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 009	3 833	3 833	249	3 480	3 833	(352)	-9%	3 833
Pension and UIF Contributions		769	672	672	45	512	672	(160)	-24%	672
Medical Aid Contributions		161	115	115	–	22	115	(94)	-81%	115
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		546	755	755	58	686	755	(70)	-9%	755
Cellphone Allowance		116	138	138	12	139	138	1	1%	138
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		279	268	268	40	244	268	(24)	-9%	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	5 082	5 781	(699)	-12%	5 781
% increase	4		-1.7%	-1.7%						-1.7%
Other Municipal Staff										
Basic Salaries and Wages		47 208	48 768	48 768	3 749	46 802	48 768	(1 966)	-4%	48 768
Pension and UIF Contributions		8 217	8 721	8 721	683	8 130	8 721	(591)	-7%	8 721
Medical Aid Contributions		1 889	1 810	1 810	220	2 171	1 810	361	20%	1 810
Overtime		3 139	1 477	1 477	284	3 147	1 477	1 670	113%	1 477
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		1 025	1 124	1 124	77	951	1 124	(174)	-15%	1 124
Cellphone Allowance		127	233	233	13	158	233	(75)	-32%	233
Housing Allowances		536	687	687	53	649	687	(38)	-5%	687
Other benefits and allowances		2 928	1 179	1 179	344	2 597	1 179	1 418	120%	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	5 423	64 605	64 052	553	1%	64 057
% increase	4		-1.6%	-1.6%						-1.6%
Total Parent Municipality		75 386	74 884	74 884	6 225	74 393	74 875	(482)	-1%	74 884
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities		–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		75 386	74 884	74 884	6 225	74 393	74 875	(482)	-1%	74 884
% increase	4		-0.7%	-0.7%						-0.7%
TOTAL MANAGERS AND STAFF		70 984	69 838	69 838	5 827	69 687	69 833	(146)	0%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 179	2 564	1 924	1 380	3 906	1 195	1 028	1 294	3 185	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
Other Cash Flows by Source																
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
Cash Payments by Type																
Employee related costs		5 904	5 972	5 996	5 904	6 026	5 978	6 237	5 860	5 895	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
Other Cash Flows/Payments by Type																
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
NET INCREASE/(DECREASE) IN CASH HELD																
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 - M12 June

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	63	1 456	1 456	442	442	1 456	1 014	69.7%	2%
August	530	5 033	5 033	2 113	2 555	6 490	3 934	60.6%	12%
September	378	461	461	891	3 447	6 950	3 504	50.4%	17%
October	2 897	1 396	1 396	1 449	4 895	8 346	3 451	41.3%	24%
November	734	4 263	4 263	1 347	6 243	12 609	6 366	50.5%	30%
December	40	753	753	(163)		13 361	–		
January	1 127	698	698	799	#VALUE!	14 060	#VALUE!	#VALUE!	#VALUE!
February	53	1 791	1 791	1 266	#VALUE!	15 851	#VALUE!	#VALUE!	#VALUE!
March	2 700	3 222	3 222	447	#VALUE!	19 073	#VALUE!	#VALUE!	#VALUE!
April	1 130	1 115	1 115	700	#VALUE!	20 187	#VALUE!	#VALUE!	#VALUE!
May	896	310	310	2 675	#VALUE!	20 497	#VALUE!	#VALUE!	#VALUE!
June	1 099	242	242	1 569	#VALUE!	20 739	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	11 646	20 739	20 739	13 536					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10 436	13 992	12 092	1 500	10 381	12 092	1 711	14.1%	13 992
Infrastructure - Road transport		6 673	1 000	1 000	684	7 013	1 000	(6 013)	-601.3%	1 000
Roads, Pavements & Bridges		6 673	1 000	1 000	684	7 013	1 000	(6 013)	-601.3%	1 000
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		2 589	4 800	4 800	230	2 634	4 800	2 166	45.1%	4 800
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		2 589	4 800	4 800	230	2 634	4 800	2 166	45.1%	4 800
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		-	7 322	5 422	586	734	5 422	4 688	86.5%	7 322
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-	-		-
Reticulation		-	7 322	5 422	586	734	5 422	4 688	86.5%	7 322
Infrastructure - Sanitation		1 173	870	870	-	-	870	870	100.0%	870
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		1 173	870	870	-	-	870	870	100.0%	870
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-		-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	10 436	13 992	12 092	1 500	10 381	12 092	1 711	14.1%	13 992

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

Description	Ref	2015/16	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		–	4 457	4 457	37	1 724
Infrastructure - Road transport		–	3 105	3 105	25	1 709
<i>Roads, Pavements & Bridges</i>			3 105	3 105	25	1 709
<i>Storm water</i>			–	–	–	–
Infrastructure - Electricity		–	600	600	–	–
<i>Generation</i>			–	–	–	–
<i>Transmission & Reticulation</i>			600	600	–	–
<i>Street Lighting</i>			–	–	–	–
Infrastructure - Water		–	500	500	12	14
<i>Dams & Reservoirs</i>			–	–	–	–
<i>Water purification</i>			500	500	12	14
<i>Reticulation</i>			–	–	–	–
Infrastructure - Sanitation		–	220	220	–	–
<i>Reticulation</i>			–	–	–	–
<i>Sewerage purification</i>			220	220	–	–
Infrastructure - Other		–	32	32	–	–
<i>Waste Management</i>			32	32	–	–
<i>Transportation</i>			–	–	–	–
<i>Gas</i>			–	–	–	–
<i>Other</i>			–	–	–	–
Community		–	322	322	–	–
Parks & gardens			25	25	–	–
Sportsfields & stadia			45	45	–	–
Swimming pools			–	–	–	–
Community halls			220	220	–	–
Libraries			–	–	–	–
Recreational facilities			–	–	–	–
Fire, safety & emergency			–	–	–	–
Security and policing			–	–	–	–
Buses			–	–	–	–
Clinics			–	–	–	–
Museums & Art Galleries			–	–	–	–
Cemeteries			32	32	–	–
Social rental housing			–	–	–	–
Other			–	–	–	–
Heritage assets		–	–	–	–	–
Buildings			–	–	–	–
Other			–	–	–	–
Investment properties		–	–	–	–	–
Housing development			–	–	–	–
Other			–	–	–	–
Other assets		1 202	1 968	1 968	32	329
General vehicles			–	–	–	–
Specialised vehicles		–	–	–	–	–
Plant & equipment		624	473	473	–	177
Computers - hardware/equipment		513	200	200	24	41
Furniture and other office equipment		–	226	226	8	36
Abattoirs		–	–	–	–	–
Markets		–	–	–	–	–

Civic Land and Buildings		-	-	-	-	-
Other Buildings		65	333	333	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	735	735	-	76
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Intangibles		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 210	6 747	6 747	69	2 053

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

References

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

	<i>check balance</i>	-	-	500 000	-	-1 101 233
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g assets by asset class - M12 June

2016/17

[illegible]

-	-		-
333	333	100.0%	333
-	-		-
-	-		-
735	660	89.7%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
6 747	4 694	69.6%	6 747

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

expenditure in Table C5

500 000 -

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
<u>Agricultural assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Biological assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Intangibles</u>		520	1 523	1 523	–	749	1 397
Computers - software & programming		520	1 523	1 523	–	749	1 397
Other		–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		11 590	16 771	16 771	966	7 221	15 301
<u>Specialised vehicles</u>		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

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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 - M12 June

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	-	-	-
<i>Roads, Pavements & Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 931	950	950	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		14 931	950	950	-	-	-
Infrastructure - Sanitation		3 352	611	611	-	-	-
<i>Reticulation</i>		3 352	611	611	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		556	235	235	-	-	-
<i>Waste Management</i>		556	235	235	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<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	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	160	-	-	-	-	-
Computers - software & programming	160	-	-	-	-	-
Other	-	-	-	-	-	-
Total Depreciation	62 117	7 337	7 337	-	-	-
Specialised vehicles	-	1 449	1 449	-	-	-
Refuse	-	1 449	1 449	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

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

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

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	63	1 456	1 456	442
Aug	530	5 033	5 033	2 113
Sep	378	461	461	891
Oct	2 897	1 396	1 396	1 449
Nov	734	4 263	4 263	1 347
Dec	40	753	753	(163)
Jan	1 127	698	698	799
Feb	53	1 791	1 791	1 266
Mar	2 700	3 222	3 222	447
Apr	1 130	1 115	1 115	700
May	896	310	310	2 675
Jun	1 099	242	242	1 569

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	#VALUE!	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/	–	7 568	3 069	2 825	5 757	2 468	22 621	–
2015/16	–	20 621	3 404	2 701	2 414	2 261	5 844	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	3 548	3 657
Commercial	3 055	3 149
Households	33 623	34 663
Other	2 754	2 839

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/	–	–	–	–	–	–	6	–

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

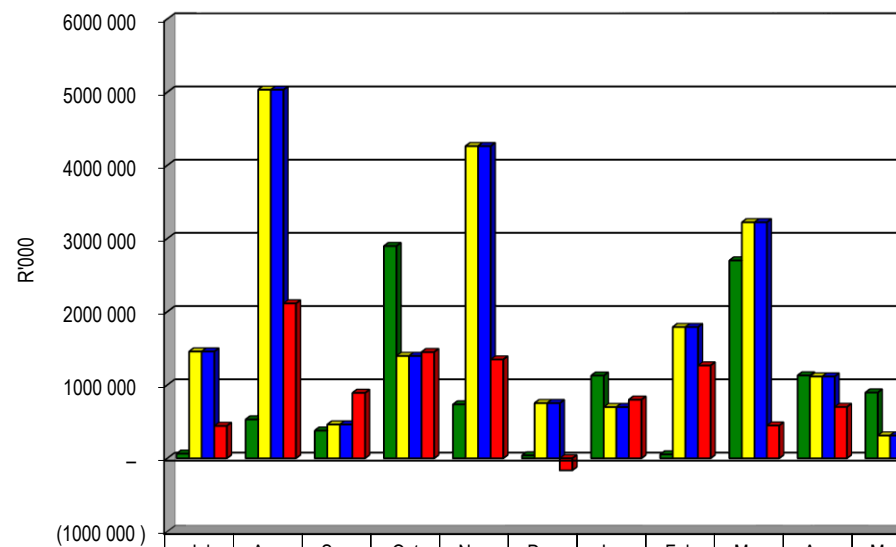


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD

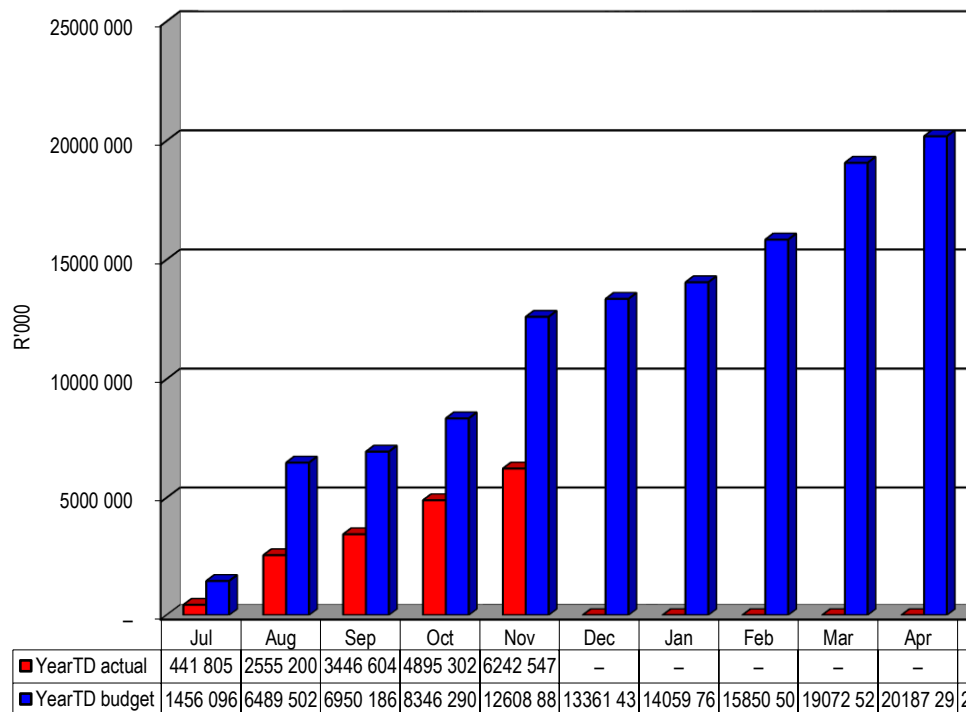
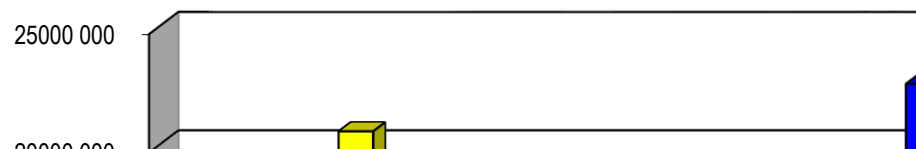


Chart C3 Aged Consumer Debtors Analysis



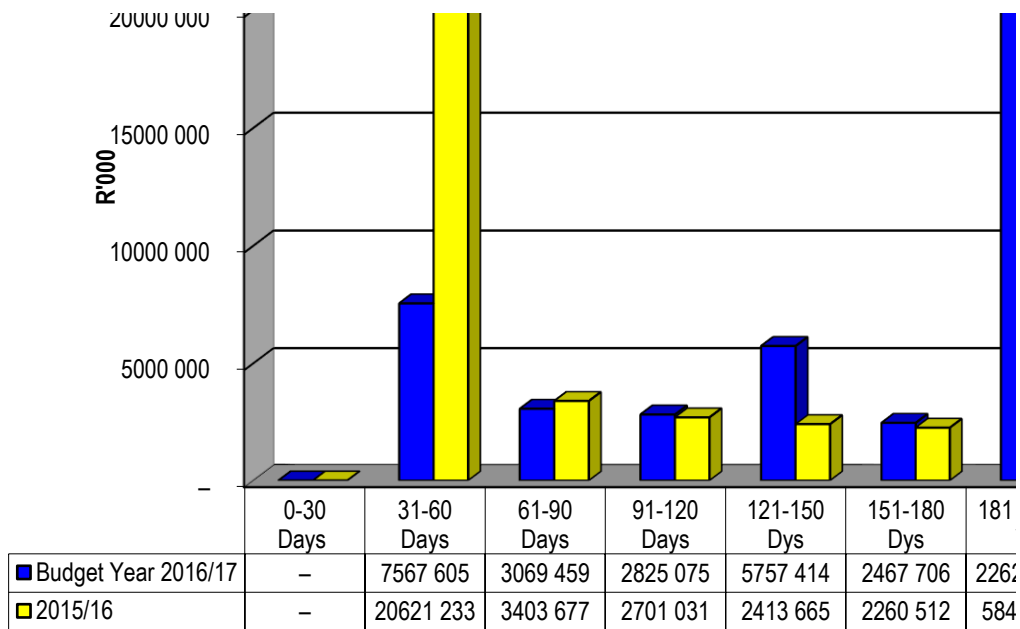


Chart C4 Consumer Debtors (total by Debtor Customer Category)

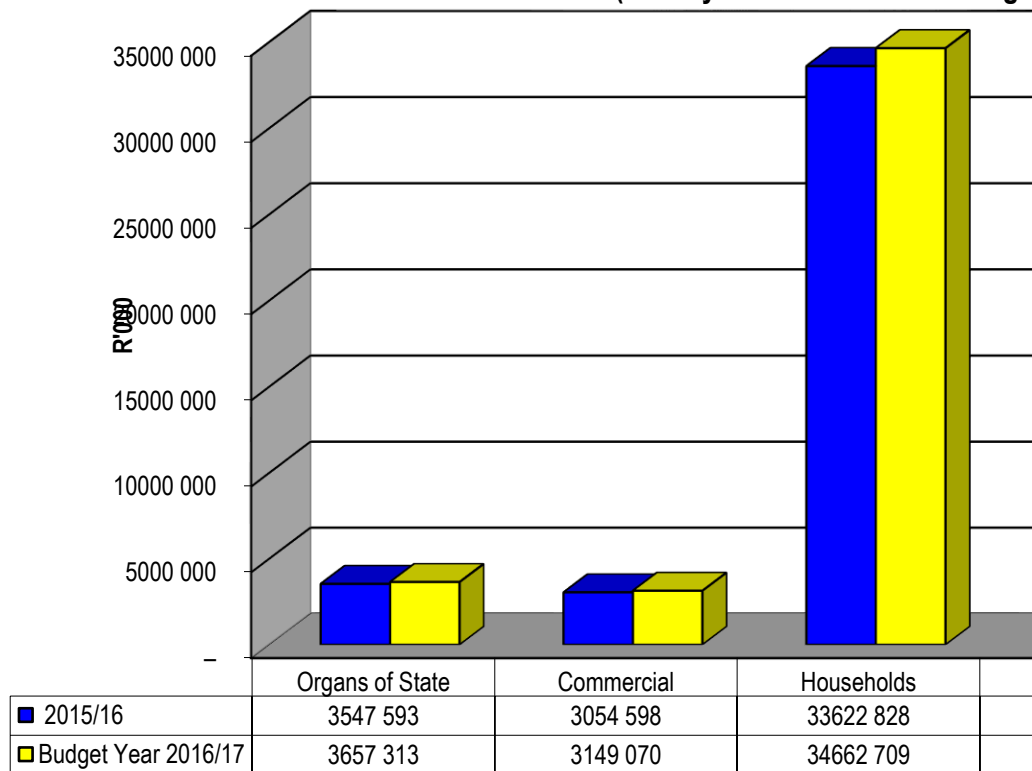
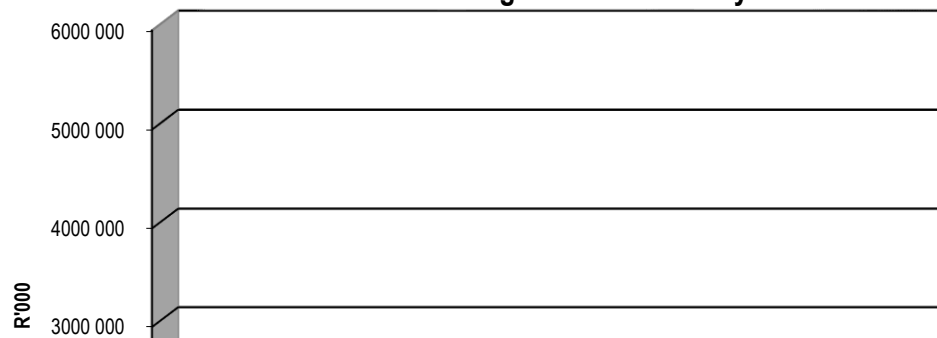
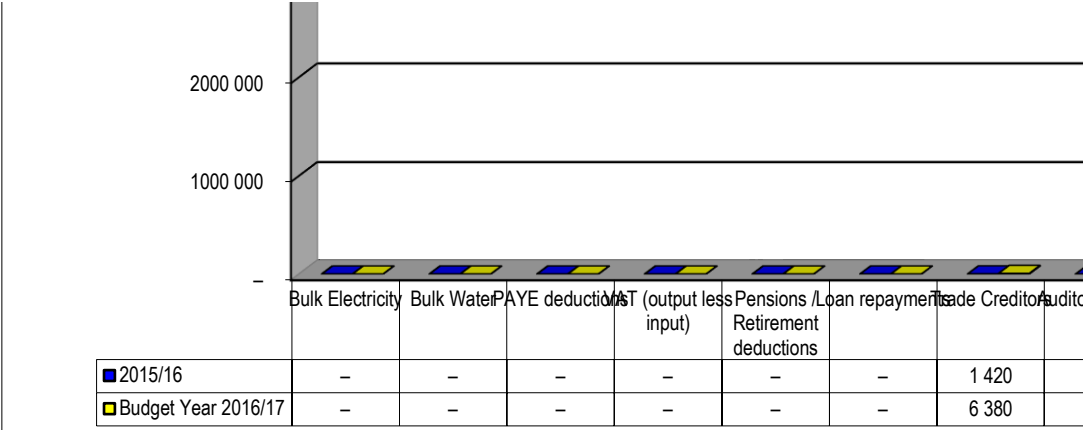


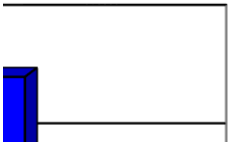
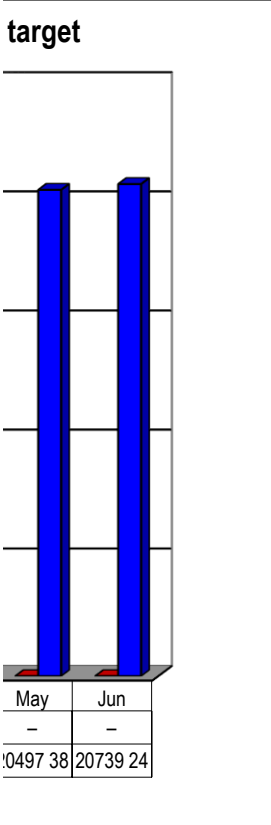
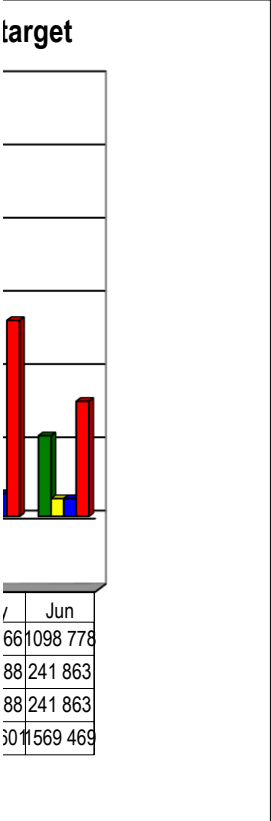
Chart C5 Aged Creditors Analysis

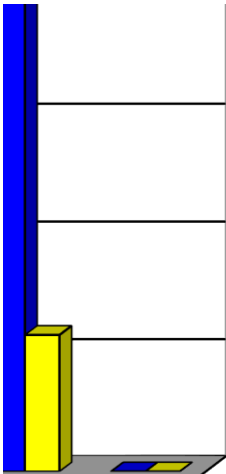


Other

2 337
5 599

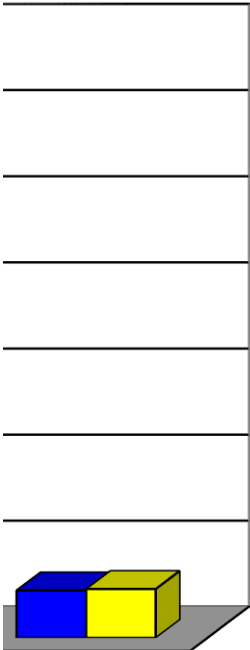






Dys-1 Yr	Over 1Yr
20 677	–
13 844	–

ry)



Other
2753 679
2838 845

