

Municipal In-year report & supporting ta

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Contact details

Budget submission
Elsabé Rossouw
National Treasury
Tel: (012) 315-553
Electronic docume

ts

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Version 2.8

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

Faried Manuel

Tel:

053 632 9100

Fax:

E-Mail:

alrico@emthanjeni.co.za

Reporting period:

M01 July

MTREF:

2017

Budget

?Does this municipality have Entities

No

:If YES: Identify type of report

Name V

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**Importants d
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MFMA Budget Circular

MBRR Budget Formats

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	(Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	(Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	(Name of sub-vote)	
Vote 9 - OTHER	(Name of sub-vote)	
Vote 10 - HOUSING SERVICES	(Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	(Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - INTERNAL AUDIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - SUPPLY CHAIN MANAGEMENT UNIT
	(Name of sub-vote)	2.9 - BUDGET AND TREASURY OFFICE
	(Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3 CARAVAN PARK	7.3 - CARAVAN PARK
	7.4 SWIMMING POOL	7.4 - SWIMMING POOL
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 8 ROAD TRANSPORT	
	8.1 VEHICLE REGISTRATION	8.1 - VEHICLE REGISTRATION
	8.2 VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3 STREETS	8.3 - STREETS
	8.4 WORKSHOP	8.4 - WORKSHOP
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(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	M.C Kiwido	Name
Telephone number	536319100	Telephone number
Cell number	845659997	Cell number
Fax number		Fax number
E-mail address	monica@emthanjeni.co.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
Name	ST Thomas	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name		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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of Public Office Bearers Act.

Executive Mayor:
Mayor/Executive Mayor:

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M01 July

Description	2016/17	Budget Year 2017/18							
	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	30 755	27 763	27 763	14 557	14 557	2 314	12 243	529%	30 665
Service charges	103 885	119 676	119 676	9 776	9 776	9 973	(197)	-2%	106 383
Investment revenue	105	931	931	–	–	78	(78)	-100%	806
Transfers recognised - operational	36 691	40 761	40 761	–	–	3 397	(3 397)	-100%	41 210
Other own revenue	28 961	36 126	36 126	614	614	3 010	(2 396)	-80%	38 515
Total Revenue (excluding capital transfers and contributions)	200 397	225 257	225 257	24 947	24 947	18 771	6 175	33%	217 580
Employee costs	71 747	76 930	76 930	6 371	6 371	6 411	(40)	-1%	69 838
Remuneration of Councillors	4 706	5 275	5 275	398	398	440	(42)	-10%	5 046
Depreciation & asset impairment	–	9 056	9 056	–	–	755	(755)	-100%	7 337
Finance charges	1 019	2 055	2 055	3	3	171	(168)	-98%	5 468
Materials and bulk purchases	71 092	79 832	79 832	7 386	7 386	6 653	734	11%	73 894
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	44 577	50 696	50 696	2 018	2 018	4 279	(2 261)	-53%	54 381
Total Expenditure	193 141	223 843	223 843	16 176	16 176	18 708	(2 532)	-14%	215 964
Surplus/(Deficit)	7 256	1 414	1 414	8 770	8 770	63	8 707	13737%	1 616
Transfers recognised - capital	5 430	32 292	32 292	–	–	2 691	(2 691)	-100%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	12 686	33 706	33 706	8 770	8 770	2 754	6 016	218%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	12 686	33 706	33 706	8 770	8 770	2 754	6 016	218%	16 218
Capital expenditure & funds sources									
Capital expenditure	13 536	39 082	39 082	–	–	3 257	(3 257)	-100%	20 739
Capital transfers recognised	9 938	32 292	32 292	–	–	2 691	(2 691)	-100%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	1 156	–	–	–	–	–	–		–
Internally generated funds	3 598	6 790	6 790	–	–	566	(566)	-100%	6 834
Total sources of capital funds	14 692	39 082	39 082	–	–	3 257	(3 257)	-100%	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	22 022	38 753	38 753	22 360	22 360	3 227	(19 133)	-593%	23 890
Net cash from (used) investing	(12 316)	(38 814)	(38 814)	–	–	(3 235)	(3 235)	100%	(20 610)
Net cash from (used) financing	(1 528)	(593)	(593)	2	(706)	(565)	141	-25%	(590)
Cash/cash equivalents at the month/year end	6 872	(1 639)	(1 639)	–	29 177	(1 558)	(30 734)	1973%	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	–	26 173	4 022	2 812	2 694	5 689	24 579	–	65 968
Creditors Age Analysis									
Total Creditors	6 345	–	–	–	–	–	–	–	6 345

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		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>		49 745	50 514	50 514	14 656	14 656	4 209	10 447	248%	51 180
Executive and council		4 445	4 245	4 245	73	73	354	(281)	-79%	4 295
Budget and treasury office		45 220	46 204	46 204	14 578	14 578	3 850	10 728	279%	46 801
Corporate services		81	65	65	5	5	5	(0)	-3%	84
<i>Community and public safety</i>		5 371	6 857	6 857	123	123	571	(448)	-78%	11 325
Community and social services		1 970	1 683	1 683	74	74	140	(66)	-47%	1 942
Sport and recreation		1 171	162	162	0	0	13	(13)	-99%	123
Public safety		1 540	4 969	4 969	46	46	414	(368)	-89%	7 991
Housing		690	44	44	3	3	4	(1)	-25%	41
Health		-	-	-	-	-	-	-	-	1 227
<i>Economic and environmental services</i>		1 031	13 850	13 850	2	2	1 154	(1 152)	-100%	3 816
Planning and development		1 000	13 378	13 378	-	-	1 115	(1 115)	-100%	1 610
Road transport		31	472	472	2	2	39	(38)	-96%	2 207
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		149 679	186 327	186 327	10 165	10 165	15 527	(5 362)	-35%	165 860
Electricity		80 478	94 497	94 497	5 273	5 273	7 875	(2 602)	-33%	90 239
Water		32 471	48 659	48 659	2 585	2 585	4 055	(1 470)	-36%	38 471
Waste water management		23 144	26 925	26 925	1 469	1 469	2 244	(775)	-35%	24 322
Waste management		13 587	16 246	16 246	838	838	1 354	(516)	-38%	12 828
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	205 827	257 549	257 549	24 947	24 947	21 462	3 484	16%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		39 259	54 098	54 098	2 781	2 781	4 243	(1 461)	-34%	48 553
Executive and council		11 217	16 790	16 790	831	831	1 239	(408)	-33%	14 054
Budget and treasury office		16 301	22 975	22 975	1 113	1 113	1 837	(724)	-39%	21 982
Corporate services		11 741	14 334	14 334	837	837	1 167	(330)	-28%	12 518
<i>Community and public safety</i>		23 755	30 611	30 611	1 710	1 710	2 531	(821)	-32%	29 417
Community and social services		9 162	13 074	13 074	677	677	1 079	(402)	-37%	11 849
Sport and recreation		4 193	5 285	5 285	283	283	435	(152)	-35%	4 654
Public safety		8 242	9 704	9 704	587	587	804	(217)	-27%	10 367
Housing		2 140	2 396	2 396	163	163	200	(37)	-18%	2 400
Health		18	153	153	-	-	13	(13)	-100%	148
<i>Economic and environmental services</i>		19 910	29 566	29 566	1 440	1 440	2 463	(1 023)	-42%	28 440
Planning and development		10 358	12 896	12 896	687	687	1 075	(388)	-36%	12 162
Road transport		9 552	16 670	16 670	754	754	1 389	(635)	-46%	16 278
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		108 910	119 817	119 817	10 148	10 148	9 985	163	2%	108 815
Electricity		72 198	76 082	76 082	7 667	7 667	6 340	1 327	21%	71 539
Water		12 025	15 250	15 250	856	856	1 271	(415)	-33%	12 906
Waste water management		11 356	15 605	15 605	745	745	1 300	(556)	-43%	12 936
Waste management		13 331	12 880	12 880	880	880	1 073	(194)	-18%	11 435
<i>Other</i>		1 308	690	690	97	97	57	40	69%	738
Total Expenditure - Standard	3	193 141	234 782	234 782	16 176	16 176	19 279	(3 102)	-16%	215 964
Surplus/ (Deficit) for the year		12 685	22 766	22 766	8 770	8 770	2 184	6 587	302%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 J

Description	Ref	2016/17	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		49 745	50 514	50 514	14 656 14 656
Executive and council		4 445	4 245	4 245	73 73
Mayor and Council		4 031	3 765	3 765	73 73
Municipal Manager		414	480	480	– –
Budget and treasury office		45 220	46 204	46 204	14 578 14 578
Corporate services		81	65	65	5 5
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		81	65	65	5 5
Other Admin		–	–	–	– –
Community and public safety		5 371	6 857	6 857	123 123
Community and social services		1 970	1 683	1 683	74 74
Libraries and Archives		1 171	899	899	1 1
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		474	261	261	36 36
Cemeteries & Crematoriums		325	523	523	37 37
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		1 171	162	162	0 0
Public safety		1 540	4 969	4 969	46 46
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		1 540	4 969	4 969	46 46
Housing		690	44	44	3 3
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
Economic and environmental services		1 031	13 850	13 850	2 2
Planning and development		1 000	13 378	13 378	– –
Economic Development/Planning		–	12 292	12 292	– –
Town Planning/Building enforcement		1 000	1 086	1 086	– –
Licensing & Regulation		–	–	–	– –
Road transport		31	472	472	2 2
Roads		31	22	22	2 2
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		–	450	450	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	149 679	186 327	186 327	10 165	10 165
<i>Electricity Distribution</i>	80 478	94 497	94 497	5 273	5 273
<i>Electricity Generation</i>	80 478	94 497	94 497	5 273	5 273
Water	–	–	–	–	–
<i>Water Distribution</i>	32 471	48 659	48 659	2 585	2 585
<i>Water Storage</i>	32 471	48 659	48 659	2 585	2 585
Waste water management	–	–	–	–	–
<i>Sewerage</i>	23 144	26 925	26 925	1 469	1 469
<i>Storm Water Management</i>	23 144	26 925	26 925	1 469	1 469
<i>Public Toilets</i>	–	–	–	–	–
Waste management	–	–	–	–	–
<i>Solid Waste</i>	13 587	16 246	16 246	838	838
13 587	16 246	16 246	838	838	
Other					
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	205 827	257 549	257 549	24 947	24 947
Expenditure - Standard					
Municipal governance and administration	39 259	54 098	54 098	2 781	2 781
Executive and council	11 217	16 790	16 790	831	831
<i>Mayor and Council</i>	8 851	12 991	12 991	646	646
<i>Municipal Manager</i>	2 366	3 798	3 798	185	185
Budget and treasury office	16 301	22 975	22 975	1 113	1 113
Corporate services	11 741	14 334	14 334	837	837
<i>Human Resources</i>	641	1 319	1 319	83	83
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 749	5 424	5 424	121	121
<i>Other Admin</i>	7 352	7 591	7 591	633	633
Community and public safety	23 755	30 611	30 611	1 710	1 710
Community and social services	9 162	13 074	13 074	677	677
<i>Libraries and Archives</i>	4 128	5 133	5 133	288	288
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 634	3 401	3 401	95	95
<i>Cemeteries & Crematoriums</i>	694	923	923	71	71
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 456	2 272	2 272	129	129
<i>Other Social</i>	1 250	1 345	1 345	93	93
Sport and recreation	4 193	5 285	5 285	283	283
Public safety	8 242	9 704	9 704	587	587
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	290	590	590	25	25
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 952	9 114	9 114	562	562
Housing	2 140	2 396	2 396	163	163
Health	18	153	153	–	–
<i>Clinics</i>	18	153	153	–	–

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		19 910	29 566	29 566	1 440	1 440
Planning and development		10 358	12 896	12 896	687	687
<i>Economic Development/Planning</i>		3 339	5 783	5 783	275	275
<i>Town Planning/Building enforcement</i>		7 018	7 114	7 114	412	412
<i>Licensing & Regulation</i>			-	-	-	-
Road transport		9 552	16 670	16 670	754	754
<i>Roads</i>		7 768	14 336	14 336	593	593
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		944	1 203	1 203	75	75
<i>Other</i>		841	1 131	1 131	86	86
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		108 910	119 817	119 817	10 148	10 148
Electricity		72 198	76 082	76 082	7 667	7 667
<i>Electricity Distribution</i>		72 198	76 082	76 082	7 667	7 667
<i>Electricity Generation</i>		-	-	-	-	-
Water		12 025	15 250	15 250	856	856
<i>Water Distribution</i>		12 025	15 250	15 250	856	856
<i>Water Storage</i>		-	-	-	-	-
Waste water management		11 356	15 605	15 605	745	745
<i>Sewerage</i>		11 356	15 605	15 605	745	745
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		13 331	12 880	12 880	880	880
<i>Solid Waste</i>		13 331	12 880	12 880	880	880
Other		1 308	690	690	97	97
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 308	690	690	97	97
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	193 141	234 782	234 782	16 176	16 176
Surplus/ (Deficit) for the year		12 685	22 766	22 766	8 770	8 770

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	205 826 703	-	-	-	-
check opexp balance	-	-	-	-	-

uly

ar 2017/18

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4 209	10 447	248%	51 180
354	(281)	(0)	4 295
314	(241)	(0)	3 845
40	(40)	(0)	450
3 850	10 728	0	46 801
5	(0)	(0)	84
—	—		—
—	—		—
5	(0)	(0)	84
—	—		—
571	(448)	(0)	11 325
140	(66)	(0)	1 942
75	(74)	(0)	1 173
—	—		—
22	14	0	299
44	(6)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
13	(13)	(0)	123
414	(368)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
414	(368)	(0)	7 991
4	(1)	(0)	41
—	—		1 227
—	—		—
—	—		—
—	—		1 227
1 154	(1 152)	(0)	3 816
1 115	(1 115)	(0)	1 610
1 024	(1 024)	(0)	610
91	(91)	(0)	1 000
—	—		—
39	(38)	(0)	2 207
2	(0)	(0)	1 020
—	—		—
—	—		—
38	(38)	(0)	1 186
—	—		—
—	—		—
—	—		—

-	-		-
15 527	(5 362)	(0)	165 860
7 875	(2 602)	(0)	90 239
7 875	(2 602)	(0)	90 239
-	-		-
4 055	(1 470)	(0)	38 471
4 055	(1 470)	(0)	38 471
-	-		-
2 244	(775)	(0)	24 322
2 244	(775)	(0)	24 322
-	-		-
-	-		-
1 354	(516)	(0)	12 828
1 354	(516)	(0)	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
21 462	3 484	0	232 182
4 243	(1 461)	(0)	48 553
1 239	(408)	(0)	14 054
923	(277)	(0)	10 702
315	(131)	(0)	3 352
1 837	(724)	(0)	21 982
1 167	(330)	(0)	12 518
110	(27)	(0)	1 142
-	-		-
429	(308)	(0)	4 861
628	5	0	6 514
2 531	(821)	(0)	29 417
1 079	(402)	(0)	11 849
428	(140)	(0)	4 827
-	-		-
275	(180)	(0)	3 013
76	(4)	(0)	1 065
-	-		-
-	-		-
189	(60)	(0)	1 670
112	(19)	(0)	1 273
435	(152)	(0)	4 654
804	(217)	(0)	10 367
-	-		-
49	(24)	(0)	485
-	-		-
-	-		-
755	(193)	(0)	9 882
200	(37)	(0)	2 400
13	(13)	(0)	148
13	(13)	(0)	148

-	-		-
-	-		-
2 463	(1 023)	(0)	28 440
1 075	(388)	(0)	12 162
482	(207)	(0)	5 169
593	(181)	(0)	6 993
-	-		-
1 389	(635)	(0)	16 278
1 195	(602)	(0)	13 955
-	-		-
-	-		-
100	(25)	(0)	1 193
94	(8)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
9 985	163	0	108 815
6 340	1 327	0	71 539
6 340	1 327	0	71 539
-	-		-
1 271	(415)	(0)	12 906
1 271	(415)	(0)	12 906
-	-		-
1 300	(556)	(0)	12 936
1 300	(556)	(0)	12 936
-	-		-
-	-		-
1 073	(194)	(0)	11 435
1 073	(194)	(0)	11 435
57	40	0	738
-	-		-
-	-		-
57	40	0	738
-	-		-
-	-		-
19 279	(3 102)	(0)	215 964
2 184	6 587	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) - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		4 445	4 245	4 245	73	73	354	(281)	-79.5%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		45 301	46 269	46 269	14 584	14 584	3 856	10 728	278.2%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 000	13 378	13 378	-	-	1 115	(1 115)	-100.0%	1 610
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 970	1 683	1 683	74	74	140	(66)	-47.2%	1 942
Vote 6 - PUBLIC SAFETY		1 540	4 969	4 969	46	46	414	(368)	-88.8%	7 991
Vote 7 - SPORT AND RECREATION		1 171	162	162	0	0	13	(13)	-98.5%	123
Vote 8 - ROAD TRANSPORT		31	472	472	2	2	39	(38)	-95.6%	2 207
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		690	44	44	3	3	4	(1)	-24.9%	41
Vote 11 - WASTE MANAGEMENT		13 587	16 246	16 246	838	838	1 354	(516)	-38.1%	12 828
Vote 12 - WASTE WATER MANAGEMENT		23 144	26 925	26 925	1 469	1 469	2 244	(775)	-34.5%	24 322
Vote 13 - ELECTRICITY		80 478	94 497	94 497	5 273	5 273	7 875	(2 602)	-33.0%	90 239
Vote 14 - WATER		32 471	48 659	48 659	2 585	2 585	4 055	(1 470)	-36.2%	38 471
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	205 827	257 549	257 549	24 947	24 947	21 462	3 484	16.2%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 217	16 790	16 790	831	831	1 239	(408)	-32.9%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		28 042	37 309	37 309	1 950	1 950	3 004	(1 054)	-35.1%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		10 358	12 896	12 896	687	687	1 075	(388)	-36.1%	12 162
Vote 4 - HEALTH		18	153	153	-	-	13	(13)	-100.0%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		9 162	13 074	13 074	677	677	1 079	(402)	-37.3%	11 849
Vote 6 - PUBLIC SAFETY		8 242	9 704	9 704	587	587	804	(217)	-27.0%	10 367
Vote 7 - SPORT AND RECREATION		4 193	5 285	5 285	283	283	435	(152)	-34.9%	4 654
Vote 8 - ROAD TRANSPORT		9 552	16 670	16 670	754	754	1 389	(635)	-45.7%	16 278
Vote 9 - OTHER		1 308	690	690	97	97	57	40	68.8%	738
Vote 10 - HOUSING SERVICES		2 140	2 396	2 396	163	163	200	(37)	-18.4%	2 400
Vote 11 - WASTE MANAGEMENT		13 331	12 880	12 880	880	880	1 073	(194)	-18.0%	11 435
Vote 12 - WASTE WATER MANAGEMENT		11 356	15 605	15 605	745	745	1 300	(556)	-42.7%	12 936
Vote 13 - ELECTRICITY		72 198	76 082	76 082	7 667	7 667	6 340	1 327	20.9%	71 539
Vote 14 - WATER		12 025	15 250	15 250	856	856	1 271	(415)	-32.6%	12 906
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	193 141	234 782	234 782	16 176	16 176	19 279	(3 102)	-16.1%	215 964
Surplus/ (Deficit) for the year	2	12 685	22 766	22 766	8 770	8 770	2 184	6 587	301.6%	16 218

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

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		4 445	4 245	4 245	73	73	354
1.1 - OFFICE OF THE MAYOR		483	555	555	-	-	46
1.2 - COUNCIL EXPENSES		3 548	3 210	3 210	73	73	268
1.3 - OFFICE:MUNICIPAL MANAGER		414	480	480	-	-	40
1.4 - INTERNAL AUDIT			-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		45 301	46 269	46 269	14 584	14 584	3 856
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	-	-	-	-	-
2.2 - FINANCIAL SERVICES		12 545	16 520	16 520	-	-	1 377
2.3 - ASSESSMENT RATES		31 050	27 984	27 984	14 578	14 578	2 332
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		81	65	65	5	5	5
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 625	1 700	1 700	-	-	142
Vote 3 - PLANNING AND DEVELOPMENT		1 000	13 378	13 378	-	-	1 115
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 000	1 086	1 086	-	-	91
3.3 - PROJECT MANAGEMENT UNIT		-	12 292	12 292	-	-	1 024
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 970	1 683	1 683	74	74	140
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		325	523	523	37	37	44
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		1 171	899	899	1	1	75
5.5 - TOWN HALL		110	218	218	7	7	18
5.6 - TOWN COMMONAGE		363	44	44	29	29	4

Vote 6 - PUBLIC SAFETY	1 540	4 969	4 969	46	46	414
6.1 - TRAFFIC SERVICES	1 540	4 969	4 969	46	46	414
6.2 - FIRE PREVENTION	–	–	–	–	–	–
Vote 7 - SPORT AND RECREATION	1 171	162	162	0	0	13
7.1 - SPORT AND RECREATION	1 027	25	25	0	0	2
7.2 - PARKS AND GARDENS	–	–	–	–	–	–
7.3 - CARAVAN PARK	19	4	4	–	–	0
7.4 - SWIMMING POOL	125	133	133	–	–	11
Vote 8 - ROAD TRANSPORT	31	472	472	2	2	39
8.1 - VEHICLE REGISTRATION	–	155	155	–	–	13
8.2 - VEHICLE TESTING STATION	–	295	295	–	–	25
8.3 - STREETS	31	22	22	2	2	2
8.4 - WORKSHOP	–	–	–	–	–	–
Vote 9 - OTHER	–	–	–	–	–	–
9.1 - TOURISM	–	–	–	–	–	–
9.2 - CONTINUED MEMBERS	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES	690	44	44	3	3	4
10.1 - HOUSING SERVICES	690	44	44	3	3	4

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		13 587	16 246	16 246	838	838	1 354
		13 587	16 246	16 246	838	838	1 354
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		23 144	26 925	26 925	1 469	1 469	2 244
		23 144	26 925	26 925	1 469	1 469	2 244
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		80 478	94 497	94 497	5 273	5 273	7 875
		80 478	94 497	94 497	5 273	5 273	7 875
Vote 14 - WATER 14.1 - WATER		32 471	48 659	48 659	2 585	2 585	4 055
		32 471	48 659	48 659	2 585	2 585	4 055
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	205 827	257 549	257 549	24 947	24 947	21 462
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		11 217	16 790	16 790	831	831	1 239

1.1 - OFFICE OF THE MAYOR	2 545	3 073	3 073	157	157	251
1.2 - COUNCIL EXPENSES	6 305	9 918	9 918	489	489	672
1.3 - OFFICE:MUNICIPAL MANAGER	2 037	3 002	3 002	158	158	249
1.4 - INTERNAL AUDIT	330	796	796	26	26	66
Vote 2 - FINANCE AND ADMINISTRATION	28 042	37 309	37 309	1 950	1 950	3 004
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 062	3 636	3 636	313	313	302
2.2 - FINANCIAL SERVICES	8 429	11 756	11 756	599	599	911
2.3 - ASSESSMENT RATES	2 190	3 302	3 302	31	31	275
2.4 - DIR. : CORPORATE SERVICES	641	1 319	1 319	83	83	110
2.5 - ADMINISTRATION	7 352	7 591	7 591	633	633	628
2.6 - PROPERTY SERVICES	3 749	5 424	5 424	121	121	429
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	358	851	851	29	29	70
2.9 - BUDGET AND TREASURY OFFICE	2 262	3 431	3 431	141	141	279
Vote 3 - PLANNING AND DEVELOPMENT	10 358	12 896	12 896	687	687	1 075
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 180	1 266	1 266	154	154	106
3.2 - INFRASTRUCTURE SERVICES	5 839	5 847	5 847	257	257	487
3.3 - PROJECT MANAGEMENT UNIT	565	2 758	2 758	47	47	230
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 774	3 024	3 024	229	229	252
Vote 4 - HEALTH	18	153	153	-	-	13
4.1 - HEALTH SERVICES	18	153	153	-	-	13
Vote 5 - COMMUNITY AND SOCIAL SERVICES	9 162	13 074	13 074	677	677	1 079
5.1 - DIR. : COMMUNITY SERVICES	1 250	1 345	1 345	93	93	112
5.2 - CEMETERIES	694	923	923	71	71	76
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 456	2 272	2 272	129	129	189
5.4 - LIBRARIES	4 128	5 133	5 133	288	288	428
5.5 - TOWN HALL	1 607	3 193	3 193	95	95	257
5.6 - TOWN COMMONAGE	26	209	209	-	-	17
Vote 6 - PUBLIC SAFETY	8 242	9 704	9 704	587	587	804
6.1 - TRAFFIC SERVICES	7 952	9 114	9 114	562	562	755
6.2 - FIRE PREVENTION	290	590	590	25	25	49

Vote 7 - SPORT AND RECREATION	4 193	5 285	5 285	283	283	435
7.1 - SPORT AND RECREATION	727	904	904	29	29	72
7.2 - PARKS AND GARDENS	1 934	2 359	2 359	165	165	194
7.3 - CARAVAN PARK	29	75	75	–	–	6
7.4 - SWIMMING POOL	1 502	1 947	1 947	89	89	162
Vote 8 - ROAD TRANSPORT	9 552	16 670	16 670	754	754	1 389
8.1 - VEHICLE REGISTRATION	478	544	544	38	38	45
8.2 - VEHICLE TESTING STATION	466	659	659	37	37	55
8.3 - STREETS	7 768	14 336	14 336	593	593	1 195
8.4 - WORKSHOP	841	1 131	1 131	86	86	94
Vote 9 - OTHER	1 308	690	690	97	97	57
9.1 - TOURISM	77	614	614	–	–	51
9.2 - CONTINUED MEMBERS	1 231	76	76	97	97	6
Vote 10 - HOUSING SERVICES	2 140	2 396	2 396	163	163	200
10.1 - HOUSING SERVICES	2 140	2 396	2 396	163	163	200
Vote 11 - WASTE MANAGEMENT	13 331	12 880	12 880	880	880	1 073
11.1 - SOLID WASTE	13 331	12 880	12 880	880	880	1 073

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
		11 356	15 605	15 605	745	745	1 300
		11 356	15 605	15 605	745	745	1 300
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY							
		72 198	76 082	76 082	7 667	7 667	6 340
		72 198	76 082	76 082	7 667	7 667	6 340
		-					
Vote 14 - WATER 14.1 - WATER							
		12 025	15 250	15 250	856	856	1 271
		12 025	15 250	15 250	856	856	1 271
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
Total Expenditure by Vote	2	193 141	234 782	234 782	16 176	16 176	19 279
Surplus/ (Deficit) for the year	2	12 685	22 766	22 766	8 770	8 770	2 184

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 - M01 July

YTD variance	YTD variance %	Full Year Forecast
(281)	-79%	4 295
(46)	-100%	525
(195)	-73%	3 320
(40)	-100%	450
-		-
-		
-		
-		
-		
-		
10 728	278%	46 885
-		-
(1 377)	-100%	14 339
12 246	525%	30 837
-		-
-		-
(0)	-3%	84
-		-
-		-
(142)	-100%	1 625
-		
(1 115)	-100%	1 610
-		-
(91)	-100%	1 000
(1 024)	-100%	610
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(66)	-47%	1 942
-		-
(6)	-14%	470
-		-
(74)	-99%	1 173
(12)	-64%	258
26	710%	41

[illegible]

[illegible]

(94)	-38%	3 060
(183)	-27%	7 642
(90)	-36%	2 703
(40)	-61%	649
-		
-		
-		
-		
-		
(1 054)	-35%	34 499
11	4%	2 682
(312)	-34%	10 088
(244)	-89%	5 900
(27)	-24%	1 142
5	1%	6 514
(308)	-72%	4 861
-		-
(41)	-59%	795
(138)	-49%	2 517
-		
(388)	-36%	12 162
49	46%	1 208
(230)	-47%	5 785
(183)	-80%	2 358
(23)	-9%	2 811
-		
-		
-		
-		
-		
(13)	-100%	148
(13)	-100%	148
-		
-		
-		
-		
-		
-		
-		
(402)	-37%	11 849
(19)	-17%	1 273
(4)	-6%	1 065
(60)	-32%	1 670
(140)	-33%	4 827
(162)	-63%	2 810
(17)	-100%	204
-		
-		
-		
-		
(217)	-27%	10 367
(193)	-26%	9 882
(24)	-50%	485
-		
-		

[illegible]

-		
(556)	-43%	12 936
(556)	-43%	12 936
-		
-		
-		
-		
-		
-		
-		
-		
1 327	21%	71 539
1 327	21%	71 539
-		
-		
-		
-		
-		
-		
-		
-		
(415)	-33%	12 906
(415)	-33%	12 906
-		
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-		
-		
(3 102)	(0)	215 964
6 587	0	16 218

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		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		30 755	27 763	27 763	14 557	14 557	2 314	12 243	529%	30 665
Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—
Service charges - electricity revenue		51 076	58 966	58 966	4 911	4 911	4 914	(3)	0%	56 203
Service charges - water revenue		26 837	30 346	30 346	2 556	2 556	2 529	28	1%	25 864
Service charges - sanitation revenue		16 238	18 938	18 938	1 446	1 446	1 578	(132)	-8%	15 972
Service charges - refuse revenue		9 349	11 301	11 301	829	829	942	(113)	-12%	8 226
Service charges - other		385	125	125	33	33	10	22	213%	118
Rental of facilities and equipment		835	789	789	62	62	66	(4)	-6%	786
Interest earned - external investments		105	931	931	—	—	78	(78)	-100%	806
Interest earned - outstanding debtors		1 162	1 259	1 259	98	98	105	(7)	-7%	954
Dividends received		—	—	—	—	—	—	—	—	—
Fines		1 414	3 720	3 720	68	68	310	(242)	-78%	6 943
Licences and permits		383	1 970	1 970	45	45	164	(120)	-73%	2 508
Agency services		—	—	—	—	—	—	—	—	—
Transfers recognised - operational		36 691	40 761	40 761	—	—	3 397	(3 397)	-100%	41 210
Other revenue		24 746	28 120	28 120	342	342	2 343	(2 002)	-85%	27 195
Gains on disposal of PPE		420	268	268	—	—	22	(22)	-100%	130
Total Revenue (excluding capital transfers and contributions)		200 397	225 257	225 257	24 947	24 947	18 771	6 175	33%	217 580
Expenditure By Type										
Employee related costs		71 747	76 930	76 930	6 371	6 371	6 411	(40)	-1%	69 838
Remuneration of councillors		4 706	5 275	5 275	398	398	440	(42)	-10%	5 046
Debt impairment		—	730	730	—	—	61	(61)	-100%	8 901
Depreciation & asset impairment		—	9 056	9 056	—	—	755	(755)	-100%	7 337
Finance charges		1 019	2 055	2 055	3	3	171	(168)	-98%	5 468
Bulk purchases		59 410	60 434	60 434	7 195	7 195	5 036	2 158	43%	57 123
Other materials		11 682	19 397	19 397	192	192	1 616	(1 425)	-88%	16 771
Contracted services		6 167	9 819	9 819	12	12	818	(806)	-98%	9 846
Transfers and grants		—	—	—	—	—	—	—	—	—
Other expenditure		38 410	40 147	40 147	2 006	2 006	3 400	(1 395)	-41%	35 634
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Expenditure		193 141	223 843	223 843	16 176	16 176	18 708	(2 532)	-14%	215 964
Surplus/(Deficit)		7 256	1 414	1 414	8 770	8 770	63	8 707	0	1 616
Transfers recognised - capital		5 430	32 292	32 292	—	—	2 691	(2 691)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		12 686	33 706	33 706	8 770	8 770	2 754			16 218
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		12 686	33 706	33 706	8 770	8 770	2 754			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		12 686	33 706	33 706	8 770	8 770	2 754			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		12 686	33 706	33 706	8 770	8 770	2 754			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		16	1 925	1 925	-	-	160	(160)	-100%	137
Vote 2 - FINANCE AND ADMINISTRATION		109	1 260	1 260	-	-	105	(105)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	120	120	-	-	10	(10)	-100%	296
Vote 6 - PUBLIC SAFETY		12	57	57	-	-	5	(5)	-100%	63
Vote 7 - SPORT AND RECREATION		1 000	65	65	-	-	5	(5)	-100%	75
Vote 8 - ROAD TRANSPORT		8 796	15 153	15 153	-	-	1 263	(1 263)	-100%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	22	22	-	-	2	(2)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	-	-	-	981
Vote 13 - ELECTRICITY		2 634	6 400	6 400	-	-	533	(533)	-100%	5 400
Vote 14 - WATER		804	14 080	14 080	-	-	1 173	(1 173)	-100%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	13 536	39 082	39 082	-	-	3 257	(3 257)	-100%	20 739
Total Capital Expenditure		13 536	39 082	39 082	-	-	3 257	(3 257)	-100%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		125	3 185	3 185	-	-	265	(265)	-100%	1 873
Executive and council		16	1 925	1 925	-	-	160	(160)	-100%	137
Budget and treasury office		85	930	930	-	-	77	(77)	-100%	1 385
Corporate services		25	330	330	-	-	27	(27)	-100%	350
Community and public safety		1 012	242	242	-	-	20	(20)	-100%	434
Community and social services		-	120	120	-	-	10	(10)	-100%	296
Sport and recreation		1 000	65	65	-	-	5	(5)	-100%	75
Public safety		12	57	57	-	-	5	(5)	-100%	63
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 796	15 153	15 153	-	-	1 263	(1 263)	-100%	4 200
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8 796	15 153	15 153	-	-	1 263	(1 263)	-100%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 602	20 502	20 502	-	-	1 708	(1 708)	-100%	14 232
Electricity		2 634	6 400	6 400	-	-	533	(533)	-100%	5 400
Water		804	14 080	14 080	-	-	1 173	(1 173)	-100%	7 822
Waste water management		164	-	-	-	-	-	-	-	981
Waste management		-	22	22	-	-	2	(2)	-100%	29
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	13 536	39 082	39 082	-	-	3 257	(3 257)	-100%	20 739
Funded by:										
National Government		9 938	32 292	32 292	-	-	2 691	(2 691)	-100%	13 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		9 938	32 292	32 292	-	-	2 691	(2 691)	-100%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	1 156	-	-	-	-	-	-	-	-
Internally generated funds		3 598	6 790	6 790	-	-	566	(566)	-100%	6 834
Total Capital Funding		14 692	39 082	39 082	-	-	3 257	(3 257)	-100%	20 739

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 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	2016/17	Budget Year 2017/18				
		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	16	1 925	1 925	-	-	160	
1.1 - OFFICE OF THE MAYOR	-	60	60	-	-	5	
1.2 - COUNCIL EXPENSES	16	1 850	1 850	-	-	154	
1.3 - OFFICE:MUNICIPAL MANAGER	-	15	15	-	-	1	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	
		</					

Vote 7 - SPORT AND RECREATION	1 000	65	65	-	-	5
7.1 - SPORT AND RECREATION	1 000	40	40	-	-	3
7.2 - PARKS AND GARDENS	-	25	25	-	-	2
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	8 796	15 153	15 153	-	-	1 263
8.1 - VEHICLE REGISTRATION	-	6	6	-	-	1
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	8 796	15 132	15 132	-	-	1 261
8.4 - WORKSHOP	-	15	15	-	-	1
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-					
Vote 11 - WASTE MANAGEMENT	-	22	22	-	-	2
11.1 - SOLID WASTE	-	22	22	-	-	2

Vote 12 - WASTE WATER MANAGEMENT						
	164	-	-	-	-	-
12.1 - SEWERAGE	164	-	-		-	-
Vote 13 - ELECTRICITY	2 634	6 400	6 400	-	-	533
13.1 - ELECTRICITY	2 634	6 400	6 400	-	-	533
Vote 14 - WATER	804	14 080	14 080	-	-	1 173
14.1 - WATER	804	14 080	14 080	-	-	1 173
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total single-year capital expenditure	13 536	39 082	39 082	-	-	3 257
Total Capital Expenditure	13 536	39 082	39 082	-	-	3 257

References

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

ing) - A - M01 July

[illegible]

[illegible]

[illegible]

-		
(160)	-100%	137
(5)	-100%	60
(154)	-100%	61
(1)	-100%	16
-		-
-		
-		
-		
-		
-		
(105)	-100%	1 735
(1)	-100%	18
(68)	-100%	1 250
-		-
-		-
(4)	-100%	50
(23)	-100%	300
-		-
(1)	-100%	24
(7)	-100%	94
-		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(10)	-100%	296
-		16
(1)	-100%	60
-		-
-		-
(9)	-100%	220
-		-
-		
-		
-		
-		
(5)	-100%	63
(5)	-100%	63
-		-

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-		
(5)	-100%	75
(3)	-100%	45
(2)	-100%	30
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-		-
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-		
-		
-		
(1 263)	-100%	4 200
(1)	-100%	24
-		-
(1 261)	-100%	4 105
(1)	-100%	71
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(2)	-100%	29
(2)	-100%	29
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-		981
-		981
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-		
(533)	-100%	5 400
(533)	-100%	5 400
-		
-		
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-		
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-		
(1 173)	-100%	7 822
(1 173)	-100%	7 822
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(3 257)	(0)	20 739
(3 257)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2016/17	Budget Year 2017/18			
		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 - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		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		22 553	24 942	24 942	1 489	1 489	2 076	(587)	-28%	27 999
Service charges		97 969	113 321	113 321	5 374	5 374	9 443	(4 069)	-43%	99 902
Other revenue		27 379	33 311	33 311	516	516	2 776	(2 260)	-81%	34 954
Government - operating		35 295	40 761	40 761	17 156	17 156	3 397	13 759	405%	41 210
Government - capital		14 617	32 292	32 292	14 000	14 000	2 691	11 309	420%	14 602
Interest		105	1 723	1 723	–	–	144	(144)	-100%	806
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(174 891)	(205 542)	(205 542)	(16 173)	(16 173)	(17 128)	(956)	6%	(190 113)
Finance charges		(1 005)	(2 055)	(2 055)	(3)	(3)	(171)	(168)	98%	(5 468)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 022	38 753	38 753	22 360	22 360	3 227	(19 133)	-593%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		420	268	268	–	–	22	(22)	-100%	130
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(12 736)	(39 082)	(39 082)	–	–	(3 257)	(3 257)	100%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 316)	(38 814)	(38 814)	–	–	(3 235)	(3 235)	100%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		1 156	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	95	95	2	2	8	(6)	-71%	98
Payments										
Repayment of borrowing		(2 684)	(688)	(688)	–	(709)	(573)	136	-24%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 528)	(593)	(593)	2	(706)	(565)	141	-25%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		8 179	(654)	(654)	22 362	21 653	(573)			2 691
Cash/cash equivalents at beginning:		(1 306)	(985)	(985)		7 524	(985)			7 524
Cash/cash equivalents at month/year end:		6 872	(1 639)	(1 639)		29 177	(1 558)			10 214

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	12 243	The farmers property rates are charged yearly and thus the actual a	The current situation will correct itself during the financial year
	Service charges - electricity revenue	(3)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(242)		
	Licences and permits	(120)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(61)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(755)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(1 395)	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	(1 263)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(533)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(1 173)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(2)	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	(4 069)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(2 434)		
	Capital assets	(3 257)	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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			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		-0.9%	5.0%	5.0%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		8.5%	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		30.2%	15.1%	15.1%	294.3%	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		35.8%	34.2%	34.2%	25.5%	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		0.5%	4.9%	4.9%	0.0%	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 - M01 July

Description	NT Code	Budget Year 2017/18											
		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	–	2 447	1 271	1 129	1 104	941	7 591	–	14 484	10 765		13 837
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	5 629	1 429	614	542	500	3 024	–	11 739	4 680		2 759
Receivables from Non-exchange Transactions - Property Rates	1400	–	16 128	436	333	321	3 559	8 204	–	28 981	12 416		6 751
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 178	544	461	437	422	3 513	–	6 556	4 834		5 715
Receivables from Exchange Transactions - Waste Management	1600	–	639	249	207	200	200	1 774	–	3 268	2 380		2 752
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		4 713
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	151	92	68	91	66	473	–	941	697		3 796
Total By Income Source	2000	–	26 173	4 022	2 812	2 694	5 689	24 579	–	65 968	35 773	–	40 323
2016/17 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	3 145	369	269	227	204	2 520	–	6 734	3 220		2 139
Commercial	2300	–	3 642	739	327	304	146	693	–	5 851	1 470		1 101
Households	2400	–	18 692	2 642	1 986	1 954	5 140	19 816	–	50 230	28 896		32 749
Other	2500	–	695	273	229	209	198	1 549	–	3 154	2 186		4 335
Total By Customer Group	2600	–	26 173	4 022	2 812	2 694	5 689	24 579	–	65 968	35 773	–	40 323

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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 - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		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:		33 114	37 210	37 210	15 456	15 456	3 101	12 587	405.9%	38 822
Local Government Equitable Share		30 489	34 424	34 424	15 456	15 456	2 869	12 587	438.8%	36 197
Finance Management		1 625	1 700	1 700	–	–	142			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		1 000	1 086	1 086	–	–	91			1 000
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		1 196	2 108	2 108	–	680	1 300	(620)	-47.7%	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	1 161	881	881	–	–	73	(73)	-100.0%	1 161
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	34 310	39 318	39 318	15 456	16 136	4 401	11 967	271.9%	41 210
Capital Transfers and Grants										
National Government:		11 033	32 292	32 292	7 000	7 000	13 191	(6 191)	-46.9%	14 602
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	5 000	5 000	1 024	3 976	388.1%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure		750	14 000	14 000	–	–	11 667	(11 667)	-100.0%	–
Integrated National Electrification Programme		3 000	6 000	6 000	2 000	2 000	500	1 500	300.0%	3 000
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	11 033	32 292	32 292	7 000	7 000	13 191	(6 191)	-46.9%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	45 343	71 610	71 610	22 456	23 136	17 592	5 776	32.8%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		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:		14 205	8 859	8 859	824	824	2 222	(1 398)	-62.9%	38 822
Local Government Equitable Share		10 912	6 073	6 073	810	810	506	304	60.0%	36 197
Finance Management		1 600	1 700	1 700	–	–	1 625	(1 625)	-100.0%	1 625
Municipal Systems Improvement		930	–	–	–	–	–	–	–	–
EPWP Incentive		763	1 086	1 086	14	14	91	(76)	-84.3%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		1 177	2 108	2 108	60	60	1 198	(1 138)	-95.0%	2 388
Health subsidy		–	1 227	1 227	–	–	1 125	(1 125)	-100.0%	1 227
Housing		35	–	–	–	–	–	–	–	–
Sport and Recreation		1 142	881	881	60	60	73	(14)	-18.5%	1 161
								–	–	–
Other transfers and grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Total operating expenditure of Transfers and Grants:		15 382	10 967	10 967	884	884	3 420	(2 536)	-74.2%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		9 938	32 292	32 292	–	–	2 691	(2 691)	-100.0%	13 905
Municipal Infrastructure Grant (MIG)		6 570	12 292	12 292	–	–	1 024	(1 024)	-100.0%	10 905
Regional Bulk Infrastructure		734	14 000	14 000	–	–	1 167	(1 167)	-100.0%	–
Integrated National Electrification Programme		2 634	6 000	6 000	–	–	500	(500)	-100.0%	3 000
								–	–	–
Other capital transfers [insert description]								–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
Total capital expenditure of Transfers and Grants		9 938	32 292	32 292	–	–	2 691	(2 691)	-100.0%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		25 320	43 259	43 259	884	884	6 111	(5 227)	-85.5%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	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 - M01 July

Summary of Employee and Councillor remuneration		Ref	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
Councillors (Political Office Bearers plus Other)		1									
Basic Salaries and Wages			2 892	3 623	3 623	278	278	302	(24)	-8%	3 451
Pension and UIF Contributions			198	-	-	-	-	-	-	-	-
Medical Aid Contributions			18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			931	1 208	1 208	87	87	101	(14)	-14%	1 150
Cellphone Allowance			361	414	414	33	33	35	(2)	-4%	395
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	52	52	-	-	0	(0)	-100%	51
Sub Total - Councillors			4 401	5 297	5 297	398	398	437	(40)	-9%	5 046
% increase		4		20.4%	20.4%						14.7%
Senior Managers of the Municipality		3									
Basic Salaries and Wages			4 009	4 052	4 052	313	313	338	(25)	-7%	3 833
Pension and UIF Contributions			769	673	673	57	57	56	1	2%	672
Medical Aid Contributions			161	115	115	4	4	10	(6)	-60%	115
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			546	770	770	74	74	64	10	15%	755
Cellphone Allowance			116	382	382	15	15	32	(17)	-54%	138
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			279	62	62	5	5	5	(0)	-9%	268
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 881	6 053	6 053	467	467	504	(37)	-7%	5 781
% increase		4		2.9%	2.9%						-1.7%
Other Municipal Staff											
Basic Salaries and Wages			47 208	54 607	54 607	3 893	3 893	4 551	(657)	-14%	48 768
Pension and UIF Contributions			8 217	9 228	9 228	683	683	1 538	(855)	-56%	8 721
Medical Aid Contributions			1 889	1 865	1 865	220	220	311	(91)	-29%	1 810
Overtime			3 139	1 334	1 334	284	284	222	62	28%	1 477
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 025	1 150	1 150	77	77	192	(115)	-60%	1 124
Cellphone Allowance			127	317	317	13	13	53	(40)	-76%	233
Housing Allowances			536	1 178	1 178	53	53	196	(143)	-73%	687
Other benefits and allowances			2 928	1 141	1 141	344	344	190	154	81%	1 179
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	36	57	57	-	-	53	(53)	-100%	58
Sub Total - Other Municipal Staff			65 104	70 877	70 877	5 567	5 567	7 306	(1 739)	-24%	64 057
% increase		4		8.9%	8.9%						-1.6%
Total Parent Municipality			75 386	82 228	82 228	6 432	6 432	8 248	(1 816)	-22%	74 884
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Board Members of Entities		2	-	-	-	-	-	-	-		-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-		-
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-		-
% increase		4									
Total Municipal Entities			-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			75 386	82 228	82 228	6 432	6 432	8 248	(1 816)	-22%	74 884
% increase		4		9.1%	9.1%						-0.7%
TOTAL MANAGERS AND STAFF			70 984	76 930	76 930	6 034	6 034	7 810	(1 776)	-23%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 489	-	-	-	-	-	-	-	-	-	-	26 509	27 999	28 239	49 909
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 602	-	-	-	-	-	-	-	-	-	-	50 576	53 178	56 426	67 691
Service charges - water revenue		1 171	-	-	-	-	-	-	-	-	-	-	22 575	23 746	25 448	41 408
Service charges - sanitation revenue		963	-	-	-	-	-	-	-	-	-	-	14 082	15 045	15 131	16 467
Service charges - refuse		606	-	-	-	-	-	-	-	-	-	-	7 209	7 815	7 545	6 583
Service charges - other		33	-	-	-	-	-	-	-	-	-	-	85	118	270	132
Rental of facilities and equipment		62	-	-	-	-	-	-	-	-	-	-	624	686	734	770
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	806	806	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	-	-	-	-	-	-	-	-	-	-	6 475	6 543	6 870	7 076
Licences and permits		45	-	-	-	-	-	-	-	-	-	-	1 934	1 978	1 938	2 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		17 156	-	-	-	-	-	-	-	-	-	-	24 054	41 210	41 753	47 657
Other revenue		342	-	-	-	-	-	-	-	-	-	-	25 405	25 747	26 967	43 475
Cash Receipts by Source		24 536	-	-	-	-	-	-	-	-	-	-	180 334	204 870	212 149	284 431
Other Cash Flows by Source																
Transfer receipts - capital		14 000	-	-	-	-	-	-	-	-	-	-	602	14 602	14 342	13 798
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	130	130	139	148
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		2	-	-	-	-	-	-	-	-	-	-	95	98	90	71
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		38 538	-	-	-	-	-	-	-	-	-	-	181 161	219 699	226 720	298 449
Cash Payments by Type																
Employee related costs		6 371	-	-	-	-	-	-	-	-	-	-	63 320	69 691	73 073	77 674
Remuneration of councillors		398	-	-	-	-	-	-	-	-	-	-	4 550	4 948	5 015	5 269
Interest paid		3	-	-	-	-	-	-	-	-	-	-	5 465	5 468	6 143	9 731
Bulk purchases - Electricity		7 028	-	-	-	-	-	-	-	-	-	-	45 304	52 332	55 359	90 859
Bulk purchases - Water & Sewer		167	-	-	-	-	-	-	-	-	-	-	2 274	2 440	2 736	4 315
Other materials		192	-	-	-	-	-	-	-	-	-	-	16 579	16 771	18 864	30 971
Contracted services		12	-	-	-	-	-	-	-	-	-	-	9 834	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		2 006	-	-	-	-	-	-	-	-	-	-	32 079	34 085	35 533	39 397
Cash Payments by Type		16 176	-	-	-	-	-	-	-	-	-	-	179 406	195 582	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	20 739	20 739	20 405	22 006
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	688	688	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16 176	-	-	-	-	-	-	-	-	-	-	200 832	217 009	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		22 362	-	-	-	-	-	-	-	-	-	-	(19 671)	2 691	(972)	795
Cash/cash equivalents at the month/year beginning:		(1 021)	21 341	21 341	21 341	21 341	21 341	21 341	21 341	21 341	21 341	21 341	21 341	(1 021)	1 670	698
Cash/cash equivalents at the month/year end:		21 341	21 341	21 341	21 341	21 341	21 341	21 341	21 341	21 341	21 341	21 341	1 670	1 670	698	1 493

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	442	3 257	3 257	-		3 257	-		
August	2 555	-	-	-		3 257	-		
September	3 447	-	-	-		3 257	-		
October	4 895	-	-	-		3 257	-		
November	6 243	-	-	-		3 257	-		
December		-	-	-		3 257	-		
January	#VALUE!	-	-	-		3 257	-		
February	#VALUE!	-	-	-		3 257	-		
March	#VALUE!	-	-	-		3 257	-		
April	#VALUE!	-	-	-		3 257	-		
May	#VALUE!	-	-	-		3 257	-		
June	#VALUE!	-	-	-		3 257	-		
Total Capital expenditure	#VALUE!	3 257	3 257	-					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		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	2016/17	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 €

	check balance	-1 889 145	-18 342 753	-20 242 753	1 569 469	12 434 320
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ig assets by asset class - M01 July

2017/18

[illegible]

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

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

expenditure in Table C5

15 582 422

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

Description	Ref	2016/17	Budget Year 2017/18				
		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		–	–	–	–	–	–
Community		408	2 037	2 037	148	1 191	1 867
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	–	–	–	–	–	–

ISS - M01 July

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 - M01 July

Description	Ref	2016/17	Budget Year 2017/18				
		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	-	-	-	-	-	-
<u>Agricultural assets</u>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<u>Biological assets</u>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<u>Intangibles</u>	160	-	-	-	-	-
Computers - software & programming	160	-	-	-	-	-
Other	-	-	-	-	-	-
Total Depreciation	62 117	7 337	7 337	-	-	-
<u>Specialised vehicles</u>	-	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 2017/18 Capital Expenditure Monthly Trend: actual v target

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	442	3 257	3 257	–
Aug	2 555	–	–	–
Sep	3 447	–	–	–
Oct	4 895	–	–	–
Nov	6 243	–	–	–
Dec		–	–	–
Jan	#VALUE!	–	–	–
Feb	#VALUE!	–	–	–
Mar	#VALUE!	–	–	–
Apr	#VALUE!	–	–	–
May	#VALUE!	–	–	–
Jun	#VALUE!	–	–	–

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		3 257
Aug		3 257
Sep		3 257
Oct		3 257
Nov		3 257
Dec		3 257
Jan		3 257
Feb		3 257
Mar		3 257
Apr		3 257
May		3 257
Jun		3 257

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 2017/	–	26 173	4 022	2 812	2 694	5 689	24 579	–
2016/17	–	20 621	3 404	2 701	2 414	2 261	5 844	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	6 532	6 734
Commercial	5 675	5 851
Households	48 723	50 230
Other	3 059	3 154

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2016/17	–	–	–	–	–	–	1	–
Budget Year 2017/	–	–	–	–	–	–	689	–

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v 1

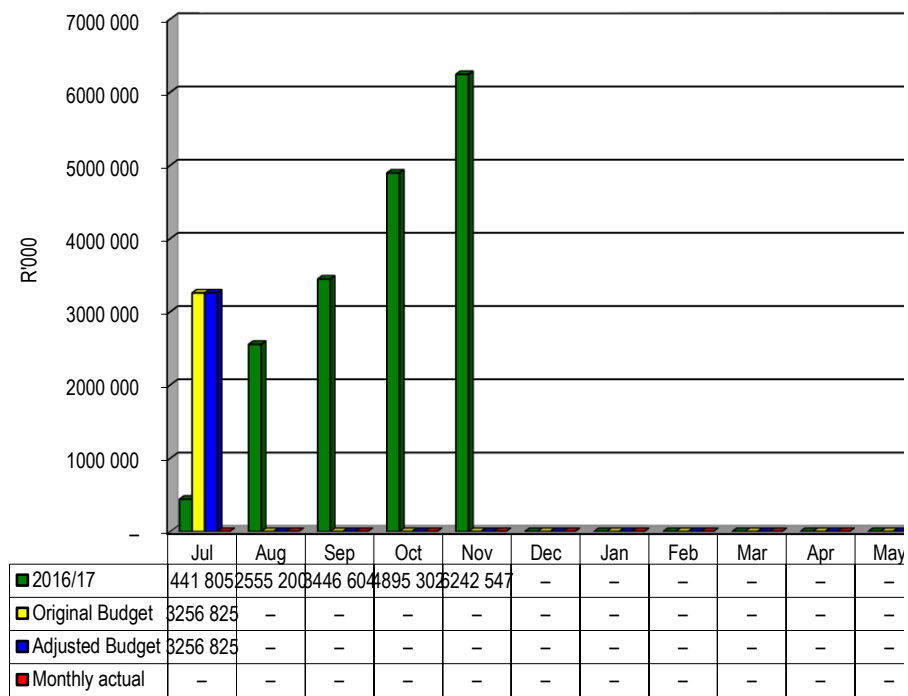


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD

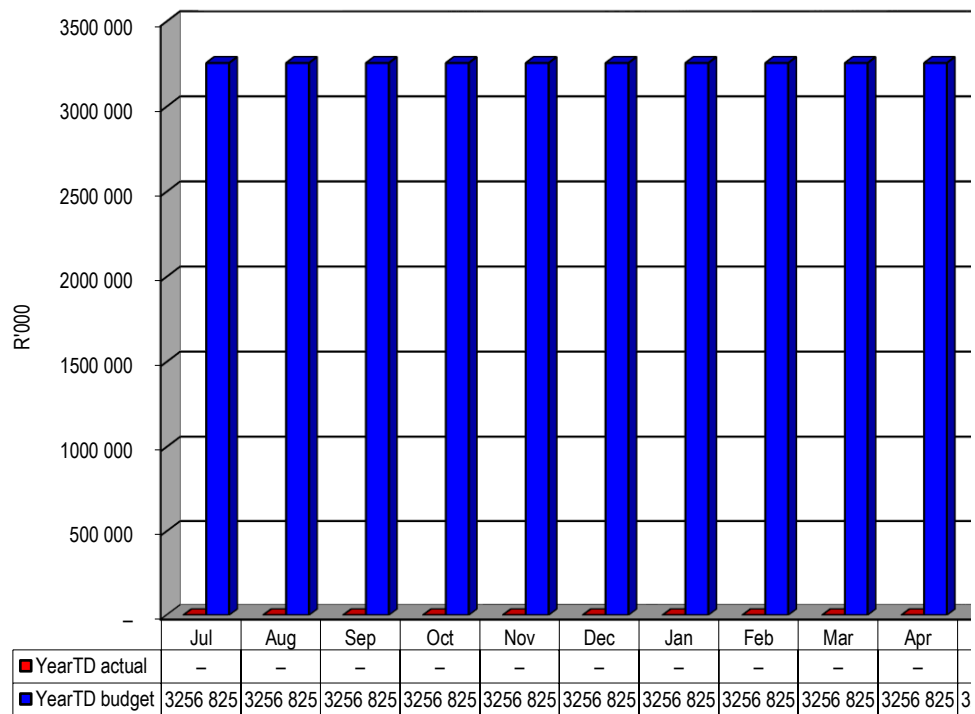
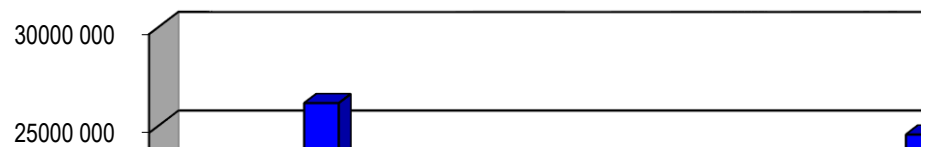


Chart C3 Aged Consumer Debtors Analysis



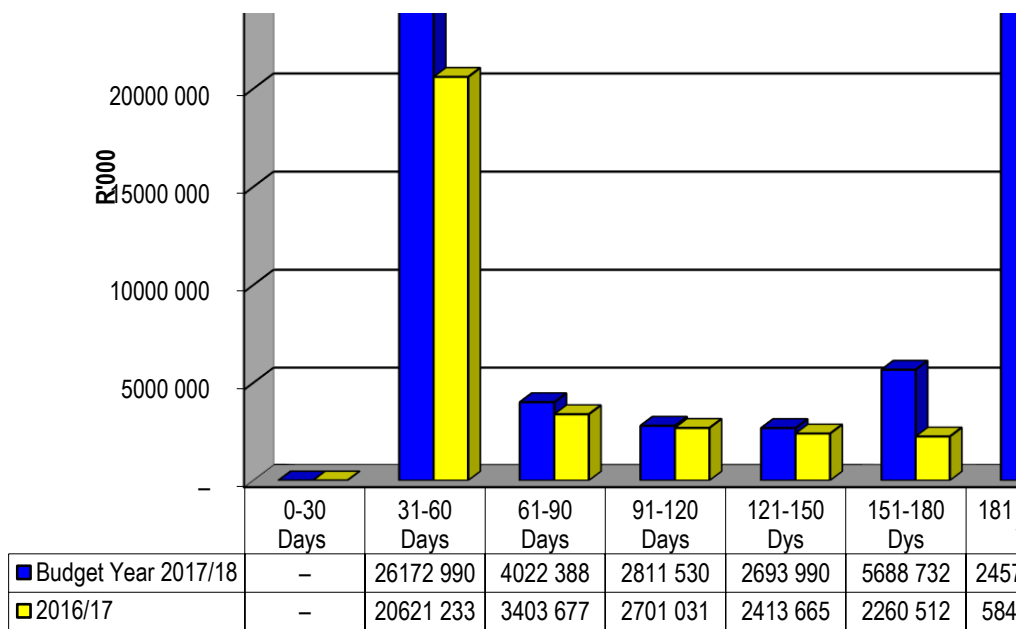


Chart C4 Consumer Debtors (total by Debtor Customer Category)

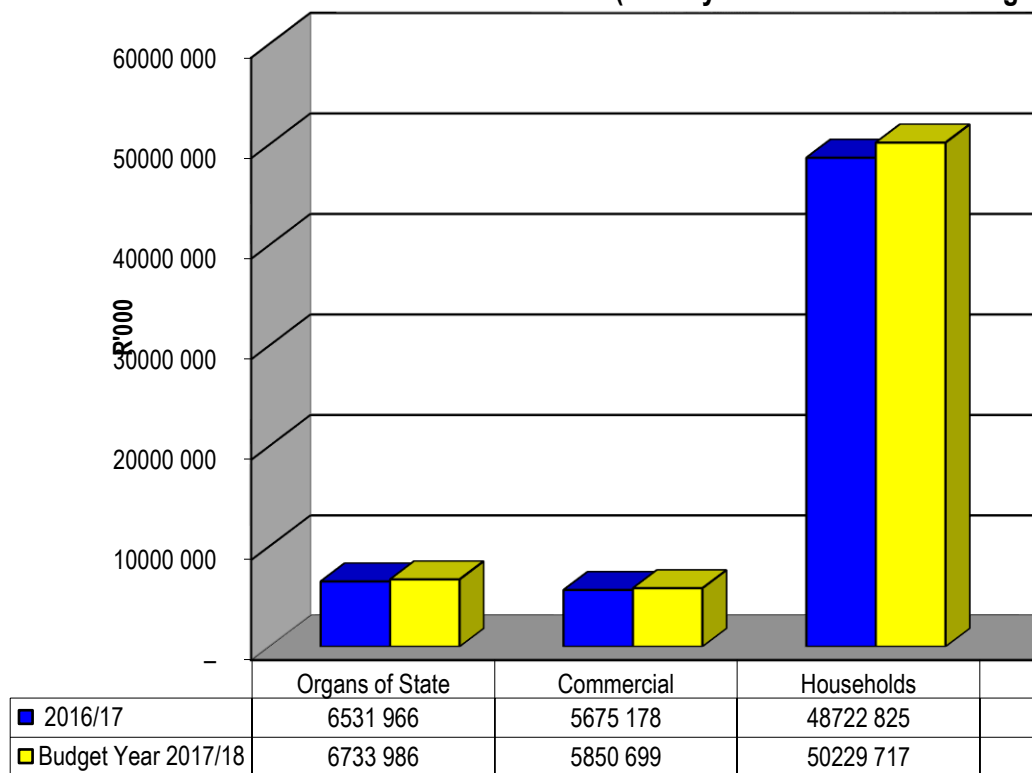
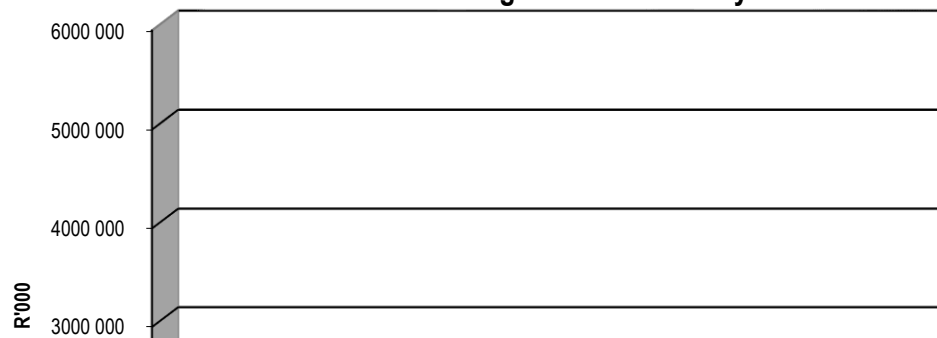
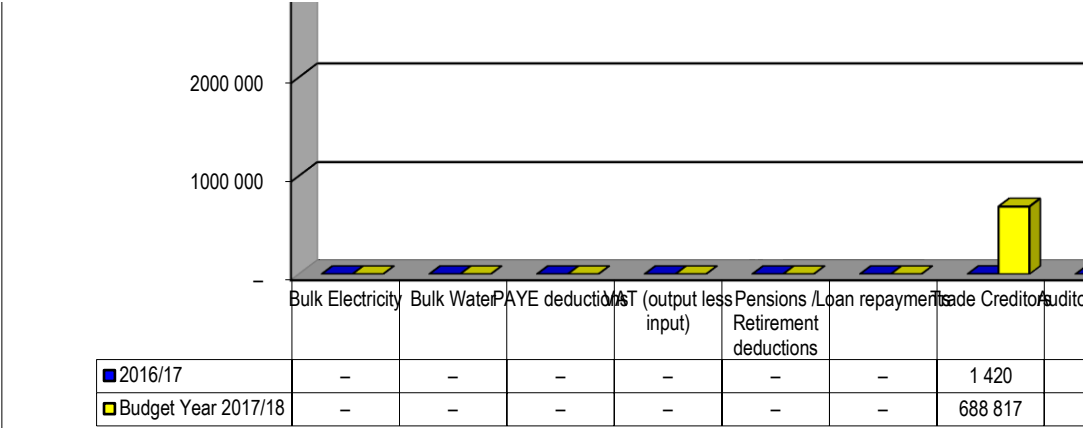


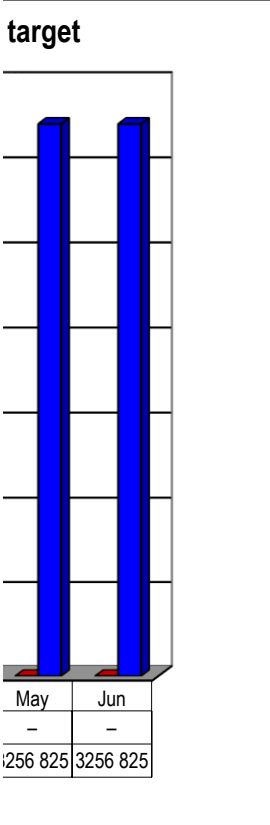
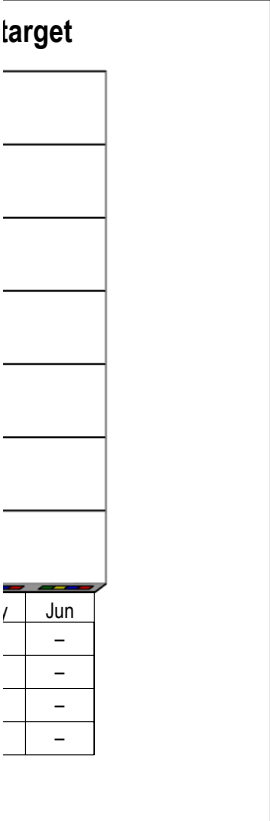
Chart C5 Aged Creditors Analysis

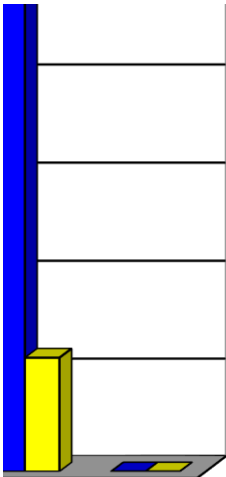


Other

2 337
5 656







Dys-1 Yr	Over 1Yr
78 610	–
13 844	–

ry)



Other
3059 223
3153 839

