

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

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## **Contact details**

Budget submission  
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Version 2.8

## national treasury

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## Preparation Instructions

**Municipality Name**

NC073 Emthanjeni

**CFO Name:**

**Faried Manuel**

**Tel:**

**053 632 9100**

**Fax:**

**E-Mail:**

**alrico@emthanjeni.co.za**

**Reporting period:**

M02 August

**MTREF:**

2017

**Budget**

**?Does this municipality have Entities**

No

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

**Name V**

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

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**Importants d  
provide esse**

**MFMA Budget Circular**

**MBRR Budget Formats**

**Dummy Budget Guide**

**Funding Compliance G**

**MFMA Return Forms**

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<div>053 632 9100</div>	
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<div>Year: 2017/18</div>	
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<div>Votes &amp; Sub-Votes</div>	
<div>Documents which financial assistance</div>	
<div><u>for 2011/12</u></div>	<div><u><a href="#">Click to view</a></u></div>
<div><u>s Guide</u></div>	<div><u><a href="#">Click to view</a></u></div>
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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

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
Name	M.C Kiwido	Name
Telephone number	536319100	Telephone number
Cell number	845659997	Cell number
Fax number		Fax number
E-mail address	<a href="mailto:monica@emthanjeni.co.za">monica@emthanjeni.co.za</a>	E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Ex</b>
Name	ST Thomas	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy M</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

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

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of Public Office Bearers Act.

Executive Mayor:
Mayor/Executive Mayor:



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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M02 August**

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	1 341	15 898	4 627	11 271	244%	30 665
Service charges	103 885	119 676	119 676	8 315	18 090	19 946	(1 856)	-9%	106 383
Investment revenue	105	931	931	39	39	155	(116)	-75%	806
Transfers recognised - operational	36 691	40 761	40 761	15 979	15 979	6 793	9 185	135%	41 210
Other own revenue	28 961	36 126	36 126	2 922	3 536	6 021	(2 485)	-41%	38 515
Total Revenue (excluding capital transfers and contributions)	200 397	225 257	225 257	28 596	53 543	37 543	16 000	43%	217 580
Employee costs	71 747	76 930	76 930	6 353	12 724	12 821	(98)	-1%	69 838
Remuneration of Councillors	4 706	5 275	5 275	398	795	879	(84)	-10%	5 046
Depreciation & asset impairment	–	9 056	9 056	–	–	1 509	(1 509)	-100%	7 337
Finance charges	1 019	2 055	2 055	5	8	342	(334)	-98%	5 468
Materials and bulk purchases	71 092	79 832	79 832	7 988	15 375	13 305	2 069	16%	73 894
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	44 577	50 696	50 696	3 219	5 237	9 700	(4 463)	-46%	54 381
Total Expenditure	193 141	223 843	223 843	17 963	34 139	38 557	(4 418)	-11%	215 964
Surplus/(Deficit)	7 256	1 414	1 414	10 634	19 404	(1 015)	20 419	-2012%	1 616
Transfers recognised - capital	5 430	32 292	32 292	9 000	9 000	5 382	3 618	67%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	12 686	33 706	33 706	19 634	28 404	4 367	24 037	550%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	12 686	33 706	33 706	19 634	28 404	4 367	24 037	550%	16 218
Capital expenditure & funds sources									
Capital expenditure	13 536	39 082	39 082	2 646	2 646	6 514	(3 867)	-59%	20 739
Capital transfers recognised	9 938	32 292	32 292	2 377	2 377	5 382	(3 005)	-56%	13 905
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	1 156	–	–	–	–	–	–	–	–
Internally generated funds	3 598	6 790	6 790	269	269	1 132	(863)	-76%	6 834
Total sources of capital funds	14 692	39 082	39 082	2 646	2 646	6 514	(3 867)	-59%	20 739
Financial position									
Total current assets	138 300	110 700	110 700		141 513				110 700
Total non current assets	832 698	937 687	937 687		788 220				937 687
Total current liabilities	61 066	31 639	31 639		88 895				31 639
Total non current liabilities	47 126	36 071	36 071		8 992				36 071
Community wealth/Equity	862 806	980 677	980 677		831 846				980 677
Cash flows									
Net cash from (used) operating	22 022	38 753	38 753	4 227	26 586	3 062	(23 524)	-768%	23 890
Net cash from (used) investing	(12 316)	(38 814)	(38 814)	(2 646)	(2 646)	(3 235)	(588)	18%	(20 610)
Net cash from (used) financing	(1 528)	(478)	(478)	4	7	(565)	(572)	101%	(590)
Cash/cash equivalents at the month/year end	6 872	6 985	6 985	–	31 470	6 786	(24 684)	-364%	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	–	10 180	19 526	3 131	2 437	2 382	29 540	–	67 196
Creditors Age Analysis									
Total Creditors	6 015	–	–	–	–	–	–	–	6 015

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>49 745</b>	<b>50 514</b>	<b>50 514</b>	<b>9 835</b>	<b>24 491</b>	<b>8 419</b>	16 072	191%	<b>51 180</b>
Executive and council		4 445	4 245	4 245	1 682	1 755	708	1 047	148%	4 295
Budget and treasury office		45 220	46 204	46 204	8 150	22 729	7 701	15 028	195%	46 801
Corporate services		81	65	65	2	7	11	(3)	-32%	84
<i><b>Community and public safety</b></i>		<b>5 371</b>	<b>6 857</b>	<b>6 857</b>	<b>127</b>	<b>251</b>	<b>1 143</b>	(892)	-78%	<b>11 325</b>
Community and social services		1 970	1 683	1 683	73	147	281	(133)	-47%	1 942
Sport and recreation		1 171	162	162	2	2	27	(25)	-92%	123
Public safety		1 540	4 969	4 969	50	96	828	(732)	-88%	7 991
Housing		690	44	44	3	5	7	(2)	-25%	41
Health		-	-	-	-	-	-	-		1 227
<i><b>Economic and environmental services</b></i>		<b>1 031</b>	<b>13 850</b>	<b>13 850</b>	<b>278</b>	<b>280</b>	<b>2 308</b>	(2 028)	-88%	<b>3 816</b>
Planning and development		1 000	13 378	13 378	272	272	2 230	(1 958)	-88%	1 610
Road transport		31	472	472	6	8	79	(70)	-90%	2 207
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>149 679</b>	<b>186 327</b>	<b>186 327</b>	<b>27 356</b>	<b>37 521</b>	<b>31 055</b>	6 466	21%	<b>165 860</b>
Electricity		80 478	94 497	94 497	9 174	14 447	15 749	(1 303)	-8%	90 239
Water		32 471	48 659	48 659	10 690	13 275	8 110	5 165	64%	38 471
Waste water management		23 144	26 925	26 925	4 662	6 131	4 487	1 643	37%	24 322
Waste management		13 587	16 246	16 246	2 830	3 669	2 708	961	35%	12 828
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>205 827</b>	<b>257 549</b>	<b>257 549</b>	<b>37 596</b>	<b>62 543</b>	<b>42 925</b>	<b>19 618</b>	<b>46%</b>	<b>232 182</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>39 259</b>	<b>54 098</b>	<b>54 098</b>	<b>3 805</b>	<b>6 586</b>	<b>8 485</b>	(1 899)	-22%	<b>48 553</b>
Executive and council		11 217	16 790	16 790	1 813	2 644	2 477	167	7%	14 054
Budget and treasury office		16 301	22 975	22 975	1 302	2 415	3 674	(1 259)	-34%	21 982
Corporate services		11 741	14 334	14 334	690	1 527	2 334	(807)	-35%	12 518
<i><b>Community and public safety</b></i>		<b>23 755</b>	<b>30 611</b>	<b>30 611</b>	<b>2 006</b>	<b>3 716</b>	<b>5 061</b>	(1 345)	-27%	<b>29 417</b>
Community and social services		9 162	13 074	13 074	794	1 471	2 159	(688)	-32%	11 849
Sport and recreation		4 193	5 285	5 285	355	638	870	(232)	-27%	4 654
Public safety		8 242	9 704	9 704	670	1 257	1 608	(350)	-22%	10 367
Housing		2 140	2 396	2 396	177	340	399	(59)	-15%	2 400
Health		18	153	153	10	10	25	(15)	-61%	148
<i><b>Economic and environmental services</b></i>		<b>19 910</b>	<b>29 566</b>	<b>29 566</b>	<b>1 345</b>	<b>2 785</b>	<b>4 927</b>	(2 141)	-43%	<b>28 440</b>
Planning and development		10 358	12 896	12 896	618	1 305	2 149	(844)	-39%	12 162
Road transport		9 552	16 670	16 670	727	1 480	2 777	(1 297)	-47%	16 278
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>108 910</b>	<b>119 817</b>	<b>119 817</b>	<b>10 709</b>	<b>20 857</b>	<b>19 969</b>	887	4%	<b>108 815</b>
Electricity		72 198	76 082	76 082	8 829	16 496	12 680	3 816	30%	71 539
Water		12 025	15 250	15 250	652	1 509	2 542	(1 033)	-41%	12 906
Waste water management		11 356	15 605	15 605	534	1 278	2 601	(1 323)	-51%	12 936
Waste management		13 331	12 880	12 880	694	1 574	2 147	(573)	-27%	11 435
<i><b>Other</b></i>		<b>1 308</b>	<b>690</b>	<b>690</b>	<b>98</b>	<b>195</b>	<b>115</b>	<b>80</b>	<b>70%</b>	<b>738</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>193 141</b>	<b>234 782</b>	<b>234 782</b>	<b>17 963</b>	<b>34 139</b>	<b>38 557</b>	<b>(4 418)</b>	<b>-11%</b>	<b>215 964</b>
<b>Surplus/ (Deficit) for the year</b>		<b>12 685</b>	<b>22 766</b>	<b>22 766</b>	<b>19 634</b>	<b>28 404</b>	<b>4 367</b>	<b>24 037</b>	<b>550%</b>	<b>16 218</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 A

Description	Ref	2016/17	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>49 745</b>	<b>50 514</b>	<b>50 514</b>	<b>9 835</b> <b>24 491</b>
Executive and council		4 445	4 245	4 245	1 682 1 755
Mayor and Council		4 031	3 765	3 765	1 482 1 555
Municipal Manager		414	480	480	200 200
Budget and treasury office		45 220	46 204	46 204	8 150 22 729
Corporate services		81	65	65	2 7
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		81	65	65	2 7
Other Admin		–	–	–	– –
<b>Community and public safety</b>		<b>5 371</b>	<b>6 857</b>	<b>6 857</b>	<b>127</b> <b>251</b>
Community and social services		1 970	1 683	1 683	73 147
Libraries and Archives		1 171	899	899	0 1
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		474	261	261	33 69
Cemeteries & Crematoriums		325	523	523	40 77
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		1 171	162	162	2 2
Public safety		1 540	4 969	4 969	50 96
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		1 540	4 969	4 969	50 96
Housing		690	44	44	3 5
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
<b>Economic and environmental services</b>		<b>1 031</b>	<b>13 850</b>	<b>13 850</b>	<b>278</b> <b>280</b>
Planning and development		1 000	13 378	13 378	272 272
Economic Development/Planning		–	12 292	12 292	– –
Town Planning/Building enforcement		1 000	1 086	1 086	272 272
Licensing & Regulation		–	–	–	– –
Road transport		31	472	472	6 8
Roads		31	22	22	6 8
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		–	450	450	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	149 679	186 327	186 327	27 356	37 521
<i>Electricity Distribution</i>	80 478	94 497	94 497	9 174	14 447
<i>Electricity Generation</i>	80 478	94 497	94 497	9 174	14 447
Water	–	–	–	–	–
<i>Water Distribution</i>	32 471	48 659	48 659	10 690	13 275
<i>Water Storage</i>	32 471	48 659	48 659	10 690	13 275
Waste water management	–	–	–	–	–
<i>Sewerage</i>	23 144	26 925	26 925	4 662	6 131
<i>Storm Water Management</i>	23 144	26 925	26 925	4 662	6 131
<i>Public Toilets</i>	–	–	–	–	–
Waste management	–	–	–	–	–
<i>Solid Waste</i>	13 587	16 246	16 246	2 830	3 669
13 587	16 246	16 246	2 830	3 669	
<b>Other</b>					
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>205 827</b>	<b>257 549</b>	<b>257 549</b>	<b>37 596</b>	<b>62 543</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>39 259</b>	<b>54 098</b>	<b>54 098</b>	<b>3 805</b>	<b>6 586</b>
Executive and council	11 217	16 790	16 790	1 813	2 644
<i>Mayor and Council</i>	8 851	12 991	12 991	1 324	1 970
<i>Municipal Manager</i>	2 366	3 798	3 798	490	674
Budget and treasury office	16 301	22 975	22 975	1 302	2 415
Corporate services	11 741	14 334	14 334	690	1 527
<i>Human Resources</i>	641	1 319	1 319	75	158
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 749	5 424	5 424	176	297
<i>Other Admin</i>	7 352	7 591	7 591	439	1 072
<b>Community and public safety</b>	<b>23 755</b>	<b>30 611</b>	<b>30 611</b>	<b>2 006</b>	<b>3 716</b>
Community and social services	9 162	13 074	13 074	794	1 471
<i>Libraries and Archives</i>	4 128	5 133	5 133	276	564
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 634	3 401	3 401	209	304
<i>Cemeteries &amp; Crematoriums</i>	694	923	923	55	127
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 456	2 272	2 272	144	273
<i>Other Social</i>	1 250	1 345	1 345	109	203
Sport and recreation	4 193	5 285	5 285	355	638
Public safety	8 242	9 704	9 704	670	1 257
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	290	590	590	23	48
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 952	9 114	9 114	648	1 210
Housing	2 140	2 396	2 396	177	340
Health	18	153	153	10	10
<i>Clinics</i>	18	153	153	10	10

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>19 910</b>	<b>29 566</b>	<b>29 566</b>	<b>1 345</b>	<b>2 785</b>
Planning and development		<b>10 358</b>	<b>12 896</b>	<b>12 896</b>	<b>618</b>	<b>1 305</b>
<i>Economic Development/Planning</i>		3 339	5 783	5 783	283	558
<i>Town Planning/Building enforcement</i>		7 018	7 114	7 114	336	747
<i>Licensing &amp; Regulation</i>			-	-	-	-
Road transport		<b>9 552</b>	<b>16 670</b>	<b>16 670</b>	<b>727</b>	<b>1 480</b>
<i>Roads</i>		7 768	14 336	14 336	578	1 171
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		944	1 203	1 203	75	149
<i>Other</i>		841	1 131	1 131	74	160
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>108 910</b>	<b>119 817</b>	<b>119 817</b>	<b>10 709</b>	<b>20 857</b>
Electricity		<b>72 198</b>	<b>76 082</b>	<b>76 082</b>	<b>8 829</b>	<b>16 496</b>
<i>Electricity Distribution</i>		72 198	76 082	76 082	8 829	16 496
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>12 025</b>	<b>15 250</b>	<b>15 250</b>	<b>652</b>	<b>1 509</b>
<i>Water Distribution</i>		12 025	15 250	15 250	652	1 509
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>11 356</b>	<b>15 605</b>	<b>15 605</b>	<b>534</b>	<b>1 278</b>
<i>Sewerage</i>		11 356	15 605	15 605	534	1 278
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>13 331</b>	<b>12 880</b>	<b>12 880</b>	<b>694</b>	<b>1 574</b>
<i>Solid Waste</i>		13 331	12 880	12 880	694	1 574
<b>Other</b>		<b>1 308</b>	<b>690</b>	<b>690</b>	<b>98</b>	<b>195</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 308	690	690	98	195
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>193 141</b>	<b>234 782</b>	<b>234 782</b>	<b>17 963</b>	<b>34 139</b>
<b>Surplus/ (Deficit) for the year</b>		<b>12 685</b>	<b>22 766</b>	<b>22 766</b>	<b>19 634</b>	<b>28 404</b>

#### References

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

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

August

August 2017/18			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>8 419</b>	16 072	191%	<b>51 180</b>
708	1 047	0	4 295
628	927	0	3 845
80	120	0	450
<b>7 701</b>	15 028	0	<b>46 801</b>
11	(3)	(0)	84
—	—		—
—	—		—
11	(3)	(0)	84
—	—		—
<b>1 143</b>	<b>(892)</b>	<b>(0)</b>	<b>11 325</b>
<b>281</b>	<b>(133)</b>	<b>(0)</b>	<b>1 942</b>
150	(149)	(0)	1 173
—	—		—
44	26	0	299
87	(10)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
27	(25)	(0)	123
<b>828</b>	<b>(732)</b>	<b>(0)</b>	<b>7 991</b>
—	—		—
—	—		—
—	—		—
—	—		—
828	(732)	(0)	7 991
<b>7</b>	<b>(2)</b>	<b>(0)</b>	<b>41</b>
—	—		<b>1 227</b>
—	—		—
—	—		—
—	—		1 227
<b>2 308</b>	<b>(2 028)</b>	<b>(0)</b>	<b>3 816</b>
<b>2 230</b>	<b>(1 958)</b>	<b>(0)</b>	<b>1 610</b>
2 049	(2 049)	(0)	610
181	91	0	1 000
—	—		—
<b>79</b>	<b>(70)</b>	<b>(0)</b>	<b>2 207</b>
4	5	0	1 020
—	—		—
—	—		—
75	(75)	(0)	1 186
—	—		—
—	—		—
—	—		—

–	–		–
31 055	6 466	0	165 860
15 749	(1 303)	(0)	90 239
15 749	(1 303)	(0)	90 239
–	–		–
8 110	5 165	0	38 471
8 110	5 165	0	38 471
–	–		–
4 487	1 643	0	24 322
4 487	1 643	0	24 322
–	–		–
–	–		–
2 708	961	0	12 828
2 708	961	0	12 828
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
42 925	19 618	0	232 182
8 485	(1 899)	(0)	48 553
2 477	167	0	14 054
1 847	123	0	10 702
631	44	0	3 352
3 674	(1 259)	(0)	21 982
2 334	(807)	(0)	12 518
220	(62)	(0)	1 142
–	–		–
857	(561)	(0)	4 861
1 257	(185)	(0)	6 514
5 061	(1 345)	(0)	29 417
2 159	(688)	(0)	11 849
855	(291)	(0)	4 827
–	–		–
549	(245)	(0)	3 013
151	(24)	(0)	1 065
–	–		–
–	–		–
379	(105)	(0)	1 670
224	(22)	(0)	1 273
870	(232)	(0)	4 654
1 608	(350)	(0)	10 367
–	–		–
98	(51)	(0)	485
–	–		–
–	–		–
1 509	(300)	(0)	9 882
399	(59)	(0)	2 400
25	(15)	(0)	148
25	(15)	(0)	148



-	-		-
-	-		-
4 927	(2 141)	(0)	28 440
2 149	(844)	(0)	12 162
964	(406)	(0)	5 169
1 186	(438)	(0)	6 993
-	-		-
2 777	(1 297)	(0)	16 278
2 389	(1 219)	(0)	13 955
-	-		-
-	-		-
199	(50)	(0)	1 193
189	(28)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
19 969	887	0	108 815
12 680	3 816	0	71 539
12 680	3 816	0	71 539
-	-		-
2 542	(1 033)	(0)	12 906
2 542	(1 033)	(0)	12 906
-	-		-
2 601	(1 323)	(0)	12 936
2 601	(1 323)	(0)	12 936
-	-		-
-	-		-
2 147	(573)	(0)	11 435
2 147	(573)	(0)	11 435
115	80	0	738
-	-		-
-	-		-
115	80	0	738
-	-		-
-	-		-
38 557	(4 418)	(0)	215 964
4 367	24 037	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) - M02 August**

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	1 682	1 755	708	1 047	148.0%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		45 301	46 269	46 269	8 153	22 736	7 711	15 025	194.8%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 000	13 378	13 378	272	272	2 230	(1 958)	-87.8%	1 610
Vote 4 - HEALTH		—	—	—	—	—	—	—		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 970	1 683	1 683	73	147	281	(133)	-47.5%	1 942
Vote 6 - PUBLIC SAFETY		1 540	4 969	4 969	50	96	828	(732)	-88.4%	7 991
Vote 7 - SPORT AND RECREATION		1 171	162	162	2	2	27	(25)	-92.1%	123
Vote 8 - ROAD TRANSPORT		31	472	472	6	8	79	(70)	-89.5%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		690	44	44	3	5	7	(2)	-24.9%	41
Vote 11 - WASTE MANAGEMENT		13 587	16 246	16 246	2 830	3 669	2 708	961	35.5%	12 828
Vote 12 - WASTE WATER MANAGEMENT		23 144	26 925	26 925	4 662	6 131	4 487	1 643	36.6%	24 322
Vote 13 - ELECTRICITY		80 478	94 497	94 497	9 174	14 447	15 749	(1 303)	-8.3%	90 239
Vote 14 - WATER		32 471	48 659	48 659	10 690	13 275	8 110	5 165	63.7%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	205 827	257 549	257 549	37 596	62 543	42 925	19 618	45.7%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 217	16 790	16 790	1 813	2 644	2 477	167	6.7%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		28 042	37 309	37 309	1 991	3 942	6 008	(2 066)	-34.4%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		10 358	12 896	12 896	618	1 305	2 149	(844)	-39.3%	12 162
Vote 4 - HEALTH		18	153	153	10	10	25	(15)	-60.6%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		9 162	13 074	13 074	794	1 471	2 159	(688)	-31.9%	11 849
Vote 6 - PUBLIC SAFETY		8 242	9 704	9 704	670	1 257	1 608	(350)	-21.8%	10 367
Vote 7 - SPORT AND RECREATION		4 193	5 285	5 285	355	638	870	(232)	-26.7%	4 654
Vote 8 - ROAD TRANSPORT		9 552	16 670	16 670	727	1 480	2 777	(1 297)	-46.7%	16 278
Vote 9 - OTHER		1 308	690	690	98	195	115	80	69.6%	738
Vote 10 - HOUSING SERVICES		2 140	2 396	2 396	177	340	399	(59)	-14.9%	2 400
Vote 11 - WASTE MANAGEMENT		13 331	12 880	12 880	694	1 574	2 147	(573)	-26.7%	11 435
Vote 12 - WASTE WATER MANAGEMENT		11 356	15 605	15 605	534	1 278	2 601	(1 323)	-50.9%	12 936
Vote 13 - ELECTRICITY		72 198	76 082	76 082	8 829	16 496	12 680	3 816	30.1%	71 539
Vote 14 - WATER		12 025	15 250	15 250	652	1 509	2 542	(1 033)	-40.6%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	193 141	234 782	234 782	17 963	34 139	38 557	(4 418)	-11.5%	215 964
Surplus/ (Deficit) for the year	2	12 685	22 766	22 766	19 634	28 404	4 367	24 037	550.4%	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
<b>Revenue by Vote</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		4 445	4 245	4 245	1 682	1 755	708
1.1 - OFFICE OF THE MAYOR		483	555	555	231	231	93
1.2 - COUNCIL EXPENSES		3 548	3 210	3 210	1 251	1 324	535
1.3 - OFFICE:MUNICIPAL MANAGER		414	480	480	200	200	80
1.4 - INTERNAL AUDIT			-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		45 301	46 269	46 269	8 153	22 736	7 711
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	-	-	-	-	-
2.2 - FINANCIAL SERVICES		12 545	16 520	16 520	6 535	6 535	2 753
2.3 - ASSESSMENT RATES		31 050	27 984	27 984	1 365	15 943	4 664
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		81	65	65	2	7	11
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 625	1 700	1 700	251	251	283
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		1 000	13 378	13 378	272	272	2 230
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 000	1 086	1 086	272	272	181
3.3 - PROJECT MANAGEMENT UNIT		-	12 292	12 292	-	-	2 049
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		1 970	1 683	1 683	73	147	281
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		325	523	523	40	77	87
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		1 171	899	899	0	1	150
5.5 - TOWN HALL		110	218	218	4	10	36
5.6 - TOWN COMMONAGE		363	44	44	29	59	7

<b>Vote 6 - PUBLIC SAFETY</b>	<b>1 540</b>	<b>4 969</b>	<b>4 969</b>	<b>50</b>	<b>96</b>	<b>828</b>
6.1 - TRAFFIC SERVICES	1 540	4 969	4 969	50	96	828
6.2 - FIRE PREVENTION	–	–	–	–	–	–
<b>Vote 7 - SPORT AND RECREATION</b>	<b>1 171</b>	<b>162</b>	<b>162</b>	<b>2</b>	<b>2</b>	<b>27</b>
7.1 - SPORT AND RECREATION	1 027	25	25	2	2	4
7.2 - PARKS AND GARDENS	–	–	–	–	–	–
7.3 - CARAVAN PARK	19	4	4	–	–	1
7.4 - SWIMMING POOL	125	133	133	–	–	22
<b>Vote 8 - ROAD TRANSPORT</b>	<b>31</b>	<b>472</b>	<b>472</b>	<b>6</b>	<b>8</b>	<b>79</b>
8.1 - VEHICLE REGISTRATION	–	155	155	–	–	26
8.2 - VEHICLE TESTING STATION	–	295	295	–	–	49
8.3 - STREETS	31	22	22	6	8	4
8.4 - WORKSHOP	–	–	–	–	–	–
<b>Vote 9 - OTHER</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
9.1 - TOURISM	–	–	–	–	–	–
9.2 - CONTINUED MEMBERS	–	–	–	–	–	–
<b>Vote 10 - HOUSING SERVICES</b>	<b>690</b>	<b>44</b>	<b>44</b>	<b>3</b>	<b>5</b>	<b>7</b>
10.1 - HOUSING SERVICES	690	44	44	3	5	7

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		13 587	16 246	16 246	2 830	3 669	2 708
		13 587	16 246	16 246	2 830	3 669	2 708
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		23 144	26 925	26 925	4 662	6 131	4 487
		23 144	26 925	26 925	4 662	6 131	4 487
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		80 478	94 497	94 497	9 174	14 447	15 749
		80 478	94 497	94 497	9 174	14 447	15 749
Vote 14 - WATER 14.1 - WATER		32 471	48 659	48 659	10 690	13 275	8 110
		32 471	48 659	48 659	10 690	13 275	8 110
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	205 827	257 549	257 549	37 596	62 543	42 925
<b>Expenditure by Vote</b>		1					
Vote 1 - EXECUTIVE AND COUNCIL		11 217	16 790	16 790	1 813	2 644	2 477

1.1 - OFFICE OF THE MAYOR	2 545	3 073	3 073	158	315	502
1.2 - COUNCIL EXPENSES	6 305	9 918	9 918	1 166	1 655	1 345
1.3 - OFFICE:MUNICIPAL MANAGER	2 037	3 002	3 002	455	614	498
1.4 - INTERNAL AUDIT	330	796	796	34	60	133
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>28 042</b>	<b>37 309</b>	<b>37 309</b>	<b>1 991</b>	<b>3 942</b>	<b>6 008</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 062	3 636	3 636	304	617	603
2.2 - FINANCIAL SERVICES	8 429	11 756	11 756	827	1 426	1 823
2.3 - ASSESSMENT RATES	2 190	3 302	3 302	3	34	550
2.4 - DIR. : CORPORATE SERVICES	641	1 319	1 319	75	158	220
2.5 - ADMINISTRATION	7 352	7 591	7 591	439	1 072	1 257
2.6 - PROPERTY SERVICES	3 749	5 424	5 424	176	297	857
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	358	851	851	60	89	139
2.9 - BUDGET AND TREASURY OFFICE	2 262	3 431	3 431	107	249	558
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>10 358</b>	<b>12 896</b>	<b>12 896</b>	<b>618</b>	<b>1 305</b>	<b>2 149</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 180	1 266	1 266	90	244	211
3.2 - INFRASTRUCTURE SERVICES	5 839	5 847	5 847	246	503	974
3.3 - PROJECT MANAGEMENT UNIT	565	2 758	2 758	27	73	460
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 774	3 024	3 024	256	485	504
<b>Vote 4 - HEALTH</b>	<b>18</b>	<b>153</b>	<b>153</b>	<b>10</b>	<b>10</b>	<b>25</b>
4.1 - HEALTH SERVICES	18	153	153	10	10	25
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>9 162</b>	<b>13 074</b>	<b>13 074</b>	<b>794</b>	<b>1 471</b>	<b>2 159</b>
5.1 - DIR. : COMMUNITY SERVICES	1 250	1 345	1 345	109	203	224
5.2 - CEMETERIES	694	923	923	55	127	151
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 456	2 272	2 272	144	273	379
5.4 - LIBRARIES	4 128	5 133	5 133	276	564	855
5.5 - TOWN HALL	1 607	3 193	3 193	209	304	515
5.6 - TOWN COMMONAGE	26	209	209	-	-	35
<b>Vote 6 - PUBLIC SAFETY</b>	<b>8 242</b>	<b>9 704</b>	<b>9 704</b>	<b>670</b>	<b>1 257</b>	<b>1 608</b>
6.1 - TRAFFIC SERVICES	7 952	9 114	9 114	648	1 210	1 509
6.2 - FIRE PREVENTION	290	590	590	23	48	98

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 193</b>	<b>5 285</b>	<b>5 285</b>	<b>355</b>	<b>638</b>	<b>870</b>
7.1 - SPORT AND RECREATION	727	904	904	72	101	144
7.2 - PARKS AND GARDENS	1 934	2 359	2 359	167	332	389
7.3 - CARAVAN PARK	29	75	75	2	2	13
7.4 - SWIMMING POOL	1 502	1 947	1 947	114	203	324
<b>Vote 8 - ROAD TRANSPORT</b>	<b>9 552</b>	<b>16 670</b>	<b>16 670</b>	<b>727</b>	<b>1 480</b>	<b>2 777</b>
8.1 - VEHICLE REGISTRATION	478	544	544	38	76	90
8.2 - VEHICLE TESTING STATION	466	659	659	37	74	110
8.3 - STREETS	7 768	14 336	14 336	578	1 171	2 389
8.4 - WORKSHOP	841	1 131	1 131	74	160	189
<b>Vote 9 - OTHER</b>	<b>1 308</b>	<b>690</b>	<b>690</b>	<b>98</b>	<b>195</b>	<b>115</b>
9.1 - TOURISM	77	614	614	—	—	102
9.2 - CONTINUED MEMBERS	1 231	76	76	98	195	13
<b>Vote 10 - HOUSING SERVICES</b>	<b>2 140</b>	<b>2 396</b>	<b>2 396</b>	<b>177</b>	<b>340</b>	<b>399</b>
10.1 - HOUSING SERVICES	2 140	2 396	2 396	177	340	399
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>13 331</b>	<b>12 880</b>	<b>12 880</b>	<b>694</b>	<b>1 574</b>	<b>2 147</b>
11.1 - SOLID WASTE	13 331	12 880	12 880	694	1 574	2 147

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE						
		11 356	15 605	15 605	534	2 601
		11 356	15 605	15 605	534	2 601
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY		72 198	76 082	76 082	8 829	12 680
		72 198	76 082	76 082	8 829	12 680
		-				
<b>Vote 14 - WATER</b> 14.1 - WATER		12 025	15 250	15 250	652	2 542
		12 025	15 250	15 250	652	2 542
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	193 141	234 782	234 782	17 963	38 557
<b>Surplus/ (Deficit) for the year</b>	2	12 685	22 766	22 766	19 634	4 367

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 - M02 August**

YTD variance	YTD variance %	Full Year Forecast
1 047	148%	4 295
139	150%	525
789	147%	3 320
120	150%	450
-		-
-		
-		
-		
-		
-		
15 025	195%	46 885
-		-
3 782	137%	14 339
11 279	242%	30 837
-		-
-		-
(3)	-32%	84
-		-
-		-
(33)	-11%	1 625
-		
(1 958)	-88%	1 610
-		-
91	50%	1 000
(2 049)	-100%	610
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(133)	-47%	1 942
-		-
(10)	-12%	470
-		-
(149)	-99%	1 173
(26)	-71%	258
52	710%	41

[illegible]

[illegible]

(188)	-37%	3 060
311	23%	7 642
116	23%	2 703
(72)	-55%	649
-		
-		
-		
-		
-		
(2 066)	-34%	34 499
13	2%	2 682
(397)	-22%	10 088
(516)	-94%	5 900
(62)	-28%	1 142
(185)	-15%	6 514
(561)	-65%	4 861
-		-
(50)	-36%	795
(310)	-55%	2 517
-		
(844)	-39%	12 162
33	16%	1 208
(471)	-48%	5 785
(386)	-84%	2 358
(19)	-4%	2 811
-		
-		
-		
-		
-		
(15)	-61%	148
(15)	-61%	148
-		
-		
-		
-		
-		
-		
(688)	-32%	11 849
(22)	-10%	1 273
(24)	-16%	1 065
(105)	-28%	1 670
(291)	-34%	4 827
(211)	-41%	2 810
(35)	-100%	204
-		
-		
-		
-		
(350)	-22%	10 367
(300)	-20%	9 882
(51)	-52%	485
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	1 341	15 898	4 627	11 271	244%	30 665
Property rates - penalties & collection charges		—	—	—	—	—	—	—		—
Service charges - electricity revenue		51 076	58 966	58 966	3 984	8 895	9 828	(932)	-9%	56 203
Service charges - water revenue		26 837	30 346	30 346	2 025	4 582	5 058	(476)	-9%	25 864
Service charges - sanitation revenue		16 238	18 938	18 938	1 443	2 889	3 156	(267)	-8%	15 972
Service charges - refuse revenue		9 349	11 301	11 301	829	1 658	1 883	(225)	-12%	8 226
Service charges - other		385	125	125	33	65	21	45	214%	118
Rental of facilities and equipment		835	789	789	61	123	132	(9)	-6%	786
Interest earned - external investments		105	931	931	39	39	155	(116)	-75%	806
Interest earned - outstanding debtors		1 162	1 259	1 259	108	206	210	(4)	-2%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		1 414	3 720	3 720	12	80	620	(540)	-87%	6 943
Licences and permits		383	1 970	1 970	42	87	328	(242)	-74%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		36 691	40 761	40 761	15 979	15 979	6 793	9 185	135%	41 210
Other revenue		24 746	28 120	28 120	2 699	3 041	4 687	(1 646)	-35%	27 195
Gains on disposal of PPE		420	268	268	—	—	45	(45)	-100%	130
Total Revenue (excluding capital transfers and contributions)		200 397	225 257	225 257	28 596	53 543	37 543	16 000	43%	217 580
Expenditure By Type										
Employee related costs		71 747	76 930	76 930	6 353	12 724	12 821	(98)	-1%	69 838
Remuneration of councillors		4 706	5 275	5 275	398	795	879	(84)	-10%	5 046
Debt impairment		—	730	730	—	—	1 263	(1 263)	-100%	8 901
Depreciation & asset impairment		—	9 056	9 056	—	—	1 509	(1 509)	-100%	7 337
Finance charges		1 019	2 055	2 055	5	8	342	(334)	-98%	5 468
Bulk purchases		59 410	60 434	60 434	7 627	14 821	10 072	4 749	47%	57 123
Other materials		11 682	19 397	19 397	362	553	3 233	(2 679)	-83%	16 771
Contracted services		6 167	9 819	9 819	277	290	1 636	(1 347)	-82%	9 846
Transfers and grants		—	—	—	—	—	—	—		—
Other expenditure		38 410	40 147	40 147	2 942	4 947	6 800	(1 853)	-27%	35 634
Loss on disposal of PPE		—	—	—	—	—	—	—		—
Total Expenditure		193 141	223 843	223 843	17 963	34 139	38 557	(4 418)	-11%	215 964
Surplus/(Deficit)		7 256	1 414	1 414	10 634	19 404	(1 015)	20 419	(0)	1 616
Transfers recognised - capital		5 430	32 292	32 292	9 000	9 000	5 382	3 618	0	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		12 686	33 706	33 706	19 634	28 404	4 367			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		12 686	33 706	33 706	19 634	28 404	4 367			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		12 686	33 706	33 706	19 634	28 404	4 367			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		12 686	33 706	33 706	19 634	28 404	4 367			16 218





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

5.6 - TOWN COMMONAGE

**Vote 6 - PUBLIC SAFETY**

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

**Vote 7 - SPORT AND RECREATION**

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

**Vote 8 - ROAD TRANSPORT**

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

**Vote 9 - OTHER**

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

**Vote 10 - HOUSING SERVICES**

10.1 - HOUSING SERVICES

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>16</b>	<b>1 925</b>	<b>1 925</b>	<b>269</b>	<b>269</b>	<b>321</b>
1.1 - OFFICE OF THE MAYOR		-	60	60	-	-	10
1.2 - COUNCIL EXPENSES		16	1 850	1 850	269	269	308
1.3 - OFFICE:MUNICIPAL MANAGER		-	15	15	-	-	3
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>109</b>	<b>1 260</b>	<b>1 260</b>	<b>-</b>	<b>-</b>	<b>210</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	15	15	-	-	3
2.2 - FINANCIAL SERVICES		25	820	820	-	-	137
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		25	50	50	-	-	8
2.6 - PROPERTY SERVICES		-	280	280	-	-	47
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	15	15	-	-	3
2.9 - BUDGET AND TREASURY OFFICE		59	80	80	-	-	13
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>-</b>	<b>120</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>20</b>
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		-	15	15	-	-	3
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		-	105	105	-	-	18
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
<b>Vote 6 - PUBLIC SAFETY</b>		<b>12</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>9</b>
6.1 - TRAFFIC SERVICES		12	57	57	-	-	9
6.2 - FIRE PREVENTION		-	-	-	-	-	-

<b>Vote 7 - SPORT AND RECREATION</b>	<b>1 000</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>11</b>
7.1 - SPORT AND RECREATION	1 000	40	40	-	-	7
7.2 - PARKS AND GARDENS	-	25	25	-	-	4
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	<b>8 796</b>	<b>15 153</b>	<b>15 153</b>	<b>1 628</b>	<b>1 628</b>	<b>2 525</b>
8.1 - VEHICLE REGISTRATION	-	6	6	-	-	1
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	8 796	15 132	15 132	1 628	1 628	2 522
8.4 - WORKSHOP	-	15	15	-	-	3
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
<b>Vote 10 - HOUSING SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - HOUSING SERVICES	-					
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>4</b>
11.1 - SOLID WASTE	-	22	22	-	-	4

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	164	-	-	-	-	-
	164	-	-		-	-
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	2 634	6 400	6 400	749	749	1 067
	2 634	6 400	6 400	749	749	1 067
Vote 14 - WATER 14.1 - WATER	804	14 080	14 080	-	-	2 347
	804	14 080	14 080	-	-	2 347
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	13 536	39 082	39 082	2 646	2 646	6 514
Total Capital Expenditure	13 536	39 082	39 082	2 646	2 646	6 514

References

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

ing) - A - M02 August

[illegible]

[illegible]



[illegible]

-		
(52)	-16%	137
(10)	-100%	60
(39)	-13%	61
(3)	-100%	16
-		-
-		
-		
-		
-		
-		
(210)	-100%	1 735
(3)	-100%	18
(137)	-100%	1 250
-		-
-		-
(8)	-100%	50
(47)	-100%	300
-		-
(3)	-100%	24
(13)	-100%	94
-		-
-		-
-		-
-		-
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-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(20)	-100%	296
-		16
(3)	-100%	60
-		-
-		-
(18)	-100%	220
-		-
-		
-		
-		
-		
(9)	-100%	63
(9)	-100%	63
-		-

-		
-		
-		
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-		
-		
-		
(11)	-100%	75
(7)	-100%	45
(4)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
(897)	-36%	4 200
(1)	-100%	24
-		-
(894)	-35%	4 105
(3)	-100%	71
-		
-		
-		
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-		
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-		
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-		
(4)	-100%	29
(4)	-100%	29
-		
-		
-		
-		
-		

-		
-		
-		
-		
-		981
-		981
-		
-		
-		
-		
-		
-		
-		
-		
(318)	-30%	5 400
(318)	-30%	5 400
-		
-		
-		
-		
-		
-		
-		
(2 347)	-100%	7 822
(2 347)	-100%	7 822
-		
-		
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-		
-		
(3 867)	(0)	20 739
(3 867)	(0)	20 739

**NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		14 845	968	968	88	968
Call investment deposits		–	10 075	10 075	9 713	10 075
Consumer debtors		60 532	22 824	22 824	72 415	22 824
Other debtors		–	11 277	11 277	(3 634)	11 277
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 922	65 556	65 556	62 930	65 556
<b>Total current assets</b>		<b>138 300</b>	<b>110 700</b>	<b>110 700</b>	<b>141 513</b>	<b>110 700</b>
<b>Non current assets</b>						
Long-term receivables		1	–	–	–	–
Investments		26	29	29	25	29
Investment property		5 018	5 004	5 004	5 733	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		827 558	932 114	932 114	782 391	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		82	458	458	61	458
Other non-current assets		12	83	83	9	83
<b>Total non current assets</b>		<b>832 698</b>	<b>937 687</b>	<b>937 687</b>	<b>788 220</b>	<b>937 687</b>
<b>TOTAL ASSETS</b>		<b>970 999</b>	<b>1 048 386</b>	<b>1 048 386</b>	<b>929 733</b>	<b>1 048 386</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		7 321	9 338	9 338	(6 535)	9 338
Borrowing		1 065	688	688	589	688
Consumer deposits		2 193	2 289	2 289	2 258	2 289
Trade and other payables		49 018	16 352	16 352	40 365	16 352
Provisions		1 469	2 972	2 972	52 218	2 972
<b>Total current liabilities</b>		<b>61 066</b>	<b>31 639</b>	<b>31 639</b>	<b>88 895</b>	<b>31 639</b>
<b>Non current liabilities</b>						
Borrowing		40 096	–	–	–	–
Provisions		7 030	36 071	36 071	8 992	36 071
<b>Total non current liabilities</b>		<b>47 126</b>	<b>36 071</b>	<b>36 071</b>	<b>8 992</b>	<b>36 071</b>
<b>TOTAL LIABILITIES</b>		<b>108 193</b>	<b>67 709</b>	<b>67 709</b>	<b>97 887</b>	<b>67 709</b>
<b>NET ASSETS</b>	2	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>	<b>831 846</b>	<b>980 677</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	829 593	980 677
Reserves		–	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>	<b>831 846</b>	<b>980 677</b>

**NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M02 August**

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		22 553	24 942	24 942	2 483	3 973	4 157	(184)	-4%	27 999
Service charges		97 969	113 321	113 321	7 581	12 955	18 887	(5 932)	-31%	99 902
Other revenue		27 379	33 311	33 311	2 814	3 330	5 552	(2 222)	-40%	34 954
Government - operating		35 295	40 761	40 761	272	17 428	3 397	14 031	413%	41 210
Government - capital		14 617	32 292	32 292	9 000	23 000	5 382	17 618	327%	14 602
Interest		105	1 723	1 723	39	39	287	(248)	-86%	806
Dividends		—	—	—	—	—	—	—		—
<b>Payments</b>										
Suppliers and employees		(174 891)	(205 542)	(205 542)	(17 958)	(34 130)	(34 257)	(126)	0%	(190 113)
Finance charges		(1 005)	(2 055)	(2 055)	(5)	(8)	(342)	(334)	98%	(5 468)
Transfers and Grants		—	—	—	—	—	—	—		—
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>22 022</b>	<b>38 753</b>	<b>38 753</b>	<b>4 227</b>	<b>26 586</b>	<b>3 062</b>	<b>(23 524)</b>	<b>-768%</b>	<b>23 890</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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		—	—	—	—	—	—	—		—
<b>Payments</b>										
Capital assets		(12 736)	(39 082)	(39 082)	(2 646)	(2 646)	(3 257)	(611)	19%	(20 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(12 316)</b>	<b>(38 814)</b>	<b>(38 814)</b>	<b>(2 646)</b>	<b>(2 646)</b>	<b>(3 235)</b>	<b>(588)</b>	<b>18%</b>	<b>(20 610)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		1 156	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	95	95	4	7	8	(1)	-17%	98
<b>Payments</b>										
Repayment of borrowing		(2 684)	(573)	(573)	—	—	(573)	(573)	100%	(688)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 528)</b>	<b>(478)</b>	<b>(478)</b>	<b>4</b>	<b>7</b>	<b>(565)</b>	<b>(572)</b>	<b>101%</b>	<b>(590)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>8 179</b>	<b>(539)</b>	<b>(539)</b>	<b>1 585</b>	<b>23 947</b>	<b>(737)</b>			<b>2 691</b>
Cash/cash equivalents at beginning:		(1 306)	7 524	7 524		7 524	7 524			7 524
Cash/cash equivalents at month/year end:		6 872	6 985	6 985		31 470	6 786			10 214

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	11 271	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	(932)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(540)		
	Licences and permits	(242)		
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(1 263)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(1 509)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(1 853)	other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
3	<b><u>Capital Expenditure</u></b>			
	Road transport	(897)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(318)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(2 347)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(4)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Service charges	(5 932)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(2 222)		
	Capital assets	(611)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August**

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	2.7%	2.7%	4.1%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	226.5%	349.9%	349.9%	159.2%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.3%	34.9%	34.9%	11.0%	34.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.2%	15.1%	15.1%	128.5%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.8%	34.2%	34.2%	23.8%	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		0.5%	4.9%	4.9%	0.0%	4.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 123	1 815	1 039	959	930	8 421	–	15 286	11 348		13 717
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	4 576	2 045	956	470	443	3 325	–	11 815	5 194		2 701
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 080	14 410	381	312	305	11 455	–	27 943	12 452		6 457
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 475	766	463	434	423	3 861	–	7 423	5 182		5 658
Receivables from Exchange Transactions - Waste Management	1600	–	843	395	223	199	194	1 941	–	3 796	2 558		2 722
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		4 782
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	82	96	68	63	88	536	–	934	755		3 793
<b>Total By Income Source</b>	<b>2000</b>	–	<b>10 180</b>	<b>19 526</b>	<b>3 131</b>	<b>2 437</b>	<b>2 382</b>	<b>29 540</b>	–	<b>67 196</b>	<b>37 490</b>	–	<b>39 831</b>
<b>2016/17 - totals only</b>			<b>20621233</b>	<b>3403677</b>	<b>2701031</b>	<b>2413665</b>	<b>2260512</b>	<b>5843844</b>		<b>37 244</b>	<b>13 219</b>		<b>86361780</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	–	459	2 860	247	222	182	2 621	–	6 590	3 271		1 923
Commercial	2300	–	2 255	884	402	155	124	787	–	4 606	1 468		1 092
Households	2400	–	6 873	15 369	2 242	1 857	1 876	24 424	–	52 640	30 398		32 514
Other	2500	–	593	414	240	203	201	1 709	–	3 360	2 353		4 302
<b>Total By Customer Group</b>	<b>2600</b>	–	<b>10 180</b>	<b>19 526</b>	<b>3 131</b>	<b>2 437</b>	<b>2 382</b>	<b>29 540</b>	–	<b>67 196</b>	<b>37 490</b>	–	<b>39 831</b>

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August**

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		33 114	37 210	37 210	17 428	17 428	3 333	12 587	377.7%	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	1 700	1 700	283			1 625
Municipal Systems Improvement										
EPWP Incentive		1 000	1 086	1 086	272	272	181			1 000
Other transfers and grants [insert description]	3							-		
								-		
								-		
								-		
								-		
<b>Provincial Government:</b>		1 196	881	881	-	-	147	(147)	-100.0%	2 388
Health subsidy		-	-	-			-	-		1 227
		-	-	-			-	-		-
Housing		35	-	-		-	-	-		-
Sport and Recreation	4	1 161	881	881	-	-	147	(147)	-100.0%	1 161
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	34 310	38 091	38 091	17 428	17 428	3 480	12 441	357.5%	41 210
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		11 033	32 292	32 292	9 000	7 000	13 191	(6 191)	-46.9%	14 602
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	-	5 000	1 024	3 976	388.1%	11 602
							-			
							-			
							-			
Regional Bulk Infrastructure		750	14 000	14 000	7 000	-	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]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	11 033	32 292	32 292	9 000	7 000	13 191	(6 191)	-46.9%	14 602
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	45 343	70 383	70 383	26 428	24 428	16 671	6 250	37.5%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		14 205	8 859	8 859	481	1 305	1 476	(171)	-11.6%	38 822
Local Government Equitable Share		10 912	6 073	6 073	190	1 000	1 012	(12)	-1.2%	36 197
Finance Management		1 600	1 700	1 700	251	251	283	(33)	-11.5%	1 625
Municipal Systems Improvement		930	–	–			–	–		–
EPWP Incentive		763	1 086	1 086	40	54	181	(127)	-69.9%	1 000
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		1 177	2 108	2 108	35	95	1 272	(1 177)	-92.5%	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	35	95	147	(52)	-35.5%	1 161
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		15 382	10 967	10 967	516	1 400	2 748	(1 348)	-49.0%	41 210
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		9 938	32 292	32 292	2 377	2 377	5 382	(3 005)	-55.8%	13 905
Municipal Infrastructure Grant (MIG)		6 570	12 292	12 292	1 628	1 628	2 049	(420)	-20.5%	10 905
Regional Bulk Infrastructure		734	14 000	14 000	–	–	2 333	(2 333)	-100.0%	–
Integrated National Electrification Programme		2 634	6 000	6 000	749	749	1 000	(251)	-25.1%	3 000
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
<b>Total capital expenditure of Transfers and Grants</b>		9 938	32 292	32 292	2 377	2 377	5 382	(3 005)	-55.8%	13 905
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		25 320	43 259	43 259	2 894	3 778	8 130	(4 353)	-53.5%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Health subsidy					-	
Housing					-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Integrated National Electrification Programme					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 892	3 623	3 623	278	556	604	(48)	-8%	3 451
Pension and UIF Contributions		198	-	-	-	-	-	-	-	-
Medical Aid Contributions		18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		931	1 208	1 208	87	173	201	(28)	-14%	1 150
Cellphone Allowance		361	414	414	33	66	69	(3)	-4%	395
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	52	52	-	-	0	(0)	-100%	51
<b>Sub Total - Councillors</b>		<b>4 401</b>	<b>5 297</b>	<b>5 297</b>	<b>398</b>	<b>795</b>	<b>875</b>	<b>(79)</b>	<b>-9%</b>	<b>5 046</b>
<b>% increase</b>	4		<b>20.4%</b>	<b>20.4%</b>						<b>14.7%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	4 009	4 052	4 052	599	911	675	236	35%	3 833
Pension and UIF Contributions		769	673	673	57	114	56	58	103%	672
Medical Aid Contributions		161	115	115	4	8	19	(11)	-60%	115
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		546	770	770	74	148	128	20	15%	755
Cellphone Allowance		116	382	382	15	30	64	(34)	-54%	138
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		279	62	62	7	11	10	1	11%	268
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 881</b>	<b>6 053</b>	<b>6 053</b>	<b>755</b>	<b>1 222</b>	<b>953</b>	<b>269</b>	<b>28%</b>	<b>5 781</b>
<b>% increase</b>	4		<b>2.9%</b>	<b>2.9%</b>						<b>-1.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47 208	54 607	54 607	3 641	7 535	9 101	(1 567)	-17%	48 768
Pension and UIF Contributions		8 217	9 228	9 228	713	683	1 538	(855)	-56%	8 721
Medical Aid Contributions		1 889	1 865	1 865	218	439	311	128	41%	1 810
Overtime		3 139	1 334	1 334	299	583	222	361	162%	1 477
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 025	1 150	1 150	62	139	192	(53)	-28%	1 124
Cellphone Allowance		127	317	317	10	23	53	(30)	-57%	233
Housing Allowances		536	1 178	1 178	55	108	196	(88)	-45%	687
Other benefits and allowances		2 928	1 141	1 141	350	694	190	504	265%	1 179
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	36	57	57	-	-	9	(9)	-100%	58
<b>Sub Total - Other Municipal Staff</b>		<b>65 104</b>	<b>70 877</b>	<b>70 877</b>	<b>5 348</b>	<b>10 202</b>	<b>11 813</b>	<b>(1 610)</b>	<b>-14%</b>	<b>64 057</b>
<b>% increase</b>	4		<b>8.9%</b>	<b>8.9%</b>						<b>-1.6%</b>
<b>Total Parent Municipality</b>		<b>75 386</b>	<b>82 228</b>	<b>82 228</b>	<b>6 501</b>	<b>12 220</b>	<b>13 640</b>	<b>(1 420)</b>	<b>-10%</b>	<b>74 884</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>75 386</b>	<b>82 228</b>	<b>82 228</b>	<b>6 501</b>	<b>12 220</b>	<b>13 640</b>	<b>(1 420)</b>	<b>-10%</b>	<b>74 884</b>
<b>% increase</b>	4		<b>9.1%</b>	<b>9.1%</b>						<b>-0.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>70 984</b>	<b>76 930</b>	<b>76 930</b>	<b>6 103</b>	<b>11 424</b>	<b>12 766</b>	<b>(1 341)</b>	<b>-11%</b>	<b>69 838</b>

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August**

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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 489	2 483	-	-	-	-	-	-	-	-	-	24 026	27 999	28 239	49 909
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 602	4 553	-	-	-	-	-	-	-	-	-	46 023	53 178	56 426	67 691
Service charges - water revenue		1 171	1 710	-	-	-	-	-	-	-	-	-	20 866	23 746	25 448	41 408
Service charges - sanitation revenue		963	792	-	-	-	-	-	-	-	-	-	13 289	15 045	15 131	16 467
Service charges - refuse		606	493	-	-	-	-	-	-	-	-	-	6 716	7 815	7 545	6 583
Service charges - other		33	33	-	-	-	-	-	-	-	-	-	52	118	270	132
Rental of facilities and equipment		62	61	-	-	-	-	-	-	-	-	-	563	686	734	770
Interest earned - external investments		-	39	-	-	-	-	-	-	-	-	-	766	806	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	12	-	-	-	-	-	-	-	-	-	6 463	6 543	6 870	7 076
Licences and permits		45	42	-	-	-	-	-	-	-	-	-	1 892	1 978	1 938	2 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		17 156	272	-	-	-	-	-	-	-	-	-	23 782	41 210	41 753	47 657
Other revenue		342	2 699	-	-	-	-	-	-	-	-	-	22 706	25 747	26 967	43 475
<b>Cash Receipts by Source</b>		<b>24 536</b>	<b>13 190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167 145</b>	<b>204 870</b>	<b>212 149</b>	<b>284 431</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		14 000	9 000	-	-	-	-	-	-	-	-	-	(8 398)	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	4	-	-	-	-	-	-	-	-	-	91	98	90	71
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>38 538</b>	<b>22 194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158 967</b>	<b>219 699</b>	<b>226 720</b>	<b>298 449</b>
<b>Cash Payments by Type</b>																
Employee related costs		6 371	6 353	-	-	-	-	-	-	-	-	-	56 967	69 691	73 073	77 674
Remuneration of councillors		398	398	-	-	-	-	-	-	-	-	-	4 152	4 948	5 015	5 269
Interest paid		3	5	-	-	-	-	-	-	-	-	-	5 460	5 468	6 143	9 731
Bulk purchases - Electricity		7 028	7 428	-	-	-	-	-	-	-	-	-	37 877	52 332	55 359	90 859
Bulk purchases - Water & Sewer		167	199	-	-	-	-	-	-	-	-	-	2 075	2 440	2 736	4 315
Other materials		192	362	-	-	-	-	-	-	-	-	-	16 218	16 771	18 864	30 971
Contracted services		12	277	-	-	-	-	-	-	-	-	-	9 556	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		2 006	2 942	-	-	-	-	-	-	-	-	-	29 138	34 085	35 533	39 397
<b>Cash Payments by Type</b>		<b>16 176</b>	<b>17 963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161 443</b>	<b>195 582</b>	<b>207 287</b>	<b>275 648</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	2 646	-	-	-	-	-	-	-	-	-	18 093	20 739	20 405	22 006
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	688	688	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>16 176</b>	<b>20 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180 223</b>	<b>217 009</b>	<b>227 692</b>	<b>297 654</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>22 362</b>	<b>1 585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21 256)</b>	<b>2 691</b>	<b>(972)</b>	<b>795</b>
Cash/cash equivalents at the month/year beginning:		7 524	29 886	31 470	31 470	31 470	31 470	31 470	31 470	31 470	31 470	31 470	31 470	7 524	10 214	9 243
Cash/cash equivalents at the month/year end:		29 886	31 470	31 470	31 470	31 470	31 470	31 470	31 470	31 470	31 470	31 470	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 - M02 August**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	14 692	3 257	3 257	0	0	3 257	3 257	100.0%	0%
August	-	6 514	6 514	2 646	2 646	9 770	7 124	72.9%	27%
September	-	-	-	-		9 770	-		
October	-	-	-	-		9 770	-		
November	-	-	-	-		9 770	-		
December	-	-	-	-		9 770	-		
January	-	-	-	-		9 770	-		
February	-	-	-	-		9 770	-		
March	-	-	-	-		9 770	-		
April	-	-	-	-		9 770	-		
May	-	-	-	-		9 770	-		
June	-	-	-	-		9 770	-		
Total Capital expenditure	14 692	9 770	9 770	2 646					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>10 436</b>	<b>13 992</b>	<b>12 092</b>	<b>-</b>	<b>-</b>	<b>12 092</b>	<b>12 092</b>	<b>100.0%</b>	<b>13 992</b>
Infrastructure - Road transport		6 673	1 000	1 000	-	-	1 000	1 000	100.0%	1 000
Roads, Pavements & Bridges		6 673	1 000	1 000	-	-	1 000	1 000	100.0%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2 589	4 800	4 800	-	-	4 800	4 800	100.0%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2 589	4 800	4 800	-	-	4 800	4 800	100.0%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	7 322	5 422	-	-	5 422	5 422	100.0%	7 322
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	7 322	5 422	-	-	5 422	5 422	100.0%	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		-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Agricultural assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Biological assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Intangibles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>10 436</b>	<b>13 992</b>	<b>12 092</b>	<b>-</b>	<b>-</b>	<b>12 092</b>	<b>12 092</b>	<b>100.0%</b>	<b>13 992</b>

**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
<b>R thousands</b>	<b>1</b>					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		–	4 457	4 457	2 377	2 377
Infrastructure - Road transport		–	3 105	3 105	1 628	1 628
<i>Roads, Pavements &amp; Bridges</i>			3 105	3 105	1 628	1 628
<i>Storm water</i>			–	–	–	–
Infrastructure - Electricity		–	600	600	749	749
<i>Generation</i>			–	–	–	–
<i>Transmission &amp; Reticulation</i>			600	600	749	749
<i>Street Lighting</i>			–	–	–	–
Infrastructure - Water		–	500	500	–	–
<i>Dams &amp; Reservoirs</i>			–	–	–	–
<i>Water purification</i>			500	500	–	–
<i>Reticulation</i>			–	–	–	–
Infrastructure - Sanitation		–	220	220	–	–
<i>Reticulation</i>			–	–	–	–
<i>Sewerage purification</i>			220	220	–	–
Infrastructure - Other		–	32	32	–	–
<i>Waste Management</i>			32	32	–	–
<i>Transportation</i>			–	–	–	–
<i>Gas</i>			–	–	–	–
<i>Other</i>			–	–	–	–
<b>Community</b>		–	322	322	–	–
Parks & gardens			25	25	–	–
Sportsfields & stadia			45	45	–	–
Swimming pools			–	–	–	–
Community halls			220	220	–	–
Libraries			–	–	–	–
Recreational facilities			–	–	–	–
Fire, safety & emergency			–	–	–	–
Security and policing			–	–	–	–
Buses			–	–	–	–
Clinics			–	–	–	–
Museums & Art Galleries			–	–	–	–
Cemeteries			32	32	–	–
Social rental housing			–	–	–	–
Other			–	–	–	–
<b>Heritage assets</b>		–	–	–	–	–
Buildings			–	–	–	–
Other			–	–	–	–
<b>Investment properties</b>		–	–	–	–	–
Housing development			–	–	–	–
Other			–	–	–	–
<b>Other assets</b>		1 202	1 968	1 968	–	–
General vehicles			–	–	–	–
Specialised vehicles		–	–	–	–	–
Plant & equipment		624	473	473	–	–
Computers - hardware/equipment		513	200	200	–	–
Furniture and other office equipment		–	226	226	–	–
Abattoirs		–	–	–	–	–
Markets		–	–	–	–	–

Civic Land and Buildings		-	-	-	-	-
Other Buildings		65	333	333	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	735	735	-	-
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Intangibles</b>		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>1 210</b>	<b>6 747</b>	<b>6 747</b>	<b>2 377</b>	<b>2 377</b>

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

#### References

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

	check balance	-1 889 145	-18 342 753	-20 242 753	-268 952	-268 952
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g assets by asset class - M02 August

017/18

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
743	(1 634)	-220.0%	4 457
518	(1 111)	-214.6%	3 105
518	(1 111)	-214.6%	3 105
-	-		-
100	(649)	-649.0%	600
-	-		-
100	(649)	-649.0%	600
-	-		-
83	83	100.0%	500
-	-		-
83	83	100.0%	500
-	-		-
37	37	100.0%	220
-	-		-
37	37	100.0%	220
5	5	100.0%	32
5	5	100.0%	32
-	-		-
-	-		-
-	-		-
54	54	100.0%	322
4	4	100.0%	25
8	8	100.0%	45
-	-		-
37	37	100.0%	220
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5	5	100.0%	32
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
328	328	100.0%	1 968
-	-		-
-	-		-
79	79	100.0%	473
33	33	100.0%	200
38	38	100.0%	226
-	-		-
-	-		-

-	-		-
55	55	100.0%	333
-	-		-
-	-		-
123	123	100.0%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 124	(1 253)	-111.4%	6 747

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

expenditure in Table C5

6 703 100

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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	96	96	578
Infrastructure - Road transport		830	628	628	1	1	105
Roads, Pavements & Bridges		830	329	329	1	1	55
Storm water		–	300	300	–	–	50
Infrastructure - Electricity		3 511	1 545	1 545	73	73	257
Generation		–	–	–	–	–	–
Transmission & Reticulation		2 464	1 067	1 067	73	73	178
Street Lighting		1 048	478	478	1	1	80
Infrastructure - Water		783	1 231	1 231	22	22	205
Dams & Reservoirs		–	200	200	–	–	33
Water purification		–	–	–	–	–	–
Reticulation		783	1 030	1 030	22	22	172
Infrastructure - Sanitation		19	66	66	–	–	11
Reticulation		19	66	66	–	–	11
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		2 684	–	–	–	–	–
Waste Management		2 684	–	–	–	–	–
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		408	2 037	2 037	–	–	340
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	119	119	–	–	20
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	1 918	1 918	–	–	320
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	265	265	1 623
General vehicles		1 404	5 390	5 390	126	126	898
Specialised vehicles		–	–	–	–	–	–
Plant & equipment		602	963	963	8	8	160

Computers - hardware/equipment		70	624	624	-	-	104
Furniture and other office equipment		-	891	891	-	-	149
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		575	1 697	1 697	107	107	283
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		184	176	176	25	25	29
<b><u>Agricultural assets</u></b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<b><u>Biological assets</u></b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<b><u>Intangibles</u></b>		520	1 523	1 523	0	0	254
Computers - software & programming		520	1 523	1 523	0	0	254
Other		-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		<b>11 590</b>	<b>16 771</b>	<b>16 771</b>	<b>362</b>	<b>362</b>	<b>2 795</b>
<b><u>Specialised vehicles</u></b>		-	-	-	-	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

iss - M02 August		
YTD variance	YTD variance %	Full Year Forecast
482	83.4%	3 470
104	99.4%	628
54	98.9%	329
50	100.0%	300
184	71.5%	1 545
-		-
105	59.1%	1 067
79	99.3%	478
183	89.2%	1 231
33	100.0%	200
-		-
150	87.1%	1 030
11	100.0%	66
11	100.0%	66
-		-
-		-
-		-
-		-
-		-
-		-
340	100.0%	2 037
-		-
-		-
20	100.0%	119
-		-
-		-
-		-
320	100.0%	1 918
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1 358	83.7%	9 740
773	86.0%	5 390
-		-
153	95.2%	963

	YTD variance	YTD variance %	Full Year Forecast
	482	83.4%	3 470
104	99.4%		628
54	98.9%		329
50	100.0%		300
184	71.5%		1 545
-			-
105	59.1%		1 067
79	99.3%		478
183	89.2%		1 231
33	100.0%		200
-			-
150	87.1%		1 030
11	100.0%		66
11	100.0%		66
-			-
-			-
-			-
-			-
-			-
-			-
340	100.0%		2 037
-			-
-			-
20	100.0%		119
-			-
-			-
-			-
320	100.0%		1 918
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
1 358	83.7%		9 740
773	86.0%		5 390
-			-
153	95.2%		963

104	100.0%	624
149	100.0%	891
-		-
-		-
-		-
176	62.1%	1 697
-		-
-		-
5	16.1%	176
-		-
-		-
-		-
-		-
254	99.9%	1 523
254	99.9%	1 523
-		-
2 434	87.1%	16 771

-		-
-		-
-		-
-		-
-		-

**NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August**

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	<b>1</b>						
<b><u>Depreciation by Asset Class/Sub-class</u></b>							
<b><u>Infrastructure</u></b>		<b>49 500</b>	<b>3 832</b>	<b>3 832</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements &amp; Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 931	950	950	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		14 931	950	950	-	-	-
Infrastructure - Sanitation		3 352	611	611	-	-	-
<i>Reticulation</i>		3 352	611	611	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		556	235	235	-	-	-
<i>Waste Management</i>		556	235	235	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<b><u>Community</u></b>		<b>-</b>	<b>1 325</b>	<b>1 325</b>	<b>-</b>	<b>-</b>	<b>-</b>
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	505	505	-	-	-
Libraries		-	406	406	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	138	138	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	136	136	-	-	-
Social rental housing		-	-	-	-	-	-
Other		-	140	140	-	-	-
<b><u>Heritage assets</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b><u>Investment properties</u></b>		<b>-</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
<b><u>Other assets</u></b>		<b>12 457</b>	<b>2 157</b>	<b>2 157</b>	<b>-</b>	<b>-</b>	<b>-</b>
General vehicles		265	309	309	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Plant & equipment		447	-	-	-	-	-

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

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

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





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

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	14 692	3 257	3 257	0
Aug	–	6 514	6 514	2 646
Sep	–	–	–	–
Oct	–	–	–	–
Nov	–	–	–	–
Dec	–	–	–	–
Jan	–	–	–	–
Feb	–	–	–	–
Mar	–	–	–	–
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–

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

Month	YearTD actual	YearTD budget
Jul	0	3 257
Aug	2 646	9 770
Sep		9 770
Oct		9 770
Nov		9 770
Dec		9 770
Jan		9 770
Feb		9 770
Mar		9 770
Apr		9 770
May		9 770
Jun		9 770

**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/	–	10 180	19 526	3 131	2 437	2 382	29 540	–
2016/17	–	20 621	3 404	2 701	2 414	2 261	5 844	–

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

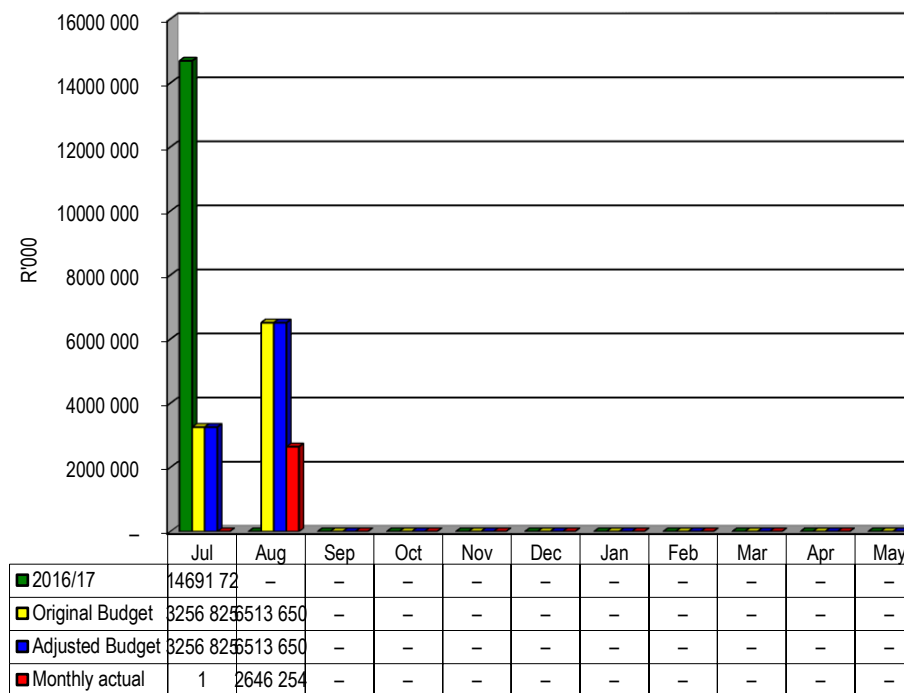
	2016/17	Budget Year 2017/18
Organs of State	6 392	6 590
Commercial	4 468	4 606
Households	51 060	52 640
Other	3 259	3 360

#### Chart C5 Aged Creditors Analysis

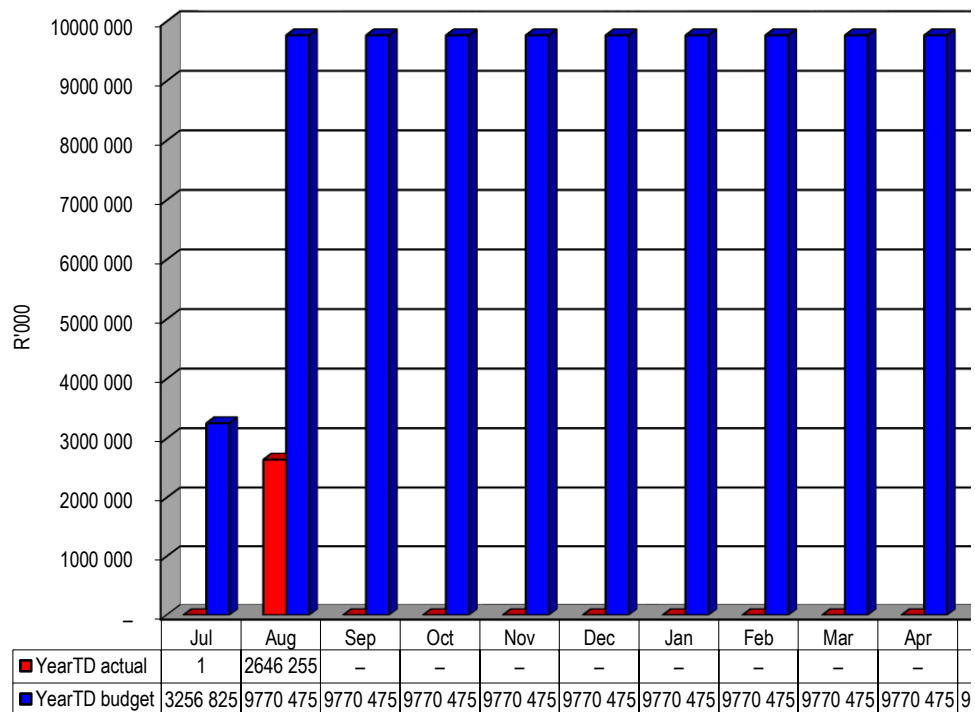
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2016/17	–	–	–	–	–	–	1	–
Budget Year 2017/	–	–	–	–	–	–	744	–



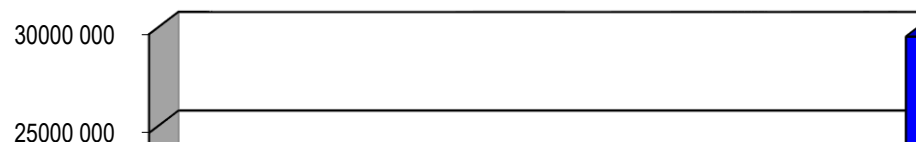
**Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v 1**

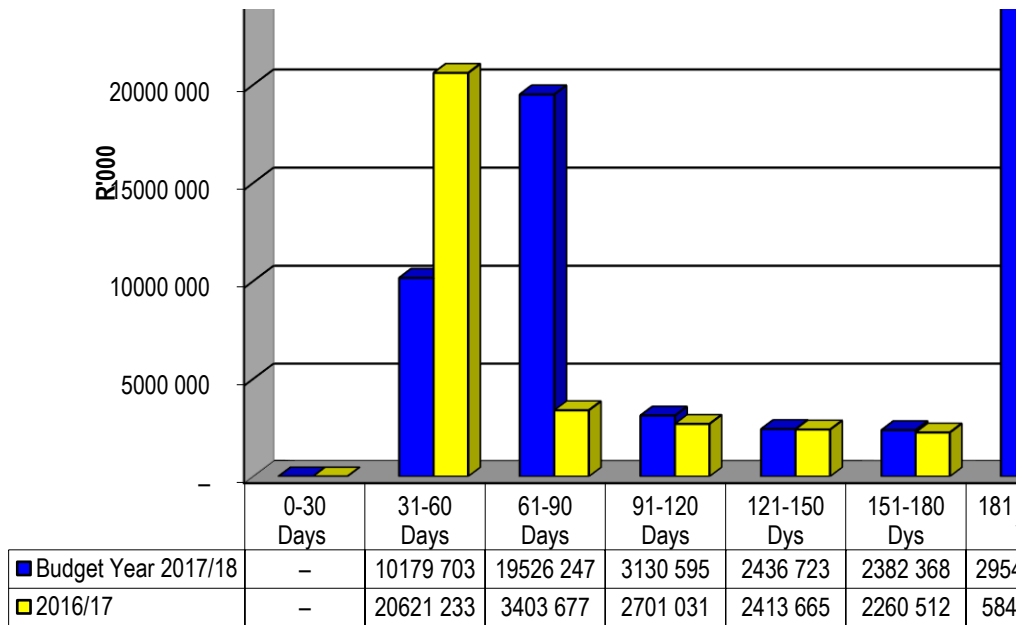


**Chart C2 2017/18 Capital Expenditure: YTD actual v YTD**

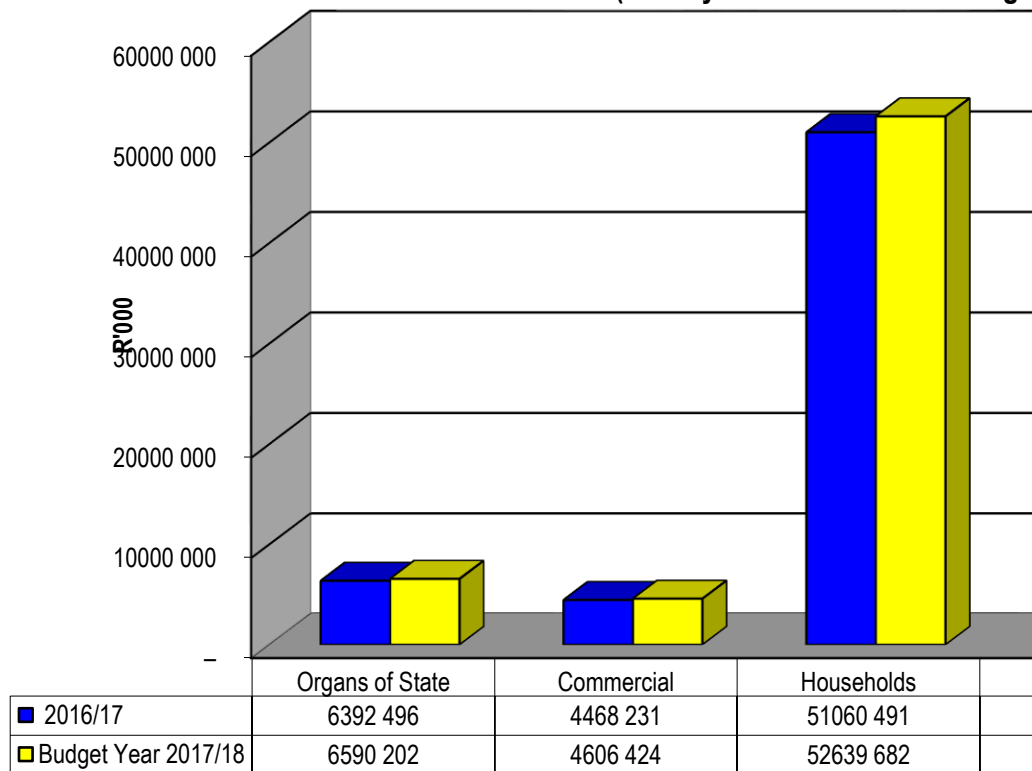


**Chart C3 Aged Consumer Debtors Analysis**

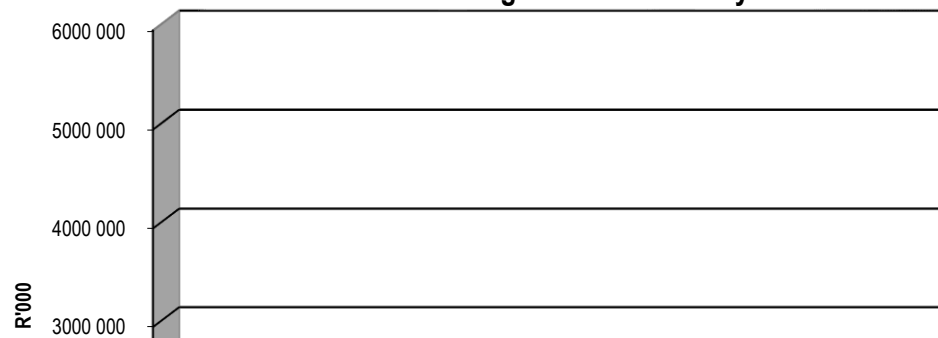




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

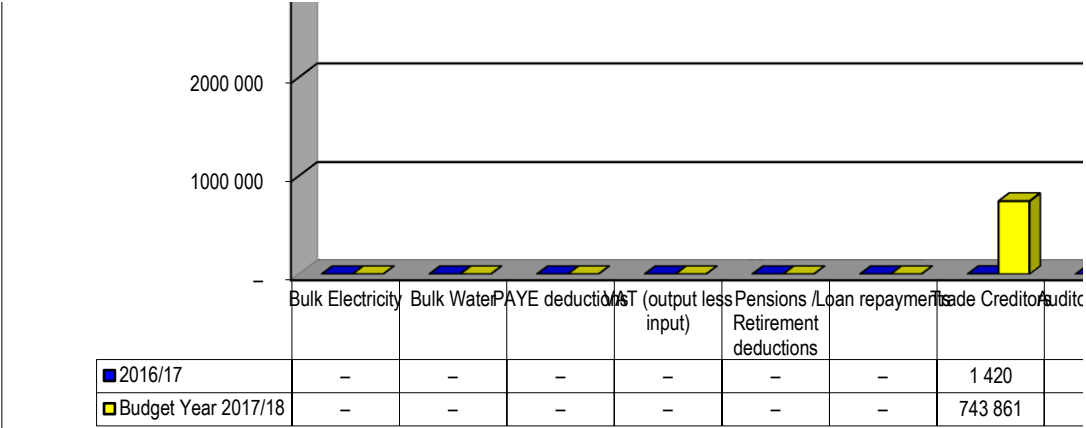


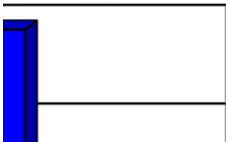
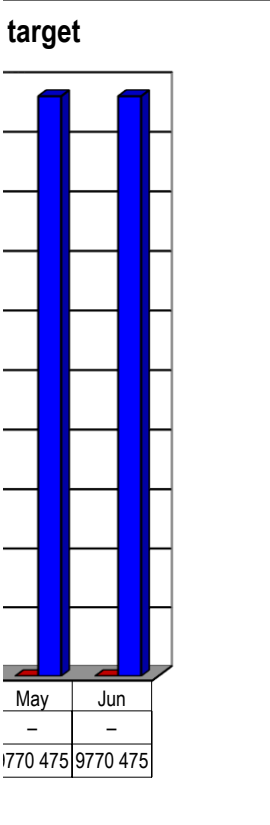
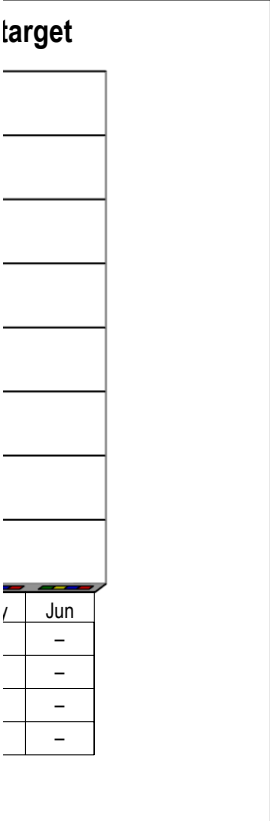
**Chart C5 Aged Creditors Analysis**

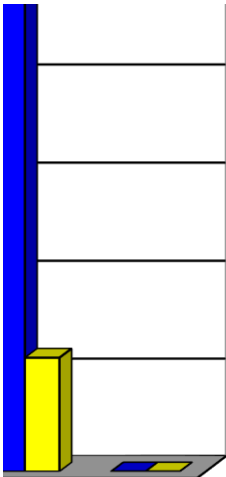


Other

2 337  
5 271

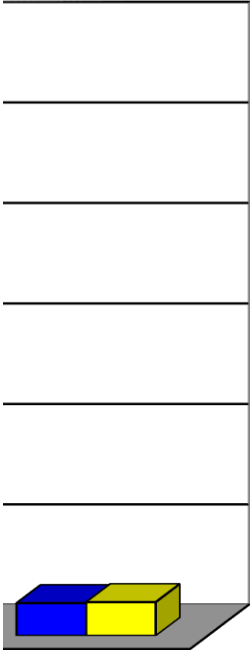






Dys-1 Yr	Over 1Yr
40 323	–
13 844	–

ry)



Other
3258 862
3359 651

