

Municipal In-year report & supporting ta

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

**[Information &
service delivery](#)**



Contact details

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

ts

bles

Version 2.8

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

Joneta Phateka Jack

Tel:

053 632 9100

Fax:

E-Mail:

Reporting period:

M06 December

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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants d
provide esse**

MFMA Budget Circular

MBRR Budget Formats

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

<div></div>	
<div></div>	<div></div>
<div></div>	
<div></div>	
<div>053 632 9100</div>	
<div></div>	
<div></div>	
<div>Year: 2017/18</div>	
<div></div>	
<div>Votes & Sub-Votes</div>	
<div>Documents which financial assistance</div>	
<div><u>for 2011/12</u></div>	<div><u>Click to view</u></div>
<div><u>s Guide</u></div>	<div><u>Click to view</u></div>
<div><u>e</u></div>	<div><u>Click to view</u></div>
<div><u>Guide</u></div>	<div><u>Click to view</u></div>
	<div><u>Click to view</u></div>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	(Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	(Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	(Name of sub-vote)	
Vote 9 - OTHER	(Name of sub-vote)	
Vote 10 - HOUSING SERVICES	(Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	(Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - INTERNAL AUDIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - SUPPLY CHAIN MANAGEMENT UNIT
	(Name of sub-vote)	2.9 - BUDGET AND TREASURY OFFICE
	(Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3 CARAVAN PARK	7.3 - CARAVAN PARK
	7.4 SWIMMING POOL	7.4 - SWIMMING POOL
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 8 ROAD TRANSPORT	
	8.1 VEHICLE REGISTRATION	8.1 - VEHICLE REGISTRATION
	8.2 VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3 STREETS	8.3 - STREETS
	8.4 WORKSHOP	8.4 - WORKSHOP
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Joneta Phateka Jack	Name
Telephone number	053 632 9100	Telephone number
Cell number		Cell number
Fax number	053 632 9100	Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

t

of Public Office Bearers Act.

Executive Mayor:
Mayor/Executive Mayor:

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M06 December

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									
<u>Financial Performance</u>									
Property rates	31 033	27 763	27 763	1 420	20 863	13 881	6 982	50%	30 665
Service charges	118 730	119 676	119 676	8 888	53 673	59 838	(6 165)	-10%	106 383
Investment revenue	1 390	931	931	2	65	465	(400)	-86%	806
Transfers recognised - operational	40 221	40 761	40 761	12 134	29 069	20 380	8 689	43%	41 210
Other own revenue	23 875	36 126	36 126	2 501	13 837	18 063	(4 226)	-23%	38 515
Total Revenue (excluding capital transfers and contributions)	215 249	225 257	225 257	24 944	117 507	112 628	4 879	4%	217 580
Employee costs	68 489	76 930	76 930	6 471	38 054	38 464	(411)	-1%	69 838
Remuneration of Councillors	4 835	5 275	5 275	398	2 386	2 638	(251)	-10%	5 046
Depreciation & asset impairment	59 128	9 056	9 056	–	–	4 528	(4 528)	-100%	7 337
Finance charges	3 365	2 055	2 055	1	2 790	1 027	1 762	172%	5 468
Materials and bulk purchases	71 252	79 832	79 832	1 650	36 536	39 915	(3 379)	-8%	73 894
Transfers and grants	362	–	–	–	–	–	–		–
Other expenditure	69 741	50 696	50 696	2 975	21 295	29 100	(7 805)	-27%	54 381
Total Expenditure	277 173	223 843	223 843	11 494	101 060	115 672	(14 612)	-13%	215 964
Surplus/(Deficit)	(61 924)	1 414	1 414	13 450	16 447	(3 044)	19 491	-640%	1 616
Transfers recognised - capital	10 478	32 292	32 292	317	13 000	16 146	(3 146)	-19%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(51 446)	33 706	33 706	13 767	29 447	13 102	16 345	125%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(51 446)	33 706	33 706	13 767	29 447	13 102	16 345	125%	16 218
<u>Capital expenditure & funds sources</u>									
Capital expenditure	20 832	39 082	39 082	587	13 897	19 541	(5 644)	-29%	20 739
Capital transfers recognised	10 478	32 292	32 292	561	10 674	16 146	(5 471)	-34%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	9 497	–	–	–	–	–	–		–
Internally generated funds	856	6 790	6 790	26	3 222	3 395	(173)	-5%	6 834
Total sources of capital funds	20 832	39 082	39 082	587	13 897	19 541	(5 644)	-29%	20 739
<u>Financial position</u>									
Total current assets	74 049	110 700	110 700		91 182				110 700
Total non current assets	867 266	937 687	937 687		868 950				937 687
Total current liabilities	69 777	31 639	31 639		112 078				31 639
Total non current liabilities	48 913	36 071	36 071		8 821				36 071
Community wealth/Equity	822 624	980 677	980 677		839 234				980 677
<u>Cash flows</u>									
Net cash from (used) operating	9 520	38 753	38 753	12 871	29 349	19 377	(9 972)	-51%	23 890
Net cash from (used) investing	(20 047)	10 746	(38 814)	(587)	(14 150)	(19 407)	(5 257)	27%	(20 610)
Net cash from (used) financing	6 451	(478)	(478)	2	34	(239)	(273)	114%	(590)
Cash/cash equivalents at the month/year end	3 448	56 544	6 985	–	18 681	7 254	(11 427)	-158%	6 138
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	–	9 327	6 153	3 545	3 400	3 517	15 397	–	41 338
<u>Creditors Age Analysis</u>									
Total Creditors	7 622	682	–	–	–	–	–	–	8 304

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		52 456	50 514	50 514	7 738	36 706	25 257	11 449	45%	51 180
Executive and council		4 520	4 245	4 245	1 091	3 139	2 123	1 017	48%	4 295
Budget and treasury office		47 855	46 204	46 204	6 645	33 543	23 102	10 441	45%	46 801
Corporate services		81	65	65	2	24	32	(9)	-27%	84
<i>Community and public safety</i>		19 945	6 857	6 857	427	1 838	3 429	(1 591)	-46%	11 325
Community and social services		1 976	1 683	1 683	71	452	842	(390)	-46%	1 942
Sport and recreation		172	162	162	31	69	81	(12)	-14%	123
Public safety		17 107	4 969	4 969	319	1 295	2 484	(1 189)	-48%	7 991
Housing		691	44	44	7	21	22	(0)	-2%	41
Health		-	-	-	-	-	-	-		1 227
<i>Economic and environmental services</i>		7 905	13 850	13 850	2	776	6 925	(6 149)	-89%	3 816
Planning and development		1 593	13 378	13 378	0	760	6 689	(5 929)	-89%	1 610
Road transport		6 312	472	472	2	16	236	(220)	-93%	2 207
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		145 421	186 327	186 327	17 094	91 187	93 164	(1 976)	-2%	165 860
Electricity		73 287	94 497	94 497	6 615	43 543	47 248	(3 706)	-8%	90 239
Water		33 071	48 659	48 659	4 146	24 578	24 330	248	1%	38 471
Waste water management		25 041	26 925	26 925	3 951	14 498	13 462	1 036	8%	24 322
Waste management		14 022	16 246	16 246	2 382	8 568	8 123	445	5%	12 828
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	225 727	257 549	257 549	25 261	130 507	128 774	1 733	1%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		46 819	54 098	54 098	2 934	19 560	25 456	(5 896)	-23%	48 553
Executive and council		9 161	16 790	16 790	1 175	6 314	7 432	(1 118)	-15%	14 054
Budget and treasury office		29 761	22 975	22 975	1 046	7 812	11 022	(3 211)	-29%	21 982
Corporate services		7 897	14 334	14 334	713	5 434	7 002	(1 567)	-22%	12 518
<i>Community and public safety</i>		36 019	30 611	30 611	1 920	11 832	15 184	(3 352)	-22%	29 417
Community and social services		19 711	13 074	13 074	880	4 743	6 477	(1 734)	-27%	11 849
Sport and recreation		4 225	5 285	5 285	376	2 104	2 610	(506)	-19%	4 654
Public safety		8 240	9 704	9 704	483	3 920	4 823	(904)	-19%	10 367
Housing		3 822	2 396	2 396	181	1 052	1 198	(146)	-12%	2 400
Health		21	153	153	-	14	76	(62)	-81%	148
<i>Economic and environmental services</i>		35 453	29 566	29 566	1 761	10 492	14 780	(4 288)	-29%	28 440
Planning and development		15 439	12 896	12 896	788	5 149	6 448	(1 298)	-20%	12 162
Road transport		20 014	16 670	16 670	973	5 342	8 332	(2 990)	-36%	16 278
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		157 618	119 817	119 817	4 771	58 573	59 908	(1 335)	-2%	108 815
Electricity		90 423	76 082	76 082	1 274	39 204	38 041	1 164	3%	71 539
Water		34 937	15 250	15 250	1 280	6 606	7 625	(1 019)	-13%	12 906
Waste water management		18 541	15 605	15 605	1 022	5 862	7 802	(1 941)	-25%	12 936
Waste management		13 717	12 880	12 880	1 195	6 901	6 440	461	7%	11 435
<i>Other</i>		1 265	690	690	108	604	345	259	75%	738
Total Expenditure - Standard	3	277 173	234 782	234 782	11 494	101 060	115 672	(14 612)	-13%	215 964
Surplus/ (Deficit) for the year		(51 446)	22 766	22 766	13 767	29 447	13 102	16 345	125%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 D

Description	Ref	2016/17	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		52 456	50 514	50 514	7 738 36 706
Executive and council		4 520	4 245	4 245	1 091 3 139
Mayor and Council		4 064	3 765	3 765	936 2 784
Municipal Manager		455	480	480	155 355
Budget and treasury office		47 855	46 204	46 204	6 645 33 543
Corporate services		81	65	65	2 24
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		81	65	65	2 24
Other Admin		–	–	–	– –
Community and public safety		19 945	6 857	6 857	427 1 838
Community and social services		1 976	1 683	1 683	71 452
Libraries and Archives		1 177	899	899	0 3
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		474	261	261	41 247
Cemeteries & Crematoriums		325	523	523	29 201
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		172	162	162	31 69
Public safety		17 107	4 969	4 969	319 1 295
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		17 107	4 969	4 969	319 1 295
Housing		691	44	44	7 21
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
Economic and environmental services		7 905	13 850	13 850	2 776
Planning and development		1 593	13 378	13 378	0 760
Economic Development/Planning		–	12 292	12 292	0 0
Town Planning/Building enforcement		1 593	1 086	1 086	– 760
Licensing & Regulation		–	–	–	– –
Road transport		6 312	472	472	2 16
Roads		5 254	22	22	2 16
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		1 058	450	450	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	145 421	186 327	186 327	17 094	91 187
<i>Electricity Distribution</i>	73 287	94 497	94 497	6 615	43 543
<i>Electricity Generation</i>	73 287	94 497	94 497	6 615	43 543
Water	–	–	–	–	–
<i>Water Distribution</i>	33 071	48 659	48 659	4 146	24 578
<i>Water Storage</i>	33 071	48 659	48 659	4 146	24 578
Waste water management	–	–	–	–	–
<i>Sewerage</i>	25 041	26 925	26 925	3 951	14 498
<i>Storm Water Management</i>	25 041	26 925	26 925	3 951	14 498
<i>Public Toilets</i>	–	–	–	–	–
Waste management	–	–	–	–	–
<i>Solid Waste</i>	14 022	16 246	16 246	2 382	8 568
14 022	16 246	16 246	2 382	8 568	
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	225 727	257 549	257 549	25 261	130 507
Expenditure - Standard					
Municipal governance and administration	46 819	54 098	54 098	2 934	19 560
Executive and council	9 161	16 790	16 790	1 175	6 314
<i>Mayor and Council</i>	6 764	12 991	12 991	597	4 436
<i>Municipal Manager</i>	2 397	3 798	3 798	577	1 879
Budget and treasury office	29 761	22 975	22 975	1 046	7 812
Corporate services	7 897	14 334	14 334	713	5 434
<i>Human Resources</i>	687	1 319	1 319	118	523
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 749	5 424	5 424	112	1 892
<i>Other Admin</i>	3 461	7 591	7 591	482	3 020
Community and public safety	36 019	30 611	30 611	1 920	11 832
Community and social services	19 711	13 074	13 074	880	4 743
<i>Libraries and Archives</i>	3 780	5 133	5 133	363	2 007
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	12 221	3 401	3 401	128	907
<i>Cemeteries & Crematoriums</i>	993	923	923	92	387
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 462	2 272	2 272	172	924
<i>Other Social</i>	1 255	1 345	1 345	124	517
Sport and recreation	4 225	5 285	5 285	376	2 104
Public safety	8 240	9 704	9 704	483	3 920
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	294	590	590	32	159
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 946	9 114	9 114	451	3 761
Housing	3 822	2 396	2 396	181	1 052
Health	21	153	153	–	14
<i>Clinics</i>	21	153	153	–	14

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		35 453	29 566	29 566	1 761	10 492
Planning and development		15 439	12 896	12 896	788	5 149
<i>Economic Development/Planning</i>		3 354	5 783	5 783	282	1 639
<i>Town Planning/Building enforcement</i>		12 085	7 114	7 114	506	3 510
<i>Licensing & Regulation</i>			-	-	-	-
Road transport		20 014	16 670	16 670	973	5 342
<i>Roads</i>		7 526	14 336	14 336	817	4 399
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		11 619	1 203	1 203	87	470
<i>Other</i>		868	1 131	1 131	70	473
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		157 618	119 817	119 817	4 771	58 573
Electricity		90 423	76 082	76 082	1 274	39 204
<i>Electricity Distribution</i>		90 423	76 082	76 082	1 274	39 204
<i>Electricity Generation</i>		-	-	-	-	-
Water		34 937	15 250	15 250	1 280	6 606
<i>Water Distribution</i>		34 937	15 250	15 250	1 280	6 606
<i>Water Storage</i>		-	-	-	-	-
Waste water management		18 541	15 605	15 605	1 022	5 862
<i>Sewerage</i>		18 541	15 605	15 605	1 022	5 862
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		13 717	12 880	12 880	1 195	6 901
<i>Solid Waste</i>		13 717	12 880	12 880	1 195	6 901
Other		1 265	690	690	108	604
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 265	690	690	108	604
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	277 173	234 782	234 782	11 494	101 060
Surplus/ (Deficit) for the year		(51 446)	22 766	22 766	13 767	29 447

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	225 726 576	-	-	-	-
check opexp balance	-	-	-	-	-

December

YearTD budget			
YTD variance			
YTD variance			
%			
Full Year Forecast			
25 257	11 449	45%	51 180
2 123	1 017	0	4 295
1 883	902	0	3 845
240	115	0	450
23 102	10 441	0	46 801
32	(9)	(0)	84
—	—		—
—	—		—
32	(9)	(0)	84
—	—		—
3 429	(1 591)	(0)	11 325
842	(390)	(0)	1 942
449	(446)	(0)	1 173
—	—		—
131	117	0	299
261	(60)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
81	(12)	(0)	123
2 484	(1 189)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
2 484	(1 189)	(0)	7 991
22	(0)	(0)	41
—	—		1 227
—	—		—
—	—		—
—	—		1 227
6 925	(6 149)	(0)	3 816
6 689	(5 929)	(0)	1 610
6 146	(6 146)	(0)	610
543	217	0	1 000
—	—		—
236	(220)	(0)	2 207
11	5	0	1 020
—	—		—
—	—		—
225	(225)	(0)	1 186
—	—		—
—	—		—
—	—		—

-	-		-
93 164	(1 976)	(0)	165 860
47 248	(3 706)	(0)	90 239
47 248	(3 706)	(0)	90 239
-	-		-
24 330	248	0	38 471
24 330	248	0	38 471
-	-		-
13 462	1 036	0	24 322
13 462	1 036	0	24 322
-	-		-
-	-		-
8 123	445	0	12 828
8 123	445	0	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
128 774	1 733	0	232 182
25 456	(5 896)	(0)	48 553
7 432	(1 118)	(0)	14 054
5 540	(1 105)	(0)	10 702
1 892	(13)	(0)	3 352
11 022	(3 211)	(0)	21 982
7 002	(1 567)	(0)	12 518
660	(137)	(0)	1 142
-	-		-
2 572	(680)	(0)	4 861
3 770	(751)	(0)	6 514
15 184	(3 352)	(0)	29 417
6 477	(1 734)	(0)	11 849
2 566	(560)	(0)	4 827
-	-		-
1 648	(741)	(0)	3 013
454	(67)	(0)	1 065
-	-		-
-	-		-
1 136	(212)	(0)	1 670
672	(155)	(0)	1 273
2 610	(506)	(0)	4 654
4 823	(904)	(0)	10 367
-	-		-
295	(136)	(0)	485
-	-		-
-	-		-
4 528	(768)	(0)	9 882
1 198	(146)	(0)	2 400
76	(62)	(0)	148
76	(62)	(0)	148

-	-		-
-	-		-
14 780	(4 288)	(0)	28 440
6 448	(1 298)	(0)	12 162
2 891	(1 252)	(0)	5 169
3 557	(47)	(0)	6 993
-	-		-
8 332	(2 990)	(0)	16 278
7 168	(2 769)	(0)	13 955
-	-		-
-	-		-
598	(129)	(0)	1 193
566	(92)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
59 908	(1 335)	(0)	108 815
38 041	1 164	0	71 539
38 041	1 164	0	71 539
-	-		-
7 625	(1 019)	(0)	12 906
7 625	(1 019)	(0)	12 906
-	-		-
7 802	(1 941)	(0)	12 936
7 802	(1 941)	(0)	12 936
-	-		-
-	-		-
6 440	461	0	11 435
6 440	461	0	11 435
345	259	0	738
-	-		-
-	-		-
345	259	0	738
-	-		-
-	-		-
115 672	(14 612)	(0)	215 964
13 102	16 345	0	16 218

.)

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

- - -
- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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		4 520	4 245	4 245	1 091	3 139	2 123	1 017	47.9%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		47 936	46 269	46 269	6 647	33 567	23 134	10 432	45.1%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 593	13 378	13 378	0	760	6 689	(5 929)	-88.6%	1 610
Vote 4 - HEALTH		—	—	—	—	—	—	—		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 976	1 683	1 683	71	452	842	(390)	-46.3%	1 942
Vote 6 - PUBLIC SAFETY		17 107	4 969	4 969	319	1 295	2 484	(1 189)	-47.9%	7 991
Vote 7 - SPORT AND RECREATION		172	162	162	31	69	81	(12)	-14.3%	123
Vote 8 - ROAD TRANSPORT		6 312	472	472	2	16	236	(220)	-93.2%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		691	44	44	7	21	22	(0)	-2.1%	41
Vote 11 - WASTE MANAGEMENT		14 022	16 246	16 246	2 382	8 568	8 123	445	5.5%	12 828
Vote 12 - WASTE WATER MANAGEMENT		25 041	26 925	26 925	3 951	14 498	13 462	1 036	7.7%	24 322
Vote 13 - ELECTRICITY		73 287	94 497	94 497	6 615	43 543	47 248	(3 706)	-7.8%	90 239
Vote 14 - WATER		33 071	48 659	48 659	4 146	24 578	24 330	248	1.0%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	225 727	257 549	257 549	25 261	130 507	128 774	1 733	1.3%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		9 161	16 790	16 790	1 175	6 314	7 432	(1 118)	-15.0%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		37 658	37 309	37 309	1 759	13 246	18 024	(4 778)	-26.5%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 439	12 896	12 896	788	5 149	6 448	(1 298)	-20.1%	12 162
Vote 4 - HEALTH		21	153	153	—	14	76	(62)	-81.1%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 711	13 074	13 074	880	4 743	6 477	(1 734)	-26.8%	11 849
Vote 6 - PUBLIC SAFETY		8 240	9 704	9 704	483	3 920	4 823	(904)	-18.7%	10 367
Vote 7 - SPORT AND RECREATION		4 225	5 285	5 285	376	2 104	2 610	(506)	-19.4%	4 654
Vote 8 - ROAD TRANSPORT		20 014	16 670	16 670	973	5 342	8 332	(2 990)	-35.9%	16 278
Vote 9 - OTHER		1 265	690	690	108	604	345	259	75.0%	738
Vote 10 - HOUSING SERVICES		3 822	2 396	2 396	181	1 052	1 198	(146)	-12.2%	2 400
Vote 11 - WASTE MANAGEMENT		13 717	12 880	12 880	1 195	6 901	6 440	461	7.2%	11 435
Vote 12 - WASTE WATER MANAGEMENT		18 541	15 605	15 605	1 022	5 862	7 802	(1 941)	-24.9%	12 936
Vote 13 - ELECTRICITY		90 423	76 082	76 082	1 274	39 204	38 041	1 164	3.1%	71 539
Vote 14 - WATER		34 937	15 250	15 250	1 280	6 606	7 625	(1 019)	-13.4%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	277 173	234 782	234 782	11 494	101 060	115 672	(14 612)	-12.6%	215 964
Surplus/ (Deficit) for the year	2	(51 446)	22 766	22 766	13 767	29 447	13 102	16 345	124.7%	16 218

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

Vote Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		4 520	4 245	4 245	1 091	3 139	2 123
1.1 - OFFICE OF THE MAYOR		532	555	555	179	411	278
1.2 - COUNCIL EXPENSES		3 533	3 210	3 210	757	2 374	1 605
1.3 - OFFICE:MUNICIPAL MANAGER		455	480	480	155	355	240
1.4 - INTERNAL AUDIT			-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		47 936	46 269	46 269	6 647	33 567	23 134
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	-	-	-	-	-
2.2 - FINANCIAL SERVICES		15 065	16 520	16 520	5 032	11 584	8 260
2.3 - ASSESSMENT RATES		31 165	27 984	27 984	1 453	21 080	13 992
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		81	65	65	2	24	32
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 625	1 700	1 700	160	879	850
Vote 3 - PLANNING AND DEVELOPMENT		1 593	13 378	13 378	0	760	6 689
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 593	1 086	1 086	-	760	543
3.3 - PROJECT MANAGEMENT UNIT		-	12 292	12 292	-	-	6 146
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	0	0	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 976	1 683	1 683	71	452	842
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		325	523	523	29	201	261
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		1 177	899	899	0	3	449
5.5 - TOWN HALL		110	218	218	11	66	109
5.6 - TOWN COMMONAGE		363	44	44	29	182	22

Vote 6 - PUBLIC SAFETY	17 107	4 969	4 969	319	1 295	2 484
6.1 - TRAFFIC SERVICES	17 107	4 969	4 969	319	1 295	2 484
6.2 - FIRE PREVENTION	–	–	–	–	–	–
Vote 7 - SPORT AND RECREATION	172	162	162	31	69	81
7.1 - SPORT AND RECREATION	27	25	25	2	16	13
7.2 - PARKS AND GARDENS	–	–	–	–	–	–
7.3 - CARAVAN PARK	19	4	4	–	1	2
7.4 - SWIMMING POOL	125	133	133	29	53	66
Vote 8 - ROAD TRANSPORT	6 312	472	472	2	16	236
8.1 - VEHICLE REGISTRATION	1 058	155	155	–	–	78
8.2 - VEHICLE TESTING STATION	–	295	295	–	–	147
8.3 - STREETS	5 254	22	22	2	16	11
8.4 - WORKSHOP	–	–	–	–	–	–
Vote 9 - OTHER	–	–	–	–	–	–
9.1 - TOURISM	–	–	–	–	–	–
9.2 - CONTINUED MEMBERS	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES	691	44	44	7	21	22
10.1 - HOUSING SERVICES	691	44	44	7	21	22

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		14 022	16 246	16 246	2 382	8 568	8 123
		14 022	16 246	16 246	2 382	8 568	8 123
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		25 041	26 925	26 925	3 951	14 498	13 462
		25 041	26 925	26 925	3 951	14 498	13 462
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		73 287	94 497	94 497	6 615	43 543	47 248
		73 287	94 497	94 497	6 615	43 543	47 248
Vote 14 - WATER 14.1 - WATER		33 071	48 659	48 659	4 146	24 578	24 330
		33 071	48 659	48 659	4 146	24 578	24 330
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	225 727	257 549	257 549	25 261	130 507	128 774
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		9 161	16 790	16 790	1 175	6 314	7 432

1.1 - OFFICE OF THE MAYOR	2 610	3 073	3 073	164	916	1 507
1.2 - COUNCIL EXPENSES	4 154	9 918	9 918	433	3 519	4 034
1.3 - OFFICE:MUNICIPAL MANAGER	2 065	3 002	3 002	543	1 698	1 494
1.4 - INTERNAL AUDIT	331	796	796	34	181	398
Vote 2 - FINANCE AND ADMINISTRATION	37 658	37 309	37 309	1 759	13 246	18 024
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	4 037	3 636	3 636	247	2 028	1 818
2.2 - FINANCIAL SERVICES	9 234	11 756	11 756	601	4 624	5 460
2.3 - ASSESSMENT RATES	10 626	3 302	3 302	4	68	1 651
2.4 - DIR. : CORPORATE SERVICES	687	1 319	1 319	118	523	660
2.5 - ADMINISTRATION	7 317	7 591	7 591	482	3 020	3 770
2.6 - PROPERTY SERVICES	3 461	5 424	5 424	112	1 892	2 572
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	359	851	851	36	237	418
2.9 - BUDGET AND TREASURY OFFICE	1 937	3 431	3 431	159	855	1 675
Vote 3 - PLANNING AND DEVELOPMENT	15 439	12 896	12 896	788	5 149	6 448
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 184	1 266	1 266	87	654	633
3.2 - INFRASTRUCTURE SERVICES	10 901	5 847	5 847	419	2 856	2 923
3.3 - PROJECT MANAGEMENT UNIT	569	2 758	2 758	23	165	1 379
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 786	3 024	3 024	258	1 474	1 512
Vote 4 - HEALTH	21	153	153	-	14	76
4.1 - HEALTH SERVICES	21	153	153	-	14	76
Vote 5 - COMMUNITY AND SOCIAL SERVICES	19 711	13 074	13 074	880	4 743	6 477
5.1 - DIR. : COMMUNITY SERVICES	1 255	1 345	1 345	124	517	672
5.2 - CEMETERIES	993	923	923	92	387	454
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 462	2 272	2 272	172	924	1 136
5.4 - LIBRARIES	3 780	5 133	5 133	363	2 007	2 566
5.5 - TOWN HALL	1 562	3 193	3 193	128	879	1 544
5.6 - TOWN COMMONAGE	10 658	209	209	-	29	104
Vote 6 - PUBLIC SAFETY	8 240	9 704	9 704	483	3 920	4 823
6.1 - TRAFFIC SERVICES	7 946	9 114	9 114	451	3 761	4 528
6.2 - FIRE PREVENTION	294	590	590	32	159	295

Vote 7 - SPORT AND RECREATION	4 225	5 285	5 285	376	2 104	2 610
7.1 - SPORT AND RECREATION	766	904	904	31	279	432
7.2 - PARKS AND GARDENS	1 939	2 359	2 359	194	1 052	1 167
7.3 - CARAVAN PARK	29	75	75	–	12	38
7.4 - SWIMMING POOL	1 491	1 947	1 947	151	761	973
Vote 8 - ROAD TRANSPORT	20 014	16 670	16 670	973	5 342	8 332
8.1 - VEHICLE REGISTRATION	11 154	544	544	38	228	269
8.2 - VEHICLE TESTING STATION	466	659	659	49	242	329
8.3 - STREETS	7 526	14 336	14 336	817	4 399	7 168
8.4 - WORKSHOP	868	1 131	1 131	70	473	566
Vote 9 - OTHER	1 265	690	690	108	604	345
9.1 - TOURISM	44	614	614	10	17	307
9.2 - CONTINUED MEMBERS	1 220	76	76	98	587	38
Vote 10 - HOUSING SERVICES	3 822	2 396	2 396	181	1 052	1 198
10.1 - HOUSING SERVICES	3 822	2 396	2 396	181	1 052	1 198
Vote 11 - WASTE MANAGEMENT	13 717	12 880	12 880	1 195	6 901	6 440
11.1 - SOLID WASTE	13 717	12 880	12 880	1 195	6 901	6 440

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
	18 541	15 605	15 605	1 022	5 862	7 802	
	18 541	15 605	15 605	1 022	5 862	7 802	
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY							
	90 423	76 082	76 082	1 274	39 204	38 041	
	90 423	76 082	76 082	1 274	39 204	38 041	
Vote 14 - WATER 14.1 - WATER							
	34 937	15 250	15 250	1 280	6 606	7 625	
	34 937	15 250	15 250	1 280	6 606	7 625	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
	-	-	-	-	-	-	
Total Expenditure by Vote	2	277 173	234 782	234 782	11 494	101 060	115 672
Surplus/ (Deficit) for the year	2	(51 446)	22 766	22 766	13 767	29 447	13 102

check revenue
check expenditure

- A - M06 December

YTD variance	YTD variance %	Full Year Forecast
1 017	48%	4 295
133	48%	525
769	48%	3 320
115	48%	450
-		-
-		
-		
-		
-		
-		
10 432	45%	46 885
-		-
3 324	40%	14 339
7 088	51%	30 837
-		-
-		-
(9)	-27%	84
-		-
-		-
29	3%	1 625
-		-
(5 929)	-89%	1 610
-		-
217	40%	1 000
(6 146)	-100%	610
0	#DIV/0!	-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(390)	-46%	1 942
-		-
(60)	-23%	470
-		-
(446)	-99%	1 173
(43)	-40%	258
160	734%	41

[illegible]

[illegible]

(591)	-39%	3 060
(514)	-13%	7 642
204	14%	2 703
(217)	-55%	649
-		
-		
-		
-		
-		
-		
(4 778)	-27%	34 499
210	12%	2 682
(837)	-15%	10 088
(1 583)	-96%	5 900
(137)	-21%	1 142
(751)	-20%	6 514
(680)	-26%	4 861
-		-
(181)	-43%	795
(820)	-49%	2 517
-		
(1 298)	-20%	12 162
21	3%	1 208
(67)	-2%	5 785
(1 214)	-88%	2 358
(38)	-3%	2 811
-		
-		
-		
-		
-		
-		
(62)	-81%	148
(62)	-81%	148
-		
-		
-		
-		
-		
-		
-		
(1 734)	-27%	11 849
(155)	-23%	1 273
(67)	-15%	1 065
(212)	-19%	1 670
(560)	-22%	4 827
(665)	-43%	2 810
(76)	-72%	204
-		
-		
-		
-		
(904)	-19%	10 367
(768)	-17%	9 882
(136)	-46%	485
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		30 752	27 763	27 763	1 420	20 863	13 881	6 982	50%	30 665
Property rates - penalties & collection charges		281	—	—	—	—	—	—		—
Service charges - electricity revenue		76 314	58 966	58 966	4 046	25 332	29 483	(4 151)	-14%	56 203
Service charges - water revenue		24 128	30 346	30 346	2 530	14 486	15 173	(687)	-5%	25 864
Service charges - sanitation revenue		11 622	18 938	18 938	1 446	8 672	9 469	(797)	-8%	15 972
Service charges - refuse revenue		6 225	11 301	11 301	829	4 975	5 650	(675)	-12%	8 226
Service charges - other		440	125	125	38	208	62	146	233%	118
Rental of facilities and equipment		833	789	789	70	416	395	22	6%	786
Interest earned - external investments		1 390	931	931	2	65	465	(400)	-86%	806
Interest earned - outstanding debtors		882	1 259	1 259	133	751	630	122	19%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		16 970	3 720	3 720	290	1 149	1 860	(711)	-38%	6 943
Licences and permits		1 441	1 970	1 970	27	223	985	(762)	-77%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 221	40 761	40 761	12 134	29 069	20 380	8 689	43%	41 210
Other revenue		3 035	28 120	28 120	1 981	11 233	14 060	(2 827)	-20%	27 195
Gains on disposal of PPE		714	268	268	—	64	134	(70)	-52%	130
Total Revenue (excluding capital transfers and contributions)		215 249	225 257	225 257	24 944	117 507	112 628	4 879	4%	217 580
Expenditure By Type										
Employee related costs		68 489	76 930	76 930	6 471	38 054	38 464	(411)	-1%	69 838
Remuneration of councillors		4 835	5 275	5 275	398	2 386	2 638	(251)	-10%	5 046
Debt impairment		35 755	730	730	—	—	3 789	(3 789)	-100%	8 901
Depreciation & asset impairment		59 128	9 056	9 056	—	—	4 528	(4 528)	-100%	7 337
Finance charges		3 365	2 055	2 055	1	2 790	1 027	1 762	172%	5 468
Bulk purchases		59 027	60 434	60 434	699	30 421	30 217	204	1%	57 123
Other materials		12 225	19 397	19 397	951	6 115	9 698	(3 583)	-37%	16 771
Contracted services		8 358	9 819	9 819	48	2 071	4 909	(2 838)	-58%	9 846
Transfers and grants		362	—	—	—	—	—	—		—
Other expenditure		25 125	40 147	40 147	2 926	19 224	20 401	(1 178)	-6%	35 634
Loss on disposal of PPE		502	—	—	—	—	—	—		—
Total Expenditure		277 173	223 843	223 843	11 494	101 060	115 672	(14 612)	-13%	215 964
Surplus/(Deficit)		(61 924)	1 414	1 414	13 450	16 447	(3 044)	19 491	(0)	1 616
Transfers recognised - capital		10 478	32 292	32 292	317	13 000	16 146	(3 146)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(51 446)	33 706	33 706	13 767	29 447	13 102			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(51 446)	33 706	33 706	13 767	29 447	13 102			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(51 446)	33 706	33 706	13 767	29 447	13 102			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(51 446)	33 706	33 706	13 767	29 447	13 102			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-		-
Vote 14 - WATER		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		30	1 925	1 925	-	2 720	962	1 758	183%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	1 260	1 260	-	119	630	(511)	-81%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	120	120	-	-	60	(60)	-100%	296
Vote 6 - PUBLIC SAFETY		531	57	57	-	-	28	(28)	-100%	63
Vote 7 - SPORT AND RECREATION		2	65	65	26	26	32	(6)	-19%	75
Vote 8 - ROAD TRANSPORT		9 433	15 153	15 153	-	2 716	7 576	(4 861)	-64%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		5 213	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		2	22	22	-	-	11	(11)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	-	-		981
Vote 13 - ELECTRICITY		3 635	6 400	6 400	-	5 237	3 200	2 037	64%	5 400
Vote 14 - WATER		1 284	14 080	14 080	561	3 079	7 040	(3 961)	-56%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	20 832	39 082	39 082	587	13 897	19 541	(5 644)	-29%	20 739
Total Capital Expenditure		20 832	39 082	39 082	587	13 897	19 541	(5 644)	-29%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		153	3 185	3 185	-	2 839	1 592	1 246	78%	1 873
Executive and council		30	1 925	1 925	-	2 720	962	1 758	183%	137
Budget and treasury office		98	930	930	-	119	465	(346)	-74%	1 385
Corporate services		25	330	330	-	-	165	(165)	-100%	350
Community and public safety		6 155	242	242	26	26	121	(95)	-78%	434
Community and social services		409	120	120	-	-	60	(60)	-100%	296
Sport and recreation		2	65	65	26	26	32	(6)	-19%	75
Public safety		531	57	57	-	-	28	(28)	-100%	63
Housing		5 213	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		9 440	15 153	15 153	-	2 716	7 576	(4 861)	-64%	4 200
Planning and development		7	-	-	-	-	-	-		-
Road transport		9 433	15 153	15 153	-	2 716	7 576	(4 861)	-64%	4 200
Environmental protection		-	-	-	-	-	-	-		-
Trading services		5 084	20 502	20 502	561	8 316	10 251	(1 935)	-19%	14 232
Electricity		3 635	6 400	6 400	-	5 237	3 200	2 037	64%	5 400
Water		1 284	14 080	14 080	561	3 079	7 040	(3 961)	-56%	7 822
Waste water management		164	-	-	-	-	-	-		981
Waste management		2	22	22	-	-	11	(11)	-100%	29
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	20 832	39 082	39 082	587	13 897	19 541	(5 644)	-29%	20 739
Funded by:										
National Government		10 478	32 292	32 292	561	10 674	16 146	(5 471)	-34%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		10 478	32 292	32 292	561	10 674	16 146	(5 471)	-34%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	9 497	-	-	-	-	-	-		-
Internally generated funds		856	6 790	6 790	26	3 222	3 395	(173)	-5%	6 834
Total Capital Funding		20 832	39 082	39 082	587	13 897	19 541	(5 644)	-29%	20 739

References

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

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

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER							
2.2 - FINANCIAL SERVICES							
2.3 - ASSESSMENT RATES							
2.4 - DIR. : CORPORATE SERVICES							
2.5 - ADMINISTRATION							
2.6 - PROPERTY SERVICES							
2.7 - INTERNAL AUDIT							
2.8 - SUPPLY CHAIN MANAGEMENT UNIT							
2.9 - BUDGET AND TREASURY OFFICE							
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES							
Vote 5 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	
5.1 - DIR. : COMMUNITY SERVICES							
5.2 - CEMETERIES							
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES							
5.4 - LIBRARIES							
5.5 - TOWN HALL							

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - EXECUTIVE AND COUNCIL		30	1 925	1 925	-	2 720	962
1.1 - OFFICE OF THE MAYOR		-	60	60	-	-	30
1.2 - COUNCIL EXPENSES		30	1 850	1 850	-	2 720	925
1.3 - OFFICE:MUNICIPAL MANAGER		-	15	15	-	-	8
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		123	1 260	1 260	-	119	630
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	15	15	-	-	8
2.2 - FINANCIAL SERVICES		39	820	820	-	103	410
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		25	50	50	-	-	25
2.6 - PROPERTY SERVICES		-	280	280	-	-	140
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	15	15	-	-	8
2.9 - BUDGET AND TREASURY OFFICE		59	80	80	-	16	40
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		7	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	120	120	-	-	60
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		-	15	15	-	-	8
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		409	105	105	-	-	53
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		531	57	57	-	-	28
6.1 - TRAFFIC SERVICES		531	57	57	-	-	28
6.2 - FIRE PREVENTION		-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	2	65	65	26	26	32
7.1 - SPORT AND RECREATION	2	40	40	0	0	20
7.2 - PARKS AND GARDENS	-	25	25	26	26	12
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	9 433	15 153	15 153	-	2 716	7 576
8.1 - VEHICLE REGISTRATION	-	6	6	-	-	3
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	15 132	15 132	-	2 716	7 566
8.4 - WORKSHOP	-	15	15	-	-	8
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
Vote 10 - HOUSING SERVICES	5 213	-	-	-	-	-
10.1 - HOUSING SERVICES	5 213					
Vote 11 - WASTE MANAGEMENT	2	22	22	-	-	11
11.1 - SOLID WASTE	2	22	22	-	-	11

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	164	-	-	-	-	-
	164	-	-		-	-
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	3 635	6 400	6 400	-	5 237	3 200
	3 635	6 400	6 400	-	5 237	3 200
Vote 14 - WATER 14.1 - WATER	1 284	14 080	14 080	561	3 079	7 040
	1 284	14 080	14 080	561	3 079	7 040
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	20 832	39 082	39 082	587	13 897	19 541
Total Capital Expenditure	20 832	39 082	39 082	587	13 897	19 541

References

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

[illegible]

[illegible]

-		
1 758	183%	137
(30)	-100%	60
1 795	194%	61
(8)	-100%	16
-		-
-		
-		
-		
-		
-		
(511)	-81%	1 735
(8)	-100%	18
(307)	-75%	1 250
-		-
-		-
(25)	-100%	50
(140)	-100%	300
-		-
(8)	-100%	24
(24)	-61%	94
-		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(60)	-100%	296
-		16
(8)	-100%	60
-		-
-		-
(53)	-100%	220
-		-
-		
-		
-		
-		
(28)	-100%	63
(28)	-100%	63
-		-

-		
-		
-		
-		
-		
-		
-		
-		
(6)	-19%	75
(20)	-99%	45
14	111%	30
-		-
-		-
-		
-		
-		
-		
-		
(4 861)	-64%	4 200
(3)	-100%	24
-		-
(4 850)	-64%	4 105
(8)	-100%	71
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
(11)	-100%	29
(11)	-100%	29
-		
-		
-		
-		

-		
-		
-		
-		
-		981
-		981
-		
-		
-		
-		
-		
-		
-		
2 037	64%	5 400
2 037	64%	5 400
-		
-		
-		
-		
-		
-		
-		
-		
(3 961)	-56%	7 822
(3 961)	-56%	7 822
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
(5 644)	(0)	20 739
(5 644)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		1 015	968	968	88	968
Call investment deposits		9 688	10 075	10 075	18 842	10 075
Consumer debtors		62 890	22 824	22 824	76 447	22 824
Other debtors		–	11 277	11 277	(4 769)	11 277
Current portion of long-term receivables		5	–	–	–	–
Inventory		452	65 556	65 556	574	65 556
Total current assets		74 049	110 700	110 700	91 182	110 700
Non current assets						
Long-term receivables		1	–	–	–	–
Investments		25	29	29	25	29
Investment property		78 577	5 004	5 004	78 577	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		788 593	932 114	932 114	790 277	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		61	458	458	61	458
Other non-current assets		7	83	83	9	83
Total non current assets		867 266	937 687	937 687	868 950	937 687
TOTAL ASSETS		941 314	1 048 386	1 048 386	960 133	1 048 386
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		7 255	9 338	9 338	249	9 338
Borrowing		3 433	688	688	589	688
Consumer deposits		2 269	2 289	2 289	2 285	2 289
Trade and other payables		55 309	16 352	16 352	56 737	16 352
Provisions		1 511	2 972	2 972	52 218	2 972
Total current liabilities		69 777	31 639	31 639	112 078	31 639
Non current liabilities						
Borrowing		40 900	–	–	–	–
Provisions		8 013	36 071	36 071	8 821	36 071
Total non current liabilities		48 913	36 071	36 071	8 821	36 071
TOTAL LIABILITIES		118 690	67 709	67 709	120 899	67 709
NET ASSETS	2	822 624	980 677	980 677	839 234	980 677
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		822 624	980 677	980 677	836 981	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	822 624	980 677	980 677	839 234	980 677

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		22 851	24 942	24 942	1 335	12 831	12 471	360	3%	27 999
Service charges		102 703	113 321	113 321	6 140	45 055	56 661	(11 605)	-20%	99 902
Other revenue		9 811	33 311	33 311	2 368	13 022	16 655	(3 633)	-22%	34 954
Government - operating		34 943	40 761	40 761	11 974	29 890	20 381	9 510	47%	41 210
Government - capital		14 617	32 292	32 292	3 000	30 000	16 146	13 854	86%	14 602
Interest		2 272	1 723	1 723	2	65	861	(796)	-92%	806
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(174 312)	(205 542)	(205 542)	(11 947)	(98 725)	(102 771)	(4 046)	4%	(190 113)
Finance charges		(3 365)	(2 055)	(2 055)	(1)	(2 789)	(1 027)	1 762	-172%	(5 468)
Transfers and Grants		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 520	38 753	38 753	12 871	29 349	19 377	(9 972)	-51%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		94	268	268	—	64	134	(70)	-52%	130
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—		—
Decrease (increase) other non-current receivables		(0)	49 560	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
Payments										
Capital assets		(20 141)	(39 082)	(39 082)	(587)	(14 214)	(19 541)	(5 327)	27%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 047)	10 746	(38 814)	(587)	(14 150)	(19 407)	(5 257)	27%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		9 497	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	95	95	2	34	47	(14)	-29%	98
Payments										
Repayment of borrowing		(3 046)	(573)	(573)	—	—	(287)	(287)	100%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 451	(478)	(478)	2	34	(239)	(273)	114%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		(4 076)	49 021	(539)	12 285	15 233	(270)			2 691
Cash/cash equivalents at beginning:		7 524	7 524	7 524		3 448	7 524			3 448
Cash/cash equivalents at month/year end:		3 448	56 544	6 985		18 681	7 254			6 138

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	6 982	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	(4 151)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(711)		
	Licences and permits	(762)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(3 789)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(4 528)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(1 178)	Other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
	Other materials	(3 583)	Underspending on the repairs and maintainence Budget	The situation will be taken into account when drawing up the adjustn
3	<u>Capital Expenditure</u>			
	Road transport	(4 861)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	2 037	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(3 961)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(11)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Service charges	(11 605)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(3 633)		The situation will be taken into account when drawing up the adjustn
	Capital assets	(5 327)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.0%	5.0%	2.8%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		45.6%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.0%	2.7%	2.7%	6.9%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	106.1%	349.9%	349.9%	81.4%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		15.3%	34.9%	34.9%	16.9%	34.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.2%	15.1%	15.1%	61.0%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.8%	34.2%	34.2%	32.4%	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		29.0%	4.9%	4.9%	2.4%	4.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2017/18											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 305	1 486	1 352	1 219	1 159	2 463	–	9 984	6 193		22 864
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	4 328	3 141	821	911	656	774	–	10 630	3 162		6 519
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 081	459	439	366	303	10 963	–	13 612	12 071		17 134
Receivables from Exchange Transactions - Waste Water Management	1500	–	990	651	577	571	888	670	–	4 347	2 706		9 983
Receivables from Exchange Transactions - Waste Management	1600	–	497	312	286	268	446	398	–	2 208	1 398		4 725
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	126	103	70	65	65	129	–	558	329		4 778
Total By Income Source	2000	–	9 327	6 153	3 545	3 400	3 517	15 397	–	41 338	25 858	–	66 004
2016/17 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	455	299	290	309	248	1 576	–	3 177	2 423		4 137
Commercial	2300	–	2 432	848	446	380	164	285	–	4 555	1 275		1 755
Households	2400	–	5 918	4 685	2 503	2 412	2 829	13 153	–	31 501	20 897		54 118
Other	2500	–	522	320	306	299	276	383	–	2 105	1 264		5 994
Total By Customer Group	2600	–	9 327	6 153	3 545	3 400	3 517	15 397	–	41 338	25 858	–	66 004

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600	-	-							-
Trade Creditors	0700	1 755	682							2 437
Auditor General	0800	-	-							-
Other	0900	5 867	-							5 867
Total By Customer Type	1000	7 622	682	-	-	-	-	-	-	8 304

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
General Investment		Yrs	Fixed Deposit	30/06/2018	0	0.0%	11 270	–	11 270
Municipality sub-total					0		11 270	–	11 270
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				0		11 270	–	11 270

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		38 380	37 210	37 210	11 974	29 890	18 605	10 218	54.9%	38 822
Local Government Equitable Share		36 197	34 424	34 424	11 974	27 430	17 212	10 218	59.4%	36 197
Finance Management		1 625	1 700	1 700	-	1 700	850			1 625
Municipal Systems Improvement			-	-			-			-
EPWP Incentive		558	1 086	1 086	-	760	543			1 000
Other transfers and grants [insert description]	3							-		
Provincial Government:		1 841	881	881	-	-	441	(441)	-100.0%	2 388
Health subsidy		-	-	-			-	-		1 227
Housing		680	-	-			-	-		-
Sport and Recreation	4	1 161	881	881	-	-	441	(441)	-100.0%	1 161
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	40 221	38 091	38 091	11 974	29 890	19 046	9 778	51.3%	41 210
Capital Transfers and Grants										
National Government:		10 651	32 292	32 292	3 000	21 000	16 146	4 854	30.1%	14 602
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	3 000	8 000	6 146	1 854	30.2%	11 602
Regional Bulk Infrastructure		734	14 000	14 000	-	7 000	7 000	-		-
Integrated National Electrification Programme		2 634	6 000	6 000	-	6 000	3 000	3 000	100.0%	3 000
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	10 651	32 292	32 292	3 000	21 000	16 146	4 854	30.1%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	50 872	70 383	70 383	14 974	50 890	35 192	14 632	41.6%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		38 380	37 210	37 210	1 257	7 565	18 605	(11 040)	-59.3%	38 822
Local Government Equitable Share		36 197	34 424	34 424	1 098	6 390	17 212	(10 822)	-62.9%	36 197
Finance Management		1 625	1 700	1 700	160	879	850	29	3.4%	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 086	1 086	–	296	543	(247)	-45.4%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		1 841	2 108	2 108	128	197	1 085	(888)	-81.8%	2 388
Health subsidy		–	1 227	1 227	–	–	614	(614)	-100.0%	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation		1 161	881	881	128	197	472	(275)	-58.2%	1 161
								–	–	–
Other transfers and grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Total operating expenditure of Transfers and Grants:		40 221	39 318	39 318	1 386	7 762	19 690	(11 928)	-60.6%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		10 651	32 292	32 292	561	10 674	16 146	(5 472)	-33.9%	13 905
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	–	2 359	6 146	(3 787)	-61.6%	10 905
Regional Bulk Infrastructure		734	14 000	14 000	561	3 079	7 000	(3 921)	-56.0%	–
Integrated National Electrification Programme		2 634	6 000	6 000	–	5 237	3 000	2 237	74.6%	3 000
					–			–	–	–
Other capital transfers [insert description]								–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
Total capital expenditure of Transfers and Grants		10 651	32 292	32 292	561	10 674	16 146	(5 472)	-33.9%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		50 872	71 610	71 610	1 946	18 437	35 836	(17 399)	-48.6%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		3 311	3 623	3 623	278	1 669	1 812	(143)	-8%	3 451
Pension and UIF Contributions		198	—	—	—	—	—	—	—	—
Medical Aid Contributions		18	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		931	1 208	1 208	87	519	604	(85)	-14%	1 150
Cellphone Allowance		365	414	414	33	198	207	(9)	-4%	395
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	52	52	—	—	26	(26)	-100%	51
Sub Total - Councillors		4 823	5 297	5 297	398	2 386	2 649	(262)	-10%	5 046
% increase	4		9.8%	9.8%						4.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 019	4 052	4 052	468	2 340	2 026	314	16%	3 833
Pension and UIF Contributions		805	673	673	38	313	337	(23)	-7%	672
Medical Aid Contributions		161	115	115	4	23	58	(34)	-59%	115
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		546	770	770	46	402	385	17	5%	755
Cellphone Allowance		116	382	382	10	82	191	(109)	-57%	138
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		243	62	62	7	38	31	8	25%	268
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		5 891	6 053	6 053	573	3 199	3 026	173	6%	5 781
% increase	4		2.7%	2.7%						-1.9%
Other Municipal Staff										
Basic Salaries and Wages		44 715	54 607	54 607	3 750	22 818	27 303	(4 486)	-16%	48 768
Pension and UIF Contributions		8 217	9 228	9 228	720	3 539	4 614	(1 075)	-23%	8 721
Medical Aid Contributions		1 889	1 865	1 865	212	1 295	933	363	39%	1 810
Overtime		3 139	1 334	1 334	330	1 765	667	1 098	165%	1 477
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		1 025	1 150	1 150	131	794	575	219	38%	1 124
Cellphone Allowance		127	317	317	13	146	159	(13)	-8%	233
Housing Allowances		536	1 178	1 178	53	324	589	(265)	-45%	687
Other benefits and allowances		2 928	1 141	1 141	350	2 092	571	1 521	267%	1 179
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	36	57	57	—	—	28	(28)	-100%	58
Sub Total - Other Municipal Staff		62 610	70 877	70 877	5 557	32 772	35 439	(2 666)	-8%	64 057
% increase	4		13.2%	13.2%						2.3%
Total Parent Municipality		73 325	82 228	82 228	6 528	38 358	41 114	(2 756)	-7%	74 884
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—		—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations	2							—		
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—		—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—		—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS		73 325	82 228	82 228	6 528	38 358	41 114	(2 756)	-7%	74 884
% increase	4		12.1%	12.1%						2.1%
TOTAL MANAGERS AND STAFF		68 502	76 930	76 930	6 130	35 971	38 465	(2 494)	-6%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 489	2 483	1 911	1 625	3 986	1 335	-	-	-	-	-	15 168	27 999	28 239	49 909
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 602	4 553	4 410	4 550	4 532	2 889	-	-	-	-	-	29 642	53 178	56 426	67 691
Service charges - water revenue		1 171	1 710	1 789	1 837	2 131	1 488	-	-	-	-	-	13 620	23 746	25 448	41 408
Service charges - sanitation revenue		963	792	1 571	1 126	1 212	1 026	-	-	-	-	-	8 355	15 045	15 131	16 467
Service charges - refuse		606	493	1 117	743	838	700	-	-	-	-	-	3 319	7 815	7 545	6 583
Service charges - other		33	33	38	33	35	38	-	-	-	-	-	(90)	118	270	132
Rental of facilities and equipment		62	61	72	66	85	70	-	-	-	-	-	269	686	734	770
Interest earned - external investments		-	39	-	18	6	2	-	-	-	-	-	740	806	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	12	9	764	6	290	-	-	-	-	-	5 394	6 543	6 870	7 076
Licences and permits		45	42	37	33	41	27	-	-	-	-	-	1 755	1 978	1 938	2 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		17 156	272	-	-	488	11 974	-	-	-	-	-	11 320	41 210	41 753	47 657
Other revenue		342	2 699	2 206	2 003	2 002	1 981	-	-	-	-	-	14 515	25 747	26 967	43 475
Cash Receipts by Source		24 536	13 190	13 160	12 797	15 362	21 819	-	-	-	-	-	104 007	204 870	212 149	284 431
Other Cash Flows by Source																
Transfer receipts - capital		14 000	9 000	-	4 000	-	3 000	-	-	-	-	-	(15 398)	14 602	14 342	13 798
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	4	-	60	-	-	-	-	-	-	66	130	139	148
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		2	4	12	4	10	2	-	-	-	-	-	64	98	90	71
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		38 538	22 194	13 175	16 801	15 432	24 820	-	-	-	-	-	88 738	219 699	226 720	298 449
Cash Payments by Type																
Employee related costs		6 371	6 353	6 115	6 439	6 305	6 471	-	-	-	-	-	31 637	69 691	73 073	77 674
Remuneration of councillors		398	398	398	398	398	398	-	-	-	-	-	2 561	4 948	5 015	5 269
Interest paid		3	5	-	1 396	1 384	1	-	-	-	-	-	2 679	5 468	6 143	9 731
Bulk purchases - Electricity		7 028	7 428	6 778	4 068	3 607	337	-	-	-	-	-	23 087	52 332	55 359	90 859
Bulk purchases - Water & Sewer		167	199	147	182	119	363	-	-	-	-	-	1 264	2 440	2 736	4 315
Other materials		192	362	1 410	1 706	1 495	951	-	-	-	-	-	10 656	16 771	18 864	30 971
Contracted services		12	277	688	244	801	48	-	-	-	-	-	7 775	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		2 006	2 942	4 105	3 364	3 881	3 380	-	-	-	-	-	14 407	34 085	35 533	39 397
Cash Payments by Type		16 176	17 963	19 641	17 796	17 991	11 948	-	-	-	-	-	94 068	195 582	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		-	2 646	2 275	6 280	2 425	587	-	-	-	-	-	6 525	20 739	20 405	22 006
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	688	688	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16 176	20 609	21 916	24 076	20 415	12 535	-	-	-	-	-	101 281	217 009	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		22 362	1 585	(8 741)	(7 275)	(4 984)	12 285	-	-	-	-	-	(12 542)	2 691	(972)	795
Cash/cash equivalents at the month/year beginning:		3 448	25 810	27 395	18 654	11 379	6 395	18 681	18 681	18 681	18 681	18 681	18 681	3 448	6 138	5 167
Cash/cash equivalents at the month/year end:		25 810	27 395	18 654	11 379	6 395	18 681	18 681	18 681	18 681	18 681	18 681	6 138	6 138	5 167	5 962

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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									
<u>Monthly expenditure performance trend</u>									
July	4 692	3 257	3 257	0	0	3 257	3 257	100.0%	0%
August	3 635	6 514	6 514	2 646	2 646	9 770	7 124	72.9%	7%
September	164	3 240	3 240	2 275	4 921	13 011	8 089	62.2%	13%
October	–	3 240	3 240	6 280	11 202	16 251	5 049	31.1%	29%
November	531	2 691	2 691	2 425	13 627	18 942	5 315	28.1%	35%
December	–	1 691	1 691	587	14 214	20 633	6 419	31.1%	36%
January	409	2 691	2 691	–		23 324	–		
February	4 433	3 691	3 691	–		27 015	–		
March	98	1 691	1 691	–		28 706	–		
April	25	3 691	3 691	–		32 397	–		
May	6 514	3 240	3 240	–		35 637	–		
June	331	3 445	3 445	–		39 082	–		
Total Capital expenditure	20 832	39 082	39 082	14 214					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		15 628	32 292	32 292	561	10 674	16 146	5 472	33.9%	13 992
Infrastructure - Road transport		7 673	12 292	12 292	-	2 359	6 146	3 787	61.6%	1 000
Roads, Pavements & Bridges		7 673	12 292	12 292	-	2 359	6 146	3 787	61.6%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 989	6 000	6 000	-	5 237	3 000	(2 237)	-74.6%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3 989	6 000	6 000	-	5 237	3 000	(2 237)	-74.6%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 792	14 000	14 000	561	3 079	7 000	3 921	56.0%	7 322
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		2 792	14 000	14 000	561	3 079	7 000	3 921	56.0%	7 322
Infrastructure - Sanitation		1 173	-	-	-	-	-	-	-	870
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 173	-	-	-	-	-	-	-	870
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	15 628	32 292	32 292	561	10 674	16 146	5 472	33.9%	13 992

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

Description	Ref	2016/17	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		1 913	3 342	3 342	– 357
Infrastructure - Road transport		1 580	2 840	2 840	– 357
<i>Roads, Pavements & Bridges</i>		1 580	2 840	2 840	– 357
<i>Storm water</i>		–	–	–	– –
Infrastructure - Electricity		260	400	400	– –
<i>Generation</i>		–	–	–	– –
<i>Transmission & Reticulation</i>		260	400	400	– –
<i>Street Lighting</i>		–	–	–	– –
Infrastructure - Water		70	80	80	– –
<i>Dams & Reservoirs</i>		–	–	–	– –
<i>Water purification</i>		70	80	80	– –
<i>Reticulation</i>		–	–	–	– –
Infrastructure - Sanitation		–	–	–	– –
<i>Reticulation</i>		–	–	–	– –
<i>Sewerage purification</i>		–	–	–	– –
Infrastructure - Other		3	22	22	– –
<i>Waste Management</i>		3	22	22	– –
<i>Transportation</i>		–	–	–	– –
<i>Gas</i>		–	–	–	– –
<i>Other</i>		–	–	–	– –
Community		2	162	162	– –
Parks & gardens		–	25	25	– –
Sportsfields & stadia		–	–	–	– –
Swimming pools		–	–	–	– –
Community halls		2	105	105	– –
Libraries		–	–	–	– –
Recreational facilities		–	–	–	– –
Fire, safety & emergency		–	–	–	– –
Security and policing		–	–	–	– –
Buses		–	–	–	– –
Clinics		–	–	–	– –
Museums & Art Galleries		–	–	–	– –
Cemeteries		–	32	32	– –
Social rental housing		–	–	–	– –
Other		–	–	–	– –
Heritage assets		–	–	–	– –
Buildings		–	–	–	– –
Other		–	–	–	– –
Investment properties		–	–	–	– –
Housing development		–	–	–	– –
Other		–	–	–	– –
Other assets		3 281	3 286	3 286	26 2 865
General vehicles		135	80	80	– –
Specialised vehicles		–	–	–	– –
Plant & equipment		624	874	874	26 226
Computers - hardware/equipment		513	200	200	– 119
Furniture and other office equipment		179	226	226	– –
Abattoirs		–	–	–	– –
Markets		–	–	–	– –

Civic Land and Buildings		-	-	-	-	-
Other Buildings		165	320	320	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		1 665	1 585	1 585	-	2 520
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Intangibles		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5 204	6 790	6 790	26	3 222

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

References

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

	<i>check balance</i>	-	-	-	-	-
--	----------------------	---	---	---	---	---

2017/18

--	--	--	--

[illegible]

-	-		-
160	160	100.0%	333
-	-		-
-	-		-
845	(1 675)	-198.2%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
3 395	173	5.1%	6 747

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

expenditure in Table C5

-

-

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	194	1 282	1 735
Infrastructure - Road transport		830	628	628	10	59	314
Roads, Pavements & Bridges		830	329	329	10	59	164
Storm water		–	300	300	–	–	150
Infrastructure - Electricity		3 511	1 545	1 545	146	902	772
Generation		–	–	–	–	–	–
Transmission & Reticulation		2 464	1 067	1 067	95	581	534
Street Lighting		1 048	478	478	51	320	239
Infrastructure - Water		783	1 231	1 231	9	260	615
Dams & Reservoirs		–	200	200	–	–	100
Water purification		–	–	–	–	–	–
Reticulation		783	1 030	1 030	9	260	515
Infrastructure - Sanitation		19	66	66	–	6	33
Reticulation		19	66	66	–	6	33
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		2 684	–	–	29	55	–
Waste Management		2 684	–	–	29	55	–
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		408	2 037	2 037	257	826	1 019
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	119	119	–	–	60
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	1 918	1 918	257	27	959
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		408	–	–	–	799	–
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Housing development		–	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		3 470	9 740	9 740	500	3 847	4 870
General vehicles		1 404	5 390	5 390	86	757	2 695
Specialised vehicles		–	–	–	–	–	–
Plant & equipment		602	963	963	23	577	481

Computers - hardware/equipment		70	624	624	–	235	312
Furniture and other office equipment		635	891	891	–	237	446
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–
Other Buildings		575	1 697	1 697	53	318	848
Other Land		–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–
Other		184	176	176	338	1 723	88
<u>Agricultural assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Biological assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Intangibles</u>		520	1 523	1 523	–	158	762
Computers - software & programming		520	1 523	1 523	–	158	762
Other		–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		12 225	16 771	16 771	951	6 113	8 385
<u>Specialised vehicles</u>		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

iss - M06 December

YTD variance	YTD variance %	Full Year Forecast
453	26.1%	3 470
255	81.1%	628
105	63.9%	329
150	100.0%	300
(129)	-16.7%	1 545
-		-
(48)	-9.0%	1 067
(81)	-34.1%	478
355	57.7%	1 231
100	100.0%	200
-		-
255	49.5%	1 030
27	80.5%	66
27	80.5%	66
-		-
(55)	#DIV/0!	-
(55)	#DIV/0!	-
-		-
-		-
-		-
193	18.9%	2 037
-		-
-		-
60	100.0%	119
-		-
-		-
-		-
932	97.2%	1 918
-		-
-		-
-		-
-		-
-		-
(799)	#DIV/0!	-
-		-
-		-
-		-
-		-
1 023	21.0%	9 740
1 938	71.9%	5 390
-		-
(96)	-19.9%	963

77	24.7%	624
209	46.8%	891
-		-
-		-
-		-
531	62.5%	1 697
-		-
-		-
(1 635)	-1859.3%	176
-		-
-		-
-		-
-		-
604	79.3%	1 523
604	79.3%	1 523
-		-
2 273	27.1%	16 771

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		48 696	3 832	3 832	-	-	-
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements & Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 127	950	950	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		14 127	950	950	-	-	-
Infrastructure - Sanitation		3 352	611	611	-	-	-
<i>Reticulation</i>		3 352	611	611	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		556	235	235	-	-	-
<i>Waste Management</i>		556	235	235	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<u>Community</u>		804	1 325	1 325	-	-	-
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		354	505	505	-	-	-
Libraries		244	406	406	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		69	138	138	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		68	136	136	-	-	-
Social rental housing		-	-	-	-	-	-
Other		70	140	140	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
<u>Investment properties</u>		-	22	22	-	-	-
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
<u>Other assets</u>		9 592	2 157	2 157	-	-	-
General vehicles		265	309	309	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Plant & equipment		447	-	-	-	-	-

Computers - hardware/equipment	216	127	127	-	-	-
Furniture and other office equipment	474	13	13	-	-	-
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	-	54	54	-	-	-
Other Buildings	8 190	207	207	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
<u>Agricultural assets</u>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<u>Biological assets</u>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<u>Intangibles</u>	36	-	-	-	-	-
Computers - software & programming	36	-	-	-	-	-
Other	-	-	-	-	-	-
Total Depreciation	59 128	7 337	7 337	-	-	-
<u>Specialised vehicles</u>	-	1 449	1 449	-	-	-
Refuse	-	1 449	1 449	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

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

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

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	4 692	3 257	3 257	0
Aug	3 635	6 514	6 514	2 646
Sep	164	3 240	3 240	2 275
Oct	–	3 240	3 240	6 280
Nov	531	2 691	2 691	2 425
Dec	–	1 691	1 691	587
Jan	409	2 691	2 691	–
Feb	4 433	3 691	3 691	–
Mar	98	1 691	1 691	–
Apr	25	3 691	3 691	–
May	6 514	3 240	3 240	–
Jun	331	3 445	3 445	–

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	4 921	13 011
Oct	11 202	16 251
Nov	13 627	18 942
Dec	14 214	20 633
Jan		23 324
Feb		27 015
Mar		28 706
Apr		32 397
May		35 637
Jun		39 082

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/	–	9 327	6 153	3 545	3 400	3 517	15 397	–
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	3 082	3 177
Commercial	4 419	4 555
Households	30 555	31 501
Other	2 042	2 105

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/	-	-	-	-	-	-	2 437	-

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

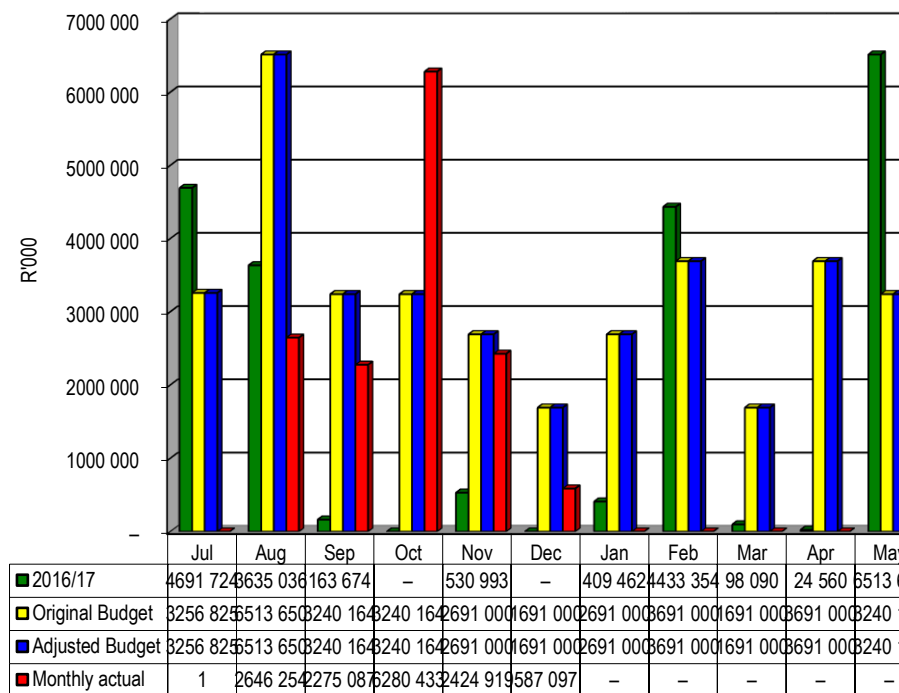


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD

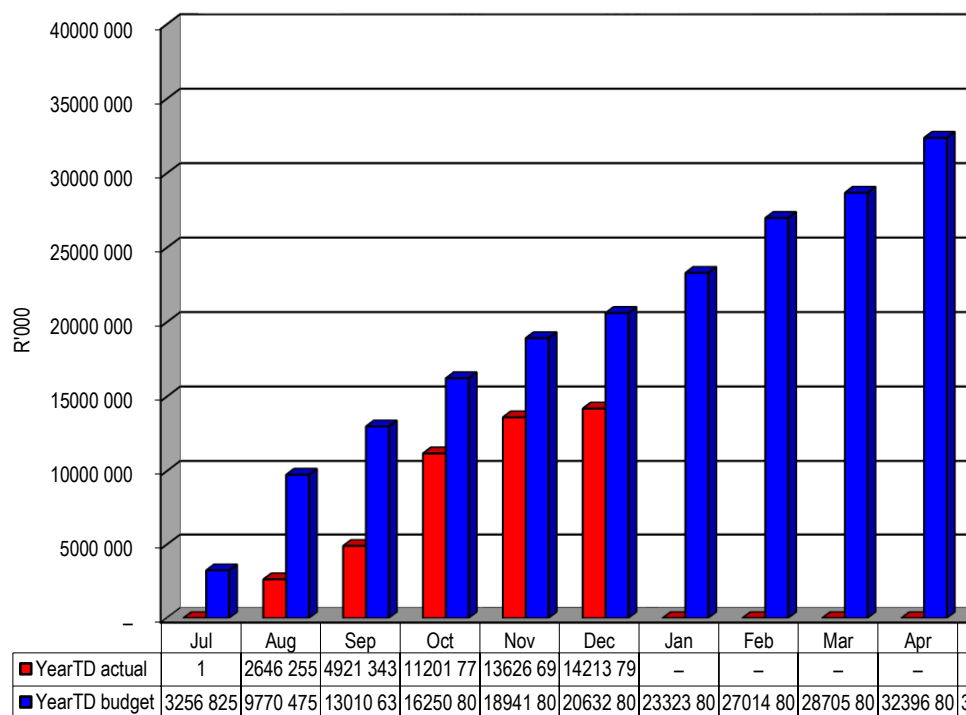
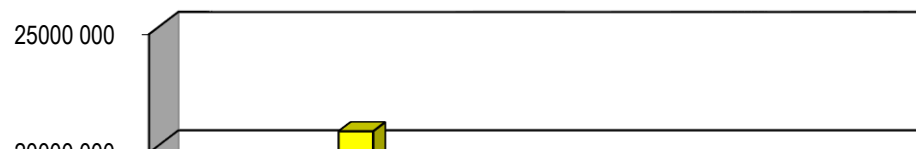


Chart C3 Aged Consumer Debtors Analysis



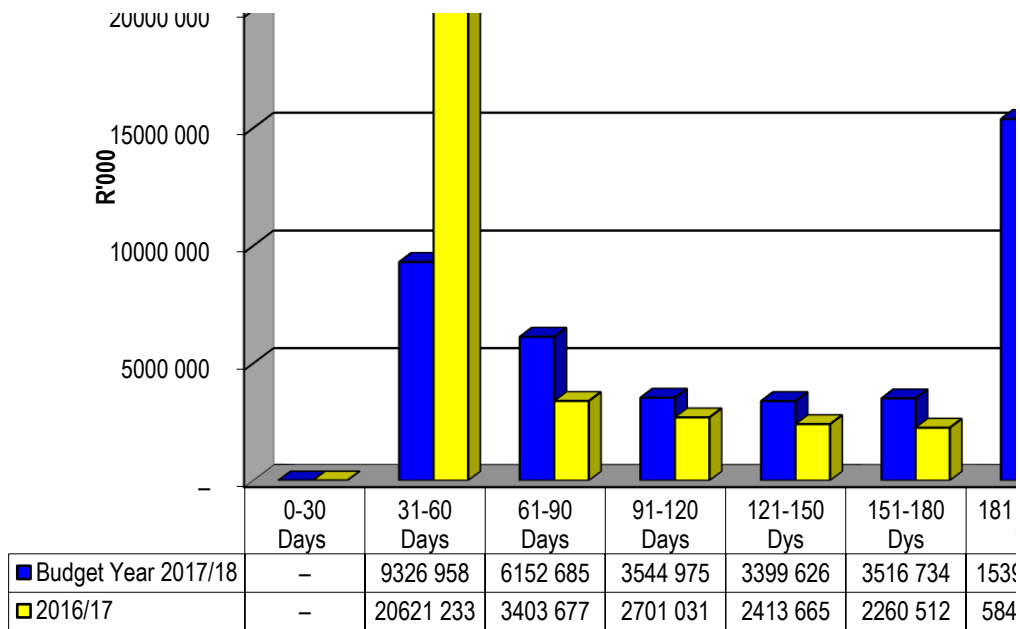


Chart C4 Consumer Debtors (total by Debtor Customer Category)

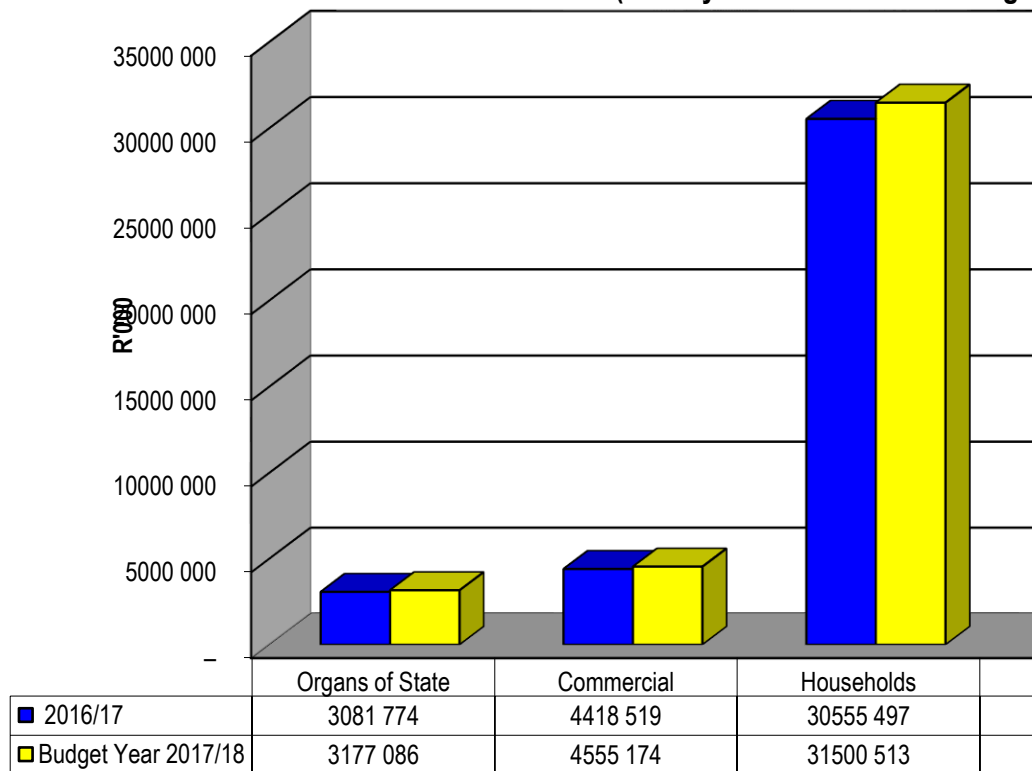
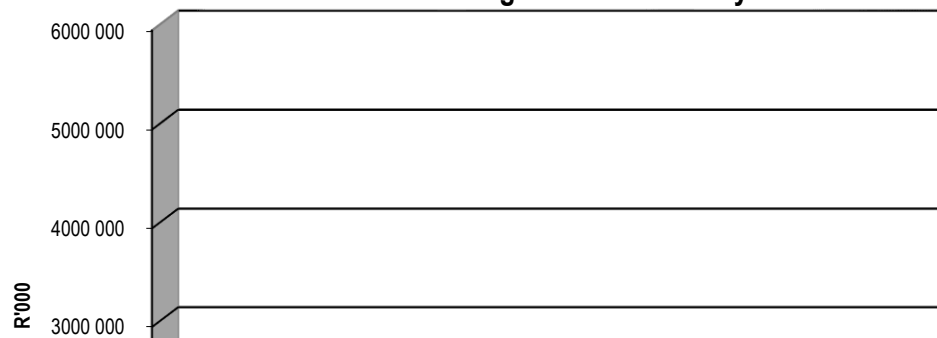
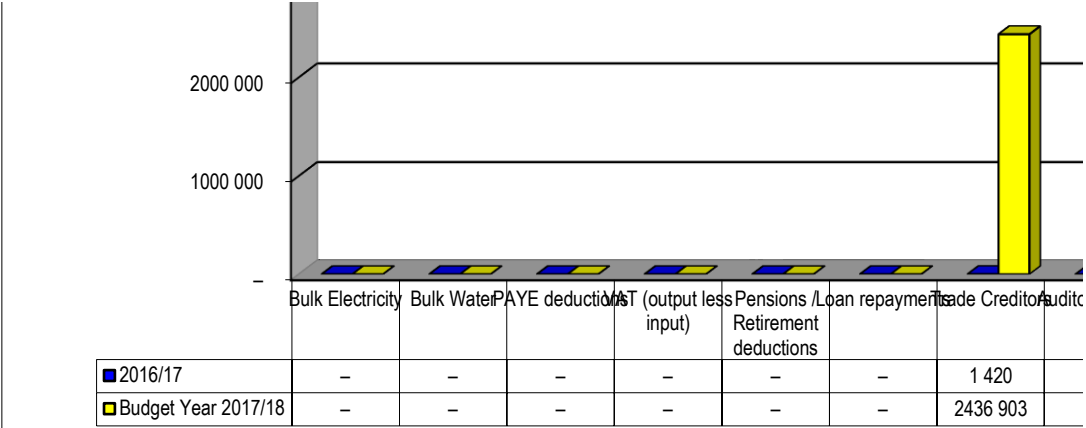


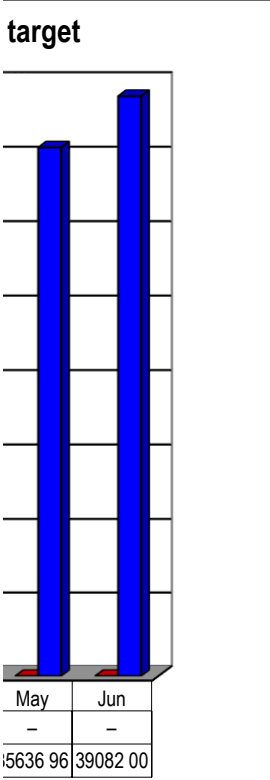
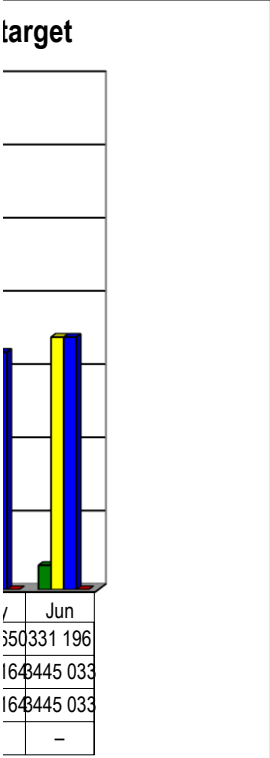
Chart C5 Aged Creditors Analysis

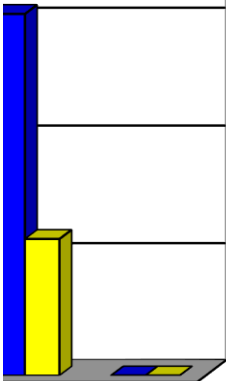


Other

2 337
5 867

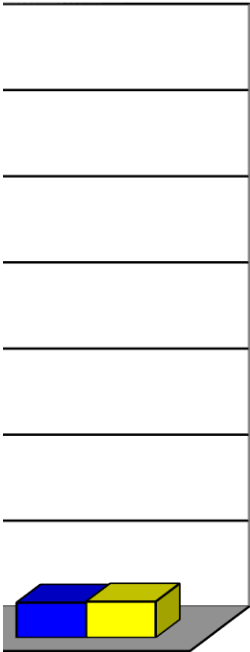






Dys-1 Yr	Over 1Yr
97 088	–
13 844	–

ry)



Other
2042 134
2105 293

