

Municipal In-year report & supporting tables

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Contact details

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

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:

Faried Manuel

Tel:

053 632 9100

Fax:

E-Mail:

alrico@emthanjeni.co.za

Reporting period:

M03 September

MTREF:

2017

Budget

?Does this municipality have Entities

No

If YES: Identify type of report:

Name V

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<div>053 632 9100</div>	
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<div>Year: 2017/18</div>	
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<div>Votes & Sub-Votes</div>	
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	1.5 (Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	1.6 (Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	1.7 (Name of sub-vote)	
Vote 9 - OTHER	1.8 (Name of sub-vote)	
Vote 10 - HOUSING SERVICES	1.9 (Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - INTERNAL AUDIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - SUPPLY CHAIN MANAGEMENT UNIT
	2.9 (Name of sub-vote)	2.9 - BUDGET AND TREASURY OFFICE
	2.10 (Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3 CARAVAN PARK	7.3 - CARAVAN PARK
	7.4 SWIMMING POOL	7.4 - SWIMMING POOL
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 ROAD TRANSPORT	
	8.1 VEHICLE REGISTRATION	8.1 - VEHICLE REGISTRATION
	8.2 VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3 STREETS	8.3 - STREETS
	8.4 WORKSHOP	8.4 - WORKSHOP
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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of Public Office Bearers Act.

Executive Mayor:
Mayor/Executive Mayor:

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M03 September

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	30 755	27 763	27 763	705	16 603	6 941	9 662	139%	30 665
Service charges	103 885	119 676	119 676	9 419	27 510	29 919	(2 409)	-8%	106 383
Investment revenue	105	931	931	–	39	233	(193)	-83%	806
Transfers recognised - operational	36 691	40 761	40 761	140	16 119	10 190	5 928	58%	41 210
Other own revenue	28 961	36 126	36 126	2 442	5 978	9 031	(3 053)	-34%	38 515
Total Revenue (excluding capital transfers and contributions)	200 397	225 257	225 257	12 706	66 249	56 314	9 935	18%	217 580
Employee costs	71 747	76 930	76 930	6 115	18 839	19 232	(393)	-2%	69 838
Remuneration of Councillors	4 706	5 275	5 275	398	1 193	1 319	(126)	-10%	5 046
Depreciation & asset impairment	–	9 056	9 056	–	–	2 264	(2 264)	-100%	7 337
Finance charges	1 019	2 055	2 055	0	9	514	(505)	-98%	5 468
Materials and bulk purchases	71 092	79 832	79 832	8 335	23 709	19 958	3 752	19%	73 894
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	44 577	50 696	50 696	4 793	10 030	14 385	(4 355)	-30%	54 381
Total Expenditure	193 141	223 843	223 843	19 641	53 780	57 672	(3 891)	-7%	215 964
Surplus/(Deficit)	7 256	1 414	1 414	(6 935)	12 469	(1 358)	13 826	-1018%	1 616
Transfers recognised - capital	5 430	32 292	32 292	–	9 000	8 073	927	11%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	12 686	33 706	33 706	(6 935)	21 469	6 715	14 753	220%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	12 686	33 706	33 706	(6 935)	21 469	6 715	14 753	220%	16 218
Capital expenditure & funds sources									
Capital expenditure	13 536	39 082	39 082	2 275	4 921	9 770	(4 849)	-50%	20 739
Capital transfers recognised	9 938	32 292	32 292	1 159	3 536	8 073	(4 537)	-56%	13 905
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	1 156	–	–	–	–	–	–	–	–
Internally generated funds	3 598	6 790	6 790	1 117	1 385	1 697	(312)	-18%	6 834
Total sources of capital funds	14 692	39 082	39 082	2 275	4 921	9 770	(4 849)	-50%	20 739
Financial position									
Total current assets	138 300	110 700	110 700		142 269				110 700
Total non current assets	832 698	937 687	937 687		788 185				937 687
Total current liabilities	61 066	31 639	31 639		98 843				31 639
Total non current liabilities	47 126	36 071	36 071		8 951				36 071
Community wealth/Equity	862 806	980 677	980 677		822 659				980 677
Cash flows									
Net cash from (used) operating	22 022	38 753	38 753	(6 481)	20 105	9 688	(10 417)	-108%	23 890
Net cash from (used) investing	(12 316)	(38 814)	(38 814)	(2 271)	(4 917)	(9 704)	(4 786)	49%	(20 610)
Net cash from (used) financing	(1 528)	(478)	(478)	12	18	(549)	(568)	103%	(590)
Cash/cash equivalents at the month/year end	6 872	6 985	6 985	–	22 730	6 959	(15 770)	-227%	10 214
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	9 973	5 448	17 485	2 727	2 279	30 627	–	68 539
Creditors Age Analysis									
Total Creditors	8 501	–	–	–	–	–	–	–	8 501

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		49 745	50 514	50 514	953	25 444	12 628	12 816	101%	51 180
Executive and council		4 445	4 245	4 245	84	1 839	1 061	778	73%	4 295
Budget and treasury office		45 220	46 204	46 204	867	23 596	11 551	12 045	104%	46 801
Corporate services		81	65	65	1	9	16	(8)	-47%	84
<i>Community and public safety</i>		5 371	6 857	6 857	120	371	1 714	(1 344)	-78%	11 325
Community and social services		1 970	1 683	1 683	74	221	421	(200)	-47%	1 942
Sport and recreation		1 171	162	162	6	8	40	(32)	-80%	123
Public safety		1 540	4 969	4 969	38	133	1 242	(1 109)	-89%	7 991
Housing		690	44	44	3	8	11	(3)	-25%	41
Health		-	-	-	-	-	-	-	-	1 227
<i>Economic and environmental services</i>		1 031	13 850	13 850	3	284	3 462	(3 179)	-92%	3 816
Planning and development		1 000	13 378	13 378	-	272	3 344	(3 072)	-92%	1 610
Road transport		31	472	472	3	12	118	(106)	-90%	2 207
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		149 679	186 327	186 327	11 313	48 833	46 582	2 252	5%	165 860
Electricity		80 478	94 497	94 497	6 721	21 168	23 624	(2 456)	-10%	90 239
Water		32 471	48 659	48 659	2 281	15 555	12 165	3 391	28%	38 471
Waste water management		23 144	26 925	26 925	1 472	7 603	6 731	871	13%	24 322
Waste management		13 587	16 246	16 246	839	4 507	4 062	446	11%	12 828
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	205 827	257 549	257 549	12 389	74 932	64 387	10 545	16%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		39 259	54 098	54 098	3 522	10 108	12 728	(2 620)	-21%	48 553
Executive and council		11 217	16 790	16 790	762	3 406	3 716	(310)	-8%	14 054
Budget and treasury office		16 301	22 975	22 975	1 586	4 001	5 511	(1 510)	-27%	21 982
Corporate services		11 741	14 334	14 334	1 173	2 700	3 501	(800)	-23%	12 518
<i>Community and public safety</i>		23 755	30 611	30 611	1 940	5 656	7 592	(1 936)	-26%	29 417
Community and social services		9 162	13 074	13 074	727	2 198	3 238	(1 040)	-32%	11 849
Sport and recreation		4 193	5 285	5 285	332	970	1 305	(335)	-26%	4 654
Public safety		8 242	9 704	9 704	691	1 948	2 412	(464)	-19%	10 367
Housing		2 140	2 396	2 396	187	527	599	(72)	-12%	2 400
Health		18	153	153	3	13	38	(25)	-67%	148
<i>Economic and environmental services</i>		19 910	29 566	29 566	1 670	4 455	7 390	(2 935)	-40%	28 440
Planning and development		10 358	12 896	12 896	652	1 957	3 224	(1 266)	-39%	12 162
Road transport		9 552	16 670	16 670	1 017	2 498	4 166	(1 668)	-40%	16 278
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		108 910	119 817	119 817	12 089	32 946	29 954	2 992	10%	108 815
Electricity		72 198	76 082	76 082	8 089	24 585	19 020	5 565	29%	71 539
Water		12 025	15 250	15 250	871	2 379	3 812	(1 433)	-38%	12 906
Waste water management		11 356	15 605	15 605	1 409	2 687	3 901	(1 214)	-31%	12 936
Waste management		13 331	12 880	12 880	1 720	3 294	3 220	74	2%	11 435
<i>Other</i>		1 308	690	690	103	298	172	126	73%	738
Total Expenditure - Standard	3	193 141	234 782	234 782	19 324	53 463	57 836	(4 373)	-8%	215 964
Surplus/ (Deficit) for the year		12 685	22 766	22 766	(6 935)	21 469	6 551	14 917	228%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 S

Description	Ref	2016/17	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		49 745	50 514	50 514	953 25 444
Executive and council		4 445	4 245	4 245	84 1 839
Mayor and Council		4 031	3 765	3 765	84 1 639
Municipal Manager		414	480	480	– 200
Budget and treasury office		45 220	46 204	46 204	867 23 596
Corporate services		81	65	65	1 9
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		81	65	65	1 9
Other Admin		–	–	–	– –
Community and public safety		5 371	6 857	6 857	120 371
Community and social services		1 970	1 683	1 683	74 221
Libraries and Archives		1 171	899	899	1 2
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		474	261	261	46 115
Cemeteries & Crematoriums		325	523	523	27 104
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		1 171	162	162	6 8
Public safety		1 540	4 969	4 969	38 133
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		1 540	4 969	4 969	38 133
Housing		690	44	44	3 8
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
Economic and environmental services		1 031	13 850	13 850	3 284
Planning and development		1 000	13 378	13 378	– 272
Economic Development/Planning		–	12 292	12 292	– –
Town Planning/Building enforcement		1 000	1 086	1 086	– 272
Licensing & Regulation		–	–	–	– –
Road transport		31	472	472	3 12
Roads		31	22	22	3 12
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		–	450	450	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	149 679	186 327	186 327	11 313	48 833
<i>Electricity Distribution</i>	80 478	94 497	94 497	6 721	21 168
<i>Electricity Generation</i>	–	–	–	–	–
Water	32 471	48 659	48 659	2 281	15 555
<i>Water Distribution</i>	32 471	48 659	48 659	2 281	15 555
<i>Water Storage</i>	–	–	–	–	–
Waste water management	23 144	26 925	26 925	1 472	7 603
<i>Sewerage</i>	23 144	26 925	26 925	1 472	7 603
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	13 587	16 246	16 246	839	4 507
<i>Solid Waste</i>	13 587	16 246	16 246	839	4 507
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	205 827	257 549	257 549	12 389	74 932
Expenditure - Standard					
Municipal governance and administration	39 259	54 098	54 098	3 522	10 108
Executive and council	11 217	16 790	16 790	762	3 406
<i>Mayor and Council</i>	8 851	12 991	12 991	583	2 553
<i>Municipal Manager</i>	2 366	3 798	3 798	179	853
Budget and treasury office	16 301	22 975	22 975	1 586	4 001
Corporate services	11 741	14 334	14 334	1 173	2 700
<i>Human Resources</i>	641	1 319	1 319	84	242
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 749	5 424	5 424	674	971
<i>Other Admin</i>	7 352	7 591	7 591	416	1 488
Community and public safety	23 755	30 611	30 611	1 940	5 656
Community and social services	9 162	13 074	13 074	727	2 198
<i>Libraries and Archives</i>	4 128	5 133	5 133	317	882
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 634	3 401	3 401	138	442
<i>Cemeteries & Crematoriums</i>	694	923	923	49	175
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 456	2 272	2 272	137	410
<i>Other Social</i>	1 250	1 345	1 345	86	289
Sport and recreation	4 193	5 285	5 285	332	970
Public safety	8 242	9 704	9 704	691	1 948
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	290	590	590	29	76
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 952	9 114	9 114	662	1 872
Housing	2 140	2 396	2 396	187	527
Health	18	153	153	3	13
<i>Clinics</i>	18	153	153	3	13

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		19 910	29 566	29 566	1 670	4 455
Planning and development		10 358	12 896	12 896	652	1 957
<i>Economic Development/Planning</i>		3 339	5 783	5 783	255	813
<i>Town Planning/Building enforcement</i>		7 018	7 114	7 114	397	1 144
<i>Licensing & Regulation</i>			-	-	-	-
Road transport		9 552	16 670	16 670	1 017	2 498
<i>Roads</i>		7 768	14 336	14 336	840	2 010
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		944	1 203	1 203	83	232
<i>Other</i>		841	1 131	1 131	95	255
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		108 910	119 817	119 817	12 089	32 946
Electricity		72 198	76 082	76 082	8 089	24 585
<i>Electricity Distribution</i>		72 198	76 082	76 082	8 089	24 585
<i>Electricity Generation</i>		-	-	-	-	-
Water		12 025	15 250	15 250	871	2 379
<i>Water Distribution</i>		12 025	15 250	15 250	871	2 379
<i>Water Storage</i>		-	-	-	-	-
Waste water management		11 356	15 605	15 605	1 409	2 687
<i>Sewerage</i>		11 356	15 605	15 605	1 409	2 687
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		13 331	12 880	12 880	1 720	3 294
<i>Solid Waste</i>		13 331	12 880	12 880	1 720	3 294
Other		1 308	690	690	103	298
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 308	690	690	103	298
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	193 141	234 782	234 782	19 324	53 463
Surplus/ (Deficit) for the year		12 685	22 766	22 766	(6 935)	21 469

References

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

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

September

September 2017/18			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
12 628	12 816	101%	51 180
1 061	778	0	4 295
941	698	0	3 845
120	80	0	450
11 551	12 045	0	46 801
16	(8)	(0)	84
—	—		—
—	—		—
16	(8)	(0)	84
—	—		—
1 714	(1 344)	(0)	11 325
421	(200)	(0)	1 942
225	(222)	(0)	1 173
—	—		—
65	49	0	299
131	(27)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
40	(32)	(0)	123
1 242	(1 109)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
1 242	(1 109)	(0)	7 991
11	(3)	(0)	41
—	—		1 227
—	—		—
—	—		—
—	—		1 227
3 462	(3 179)	(0)	3 816
3 344	(3 072)	(0)	1 610
3 073	(3 073)	(0)	610
272	1	0	1 000
—	—		—
118	(106)	(0)	2 207
5	6	0	1 020
—	—		—
—	—		—
113	(113)	(0)	1 186
—	—		—
—	—		—
—	—		—

–	–		–
46 582	2 252	0	165 860
23 624	(2 456)	(0)	90 239
23 624	(2 456)	(0)	90 239
–	–		–
12 165	3 391	0	38 471
12 165	3 391	0	38 471
–	–		–
6 731	871	0	24 322
6 731	871	0	24 322
–	–		–
–	–		–
4 062	446	0	12 828
4 062	446	0	12 828
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
64 387	10 545	0	232 182
12 728	(2 620)	(0)	48 553
3 716	(310)	(0)	14 054
2 770	(217)	(0)	10 702
946	(93)	(0)	3 352
5 511	(1 510)	(0)	21 982
3 501	(800)	(0)	12 518
330	(88)	(0)	1 142
–	–		–
1 286	(315)	(0)	4 861
1 885	(397)	(0)	6 514
7 592	(1 936)	(0)	29 417
3 238	(1 040)	(0)	11 849
1 283	(401)	(0)	4 827
–	–		–
824	(382)	(0)	3 013
227	(51)	(0)	1 065
–	–		–
–	–		–
568	(158)	(0)	1 670
336	(47)	(0)	1 273
1 305	(335)	(0)	4 654
2 412	(464)	(0)	10 367
–	–		–
147	(71)	(0)	485
–	–		–
–	–		–
2 264	(393)	(0)	9 882
599	(72)	(0)	2 400
38	(25)	(0)	148
38	(25)	(0)	148

-	-		-
-	-		-
7 390	(2 935)	(0)	28 440
3 224	(1 266)	(0)	12 162
1 446	(632)	(0)	5 169
1 778	(634)	(0)	6 993
-	-		-
4 166	(1 668)	(0)	16 278
3 584	(1 574)	(0)	13 955
-	-		-
-	-		-
299	(67)	(0)	1 193
283	(28)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
29 954	2 992	0	108 815
19 020	5 565	0	71 539
19 020	5 565	0	71 539
-	-		-
3 812	(1 433)	(0)	12 906
3 812	(1 433)	(0)	12 906
-	-		-
3 901	(1 214)	(0)	12 936
3 901	(1 214)	(0)	12 936
-	-		-
-	-		-
3 220	74	0	11 435
3 220	74	0	11 435
172	126	0	738
-	-		-
-	-		-
172	126	0	738
-	-		-
-	-		-
57 836	(4 373)	(0)	215 964
6 551	14 917	0	16 218

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

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- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 445	4 245	4 245	84	1 839	1 061	778	73.3%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		45 301	46 269	46 269	869	23 605	11 567	12 038	104.1%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 000	13 378	13 378	—	272	3 344	(3 072)	-91.9%	1 610
Vote 4 - HEALTH		—	—	—	—	—	—	—		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 970	1 683	1 683	74	221	421	(200)	-47.5%	1 942
Vote 6 - PUBLIC SAFETY		1 540	4 969	4 969	38	133	1 242	(1 109)	-89.3%	7 991
Vote 7 - SPORT AND RECREATION		1 171	162	162	6	8	40	(32)	-79.8%	123
Vote 8 - ROAD TRANSPORT		31	472	472	3	12	118	(106)	-90.2%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		690	44	44	3	8	11	(3)	-24.8%	41
Vote 11 - WASTE MANAGEMENT		13 587	16 246	16 246	839	4 507	4 062	446	11.0%	12 828
Vote 12 - WASTE WATER MANAGEMENT		23 144	26 925	26 925	1 472	7 603	6 731	871	12.9%	24 322
Vote 13 - ELECTRICITY		80 478	94 497	94 497	6 721	21 168	23 624	(2 456)	-10.4%	90 239
Vote 14 - WATER		32 471	48 659	48 659	2 281	15 555	12 165	3 391	27.9%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	205 827	257 549	257 549	12 389	74 932	64 387	10 545	16.4%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 217	16 790	16 790	762	3 406	3 716	(310)	-8.3%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		28 042	37 309	37 309	2 760	6 701	9 012	(2 311)	-25.6%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		10 358	12 896	12 896	652	1 957	3 224	(1 266)	-39.3%	12 162
Vote 4 - HEALTH		18	153	153	3	13	38	(25)	-66.6%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		9 162	13 074	13 074	727	2 198	3 238	(1 040)	-32.1%	11 849
Vote 6 - PUBLIC SAFETY		8 242	9 704	9 704	691	1 948	2 412	(464)	-19.2%	10 367
Vote 7 - SPORT AND RECREATION		4 193	5 285	5 285	332	970	1 305	(335)	-25.7%	4 654
Vote 8 - ROAD TRANSPORT		9 552	16 670	16 670	1 017	2 498	4 166	(1 668)	-40.0%	16 278
Vote 9 - OTHER		1 308	690	690	103	298	172	126	73.0%	738
Vote 10 - HOUSING SERVICES		2 140	2 396	2 396	187	527	599	(72)	-12.1%	2 400
Vote 11 - WASTE MANAGEMENT		13 331	12 880	12 880	1 720	3 294	3 220	74	2.3%	11 435
Vote 12 - WASTE WATER MANAGEMENT		11 356	15 605	15 605	1 409	2 687	3 901	(1 214)	-31.1%	12 936
Vote 13 - ELECTRICITY		72 198	76 082	76 082	8 089	24 585	19 020	5 565	29.3%	71 539
Vote 14 - WATER		12 025	15 250	15 250	871	2 379	3 812	(1 433)	-37.6%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	193 141	234 782	234 782	19 324	53 463	57 836	(4 373)	-7.6%	215 964
Surplus/ (Deficit) for the year	2	12 685	22 766	22 766	(6 935)	21 469	6 551	14 917	227.7%	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		4 445	4 245	4 245	84	1 839	1 061
1.1 - OFFICE OF THE MAYOR		483	555	555	–	231	139
1.2 - COUNCIL EXPENSES		3 548	3 210	3 210	84	1 408	803
1.3 - OFFICE:MUNICIPAL MANAGER		414	480	480	–	200	120
1.4 - INTERNAL AUDIT			–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		45 301	46 269	46 269	869	23 605	11 567
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		12 545	16 520	16 520	–	6 535	4 130
2.3 - ASSESSMENT RATES		31 050	27 984	27 984	728	16 671	6 996
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		81	65	65	1	9	16
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 625	1 700	1 700	140	391	425
Vote 3 - PLANNING AND DEVELOPMENT		1 000	13 378	13 378	–	272	3 344
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 000	1 086	1 086	–	272	272
3.3 - PROJECT MANAGEMENT UNIT		–	12 292	12 292	–	–	3 073
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
Vote 4 - HEALTH		–	–	–	–	–	–
4.1 - HEALTH SERVICES		–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 970	1 683	1 683	74	221	421
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		325	523	523	27	104	131
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 171	899	899	1	2	225
5.5 - TOWN HALL		110	218	218	11	22	54
5.6 - TOWN COMMONAGE		363	44	44	34	93	11

Vote 6 - PUBLIC SAFETY	1 540	4 969	4 969	38	133	1 242
6.1 - TRAFFIC SERVICES	1 540	4 969	4 969	38	133	1 242
6.2 - FIRE PREVENTION	–	–	–	–	–	–
Vote 7 - SPORT AND RECREATION	1 171	162	162	6	8	40
7.1 - SPORT AND RECREATION	1 027	25	25	6	8	6
7.2 - PARKS AND GARDENS	–	–	–	–	–	–
7.3 - CARAVAN PARK	19	4	4	–	–	1
7.4 - SWIMMING POOL	125	133	133	0	0	33
Vote 8 - ROAD TRANSPORT	31	472	472	3	12	118
8.1 - VEHICLE REGISTRATION	–	155	155	–	–	39
8.2 - VEHICLE TESTING STATION	–	295	295	–	–	74
8.3 - STREETS	31	22	22	3	12	5
8.4 - WORKSHOP	–	–	–	–	–	–
Vote 9 - OTHER	–	–	–	–	–	–
9.1 - TOURISM	–	–	–	–	–	–
9.2 - CONTINUED MEMBERS	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES	690	44	44	3	8	11
10.1 - HOUSING SERVICES	690	44	44	3	8	11

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		13 587	16 246	16 246	839	4 507	4 062
		13 587	16 246	16 246	839	4 507	4 062
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		23 144	26 925	26 925	1 472	7 603	6 731
		23 144	26 925	26 925	1 472	7 603	6 731
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		80 478	94 497	94 497	6 721	21 168	23 624
		80 478	94 497	94 497	6 721	21 168	23 624
Vote 14 - WATER 14.1 - WATER		32 471	48 659	48 659	2 281	15 555	12 165
		32 471	48 659	48 659	2 281	15 555	12 165
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	205 827	257 549	257 549	12 389	74 932	64 387
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		11 217	16 790	16 790	762	3 406	3 716

1.1 - OFFICE OF THE MAYOR	2 545	3 073	3 073	140	455	753
1.2 - COUNCIL EXPENSES	6 305	9 918	9 918	443	2 099	2 017
1.3 - OFFICE:MUNICIPAL MANAGER	2 037	3 002	3 002	153	767	747
1.4 - INTERNAL AUDIT	330	796	796	26	86	199
Vote 2 - FINANCE AND ADMINISTRATION	28 042	37 309	37 309	2 760	6 701	9 012
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 062	3 636	3 636	655	1 271	905
2.2 - FINANCIAL SERVICES	8 429	11 756	11 756	740	2 166	2 734
2.3 - ASSESSMENT RATES	2 190	3 302	3 302	23	57	826
2.4 - DIR. : CORPORATE SERVICES	641	1 319	1 319	84	242	330
2.5 - ADMINISTRATION	7 352	7 591	7 591	416	1 488	1 885
2.6 - PROPERTY SERVICES	3 749	5 424	5 424	674	971	1 286
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	358	851	851	31	120	209
2.9 - BUDGET AND TREASURY OFFICE	2 262	3 431	3 431	138	386	838
Vote 3 - PLANNING AND DEVELOPMENT	10 358	12 896	12 896	652	1 957	3 224
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 180	1 266	1 266	97	341	317
3.2 - INFRASTRUCTURE SERVICES	5 839	5 847	5 847	300	803	1 462
3.3 - PROJECT MANAGEMENT UNIT	565	2 758	2 758	23	97	690
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 774	3 024	3 024	232	717	756
Vote 4 - HEALTH	18	153	153	3	13	38
4.1 - HEALTH SERVICES	18	153	153	3	13	38
Vote 5 - COMMUNITY AND SOCIAL SERVICES	9 162	13 074	13 074	727	2 198	3 238
5.1 - DIR. : COMMUNITY SERVICES	1 250	1 345	1 345	86	289	336
5.2 - CEMETERIES	694	923	923	49	175	227
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 456	2 272	2 272	137	410	568
5.4 - LIBRARIES	4 128	5 133	5 133	317	882	1 283
5.5 - TOWN HALL	1 607	3 193	3 193	136	440	772
5.6 - TOWN COMMONAGE	26	209	209	2	2	52
Vote 6 - PUBLIC SAFETY	8 242	9 704	9 704	691	1 948	2 412
6.1 - TRAFFIC SERVICES	7 952	9 114	9 114	662	1 872	2 264
6.2 - FIRE PREVENTION	290	590	590	29	76	147

Vote 7 - SPORT AND RECREATION	4 193	5 285	5 285	332	970	1 305
7.1 - SPORT AND RECREATION	727	904	904	49	150	216
7.2 - PARKS AND GARDENS	1 934	2 359	2 359	169	501	583
7.3 - CARAVAN PARK	29	75	75	1	3	19
7.4 - SWIMMING POOL	1 502	1 947	1 947	113	315	487
Vote 8 - ROAD TRANSPORT	9 552	16 670	16 670	1 017	2 498	4 166
8.1 - VEHICLE REGISTRATION	478	544	544	38	114	135
8.2 - VEHICLE TESTING STATION	466	659	659	45	119	165
8.3 - STREETS	7 768	14 336	14 336	840	2 010	3 584
8.4 - WORKSHOP	841	1 131	1 131	95	255	283
Vote 9 - OTHER	1 308	690	690	103	298	172
9.1 - TOURISM	77	614	614	6	6	154
9.2 - CONTINUED MEMBERS	1 231	76	76	98	293	19
Vote 10 - HOUSING SERVICES	2 140	2 396	2 396	187	527	599
10.1 - HOUSING SERVICES	2 140	2 396	2 396	187	527	599
Vote 11 - WASTE MANAGEMENT	13 331	12 880	12 880	1 720	3 294	3 220
11.1 - SOLID WASTE	13 331	12 880	12 880	1 720	3 294	3 220

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		11 356	15 605	15 605	1 409	3 901
		11 356	15 605	15 605	1 409	3 901
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		72 198	76 082	76 082	8 089	19 020
		72 198	76 082	76 082	8 089	19 020
		-				
Vote 14 - WATER 14.1 - WATER						
		12 025	15 250	15 250	871	3 812
		12 025	15 250	15 250	871	3 812
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
					-	
Total Expenditure by Vote	2	193 141	234 782	234 782	19 324	57 836
Surplus/ (Deficit) for the year	2	12 685	22 766	22 766	(6 935)	6 551

References

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

check revenue
check expenditure

- A - M03 September

YTD variance	YTD variance %	Full Year Forecast
778	73%	4 295
93	67%	525
605	75%	3 320
80	67%	450
-		-
-		
-		
-		
-		
-		
12 038	104%	46 885
-		-
2 405	58%	14 339
9 675	138%	30 837
-		-
-		-
(8)	-47%	84
-		-
-		-
(34)	-8%	1 625
-		
(3 072)	-92%	1 610
-		-
1	0%	1 000
(3 073)	-100%	610
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(200)	-47%	1 942
-		-
(27)	-21%	470
-		-
(222)	-99%	1 173
(33)	-60%	258
82	756%	41

[illegible]

[illegible]

(299)	-40%	3 060
82	4%	7 642
20	3%	2 703
(113)	-57%	649
-		
-		
-		
-		
-		
(2 311)	-26%	34 499
366	40%	2 682
(568)	-21%	10 088
(769)	-93%	5 900
(88)	-27%	1 142
(397)	-21%	6 514
(315)	-25%	4 861
-		-
(89)	-42%	795
(451)	-54%	2 517
-		
(1 266)	-39%	12 162
24	8%	1 208
(659)	-45%	5 785
(593)	-86%	2 358
(39)	-5%	2 811
-		
-		
-		
-		
-		
(25)	-67%	148
(25)	-67%	148
-		
-		
-		
-		
-		
-		
(1 040)	-32%	11 849
(47)	-14%	1 273
(51)	-23%	1 065
(158)	-28%	1 670
(401)	-31%	4 827
(332)	-43%	2 810
(50)	-95%	204
-		
-		
-		
-		
(464)	-19%	10 367
(393)	-17%	9 882
(71)	-48%	485
-		
-		

-		
-		
-		
-		
(335)	-26%	4 654
(66)	-30%	811
(82)	-14%	2 193
(16)	-83%	72
(171)	-35%	1 578
-		
-		
-		
-		
-		
(1 668)	-40%	16 278
(21)	-15%	616
(46)	-28%	577
(1 574)	-44%	13 955
(28)	-10%	1 131
-		
-		
-		
-		
-		
126	73%	738
(148)	-96%	660
274	1446%	78
-		
-		
-		
-		
-		
-		
-		
(72)	-12%	2 400
(72)	-12%	2 400
-		
-		
-		
-		
-		
-		
-		
74	2%	11 435
74	2%	11 435
-		
-		
-		
-		
-		

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		30 755	27 763	27 763	705	16 603	6 941	9 662	139%	30 665
Property rates - penalties & collection charges		—	—	—	—	—	—	—		—
Service charges - electricity revenue		51 076	58 966	58 966	4 544	13 440	14 742	(1 302)	-9%	56 203
Service charges - water revenue		26 837	30 346	30 346	2 563	7 145	7 586	(442)	-6%	25 864
Service charges - sanitation revenue		16 238	18 938	18 938	1 445	4 335	4 735	(400)	-8%	15 972
Service charges - refuse revenue		9 349	11 301	11 301	829	2 488	2 825	(338)	-12%	8 226
Service charges - other		385	125	125	38	103	31	72	230%	118
Rental of facilities and equipment		835	789	789	72	195	197	(2)	-1%	786
Interest earned - external investments		105	931	931	—	39	233	(193)	-83%	806
Interest earned - outstanding debtors		1 162	1 259	1 259	114	320	315	5	2%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		1 414	3 720	3 720	9	89	930	(841)	-90%	6 943
Licences and permits		383	1 970	1 970	37	124	493	(369)	-75%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		36 691	40 761	40 761	140	16 119	10 190	5 928	58%	41 210
Other revenue		24 746	28 120	28 120	2 206	5 247	7 030	(1 783)	-25%	27 195
Gains on disposal of PPE		420	268	268	4	4	67	(63)	-94%	130
Total Revenue (excluding capital transfers and contributions)		200 397	225 257	225 257	12 706	66 249	56 314	9 935	18%	217 580
Expenditure By Type										
Employee related costs		71 747	76 930	76 930	6 115	18 839	19 232	(393)	-2%	69 838
Remuneration of councillors		4 706	5 275	5 275	398	1 193	1 319	(126)	-10%	5 046
Debt impairment		—	730	730	—	—	1 895	(1 895)	-100%	8 901
Depreciation & asset impairment		—	9 056	9 056	—	—	2 264	(2 264)	-100%	7 337
Finance charges		1 019	2 055	2 055	0	9	514	(505)	-98%	5 468
Bulk purchases		59 410	60 434	60 434	6 925	21 746	15 109	6 637	44%	57 123
Other materials		11 682	19 397	19 397	1 410	1 963	4 849	(2 886)	-60%	16 771
Contracted services		6 167	9 819	9 819	688	978	2 455	(1 477)	-60%	9 846
Transfers and grants		—	—	—	—	—	—	—		—
Other expenditure		38 410	40 147	40 147	4 105	9 052	10 036	(984)	-10%	35 634
Loss on disposal of PPE		—	—	—	—	—	—	—		—
Total Expenditure		193 141	223 843	223 843	19 641	53 780	57 672	(3 891)	-7%	215 964
Surplus/(Deficit)		7 256	1 414	1 414	(6 935)	12 469	(1 358)	13 826	(0)	1 616
Transfers recognised - capital		5 430	32 292	32 292	—	9 000	8 073	927	0	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		12 686	33 706	33 706	(6 935)	21 469	6 715			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		12 686	33 706	33 706	(6 935)	21 469	6 715			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		12 686	33 706	33 706	(6 935)	21 469	6 715			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		12 686	33 706	33 706	(6 935)	21 469	6 715			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - WATER		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		16	1 925	1 925	760	1 028	481	547	114%	137
Vote 2 - FINANCE AND ADMINISTRATION		109	1 260	1 260	-	-	315	(315)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	120	120	-	-	30	(30)	-100%	296
Vote 6 - PUBLIC SAFETY		12	57	57	-	-	14	(14)	-100%	63
Vote 7 - SPORT AND RECREATION		1 000	65	65	-	-	16	(16)	-100%	75
Vote 8 - ROAD TRANSPORT		8 796	15 153	15 153	368	1 996	3 788	(1 792)	-47%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	22	22	-	-	5	(5)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	-	-	-	981
Vote 13 - ELECTRICITY		2 634	6 400	6 400	830	1 579	1 600	(21)	-1%	5 400
Vote 14 - WATER		804	14 080	14 080	317	317	3 520	(3 203)	-91%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	13 536	39 082	39 082	2 275	4 921	9 770	(4 849)	-50%	20 739
Total Capital Expenditure		13 536	39 082	39 082	2 275	4 921	9 770	(4 849)	-50%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		125	3 185	3 185	760	1 028	796	232	29%	1 873
Executive and council		16	1 925	1 925	760	1 028	481	547	114%	137
Budget and treasury office		85	930	930	-	-	232	(232)	-100%	1 385
Corporate services		25	330	330	-	-	82	(82)	-100%	350
Community and public safety		1 012	242	242	-	-	60	(60)	-100%	434
Community and social services		-	120	120	-	-	30	(30)	-100%	296
Sport and recreation		1 000	65	65	-	-	16	(16)	-100%	75
Public safety		12	57	57	-	-	14	(14)	-100%	63
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 796	15 153	15 153	368	1 996	3 788	(1 792)	-47%	4 200
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8 796	15 153	15 153	368	1 996	3 788	(1 792)	-47%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 602	20 502	20 502	1 147	1 896	5 125	(3 229)	-63%	14 232
Electricity		2 634	6 400	6 400	830	1 579	1 600	(21)	-1%	5 400
Water		804	14 080	14 080	317	317	3 520	(3 203)	-91%	7 822
Waste water management		164	-	-	-	-	-	-	-	981
Waste management		-	22	22	-	-	5	(5)	-100%	29
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	13 536	39 082	39 082	2 275	4 921	9 770	(4 849)	-50%	20 739
Funded by:										
National Government		9 938	32 292	32 292	1 159	3 536	8 073	(4 537)	-56%	13 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		9 938	32 292	32 292	1 159	3 536	8 073	(4 537)	-56%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	1 156	-	-	-	-	-	-	-	-
Internally generated funds		3 598	6 790	6 790	1 117	1 385	1 697	(312)	-18%	6 834
Total Capital Funding		14 692	39 082	39 082	2 275	4 921	9 770	(4 849)	-50%	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		16	1 925	1 925	760	1 028	481
1.1 - OFFICE OF THE MAYOR		-	60	60	-	-	15
1.2 - COUNCIL EXPENSES		16	1 850	1 850	760	1 028	462
1.3 - OFFICE:MUNICIPAL MANAGER		-	15	15	-	-	4
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		109	1 260	1 260	-	-	315
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	15	15	-	-	4
2.2 - FINANCIAL SERVICES		25	820	820	-	-	205
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		25	50	50	-	-	12
2.6 - PROPERTY SERVICES		-	280	280	-	-	70
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	15	15	-	-	4
2.9 - BUDGET AND TREASURY OFFICE		59	80	80	-	-	20
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	1 000	65	65	-	-	16
7.1 - SPORT AND RECREATION	1 000	40	40	-	-	10
7.2 - PARKS AND GARDENS	-	25	25	-	-	6
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	8 796	15 153	15 153	368	1 996	3 788
8.1 - VEHICLE REGISTRATION	-	6	6	-	-	2
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	8 796	15 132	15 132	368	1 996	3 783
8.4 - WORKSHOP	-	15	15	-	-	4
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-					
Vote 11 - WASTE MANAGEMENT	-	22	22	-	-	5
11.1 - SOLID WASTE	-	22	22	-	-	5

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	164	-	-	-	-	-
	164	-	-		-	-
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	2 634	6 400	6 400	830	1 579	1 600
	2 634	6 400	6 400	830	1 579	1 600
Vote 14 - WATER 14.1 - WATER	804	14 080	14 080	317	317	3 520
	804	14 080	14 080	317	317	3 520
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	13 536	39 082	39 082	2 275	4 921	9 770
	13 536	39 082	39 082	2 275	4 921	9 770

References

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

[illegible]

[illegible]

-		
547	114%	137
(15)	-100%	60
566	122%	61
(4)	-100%	16
-		-
-		
-		
-		
-		
-		
(315)	-100%	1 735
(4)	-100%	18
(205)	-100%	1 250
-		-
-		-
(12)	-100%	50
(70)	-100%	300
-		-
(4)	-100%	24
(20)	-100%	94
-		-
-		-
-		-
-		-
-		-
-		-
-		-
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-		-
(30)	-100%	296
-		16
(4)	-100%	60
-		-
-		-
(26)	-100%	220
-		-
-		
-		
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-		
(14)	-100%	63
(14)	-100%	63
-		-

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(16)	-100%	75
(10)	-100%	45
(6)	-100%	30
-		-
-		-
-		
-		
-		
-		
(1 792)	-47%	4 200
(2)	-100%	24
-		-
(1 787)	-47%	4 105
(4)	-100%	71
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(5)	-100%	29
(5)	-100%	29
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-		981
-		981
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(21)	-1%	5 400
(21)	-1%	5 400
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-		
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-		
(3 203)	-91%	7 822
(3 203)	-91%	7 822
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(4 849)	(0)	20 739
(4 849)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		14 845	968	968	88	968
Call investment deposits		–	10 075	10 075	9 713	10 075
Consumer debtors		60 532	22 824	22 824	73 008	22 824
Other debtors		–	11 277	11 277	(3 501)	11 277
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 922	65 556	65 556	62 960	65 556
Total current assets		138 300	110 700	110 700	142 269	110 700
Non current assets						
Long-term receivables		1	–	–	–	–
Investments		26	29	29	25	29
Investment property		5 018	5 004	5 004	5 733	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		827 558	932 114	932 114	782 356	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		82	458	458	61	458
Other non-current assets		12	83	83	9	83
Total non current assets		832 698	937 687	937 687	788 185	937 687
TOTAL ASSETS		970 999	1 048 386	1 048 386	930 454	1 048 386
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		7 321	9 338	9 338	1 137	9 338
Borrowing		1 065	688	688	589	688
Consumer deposits		2 193	2 289	2 289	2 270	2 289
Trade and other payables		49 018	16 352	16 352	42 630	16 352
Provisions		1 469	2 972	2 972	52 218	2 972
Total current liabilities		61 066	31 639	31 639	98 843	31 639
Non current liabilities						
Borrowing		40 096	–	–	–	–
Provisions		7 030	36 071	36 071	8 951	36 071
Total non current liabilities		47 126	36 071	36 071	8 951	36 071
TOTAL LIABILITIES		108 193	67 709	67 709	107 795	67 709
NET ASSETS	2	862 806	980 677	980 677	822 659	980 677
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	820 407	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	862 806	980 677	980 677	822 659	980 677

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		22 553	24 942	24 942	1 911	5 884	6 235	(352)	-6%	27 999
Service charges		97 969	113 321	113 321	8 925	21 880	28 330	(6 451)	-23%	99 902
Other revenue		27 379	33 311	33 311	2 324	5 654	8 328	(2 673)	-32%	34 954
Government - operating		35 295	40 761	40 761	–	17 428	10 190	7 238	71%	41 210
Government - capital		14 617	32 292	32 292	–	23 000	8 073	14 927	185%	14 602
Interest		105	1 723	1 723	–	39	431	(391)	-91%	806
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(174 891)	(205 542)	(205 542)	(19 641)	(53 772)	(51 385)	2 386	-5%	(190 113)
Finance charges		(1 005)	(2 055)	(2 055)	–	(8)	(514)	(505)	98%	(5 468)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 022	38 753	38 753	(6 481)	20 105	9 688	(10 417)	-108%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		420	268	268	4	4	67	(63)	-94%	130
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(12 736)	(39 082)	(39 082)	(2 275)	(4 921)	(9 771)	(4 849)	50%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 316)	(38 814)	(38 814)	(2 271)	(4 917)	(9 704)	(4 786)	49%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		1 156	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	95	95	12	18	24	(5)	-23%	98
Payments										
Repayment of borrowing		(2 684)	(573)	(573)	–	–	(573)	(573)	100%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 528)	(478)	(478)	12	18	(549)	(568)	103%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		8 179	(539)	(539)	(8 741)	15 206	(565)			2 691
Cash/cash equivalents at beginning:		(1 306)	7 524	7 524		7 524	7 524			7 524
Cash/cash equivalents at month/year end:		6 872	6 985	6 985		22 730	6 959			10 214

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	9 662	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	(1 302)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(841)		
	Licences and permits	(369)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(1 895)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(2 264)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(984)	other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
3	<u>Capital Expenditure</u>			
	Road transport	(1 792)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(21)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(3 203)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(5)	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	(6 451)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(2 673)		
	Capital assets	(4 849)	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 - M03 September

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.9%	5.0%	5.0%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		8.5%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	2.7%	2.7%	5.4%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	226.5%	349.9%	349.9%	143.9%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.3%	34.9%	34.9%	9.9%	34.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.2%	15.1%	15.1%	104.9%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.8%	34.2%	34.2%	28.4%	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		0.5%	4.9%	4.9%	0.0%	4.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	–	2 386	1 578	1 696	849	897	9 196	–	16 602	12 638		13 488
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	4 710	1 852	1 290	818	415	3 560	–	12 646	6 083		2 676
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 196	457	13 397	342	296	11 153	–	26 841	25 189		6 379
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 025	985	675	443	418	4 077	–	7 623	5 613		5 403
Receivables from Exchange Transactions - Waste Management	1600	–	527	504	333	209	190	2 018	–	3 781	2 750		2 578
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		4 862
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	129	72	94	66	63	623	–	1 047	846		3 790
Total By Income Source	2000	–	9 973	5 448	17 485	2 727	2 279	30 627	–	68 539	53 118	–	39 175
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	–	578	364	2 823	217	192	2 744	–	6 919	5 976		1 931
Commercial	2300	–	2 637	727	669	241	138	874	–	5 286	1 922		1 094
Households	2400	–	6 167	3 994	13 619	2 042	1 756	25 166	–	52 744	42 583		32 051
Other	2500	–	591	363	374	227	193	1 842	–	3 591	2 637		4 099
Total By Customer Group	2600	–	9 973	5 448	17 485	2 727	2 279	30 627	–	68 539	53 118	–	39 175

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

[illegible]

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		33 114	37 210	37 210	140	17 428	9 970	6 183	62.0%	38 822
Local Government Equitable Share		30 489	34 424	34 424	–	15 456	9 273	6 183	66.7%	36 197
Finance Management		1 625	1 700	1 700	140	1 700	425			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		1 000	1 086	1 086	–	272	272			1 000
Other transfers and grants [insert description]	3							–		
Provincial Government:		1 196	881	881	–	–	220	(220)	-100.0%	2 388
Health subsidy		–	–	–			–	–		1 227
Housing		35	–	–			–	–		–
Sport and Recreation	4	1 161	881	881	–	–	220	(220)	-100.0%	1 161
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	34 310	38 091	38 091	140	17 428	10 190	5 962	58.5%	41 210
Capital Transfers and Grants										
National Government:		11 033	32 292	32 292	–	14 000	8 073	5 927	73.4%	14 602
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	–	5 000	3 073	1 927	62.7%	11 602
Regional Bulk Infrastructure		750	14 000	14 000	–	7 000	3 500	3 500	100.0%	–
Integrated National Electrification Programme		3 000	6 000	6 000	–	2 000	1 500	500	33.3%	3 000
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	11 033	32 292	32 292	–	14 000	8 073	5 927	73.4%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	45 343	70 383	70 383	140	31 428	18 263	11 889	65.1%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		14 205	8 859	8 859	2 218	3 523	2 215	1 308	59.1%	38 822
Local Government Equitable Share		10 912	6 073	6 073	2 054	3 054	1 518	1 536	101.1%	36 197
Finance Management		1 600	1 700	1 700	140	391	425	(34)	-8.1%	1 625
Municipal Systems Improvement		930	–	–			–	–		–
EPWP Incentive		763	1 086	1 086	24	79	272	(193)	-71.0%	1 000
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 177	2 108	2 108	63	158	1 345	(1 187)	-88.3%	2 388
Health subsidy		–	1 227	1 227			1 125	(1 125)	-100.0%	1 227
Housing		35	–	–			–	–		–
Sport and Recreation		1 142	881	881	63	158	220	(62)	-28.3%	1 161
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		15 382	10 967	10 967	2 281	3 681	3 560	121	3.4%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		9 938	32 292	32 292	1 159	3 536	8 073	(4 537)	-56.2%	13 905
Municipal Infrastructure Grant (MIG)		6 570	12 292	12 292	11	1 639	3 073	(1 434)	-46.7%	10 905
Regional Bulk Infrastructure		734	14 000	14 000	317	317	3 500	(3 183)	-90.9%	–
Integrated National Electrification Programme		2 634	6 000	6 000	830	1 579	1 500	79	5.3%	3 000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		9 938	32 292	32 292	1 159	3 536	8 073	(4 537)	-56.2%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		25 320	43 259	43 259	3 439	7 217	11 633	(4 416)	-38.0%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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 - M03 September

Summary of Employee and Councillor remuneration		Ref	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
Councillors (Political Office Bearers plus Other)		1									
Basic Salaries and Wages			2 892	3 623	3 623	278	834	906	(71)	-8%	3 451
Pension and UIF Contributions			198	-	-	-	-	-	-	-	-
Medical Aid Contributions			18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			931	1 208	1 208	87	260	302	(42)	-14%	1 150
Cellphone Allowance			361	414	414	33	99	104	(5)	-4%	395
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	52	52	-	-	7	(7)	-100%	51
Sub Total - Councillors			4 401	5 297	5 297	398	1 193	1 319	(126)	-10%	5 046
% increase		4		20.4%	20.4%						14.7%
Senior Managers of the Municipality		3									
Basic Salaries and Wages			4 009	4 052	4 052	313	1 224	1 013	211	21%	3 833
Pension and UIF Contributions			769	673	673	57	171	168	3	2%	672
Medical Aid Contributions			161	115	115	4	12	29	(17)	-60%	115
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			546	770	770	74	222	192	29	15%	755
Cellphone Allowance			116	382	382	15	44	95	(51)	-54%	138
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			279	62	62	7	18	15	3	18%	268
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 881	6 053	6 053	469	1 691	1 513	178	12%	5 781
% increase		4		2.9%	2.9%						-1.7%
Other Municipal Staff											
Basic Salaries and Wages			47 208	54 607	54 607	3 910	11 445	13 652	(2 207)	-16%	48 768
Pension and UIF Contributions			8 217	9 228	9 228	710	1 393	2 307	(914)	-40%	8 721
Medical Aid Contributions			1 889	1 865	1 865	217	655	466	189	41%	1 810
Overtime			3 139	1 334	1 334	269	852	333	519	156%	1 477
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 025	1 150	1 150	62	201	288	(87)	-30%	1 124
Cellphone Allowance			127	317	317	10	33	79	(46)	-58%	233
Housing Allowances			536	1 178	1 178	55	163	294	(132)	-45%	687
Other benefits and allowances			2 928	1 141	1 141	350	1 043	285	758	266%	1 179
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	36	57	57	-	-	14	(14)	-100%	58
Sub Total - Other Municipal Staff			65 104	70 877	70 877	5 584	15 786	17 719	(1 933)	-11%	64 057
% increase		4		8.9%	8.9%						-1.6%
Total Parent Municipality			75 386	82 228	82 228	6 450	18 670	20 551	(1 881)	-9%	74 884
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Board Members of Entities		2	-	-	-	-	-	-	-		-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-		-
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-		-
% increase		4									
Total Municipal Entities			-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			75 386	82 228	82 228	6 450	18 670	20 551	(1 881)	-9%	74 884
% increase		4		9.1%	9.1%						-0.7%
TOTAL MANAGERS AND STAFF			70 984	76 930	76 930	6 053	17 477	19 233	(1 756)	-9%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	-	-	-	-	-	-	-	-	22 115	27 999	28 239	49 909
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 602	4 553	4 410	-	-	-	-	-	-	-	-	41 613	53 178	56 426	67 691
Service charges - water revenue		1 171	1 710	1 789	-	-	-	-	-	-	-	-	19 076	23 746	25 448	41 408
Service charges - sanitation revenue		963	792	1 571	-	-	-	-	-	-	-	-	11 719	15 045	15 131	16 467
Service charges - refuse		606	493	1 117	-	-	-	-	-	-	-	-	5 599	7 815	7 545	6 583
Service charges - other		33	33	38	-	-	-	-	-	-	-	-	15	118	270	132
Rental of facilities and equipment		62	61	72	-	-	-	-	-	-	-	-	490	686	734	770
Interest earned - external investments		-	39	-	-	-	-	-	-	-	-	-	766	806	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	12	9	-	-	-	-	-	-	-	-	6 454	6 543	6 870	7 076
Licences and permits		45	42	37	-	-	-	-	-	-	-	-	1 855	1 978	1 938	2 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		17 156	272	-	-	-	-	-	-	-	-	-	23 782	41 210	41 753	47 657
Other revenue		342	2 699	2 206	-	-	-	-	-	-	-	-	20 500	25 747	26 967	43 475
Cash Receipts by Source		24 536	13 190	13 160	-	-	-	-	-	-	-	-	153 985	204 870	212 149	284 431
Other Cash Flows by Source																
Transfer receipts - capital		14 000	9 000	-	-	-	-	-	-	-	-	-	(8 398)	14 602	14 342	13 798
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	4	-	-	-	-	-	-	-	-	126	130	139	148
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		2	4	12	-	-	-	-	-	-	-	-	79	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	-	-	-	-	-	-	-	-	145 792	219 699	226 720	298 449
Cash Payments by Type																
Employee related costs		6 371	6 353	6 115	-	-	-	-	-	-	-	-	50 852	69 691	73 073	77 674
Remuneration of councillors		398	398	398	-	-	-	-	-	-	-	-	3 755	4 948	5 015	5 269
Interest paid		3	5	-	-	-	-	-	-	-	-	-	5 460	5 468	6 143	9 731
Bulk purchases - Electricity		7 028	7 428	6 778	-	-	-	-	-	-	-	-	31 099	52 332	55 359	90 859
Bulk purchases - Water & Sewer		167	199	147	-	-	-	-	-	-	-	-	1 928	2 440	2 736	4 315
Other materials		192	362	1 410	-	-	-	-	-	-	-	-	14 808	16 771	18 864	30 971
Contracted services		12	277	688	-	-	-	-	-	-	-	-	8 868	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	-	-	-	-	-	-	-	-	25 032	34 085	35 533	39 397
Cash Payments by Type		16 176	17 963	19 641	-	-	-	-	-	-	-	-	141 802	195 582	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		-	2 646	2 275	-	-	-	-	-	-	-	-	15 818	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	-	-	-	-	-	-	-	-	158 307	217 009	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		22 362	1 585	(8 741)	-	-	-	-	-	-	-	-	(12 515)	2 691	(972)	795
Cash/cash equivalents at the month/year beginning:		7 524	29 886	31 470	22 730	22 730	22 730	22 730	22 730	22 730	22 730	22 730	22 730	7 524	10 214	9 243
Cash/cash equivalents at the month/year end:		29 886	31 470	22 730	22 730	22 730	22 730	22 730	22 730	22 730	22 730	22 730	10 214	10 214	9 243	10 037

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	14 692	3 257	3 257	0	0	3 257	3 257	100.0%	0%
August	-	6 514	6 514	2 646	2 646	9 770	7 124	72.9%	27%
September	-	-	-	2 275	4 921	9 770	4 849	49.6%	50%
October	-	-	-	-		9 770	-		
November	-	-	-	-		9 770	-		
December	-	-	-	-		9 770	-		
January	-	-	-	-		9 770	-		
February	-	-	-	-		9 770	-		
March	-	-	-	-		9 770	-		
April	-	-	-	-		9 770	-		
May	-	-	-	-		9 770	-		
June	-	-	-	-		9 770	-		
Total Capital expenditure	14 692	9 770	9 770	4 921					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10 436	13 992	12 092	-	-	12 092	12 092	100.0%	13 992
Infrastructure - Road transport		6 673	1 000	1 000	-	-	1 000	1 000	100.0%	1 000
Roads, Pavements & Bridges		6 673	1 000	1 000	-	-	1 000	1 000	100.0%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2 589	4 800	4 800	-	-	4 800	4 800	100.0%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2 589	4 800	4 800	-	-	4 800	4 800	100.0%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	7 322	5 422	-	-	5 422	5 422	100.0%	7 322
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	7 322	5 422	-	-	5 422	5 422	100.0%	7 322
Infrastructure - Sanitation		1 173	870	870	-	-	870	870	100.0%	870
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 173	870	870	-	-	870	870	100.0%	870
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	10 436	13 992	12 092	-	-	12 092	12 092	100.0%	13 992

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

Description	Ref	2016/17	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	4 457	4 457	1 159 3 536
Infrastructure - Road transport		–	3 105	3 105	11 1 639
<i>Roads, Pavements & Bridges</i>			3 105	3 105	11 1 639
<i>Storm water</i>			–	–	– –
Infrastructure - Electricity		–	600	600	830 1 579
<i>Generation</i>			–	–	– –
<i>Transmission & Reticulation</i>			600	600	830 1 579
<i>Street Lighting</i>			–	–	– –
Infrastructure - Water		–	500	500	317 317
<i>Dams & Reservoirs</i>			–	–	– –
<i>Water purification</i>			500	500	317 317
<i>Reticulation</i>			–	–	– –
Infrastructure - Sanitation		–	220	220	– –
<i>Reticulation</i>			–	–	– –
<i>Sewerage purification</i>			220	220	– –
Infrastructure - Other		–	32	32	– –
<i>Waste Management</i>			32	32	– –
<i>Transportation</i>			–	–	– –
<i>Gas</i>			–	–	– –
<i>Other</i>			–	–	– –
Community		–	322	322	– –
Parks & gardens			25	25	– –
Sportsfields & stadia			45	45	– –
Swimming pools			–	–	– –
Community halls			220	220	– –
Libraries			–	–	– –
Recreational facilities			–	–	– –
Fire, safety & emergency			–	–	– –
Security and policing			–	–	– –
Buses			–	–	– –
Clinics			–	–	– –
Museums & Art Galleries			–	–	– –
Cemeteries			32	32	– –
Social rental housing			–	–	– –
Other			–	–	– –
Heritage assets		–	–	–	– –
Buildings			–	–	– –
Other			–	–	– –
Investment properties		–	–	–	– –
Housing development			–	–	– –
Other			–	–	– –
Other assets		1 202	1 968	1 968	– –
General vehicles			–	–	– –
Specialised vehicles		–	–	–	– –
Plant & equipment		624	473	473	– –
Computers - hardware/equipment		513	200	200	– –
Furniture and other office equipment		–	226	226	– –
Abattoirs		–	–	–	– –
Markets		–	–	–	– –

Civic Land and Buildings		-	-	-	-	-
Other Buildings		65	333	333	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	735	735	-	-
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Intangibles		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 210	6 747	6 747	1 159	3 536

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

References

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

	check balance	-1 889 145	-18 342 753	-20 242 753	-1 116 525	-1 385 477
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g assets by asset class - M03 September

017/18

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1 114	(2 422)	-217.3%	4 457
776	(863)	-111.2%	3 105
776	(863)	-111.2%	3 105
-	-		-
150	(1 429)	-953.0%	600
-	-		-
150	(1 429)	-953.0%	600
-	-		-
125	(192)	-153.6%	500
-	-		-
125	(192)	-153.6%	500
-	-		-
55	55	100.0%	220
-	-		-
55	55	100.0%	220
8	8	100.0%	32
8	8	100.0%	32
-	-		-
-	-		-
-	-		-
78	78	100.0%	322
6	6	100.0%	25
11	11	100.0%	45
-	-		-
55	55	100.0%	220
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5	5	100.0%	32
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
492	492	100.0%	1 968
-	-		-
-	-		-
118	118	100.0%	473
50	50	100.0%	200
57	57	100.0%	226
-	-		-
-	-		-

-	-		-
83	83	100.0%	333
-	-		-
-	-		-
184	184	100.0%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 684	(1 852)	-110.0%	6 747

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

expenditure in Table C5

4 005 859 -

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	131	227	793
Infrastructure - Road transport		830	628	628	–	1	105
Roads, Pavements & Bridges		830	329	329	–	1	55
Storm water		–	300	300	–	–	50
Infrastructure - Electricity		3 511	1 545	1 545	130	203	386
Generation		–	–	–	–	–	–
Transmission & Reticulation		2 464	1 067	1 067	109	182	267
Street Lighting		1 048	478	478	21	21	119
Infrastructure - Water		783	1 231	1 231	1	24	291
Dams & Reservoirs		–	200	200	–	–	33
Water purification		–	–	–	–	–	–
Reticulation		783	1 030	1 030	1	24	258
Infrastructure - Sanitation		19	66	66	–	–	11
Reticulation		19	66	66	–	–	11
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		2 684	–	–	–	–	–
Waste Management		2 684	–	–	–	–	–
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		408	2 037	2 037	31	31	499
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	119	119	–	–	20
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	1 918	1 918	31	31	479
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		408	–	–	–	–	–
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Housing development		–	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		2 835	9 740	9 740	1 248	1 513	2 435
General vehicles		1 404	5 390	5 390	71	197	1 348
Specialised vehicles		–	–	–	–	–	–
Plant & equipment		602	963	963	7	15	241

Computers - hardware/equipment		70	624	624	-	-	156
Furniture and other office equipment		-	891	891	-	-	223
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		575	1 697	1 697	53	160	424
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		184	176	176	1 117	1 141	44
<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	-	0	381
Computers - software & programming		520	1 523	1 523	-	0	381
Other		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		11 590	16 771	16 771	1 410	1 771	4 108
<u>Specialised vehicles</u>		-	-	-	-	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

Iss - M03 September

YTD variance	YTD variance %	Full Year Forecast
566	71.3%	3 470
104	99.4%	628
54	98.9%	329
50	100.0%	300
183	47.4%	1 545
-		-
85	31.8%	1 067
98	82.4%	478
267	91.9%	1 231
33	100.0%	200
-		-
234	90.9%	1 030
11	100.0%	66
11	100.0%	66
-		-
-		-
-		-
-		-
-		-
-		-
469	93.9%	2 037
-		-
-		-
20	100.0%	119
-		-
-		-
-		-
449	93.6%	1 918
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
922	37.9%	9 740
1 150	85.4%	5 390
-		-
226	93.9%	963

156	100.0%	624
223	100.0%	891
-		-
-		-
-		-
264	62.2%	1 697
-		-
-		-
(1 097)	-2495.0%	176
-		-
-		-
-		-
-		-
381	99.9%	1 523
381	99.9%	1 523
-		-
2 337	56.9%	16 771

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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

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

Specialised vehicles	-	1 449	1 449	-	-	-
Refuse	-	1 449	1 449	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

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

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

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	14 692	3 257	3 257	0
Aug	–	6 514	6 514	2 646
Sep	–	–	–	2 275
Oct	–	–	–	–
Nov	–	–	–	–
Dec	–	–	–	–
Jan	–	–	–	–
Feb	–	–	–	–
Mar	–	–	–	–
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–

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

Month	YearTD actual	YearTD budget
Jul	0	3 257
Aug	2 646	9 770
Sep	4 921	9 770
Oct		9 770
Nov		9 770
Dec		9 770
Jan		9 770
Feb		9 770
Mar		9 770
Apr		9 770
May		9 770
Jun		9 770

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017/	–	9 973	5 448	17 485	2 727	2 279	30 627	–
2016/17	–	20 621	3 404	2 701	2 414	2 261	5 844	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	6 711	6 919
Commercial	5 127	5 286
Households	51 161	52 744
Other	3 483	3 591

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/	-	-	-	-	-	3 214	-

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

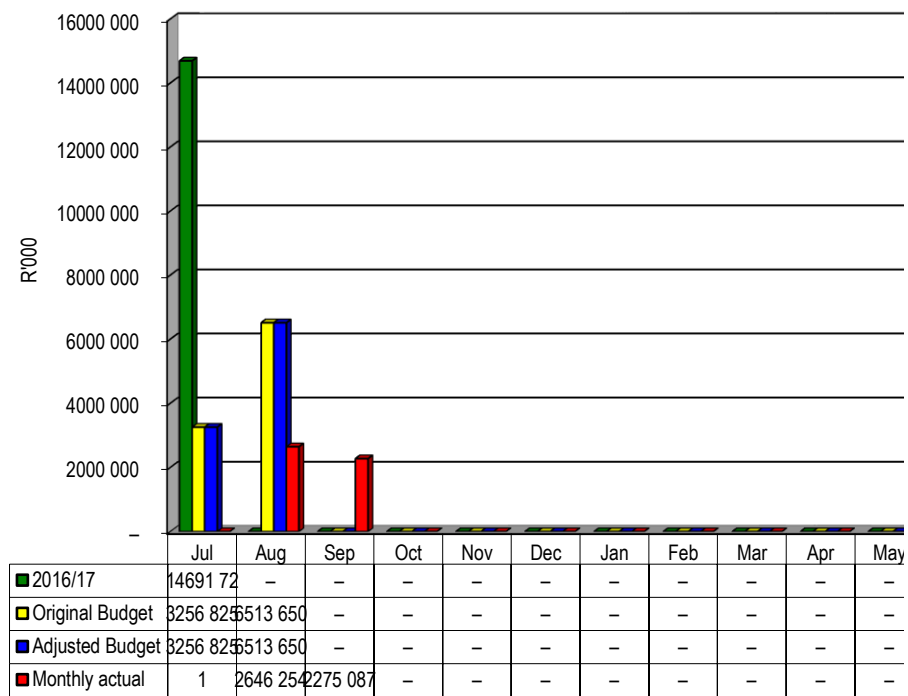


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD

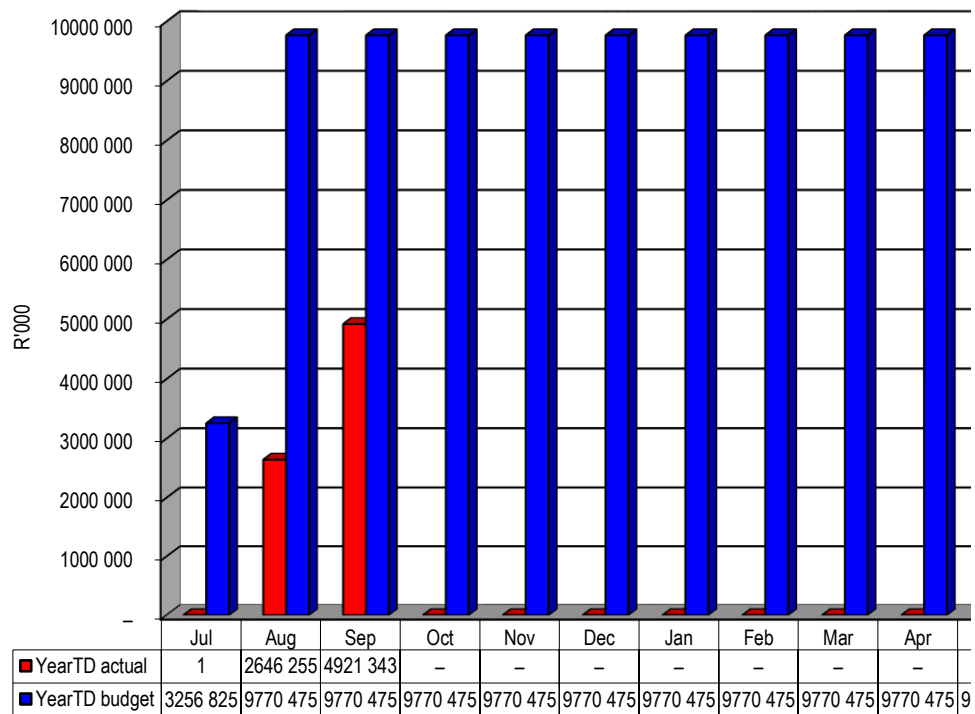
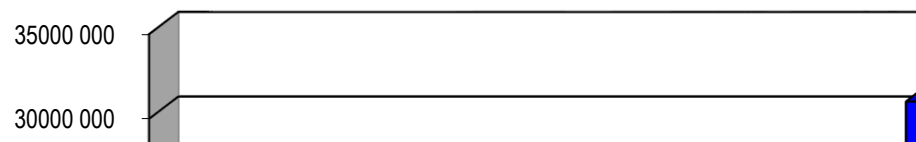


Chart C3 Aged Consumer Debtors Analysis



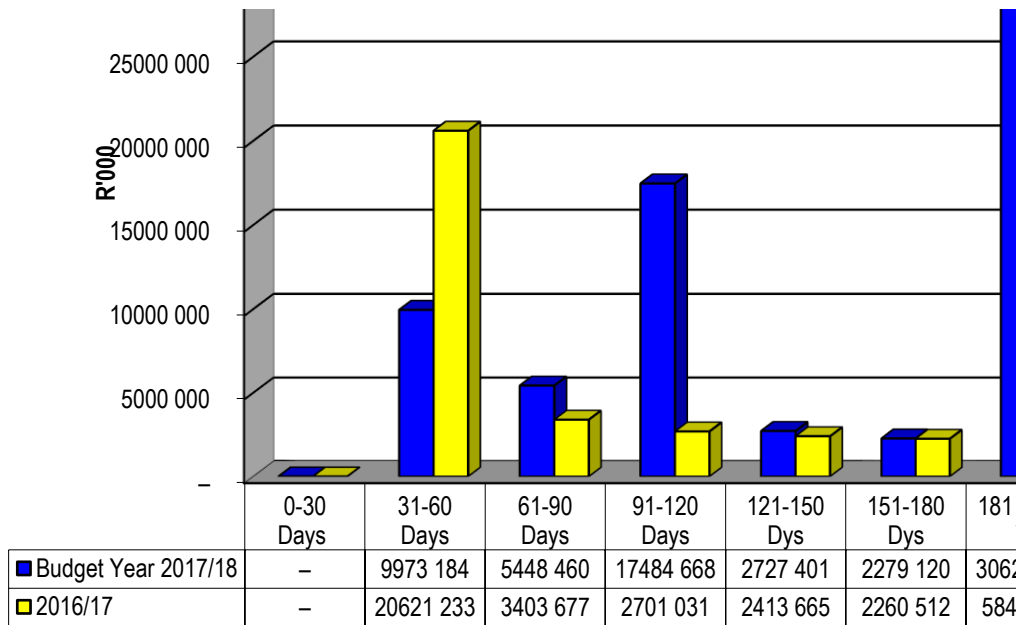


Chart C4 Consumer Debtors (total by Debtor Customer Category)

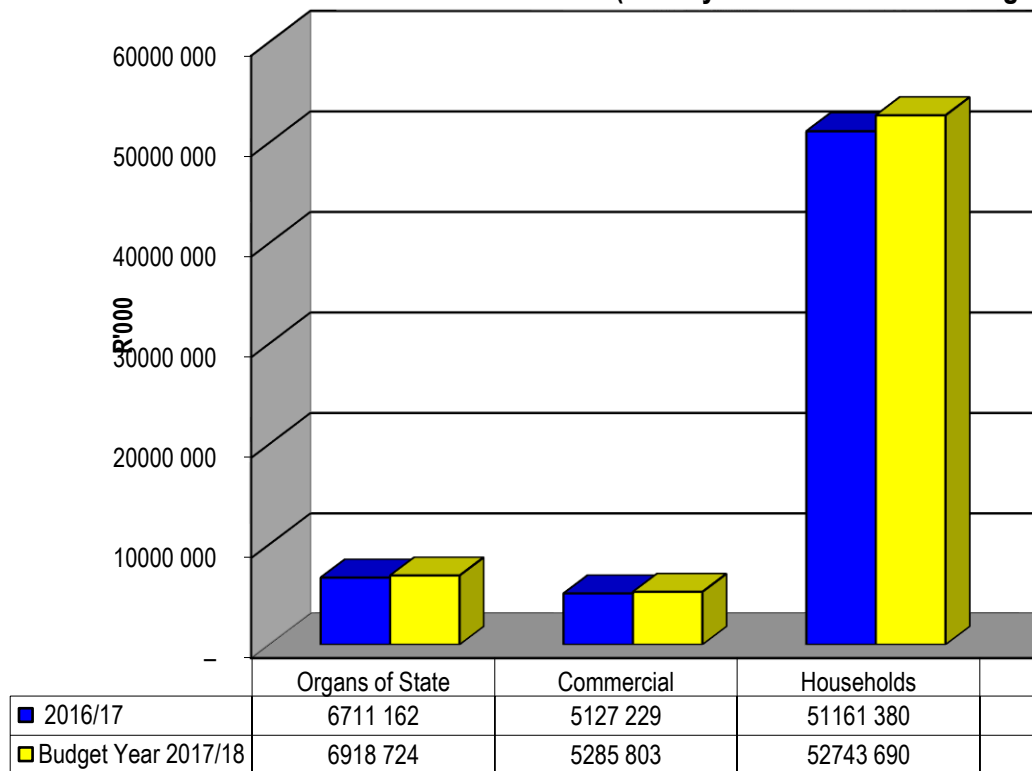
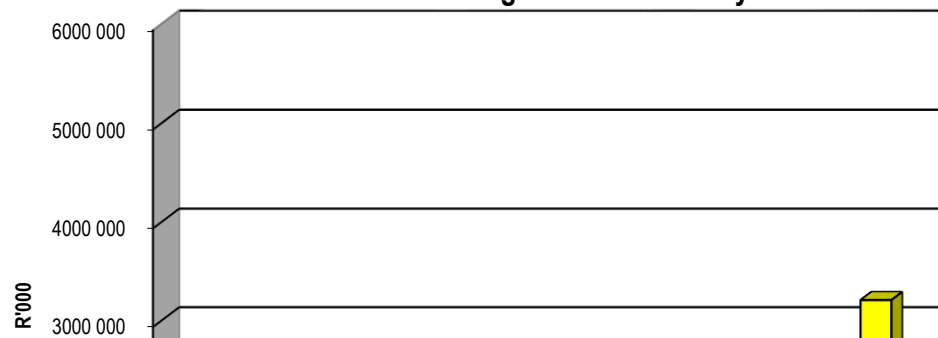


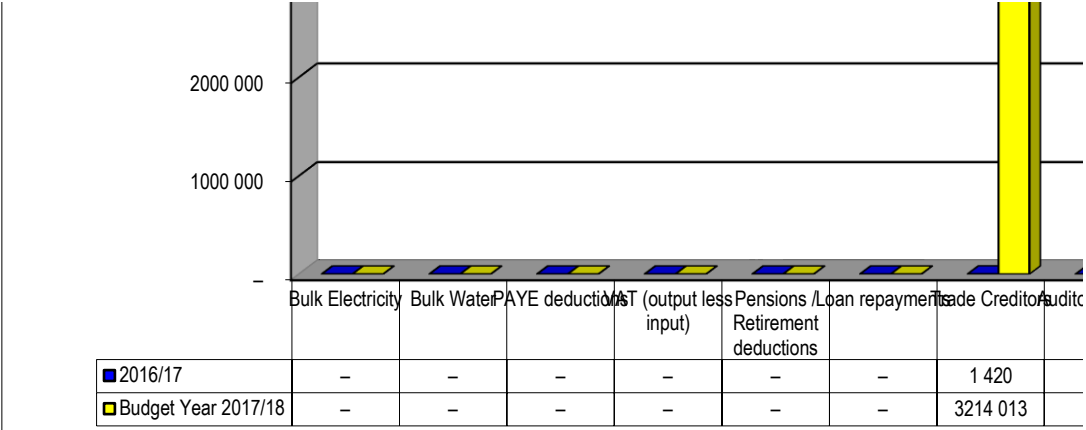
Chart C5 Aged Creditors Analysis

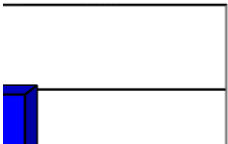
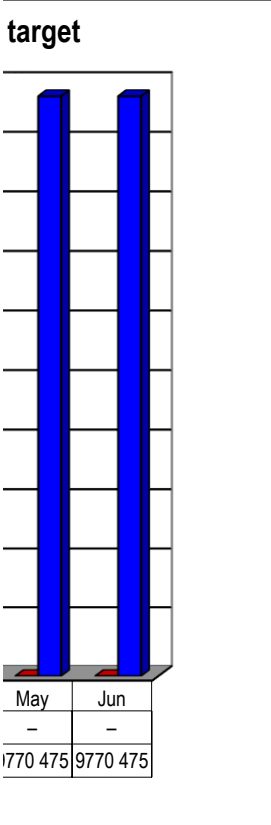
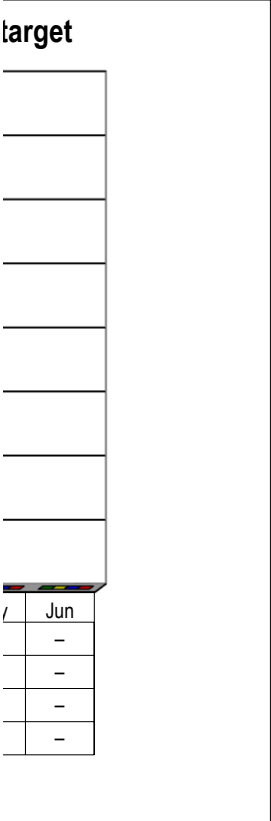


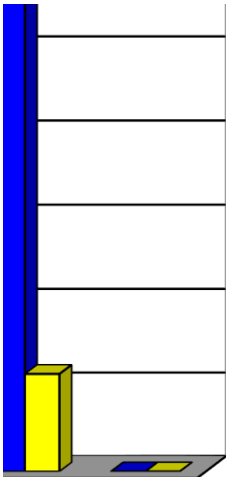
Other

2 337

5 287

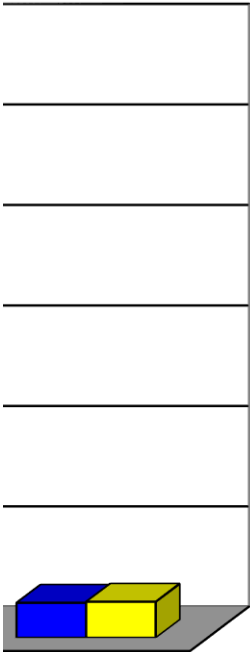






Dys-1 Yr	Over 1Yr
26 559	–
13 844	–

ry)



Other
3483 438
3591 174

