

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

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Version 2.8

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## Preparation Instructions

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NC073 Emthanjeni

**CFO Name:**

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**Reporting period:**

M10 April

**MTREF:**

2017

**Budget**

**Does this municipality have Entities?**

No

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

**Name V**

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<div>Year:    2017/18</div>	
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<div>Votes &amp; Sub-Votes</div>	
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<div>Documents which entail assistance</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

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Postal Code	7000
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Street No. & Name	45 Voortrekker Street
City / Town	De Aar
Postal Code	7000
<b>General Contacts</b>	
Telephone number	
Fax number	

### C. POLITICAL LEADERSHIP

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

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
Name	Isak Visser	Name
Telephone number	053 632 9100	Telephone number
Cell number	082 802 2319	Cell number
Fax number	053 631 0968	Fax number
E-mail address	visser@emthanjeni.co.za	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin</b>
Name	Marcel Riccardo Ludwick	Name
Telephone number	053 632 9100	Telephone number
Cell number	072 206 3356	Cell number
Fax number	053 631 1683	Fax number
E-mail address	mludwick@emthanjeni.co.za	E-mail address
<b>Official responsible for submitting financial information</b>		
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Telephone number	053 632 9100	
Cell number	072 602 1653	
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<b>Official responsible for submitting financial information</b>		
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<b>Official responsible for submitting financial information</b>		
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of Public Office Bearers Act.

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Godfrey Nyl 053 631 1530 0740697024 053 631 0105 gnyl@emthanjeni.co.za
<b>Mayor/Executive Mayor:</b>



<b>Manager:</b>
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<b>ancial Officer</b>
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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M10 April**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	31 033	27 763	27 763	3 798	28 997	23 135	5 862	25%	30 665
Service charges	118 730	119 676	119 676	8 933	90 236	98 330	(8 093)	-8%	106 383
Investment revenue	1 390	931	931	904	1 038	776	262	34%	806
Transfers recognised - operational	40 221	40 761	40 761	189	41 125	33 967	7 157	21%	41 210
Other own revenue	23 875	36 126	36 126	2 179	23 102	28 105	(5 003)	-18%	38 515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>215 249</b>	<b>225 257</b>	<b>225 257</b>	<b>16 003</b>	<b>184 498</b>	<b>184 314</b>	<b>185</b>	<b>0%</b>	<b>217 580</b>
Employee costs	68 489	76 930	76 930	6 086	62 694	63 876	(1 182)	-2%	69 838
Remuneration of Councillors	4 835	5 275	5 275	441	4 410	4 434	(23)	-1%	5 046
Depreciation & asset impairment	59 128	9 056	9 056	–	–	7 546	(7 546)	-100%	7 337
Finance charges	3 365	2 055	2 055	1	3 626	1 712	1 914	112%	5 468
Materials and bulk purchases	71 252	79 832	79 832	693	55 699	66 525	(10 826)	-16%	73 894
Transfers and grants	362	–	–	–	–	–	–		–
Other expenditure	69 741	50 696	50 696	3 850	37 082	48 050	(10 968)	-23%	54 381
<b>Total Expenditure</b>	<b>277 173</b>	<b>223 843</b>	<b>223 843</b>	<b>11 072</b>	<b>163 511</b>	<b>192 143</b>	<b>(28 632)</b>	<b>-15%</b>	<b>215 964</b>
<b>Surplus/(Deficit)</b>	<b>(61 924)</b>	<b>1 414</b>	<b>1 414</b>	<b>4 931</b>	<b>20 988</b>	<b>(7 829)</b>	<b>28 817</b>	<b>-368%</b>	<b>1 616</b>
Transfers recognised - capital	10 478	32 292	32 292	–	21 258	28 259	(7 002)	-25%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(51 446)</b>	<b>33 706</b>	<b>33 706</b>	<b>4 931</b>	<b>42 246</b>	<b>20 430</b>	<b>21 815</b>	<b>107%</b>	<b>16 218</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(51 446)</b>	<b>33 706</b>	<b>33 706</b>	<b>4 931</b>	<b>42 246</b>	<b>20 430</b>	<b>21 815</b>	<b>107%</b>	<b>16 218</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>949</b>	<b>21 711</b>	<b>33 917</b>	<b>(12 206)</b>	<b>-36%</b>	<b>20 739</b>
Capital transfers recognised	10 478	32 292	32 292	809	17 651	28 259	(10 608)	-38%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	9 497	–	–	–	–	–	–		–
Internally generated funds	856	6 790	6 790	140	4 060	5 657	(1 597)	-28%	6 834
<b>Total sources of capital funds</b>	<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>949</b>	<b>21 711</b>	<b>33 917</b>	<b>(12 206)</b>	<b>-36%</b>	<b>20 739</b>
<b><u>Financial position</u></b>									
Total current assets	74 049	110 700	110 700		101 222				110 700
Total non current assets	867 266	937 687	937 687		867 266				937 687
Total current liabilities	69 777	31 639	31 639		116 547				31 639
Total non current liabilities	48 913	36 071	36 071		8 641				36 071
<b>Community wealth/Equity</b>	<b>822 624</b>	<b>980 677</b>	<b>980 677</b>		<b>843 300</b>				<b>980 677</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	9 520	38 753	38 753	(999)	37 618	32 294	(5 323)	-16%	23 890
Net cash from (used) investing	(20 047)	10 746	(38 814)	(943)	(21 962)	(32 345)	(10 383)	32%	(20 610)
Net cash from (used) financing	6 451	(478)	(478)	(423)	(4 710)	(399)	4 312	-1082%	(590)
<b>Cash/cash equivalents at the month/year end</b>	<b>3 448</b>	<b>56 544</b>	<b>6 985</b>	<b>–</b>	<b>14 394</b>	<b>7 074</b>	<b>(7 319)</b>	<b>-103%</b>	<b>6 138</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	–	9 910	5 123	4 192	3 667	2 861	23 270	–	49 023
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	7 694	7 814	2 871	–	–	–	–	–	18 379

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>52 456</b>	<b>50 514</b>	<b>50 514</b>	<b>4 979</b>	<b>52 054</b>	<b>42 095</b>	9 959	24%	<b>51 180</b>
Executive and council		4 520	4 245	4 245	82	4 540	3 538	1 003	28%	4 295
Budget and treasury office		47 855	46 204	46 204	4 891	47 473	38 503	8 969	23%	46 801
Corporate services		81	65	65	6	41	54	(13)	-24%	84
<i><b>Community and public safety</b></i>		<b>19 945</b>	<b>6 857</b>	<b>6 857</b>	<b>124</b>	<b>4 033</b>	<b>5 714</b>	(1 681)	-29%	<b>11 325</b>
Community and social services		1 976	1 683	1 683	80	1 199	1 403	(204)	-15%	1 942
Sport and recreation		172	162	162	2	137	135	2	2%	123
Public safety		17 107	4 969	4 969	40	1 471	4 141	(2 670)	-64%	7 991
Housing		691	44	44	3	1 227	36	1 190	3277%	41
Health		-	-	-	-	-	-	-	-	1 227
<i><b>Economic and environmental services</b></i>		<b>7 905</b>	<b>13 850</b>	<b>13 850</b>	<b>4</b>	<b>1 112</b>	<b>10 542</b>	(9 430)	-89%	<b>3 816</b>
Planning and development		1 593	13 378	13 378	-	1 086	10 148	(9 062)	-89%	1 610
Road transport		6 312	472	472	4	25	393	(368)	-94%	2 207
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>145 421</b>	<b>186 327</b>	<b>186 327</b>	<b>10 896</b>	<b>148 557</b>	<b>154 222</b>	(5 665)	-4%	<b>165 860</b>
Electricity		73 287	94 497	94 497	5 895	69 959	76 097	(6 138)	-8%	90 239
Water		33 071	48 659	48 659	2 719	43 196	42 149	1 047	2%	38 471
Waste water management		25 041	26 925	26 925	1 451	22 285	22 437	(152)	-1%	24 322
Waste management		14 022	16 246	16 246	831	13 117	13 539	(422)	-3%	12 828
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>225 727</b>	<b>257 549</b>	<b>257 549</b>	<b>16 003</b>	<b>205 756</b>	<b>212 573</b>	<b>(6 817)</b>	<b>-3%</b>	<b>232 182</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>46 819</b>	<b>54 098</b>	<b>54 098</b>	<b>3 578</b>	<b>33 725</b>	<b>42 344</b>	(8 619)	-20%	<b>48 553</b>
Executive and council		9 161	16 790	16 790	928	11 246	12 424	(1 178)	-9%	14 054
Budget and treasury office		29 761	22 975	22 975	1 651	13 291	18 250	(4 959)	-27%	21 982
Corporate services		7 897	14 334	14 334	999	9 188	11 669	(2 482)	-21%	12 518
<i><b>Community and public safety</b></i>		<b>36 019</b>	<b>30 611</b>	<b>30 611</b>	<b>1 744</b>	<b>19 258</b>	<b>25 195</b>	(5 937)	-24%	<b>29 417</b>
Community and social services		19 711	13 074	13 074	683	7 796	10 683	(2 887)	-27%	11 849
Sport and recreation		4 225	5 285	5 285	332	3 564	4 350	(786)	-18%	4 654
Public safety		8 240	9 704	9 704	550	6 072	8 039	(1 967)	-24%	10 367
Housing		3 822	2 396	2 396	179	1 797	1 996	(199)	-10%	2 400
Health		21	153	153	-	29	127	(98)	-77%	148
<i><b>Economic and environmental services</b></i>		<b>35 453</b>	<b>29 566</b>	<b>29 566</b>	<b>1 590</b>	<b>17 396</b>	<b>24 633</b>	(7 237)	-29%	<b>28 440</b>
Planning and development		15 439	12 896	12 896	818	9 093	10 746	(1 653)	-15%	12 162
Road transport		20 014	16 670	16 670	772	8 302	13 886	(5 584)	-40%	16 278
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>157 618</b>	<b>119 817</b>	<b>119 817</b>	<b>4 062</b>	<b>92 118</b>	<b>99 396</b>	(7 278)	-7%	<b>108 815</b>
Electricity		90 423	76 082	76 082	737	59 948	62 951	(3 003)	-5%	71 539
Water		34 937	15 250	15 250	1 319	11 022	12 708	(1 686)	-13%	12 906
Waste water management		18 541	15 605	15 605	1 034	10 234	13 004	(2 770)	-21%	12 936
Waste management		13 717	12 880	12 880	972	10 915	10 733	182	2%	11 435
<i><b>Other</b></i>		<b>1 265</b>	<b>690</b>	<b>690</b>	<b>99</b>	<b>1 014</b>	<b>575</b>	<b>439</b>	<b>76%</b>	<b>738</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>277 173</b>	<b>234 782</b>	<b>234 782</b>	<b>11 072</b>	<b>163 511</b>	<b>192 143</b>	<b>(28 632)</b>	<b>-15%</b>	<b>215 964</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(51 446)</b>	<b>22 766</b>	<b>22 766</b>	<b>4 931</b>	<b>42 246</b>	<b>20 430</b>	<b>21 815</b>	<b>107%</b>	<b>16 218</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 A

Description	Ref	2016/17	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>52 456</b>	<b>50 514</b>	<b>50 514</b>	<b>4 979</b> <b>52 054</b>
Executive and council		4 520	4 245	4 245	82 4 540
Mayor and Council		4 064	3 765	3 765	82 4 065
Municipal Manager		455	480	480	– 475
Budget and treasury office		47 855	46 204	46 204	4 891 47 473
Corporate services		81	65	65	6 41
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		81	65	65	6 41
Other Admin		–	–	–	– –
<b>Community and public safety</b>		<b>19 945</b>	<b>6 857</b>	<b>6 857</b>	<b>124</b> <b>4 033</b>
Community and social services		1 976	1 683	1 683	80 1 199
Libraries and Archives		1 177	899	899	0 446
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		474	261	261	43 417
Cemeteries & Crematoriums		325	523	523	37 335
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		172	162	162	2 137
Public safety		17 107	4 969	4 969	40 1 471
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		17 107	4 969	4 969	40 1 471
Housing		691	44	44	3 1 227
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
<b>Economic and environmental services</b>		<b>7 905</b>	<b>13 850</b>	<b>13 850</b>	<b>4</b> <b>1 112</b>
Planning and development		1 593	13 378	13 378	– 1 086
Economic Development/Planning		–	12 292	12 292	– 0
Town Planning/Building enforcement		1 593	1 086	1 086	– 1 086
Licensing & Regulation		–	–	–	– –
Road transport		6 312	472	472	4 25
Roads		5 254	22	22	4 25
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		1 058	450	450	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	145 421	186 327	186 327	10 896	148 557
<i>Electricity Distribution</i>	73 287	94 497	94 497	5 895	69 959
<i>Electricity Generation</i>	73 287	94 497	94 497	5 895	69 959
Water	33 071	48 659	48 659	2 719	43 196
<i>Water Distribution</i>	33 071	48 659	48 659	2 719	43 196
<i>Water Storage</i>	–	–	–	–	–
Waste water management	25 041	26 925	26 925	1 451	22 285
<i>Sewerage</i>	25 041	26 925	26 925	1 451	22 285
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	14 022	16 246	16 246	831	13 117
<i>Solid Waste</i>	14 022	16 246	16 246	831	13 117
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>225 727</b>	<b>257 549</b>	<b>257 549</b>	<b>16 003</b>	<b>205 756</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>46 819</b>	<b>54 098</b>	<b>54 098</b>	<b>3 578</b>	<b>33 725</b>
Executive and council	9 161	16 790	16 790	928	11 246
<i>Mayor and Council</i>	6 764	12 991	12 991	716	7 223
<i>Municipal Manager</i>	2 397	3 798	3 798	212	4 024
Budget and treasury office	29 761	22 975	22 975	1 651	13 291
Corporate services	7 897	14 334	14 334	999	9 188
<i>Human Resources</i>	687	1 319	1 319	81	853
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 749	5 424	5 424	483	3 262
<i>Other Admin</i>	3 461	7 591	7 591	434	5 073
<b>Community and public safety</b>	<b>36 019</b>	<b>30 611</b>	<b>30 611</b>	<b>1 744</b>	<b>19 258</b>
Community and social services	19 711	13 074	13 074	683	7 796
<i>Libraries and Archives</i>	3 780	5 133	5 133	292	3 443
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	12 221	3 401	3 401	151	1 487
<i>Cemeteries &amp; Crematoriums</i>	993	923	923	61	652
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 462	2 272	2 272	177	1 569
<i>Other Social</i>	1 255	1 345	1 345	2	645
Sport and recreation	4 225	5 285	5 285	332	3 564
Public safety	8 240	9 704	9 704	550	6 072
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	294	590	590	30	259
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 946	9 114	9 114	521	5 814
Housing	3 822	2 396	2 396	179	1 797
Health	21	153	153	–	29
<i>Clinics</i>	21	153	153	–	29

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>35 453</b>	<b>29 566</b>	<b>29 566</b>	<b>1 590</b>	<b>17 396</b>
Planning and development		<b>15 439</b>	<b>12 896</b>	<b>12 896</b>	<b>818</b>	<b>9 093</b>
<i>Economic Development/Planning</i>		3 354	5 783	5 783	296	2 783
<i>Town Planning/Building enforcement</i>		12 085	7 114	7 114	522	6 310
<i>Licensing &amp; Regulation</i>			-	-	-	-
Road transport		<b>20 014</b>	<b>16 670</b>	<b>16 670</b>	<b>772</b>	<b>8 302</b>
<i>Roads</i>		7 526	14 336	14 336	607	6 754
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		11 619	1 203	1 203	87	783
<i>Other</i>		868	1 131	1 131	78	765
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>157 618</b>	<b>119 817</b>	<b>119 817</b>	<b>4 062</b>	<b>92 118</b>
Electricity		<b>90 423</b>	<b>76 082</b>	<b>76 082</b>	<b>737</b>	<b>59 948</b>
<i>Electricity Distribution</i>		90 423	76 082	76 082	737	59 948
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>34 937</b>	<b>15 250</b>	<b>15 250</b>	<b>1 319</b>	<b>11 022</b>
<i>Water Distribution</i>		34 937	15 250	15 250	1 319	11 022
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>18 541</b>	<b>15 605</b>	<b>15 605</b>	<b>1 034</b>	<b>10 234</b>
<i>Sewerage</i>		18 541	15 605	15 605	1 034	10 234
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>13 717</b>	<b>12 880</b>	<b>12 880</b>	<b>972</b>	<b>10 915</b>
<i>Solid Waste</i>		13 717	12 880	12 880	972	10 915
<b>Other</b>		<b>1 265</b>	<b>690</b>	<b>690</b>	<b>99</b>	<b>1 014</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 265	690	690	99	1 014
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>277 173</b>	<b>234 782</b>	<b>234 782</b>	<b>11 072</b>	<b>163 511</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(51 446)</b>	<b>22 766</b>	<b>22 766</b>	<b>4 931</b>	<b>42 246</b>

#### References

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

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

April

April 2017/18			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>42 095</b>	9 959	24%	<b>51 180</b>
3 538	1 003	0	4 295
3 138	928	0	3 845
400	75	0	450
<b>38 503</b>	<b>8 969</b>	<b>0</b>	<b>46 801</b>
54	(13)	(0)	84
—	—		—
—	—		—
54	(13)	(0)	84
—	—		—
<b>5 714</b>	<b>(1 681)</b>	<b>(0)</b>	<b>11 325</b>
<b>1 403</b>	<b>(204)</b>	<b>(0)</b>	<b>1 942</b>
749	(303)	(0)	1 173
—	—		—
218	200	0	299
436	(101)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
135	2	0	123
<b>4 141</b>	<b>(2 670)</b>	<b>(0)</b>	<b>7 991</b>
—	—		—
—	—		—
—	—		—
—	—		—
4 141	(2 670)	(0)	7 991
<b>36</b>	<b>1 190</b>	<b>0</b>	<b>41</b>
—	—		<b>1 227</b>
—	—		—
—	—		—
—	—		1 227
<b>10 542</b>	<b>(9 430)</b>	<b>(0)</b>	<b>3 816</b>
<b>10 148</b>	<b>(9 062)</b>	<b>(0)</b>	<b>1 610</b>
9 243	(9 243)	(0)	610
905	181	0	1 000
—	—		—
<b>393</b>	<b>(368)</b>	<b>(0)</b>	<b>2 207</b>
18	7	0	1 020
—	—		—
—	—		—
375	(375)	(0)	1 186
—	—		—
—	—		—
—	—		—

–	–		–
154 222	(5 665)	(0)	165 860
76 097	(6 138)	(0)	90 239
76 097	(6 138)	(0)	90 239
–	–		–
42 149	1 047	0	38 471
42 149	1 047	0	38 471
–	–		–
22 437	(152)	(0)	24 322
22 437	(152)	(0)	24 322
–	–		–
–	–		–
13 539	(422)	(0)	12 828
13 539	(422)	(0)	12 828
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
212 573	(6 817)	(0)	232 182
42 344	(8 619)	(0)	48 553
12 424	(1 178)	(0)	14 054
9 272	(2 049)	(0)	10 702
3 153	871	0	3 352
18 250	(4 959)	(0)	21 982
11 669	(2 482)	(0)	12 518
1 099	(246)	(0)	1 142
–	–		–
4 286	(1 025)	(0)	4 861
6 284	(1 211)	(0)	6 514
25 195	(5 937)	(0)	29 417
10 683	(2 887)	(0)	11 849
4 277	(834)	(0)	4 827
–	–		–
2 747	(1 259)	(0)	3 013
756	(105)	(0)	1 065
–	–		–
–	–		–
1 893	(325)	(0)	1 670
1 009	(364)	(0)	1 273
4 350	(786)	(0)	4 654
8 039	(1 967)	(0)	10 367
–	–		–
492	(233)	(0)	485
–	–		–
–	–		–
7 547	(1 734)	(0)	9 882
1 996	(199)	(0)	2 400
127	(98)	(0)	148
127	(98)	(0)	148



-	-		-
-	-		-
<b>24 633</b>	<b>(7 237)</b>	<b>(0)</b>	<b>28 440</b>
<b>10 746</b>	<b>(1 653)</b>	<b>(0)</b>	<b>12 162</b>
4 819	(2 036)	(0)	5 169
5 928	383	0	6 993
-	-		-
<b>13 886</b>	<b>(5 584)</b>	<b>(0)</b>	<b>16 278</b>
11 946	(5 192)	(0)	13 955
-	-		-
-	-		-
997	(214)	(0)	1 193
943	(177)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
<b>99 396</b>	<b>(7 278)</b>	<b>(0)</b>	<b>108 815</b>
<b>62 951</b>	<b>(3 003)</b>	<b>(0)</b>	<b>71 539</b>
62 951	(3 003)	(0)	71 539
-	-		-
<b>12 708</b>	<b>(1 686)</b>	<b>(0)</b>	<b>12 906</b>
12 708	(1 686)	(0)	12 906
-	-		-
<b>13 004</b>	<b>(2 770)</b>	<b>(0)</b>	<b>12 936</b>
13 004	(2 770)	(0)	12 936
-	-		-
-	-		-
<b>10 733</b>	<b>182</b>	<b>0</b>	<b>11 435</b>
10 733	182	0	11 435
<b>575</b>	<b>439</b>	<b>0</b>	<b>738</b>
-	-		-
-	-		-
575	439	0	738
-	-		-
-	-		-
<b>192 143</b>	<b>(28 632)</b>	<b>(0)</b>	<b>215 964</b>
<b>20 430</b>	<b>21 815</b>	<b>0</b>	<b>16 218</b>

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

- - -  
- - -

**NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 520	4 245	4 245	82	4 540	3 538	1 003	28.3%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		47 936	46 269	46 269	4 897	47 514	38 557	8 956	23.2%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 593	13 378	13 378	—	1 086	10 148	(9 062)	-89.3%	1 610
Vote 4 - HEALTH		—	—	—	—	—	—	—	—	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 976	1 683	1 683	80	1 199	1 403	(204)	-14.5%	1 942
Vote 6 - PUBLIC SAFETY		17 107	4 969	4 969	40	1 471	4 141	(2 670)	-64.5%	7 991
Vote 7 - SPORT AND RECREATION		172	162	162	2	137	135	2	1.7%	123
Vote 8 - ROAD TRANSPORT		6 312	472	472	4	25	393	(368)	-93.5%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—	—	—
Vote 10 - HOUSING SERVICES		691	44	44	3	1 227	36	1 190	3277.0%	41
Vote 11 - WASTE MANAGEMENT		14 022	16 246	16 246	831	13 117	13 539	(422)	-3.1%	12 828
Vote 12 - WASTE WATER MANAGEMENT		25 041	26 925	26 925	1 451	22 285	22 437	(152)	-0.7%	24 322
Vote 13 - ELECTRICITY		73 287	94 497	94 497	5 895	69 959	76 097	(6 138)	-8.1%	90 239
Vote 14 - WATER		33 071	48 659	48 659	2 719	43 196	42 149	1 047	2.5%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	225 727	257 549	257 549	16 003	205 756	212 573	(6 817)	-3.2%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		9 161	16 790	16 790	928	11 246	12 424	(1 178)	-9.5%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		37 658	37 309	37 309	2 650	22 479	29 920	(7 441)	-24.9%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 439	12 896	12 896	818	9 093	10 746	(1 653)	-15.4%	12 162
Vote 4 - HEALTH		21	153	153	—	29	127	(98)	-77.3%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 711	13 074	13 074	683	7 796	10 683	(2 887)	-27.0%	11 849
Vote 6 - PUBLIC SAFETY		8 240	9 704	9 704	550	6 072	8 039	(1 967)	-24.5%	10 367
Vote 7 - SPORT AND RECREATION		4 225	5 285	5 285	332	3 564	4 350	(786)	-18.1%	4 654
Vote 8 - ROAD TRANSPORT		20 014	16 670	16 670	772	8 302	13 886	(5 584)	-40.2%	16 278
Vote 9 - OTHER		1 265	690	690	99	1 014	575	439	76.3%	738
Vote 10 - HOUSING SERVICES		3 822	2 396	2 396	179	1 797	1 996	(199)	-10.0%	2 400
Vote 11 - WASTE MANAGEMENT		13 717	12 880	12 880	972	10 915	10 733	182	1.7%	11 435
Vote 12 - WASTE WATER MANAGEMENT		18 541	15 605	15 605	1 034	10 234	13 004	(2 770)	-21.3%	12 936
Vote 13 - ELECTRICITY		90 423	76 082	76 082	737	59 948	62 951	(3 003)	-4.8%	71 539
Vote 14 - WATER		34 937	15 250	15 250	1 319	11 022	12 708	(1 686)	-13.3%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	277 173	234 782	234 782	11 072	163 511	192 143	(28 632)	-14.9%	215 964
Surplus/ (Deficit) for the year	2	(51 446)	22 766	22 766	4 931	42 246	20 430	21 815	106.8%	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							
<b>Revenue by Vote</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		4 520	4 245	4 245	82	4 540	3 538
1.1 - OFFICE OF THE MAYOR		532	555	555	–	549	463
1.2 - COUNCIL EXPENSES		3 533	3 210	3 210	82	3 516	2 675
1.3 - OFFICE:MUNICIPAL MANAGER		455	480	480	–	475	400
1.4 - INTERNAL AUDIT			–	–	–	–	–
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		47 936	46 269	46 269	4 897	47 514	38 557
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		15 065	16 520	16 520	904	16 454	13 766
2.3 - ASSESSMENT RATES		31 165	27 984	27 984	3 799	29 319	23 320
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		81	65	65	6	41	54
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 625	1 700	1 700	189	1 700	1 417
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		1 593	13 378	13 378	–	1 086	10 148
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 593	1 086	1 086	–	1 086	905
3.3 - PROJECT MANAGEMENT UNIT		–	12 292	12 292	–	–	9 243
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	0	–
<b>Vote 4 - HEALTH</b>		–	–	–	–	–	–
4.1 - HEALTH SERVICES		–	–	–	–	–	–
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		1 976	1 683	1 683	80	1 199	1 403
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		325	523	523	37	335	436
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 177	899	899	0	446	749
5.5 - TOWN HALL		110	218	218	13	113	181
5.6 - TOWN COMMONAGE		363	44	44	30	305	36

<b>Vote 6 - PUBLIC SAFETY</b>	<b>17 107</b>	<b>4 969</b>	<b>4 969</b>	<b>40</b>	<b>1 471</b>	<b>4 141</b>
6.1 - TRAFFIC SERVICES	17 107	4 969	4 969	40	1 471	4 141
6.2 - FIRE PREVENTION	—	—	—	—	—	—
<b>Vote 7 - SPORT AND RECREATION</b>	<b>172</b>	<b>162</b>	<b>162</b>	<b>2</b>	<b>137</b>	<b>135</b>
7.1 - SPORT AND RECREATION	27	25	25	2	27	21
7.2 - PARKS AND GARDENS	—	—	—	—	—	—
7.3 - CARAVAN PARK	19	4	4	0	5	3
7.4 - SWIMMING POOL	125	133	133	—	105	111
<b>Vote 8 - ROAD TRANSPORT</b>	<b>6 312</b>	<b>472</b>	<b>472</b>	<b>4</b>	<b>25</b>	<b>393</b>
8.1 - VEHICLE REGISTRATION	1 058	155	155	—	—	129
8.2 - VEHICLE TESTING STATION	—	295	295	—	—	246
8.3 - STREETS	5 254	22	22	4	25	18
8.4 - WORKSHOP	—	—	—	—	—	—
<b>Vote 9 - OTHER</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
9.1 - TOURISM	—	—	—	—	—	—
9.2 - CONTINUED MEMBERS	—	—	—	—	—	—
<b>Vote 10 - HOUSING SERVICES</b>	<b>691</b>	<b>44</b>	<b>44</b>	<b>3</b>	<b>1 227</b>	<b>36</b>
10.1 - HOUSING SERVICES	691	44	44	3	1 227	36

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		14 022	16 246	16 246	831	13 117	13 539
		14 022	16 246	16 246	831	13 117	13 539
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		25 041	26 925	26 925	1 451	22 285	22 437
		25 041	26 925	26 925	1 451	22 285	22 437
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		73 287	94 497	94 497	5 895	69 959	76 097
		73 287	94 497	94 497	5 895	69 959	76 097
Vote 14 - WATER 14.1 - WATER		33 071	48 659	48 659	2 719	43 196	42 149
		33 071	48 659	48 659	2 719	43 196	42 149
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	225 727	257 549	257 549	16 003	205 756	212 573
<b>Expenditure by Vote</b>							
Vote 1 - EXECUTIVE AND COUNCIL	1	9 161	16 790	16 790	928	11 246	12 424

1.1 - OFFICE OF THE MAYOR	2 610	3 073	3 073	188	1 655	2 518
1.2 - COUNCIL EXPENSES	4 154	9 918	9 918	528	5 567	6 754
1.3 - OFFICE:MUNICIPAL MANAGER	2 065	3 002	3 002	186	3 708	2 489
1.4 - INTERNAL AUDIT	331	796	796	26	315	663
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>37 658</b>	<b>37 309</b>	<b>37 309</b>	<b>2 650</b>	<b>22 479</b>	<b>29 920</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	4 037	3 636	3 636	720	3 095	2 897
2.2 - FINANCIAL SERVICES	9 234	11 756	11 756	723	8 164	9 113
2.3 - ASSESSMENT RATES	10 626	3 302	3 302	4	87	2 752
2.4 - DIR. : CORPORATE SERVICES	687	1 319	1 319	81	853	1 099
2.5 - ADMINISTRATION	7 317	7 591	7 591	434	5 073	6 284
2.6 - PROPERTY SERVICES	3 461	5 424	5 424	483	3 262	4 286
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	359	851	851	16	328	696
2.9 - BUDGET AND TREASURY OFFICE	1 937	3 431	3 431	188	1 617	2 792
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>15 439</b>	<b>12 896</b>	<b>12 896</b>	<b>818</b>	<b>9 093</b>	<b>10 746</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 184	1 266	1 266	91	1 121	1 055
3.2 - INFRASTRUCTURE SERVICES	10 901	5 847	5 847	431	5 190	4 872
3.3 - PROJECT MANAGEMENT UNIT	569	2 758	2 758	23	266	2 299
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 786	3 024	3 024	272	2 517	2 520
<b>Vote 4 - HEALTH</b>	<b>21</b>	<b>153</b>	<b>153</b>	<b>-</b>	<b>29</b>	<b>127</b>
4.1 - HEALTH SERVICES	21	153	153	-	29	127
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>19 711</b>	<b>13 074</b>	<b>13 074</b>	<b>683</b>	<b>7 796</b>	<b>10 683</b>
5.1 - DIR. : COMMUNITY SERVICES	1 255	1 345	1 345	2	645	1 009
5.2 - CEMETERIES	993	923	923	61	652	756
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 462	2 272	2 272	177	1 569	1 893
5.4 - LIBRARIES	3 780	5 133	5 133	292	3 443	4 277
5.5 - TOWN HALL	1 562	3 193	3 193	152	1 454	2 573
5.6 - TOWN COMMONAGE	10 658	209	209	(2)	33	174
<b>Vote 6 - PUBLIC SAFETY</b>	<b>8 240</b>	<b>9 704</b>	<b>9 704</b>	<b>550</b>	<b>6 072</b>	<b>8 039</b>
6.1 - TRAFFIC SERVICES	7 946	9 114	9 114	521	5 814	7 547
6.2 - FIRE PREVENTION	294	590	590	30	259	492

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 225</b>	<b>5 285</b>	<b>5 285</b>	<b>332</b>	<b>3 564</b>	<b>4 350</b>
7.1 - SPORT AND RECREATION	766	904	904	30	476	720
7.2 - PARKS AND GARDENS	1 939	2 359	2 359	184	1 749	1 945
7.3 - CARAVAN PARK	29	75	75	–	17	63
7.4 - SWIMMING POOL	1 491	1 947	1 947	118	1 322	1 622
<b>Vote 8 - ROAD TRANSPORT</b>	<b>20 014</b>	<b>16 670</b>	<b>16 670</b>	<b>772</b>	<b>8 302</b>	<b>13 886</b>
8.1 - VEHICLE REGISTRATION	11 154	544	544	51	394	449
8.2 - VEHICLE TESTING STATION	466	659	659	37	389	549
8.3 - STREETS	7 526	14 336	14 336	607	6 754	11 946
8.4 - WORKSHOP	868	1 131	1 131	78	765	943
<b>Vote 9 - OTHER</b>	<b>1 265</b>	<b>690</b>	<b>690</b>	<b>99</b>	<b>1 014</b>	<b>575</b>
9.1 - TOURISM	44	614	614	–	21	512
9.2 - CONTINUED MEMBERS	1 220	76	76	99	993	63
<b>Vote 10 - HOUSING SERVICES</b>	<b>3 822</b>	<b>2 396</b>	<b>2 396</b>	<b>179</b>	<b>1 797</b>	<b>1 996</b>
10.1 - HOUSING SERVICES	3 822	2 396	2 396	179	1 797	1 996
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>13 717</b>	<b>12 880</b>	<b>12 880</b>	<b>972</b>	<b>10 915</b>	<b>10 733</b>
11.1 - SOLID WASTE	13 717	12 880	12 880	972	10 915	10 733

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE						
		18 541	15 605	15 605	1 034	13 004
		18 541	15 605	15 605	1 034	13 004
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY						
		90 423	76 082	76 082	737	62 951
		90 423	76 082	76 082	737	62 951
<b>Vote 14 - WATER</b> 14.1 - WATER						
		34 937	15 250	15 250	1 319	12 708
		34 937	15 250	15 250	1 319	12 708
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]						
		-	-	-	-	-
						-
<b>Total Expenditure by Vote</b>	2	277 173	234 782	234 782	11 072	192 143
<b>Surplus/ (Deficit) for the year</b>	2	(51 446)	22 766	22 766	4 931	20 430

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 - M10 April**

YTD variance	YTD variance %	Full Year Forecast
1 003	28%	<b>4 295</b>
87	19%	525
841	31%	3 320
75	19%	450
-		-
-		
-		
-		
-		
-		
8 956	23%	<b>46 885</b>
-		-
2 688	20%	14 339
5 998	26%	30 837
-		-
-		-
(13)	-24%	84
-		-
-		-
283	20%	1 625
-		
(9 062)	-89%	<b>1 610</b>
-		-
181	20%	1 000
(9 243)	-100%	610
0	#DIV/0!	-
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-		
-		
-		
(204)	-15%	<b>1 942</b>
-		-
(101)	-23%	470
-		-
(303)	-40%	1 173
(69)	-38%	258
269	739%	41

[illegible]

(422)	-3%	12 828
(422)	-3%	12 828
-		
-		
-		
-		
-		
-		
-		
-		
(152)	-1%	24 322
(152)	-1%	24 322
-		
-		
-		
-		
-		
-		
-		
(6 138)	-8%	90 239
(6 138)	-8%	90 239
-		
-		
-		
-		
-		
-		
-		
-		
-		
1 047	2%	38 471
1 047	2%	38 471
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-		
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-		
-		
(6 817)	-3%	232 182
-		
(1 178)	-9%	14 054

(862)	-34%	3 060
(1 187)	-18%	7 642
1 219	49%	2 703
(348)	-52%	649
-		
-		
-		
-		
-		
(7 441)	-25%	34 499
198	7%	2 682
(948)	-10%	10 088
(2 665)	-97%	5 900
(246)	-22%	1 142
(1 211)	-19%	6 514
(1 025)	-24%	4 861
-		-
(368)	-53%	795
(1 175)	-42%	2 517
-		
(1 653)	-15%	12 162
65	6%	1 208
317	7%	5 785
(2 032)	-88%	2 358
(3)	0%	2 811
-		
-		
-		
-		
-		
(98)	-77%	148
(98)	-77%	148
-		
-		
-		
-		
-		
-		
(2 887)	-27%	11 849
(364)	-36%	1 273
(105)	-14%	1 065
(325)	-17%	1 670
(834)	-19%	4 827
(1 119)	-43%	2 810
(141)	-81%	204
-		
-		
-		
-		
(1 967)	-24%	10 367
(1 734)	-23%	9 882
(233)	-47%	485
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		30 752	27 763	27 763	3 798	28 997	23 135	5 862	25%	30 665
Property rates - penalties & collection charges		281	–	–	–	–	–	–		–
Service charges - electricity revenue		76 314	58 966	58 966	3 912	41 886	47 738	(5 852)	-12%	56 203
Service charges - water revenue		24 128	30 346	30 346	2 719	25 260	25 288	(28)	0%	25 864
Service charges - sanitation revenue		11 622	18 938	18 938	1 439	14 448	15 782	(1 334)	-8%	15 972
Service charges - refuse revenue		6 225	11 301	11 301	831	8 296	9 417	(1 121)	-12%	8 226
Service charges - other		440	125	125	33	345	104	241	232%	118
Rental of facilities and equipment		833	789	789	72	706	658	48	7%	786
Interest earned - external investments		1 390	931	931	904	1 038	776	262	34%	806
Interest earned - outstanding debtors		882	1 259	1 259	–	1 177	1 049	128	12%	954
Dividends received		–	–	–	–	–	–	–		–
Fines		16 970	3 720	3 720	5	1 200	3 100	(1 900)	-61%	6 943
Licences and permits		1 441	1 970	1 970	38	388	1 642	(1 254)	-76%	2 508
Agency services		–	–	–	–	–	–	–		–
Transfers recognised - operational		40 221	40 761	40 761	189	41 125	33 967	7 157	21%	41 210
Other revenue		3 035	28 120	28 120	2 057	19 565	21 433	(1 867)	-9%	27 195
Gains on disposal of PPE		714	268	268	7	67	223	(157)	-70%	130
Total Revenue (excluding capital transfers and contributions)		215 249	225 257	225 257	16 003	184 498	184 314	185	0%	217 580
Expenditure By Type										
Employee related costs		68 489	76 930	76 930	6 086	62 694	63 876	(1 182)	-2%	69 838
Remuneration of councillors		4 835	5 275	5 275	441	4 410	4 434	(23)	-1%	5 046
Debt impairment		35 755	730	730	–	–	5 865	(5 865)	-100%	8 901
Depreciation & asset impairment		59 128	9 056	9 056	–	–	7 546	(7 546)	-100%	7 337
Finance charges		3 365	2 055	2 055	1	3 626	1 712	1 914	112%	5 468
Bulk purchases		59 027	60 434	60 434	92	47 014	50 362	(3 348)	-7%	57 123
Other materials		12 225	19 397	19 397	601	8 685	16 164	(7 479)	-46%	16 771
Contracted services		8 358	9 819	9 819	466	3 351	8 182	(4 831)	-59%	9 846
Transfers and grants		362	–	–	–	–	–	–		–
Other expenditure		25 125	40 147	40 147	3 385	33 731	34 002	(271)	-1%	35 634
Loss on disposal of PPE		502	–	–	–	–	–	–		–
Total Expenditure		277 173	223 843	223 843	11 072	163 511	192 143	(28 632)	-15%	215 964
Surplus/(Deficit)		(61 924)	1 414	1 414	4 931	20 988	(7 829)	28 817	(0)	1 616
Transfers recognised - capital		10 478	32 292	32 292	–	21 258	28 259	(7 002)	(0)	14 602
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(51 446)	33 706	33 706	4 931	42 246	20 430			16 218
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		(51 446)	33 706	33 706	4 931	42 246	20 430			16 218
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(51 446)	33 706	33 706	4 931	42 246	20 430			16 218
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(51 446)	33 706	33 706	4 931	42 246	20 430			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		30	1 925	1 925	-	3 234	1 604	1 629	102%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	1 260	1 260	10	278	1 050	(772)	-74%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	120	120	91	91	100	(9)	-9%	296
Vote 6 - PUBLIC SAFETY		531	57	57	-	34	47	(13)	-28%	63
Vote 7 - SPORT AND RECREATION		2	65	65	39	66	54	12	21%	75
Vote 8 - ROAD TRANSPORT		9 433	15 153	15 153	-	4 872	11 627	(6 755)	-58%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		5 213	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		2	22	22	-	-	18	(18)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	-	-		981
Vote 13 - ELECTRICITY		3 635	6 400	6 400	-	6 579	6 083	496	8%	5 400
Vote 14 - WATER		1 284	14 080	14 080	809	6 557	13 333	(6 775)	-51%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	20 832	39 082	39 082	949	21 711	33 917	(12 206)	-36%	20 739
<b>Total Capital Expenditure</b>		<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>949</b>	<b>21 711</b>	<b>33 917</b>	<b>(12 206)</b>	<b>-36%</b>	<b>20 739</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>153</b>	<b>3 185</b>	<b>3 185</b>	<b>10</b>	<b>3 512</b>	<b>2 654</b>	<b>858</b>	<b>32%</b>	<b>1 873</b>
Executive and council		30	1 925	1 925	-	3 234	1 604	1 629	102%	137
Budget and treasury office		98	930	930	10	221	775	(554)	-72%	1 385
Corporate services		25	330	330	-	57	275	(218)	-79%	350
<b>Community and public safety</b>		<b>6 155</b>	<b>242</b>	<b>242</b>	<b>130</b>	<b>191</b>	<b>202</b>	<b>(11)</b>	<b>-5%</b>	<b>434</b>
Community and social services		409	120	120	91	91	100	(9)	-9%	296
Sport and recreation		2	65	65	39	66	54	12	21%	75
Public safety		531	57	57	-	34	47	(13)	-28%	63
Housing		5 213	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>9 440</b>	<b>15 153</b>	<b>15 153</b>	<b>-</b>	<b>4 872</b>	<b>11 627</b>	<b>(6 755)</b>	<b>-58%</b>	<b>4 200</b>
Planning and development		7	-	-	-	-	-	-		-
Road transport		9 433	15 153	15 153	-	4 872	11 627	(6 755)	-58%	4 200
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>5 084</b>	<b>20 502</b>	<b>20 502</b>	<b>809</b>	<b>13 136</b>	<b>19 434</b>	<b>(6 298)</b>	<b>-32%</b>	<b>14 232</b>
Electricity		3 635	6 400	6 400	-	6 579	6 083	496	8%	5 400
Water		1 284	14 080	14 080	809	6 557	13 333	(6 775)	-51%	7 822
Waste water management		164	-	-	-	-	-	-		981
Waste management		2	22	22	-	-	18	(18)	-100%	29
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>949</b>	<b>21 711</b>	<b>33 917</b>	<b>(12 206)</b>	<b>-36%</b>	<b>20 739</b>
<b>Funded by:</b>										
National Government		10 478	32 292	32 292	809	17 651	28 259	(10 608)	-38%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>10 478</b>	<b>32 292</b>	<b>32 292</b>	<b>809</b>	<b>17 651</b>	<b>28 259</b>	<b>(10 608)</b>	<b>-38%</b>	<b>13 905</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>9 497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>856</b>	<b>6 790</b>	<b>6 790</b>	<b>140</b>	<b>4 060</b>	<b>5 657</b>	<b>(1 597)</b>	<b>-28%</b>	<b>6 834</b>
<b>Total Capital Funding</b>		<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>949</b>	<b>21 711</b>	<b>33 917</b>	<b>(12 206)</b>	<b>-36%</b>	<b>20 739</b>

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

5.6 - TOWN COMMONAGE

**Vote 6 - PUBLIC SAFETY**

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

**Vote 7 - SPORT AND RECREATION**

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

**Vote 8 - ROAD TRANSPORT**

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

**Vote 9 - OTHER**

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

**Vote 10 - HOUSING SERVICES**

10.1 - HOUSING SERVICES

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	<b>30</b>	<b>1 925</b>	<b>1 925</b>	<b>-</b>	<b>3 234</b>	<b>1 604</b>	
1.1 - OFFICE OF THE MAYOR	-	60	60	-	30	50	
1.2 - COUNCIL EXPENSES	30	1 850	1 850	-	3 204	1 542	
1.3 - OFFICE:MUNICIPAL MANAGER	-	15	15	-	-	13	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>123</b>	<b>1 260</b>	<b>1 260</b>	<b>10</b>	<b>278</b>	<b>1 050</b>	
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	-	15	15	-	-	13	
2.2 - FINANCIAL SERVICES	39	820	820	10	148	683	
2.3 - ASSESSMENT RATES	-	-	-	-	-	-	
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-	
2.5 - ADMINISTRATION	25	50	50	-	57	42	
2.6 - PROPERTY SERVICES	-	280	280	-	-	233	
2.7 - INTERNAL AUDIT	-	-	-	-	-	-	
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	-	15	15	-	11	13	
2.9 - BUDGET AND TREASURY OFFICE	59	80	80	-	61	67	
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
3.1 - DIR. : INFRASTRUCTURE SERVICES	-	-	-	-	-	-	
3.2 - INFRASTRUCTURE SERVICES	7	-	-	-	-	-	
3.3 - PROJECT MANAGEMENT UNIT	-	-	-	-	-	-	
3.4 - LOCAL ECONOMIC DEVELOPMENT	-	-	-	-	-	-	
<b>Vote 4 - HEALTH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
4.1 - HEALTH SERVICES	-	-	-	-	-	-	

<b>Vote 7 - SPORT AND RECREATION</b>	<b>2</b>	<b>65</b>	<b>65</b>	<b>39</b>	<b>66</b>	<b>54</b>
7.1 - SPORT AND RECREATION	2	40	40	–	0	33
7.2 - PARKS AND GARDENS	–	25	25	39	66	21
7.3 - CARAVAN PARK	–	–	–	–	–	–
7.4 - SWIMMING POOL	–	–	–	–	–	–
<b>Vote 8 - ROAD TRANSPORT</b>	<b>9 433</b>	<b>15 153</b>	<b>15 153</b>	<b>–</b>	<b>4 872</b>	<b>11 627</b>
8.1 - VEHICLE REGISTRATION	–	6	6	–	–	5
8.2 - VEHICLE TESTING STATION	–	–	–	–	–	–
8.3 - STREETS	9 433	15 132	15 132	–	4 872	11 610
8.4 - WORKSHOP	–	15	15	–	–	13
<b>Vote 9 - OTHER</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
9.1 - TOURISM	–					
9.2 - CONTINUED MEMBERS	–					
<b>Vote 10 - HOUSING SERVICES</b>	<b>5 213</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
10.1 - HOUSING SERVICES	5 213					
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>2</b>	<b>22</b>	<b>22</b>	<b>–</b>	<b>–</b>	<b>18</b>
11.1 - SOLID WASTE	2	22	22	–	–	18

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	164	-	-	-	-	-
	164	-	-		-	-
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	3 635	6 400	6 400	-	6 579	6 083
	3 635	6 400	6 400	-	6 579	6 083
Vote 14 - WATER 14.1 - WATER	1 284	14 080	14 080	809	6 557	13 333
	1 284	14 080	14 080	809	6 557	13 333
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	20 832	39 082	39 082	949	21 711	33 917
Total Capital Expenditure	20 832	39 082	39 082	949	21 711	33 917

References

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

ing) - A - M10 April

[illegible]

[illegible]



[illegible]

-		
1 629	102%	137
(21)	-41%	60
1 662	108%	61
(13)	-100%	16
-		-
-		
-		
-		
-		
-		
(772)	-74%	1 735
(13)	-100%	18
(536)	-78%	1 250
-		-
-		-
16	38%	50
(233)	-100%	300
-		-
(1)	-8%	24
(5)	-8%	94
-		
-		-
-		-
-		-
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(9)	-9%	296
-		16
(13)	-100%	60
-		-
-		-
3	4%	220
-		-
-		
-		
-		
-		
(13)	-28%	63
(13)	-28%	63
-		-

[illegible]

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-		981
-		981
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496	8%	5 400
496	8%	5 400
-		
-		
-		
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-		
-		
-		
-		
(6 775)	-51%	7 822
(6 775)	-51%	7 822
-		
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(12 206)	(0)	20 739
(12 206)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 015	968	968	88	968
Call investment deposits		9 688	10 075	10 075	24 970	10 075
Consumer debtors		62 890	22 824	22 824	84 041	22 824
Other debtors		–	11 277	11 277	(8 353)	11 277
Current portion of long-term receivables		5	–	–	–	–
Inventory		452	65 556	65 556	475	65 556
<b>Total current assets</b>		<b>74 049</b>	<b>110 700</b>	<b>110 700</b>	<b>101 222</b>	<b>110 700</b>
<b>Non current assets</b>						
Long-term receivables		1	–	–	–	–
Investments		25	29	29	25	29
Investment property		78 577	5 004	5 004	78 577	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		788 593	932 114	932 114	788 593	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		61	458	458	61	458
Other non-current assets		7	83	83	9	83
<b>Total non current assets</b>		<b>867 266</b>	<b>937 687</b>	<b>937 687</b>	<b>867 266</b>	<b>937 687</b>
<b>TOTAL ASSETS</b>		<b>941 314</b>	<b>1 048 386</b>	<b>1 048 386</b>	<b>968 488</b>	<b>1 048 386</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		7 255	9 338	9 338	(2 773)	9 338
Borrowing		3 433	688	688	589	688
Consumer deposits		2 269	2 289	2 289	2 321	2 289
Trade and other payables		55 309	16 352	16 352	64 192	16 352
Provisions		1 511	2 972	2 972	52 218	2 972
<b>Total current liabilities</b>		<b>69 777</b>	<b>31 639</b>	<b>31 639</b>	<b>116 547</b>	<b>31 639</b>
<b>Non current liabilities</b>						
Borrowing		40 900	–	–	–	–
Provisions		8 013	36 071	36 071	8 641	36 071
<b>Total non current liabilities</b>		<b>48 913</b>	<b>36 071</b>	<b>36 071</b>	<b>8 641</b>	<b>36 071</b>
<b>TOTAL LIABILITIES</b>		<b>118 690</b>	<b>67 709</b>	<b>67 709</b>	<b>125 188</b>	<b>67 709</b>
<b>NET ASSETS</b>	2	<b>822 624</b>	<b>980 677</b>	<b>980 677</b>	<b>843 300</b>	<b>980 677</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		822 624	980 677	980 677	841 047	980 677
Reserves		–	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>822 624</b>	<b>980 677</b>	<b>980 677</b>	<b>843 300</b>	<b>980 677</b>

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		22 851	24 942	24 942	1 042	20 098	20 785	(687)	-3%	27 999
Service charges		102 703	113 321	113 321	6 080	79 291	94 434	(15 144)	-16%	99 902
Other revenue		9 811	33 311	33 311	2 172	21 898	27 759	(5 861)	-21%	34 954
Government - operating		34 943	40 761	40 761	—	41 125	33 968	7 157	21%	41 210
Government - capital		14 617	32 292	32 292	—	38 258	26 910	11 348	42%	14 602
Interest		2 272	1 723	1 723	904	1 038	1 436	(398)	-28%	806
Dividends		—	—	—	—	—	—	—		—
<b>Payments</b>										
Suppliers and employees		(174 312)	(205 542)	(205 542)	(11 195)	(160 464)	(171 285)	(10 821)	6%	(190 113)
Finance charges		(3 365)	(2 055)	(2 055)	(1)	(3 625)	(1 712)	1 913	-112%	(5 468)
Transfers and Grants		—	—	—	—	—	—	—		—
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9 520</b>	<b>38 753</b>	<b>38 753</b>	<b>(999)</b>	<b>37 618</b>	<b>32 294</b>	<b>(5 323)</b>	<b>-16%</b>	<b>23 890</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		94	268	268	7	67	223	(157)	-70%	130
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—		—
Decrease (increase) other non-current receivables		(0)	49 560	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
<b>Payments</b>										
Capital assets		(20 141)	(39 082)	(39 082)	(949)	(22 028)	(32 568)	(10 540)	32%	(20 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 047)</b>	<b>10 746</b>	<b>(38 814)</b>	<b>(943)</b>	<b>(21 962)</b>	<b>(32 345)</b>	<b>(10 383)</b>	<b>32%</b>	<b>(20 610)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		9 497	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	95	95	7	62	79	(17)	-21%	98
<b>Payments</b>										
Repayment of borrowing		(3 046)	(573)	(573)	(430)	(4 772)	(478)	4 295	-899%	(688)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>6 451</b>	<b>(478)</b>	<b>(478)</b>	<b>(423)</b>	<b>(4 710)</b>	<b>(399)</b>	<b>4 312</b>	<b>-1082%</b>	<b>(590)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(4 076)</b>	<b>49 021</b>	<b>(539)</b>	<b>(2 365)</b>	<b>10 946</b>	<b>(449)</b>			<b>2 691</b>
Cash/cash equivalents at beginning:		7 524	7 524	7 524		3 448	7 524			3 448
Cash/cash equivalents at month/year end:		3 448	56 544	6 985		14 394	7 074			6 138

**NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M10 April**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	5 862	The farmers property rates are charged yearly and thus the actual a	The current situation will correct itself during the financial year
	Service charges - electricity revenue	(5 852)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(1 900)		
	Licences and permits	(1 254)		
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(5 865)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(7 546)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(271)	Other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
	Other materials	(7 479)	Underspending on the repairs and maintainence Budget	The situation will be taken into account when drawing up the adjustn
3	<b><u>Capital Expenditure</u></b>			
	Road transport	(6 755)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	496	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(6 775)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(18)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Service charges	(11 780)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(5 257)		The situation will be taken into account when drawing up the adjustn
	Capital assets	(8 233)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.0%	5.0%	2.2%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		45.6%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.0%	2.7%	2.7%	7.4%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	106.1%	349.9%	349.9%	86.9%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		15.3%	34.9%	34.9%	21.5%	34.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.2%	15.1%	15.1%	41.0%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.8%	34.2%	34.2%	34.0%	32.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		29.0%	4.9%	4.9%	2.0%	4.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2017/18											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 677	1 598	1 338	1 719	1 112	5 535	–	13 979	9 704		22 780
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	4 290	1 766	1 188	561	487	2 617	–	10 908	4 852		5 723
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 272	651	665	454	387	10 186	–	13 616	11 692		16 364
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 025	679	620	579	540	2 998	–	6 441	4 737		9 756
Receivables from Exchange Transactions - Waste Management	1600	–	530	342	314	288	265	1 571	–	3 309	2 437		4 646
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	115	87	69	66	71	363	–	770	568		4 787
<b>Total By Income Source</b>	<b>2000</b>	–	<b>9 910</b>	<b>5 123</b>	<b>4 192</b>	<b>3 667</b>	<b>2 861</b>	<b>23 270</b>	–	<b>49 023</b>	<b>33 990</b>	–	<b>64 056</b>
<b>2016/17 - totals only</b>			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	–	663	379	319	259	229	2 431	–	4 281	3 239		3 679
Commercial	2300	–	2 149	941	358	366	197	759	–	4 770	1 680		1 482
Households	2400	–	6 516	3 454	3 178	2 617	2 168	18 747	–	36 680	26 709		53 213
Other	2500	–	581	349	338	426	267	1 332	–	3 292	2 362		5 682
<b>Total By Customer Group</b>	<b>2600</b>	–	<b>9 910</b>	<b>5 123</b>	<b>4 192</b>	<b>3 667</b>	<b>2 861</b>	<b>23 270</b>	–	<b>49 023</b>	<b>33 990</b>	–	<b>64 056</b>

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April**

Description	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600	-	-							-
Trade Creditors	0700	1 874	7 814	2 871						12 559
Auditor General	0800	-	-							-
Other	0900	5 821	-							5 821
Total By Customer Type	1000	7 694	7 814	2 871	-	-	-	-	-	18 379

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		38 380	37 210	37 210	–	39 490	31 008	8 017	25.9%	38 822
Local Government Equitable Share		36 197	34 424	34 424	–	36 704	28 687	8 017	27.9%	36 197
Finance Management		1 625	1 700	1 700	–	1 700	1 417			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		558	1 086	1 086	–	1 086	905			1 000
	3							–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		1 841	881	881	–	1 635	734	901	122.7%	2 388
Health subsidy		–	–	–			–	–		1 227
		–	–	–			–	–		–
Housing		680	–	–	–	1 194	–	1 194	#DIV/0!	–
Sport and Recreation	4	1 161	881	881	–	441	734	(294)	-40.0%	1 161
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	40 221	38 091	38 091	–	41 125	31 742	8 918	28.1%	41 210
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		10 651	32 292	32 292	–	29 500	25 886	3 614	14.0%	14 602
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	–	8 000	9 219	(1 219)	-13.2%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure		734	14 000	14 000	–	14 000	11 667	2 333	20.0%	–
Integrated National Electrification Programme		2 634	6 000	6 000	–	7 500	5 000	2 500	50.0%	3 000
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	10 651	32 292	32 292	–	29 500	25 886	3 614	14.0%	14 602
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	50 872	70 383	70 383	–	70 625	57 628	12 532	21.7%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		38 380	37 210	37 210	1 486	12 277	31 008	(18 731)	-60.4%	38 822
Local Government Equitable Share		36 197	34 424	34 424	1 154	9 811	28 687	(18 876)	-65.8%	36 197
Finance Management		1 625	1 700	1 700	189	1 700	1 417	283	20.0%	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 086	1 086	143	767	905	(138)	-15.3%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
<b>Provincial Government:</b>		1 841	2 108	2 108	42	803	1 757	(953)	-54.3%	2 388
Health subsidy		–	1 227	1 227	–	–	1 023	(1 023)	-100.0%	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation		1 161	881	881	42	803	734	69	9.4%	1 161
								–	–	–
Other transfers and grants [insert description]								–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		40 221	39 318	39 318	1 529	13 081	32 765	(19 684)	-60.1%	41 210
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		10 651	32 292	33 792	809	16 766	27 660	(10 894)	-39.4%	13 905
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	–	3 386	10 243	(6 857)	-66.9%	10 905
Regional Bulk Infrastructure		734	14 000	14 000	809	6 801	11 667	(4 866)	-41.7%	–
Integrated National Electrification Programme		2 634	6 000	7 500	–	6 579	5 750	829	14.4%	3 000
					–			–	–	–
Other capital transfers [insert description]								–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		10 651	32 292	33 792	809	16 766	27 660	(10 894)	-39.4%	13 905
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		50 872	71 610	73 110	2 338	29 847	60 425	(30 578)	-50.6%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		3 311	3 623	3 623	294	2 938	3 019	(82)	-3%	3 451
Pension and UIF Contributions		198	—	—	—	—	—	—	—	—
Medical Aid Contributions		18	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		931	1 208	1 208	92	918	1 006	(89)	-9%	1 150
Cellphone Allowance		365	414	490	56	555	383	172	45%	395
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	52	52	—	—	43	(43)	-100%	51
<b>Sub Total - Councillors</b>		<b>4 823</b>	<b>5 297</b>	<b>5 373</b>	<b>441</b>	<b>4 410</b>	<b>4 452</b>	<b>(42)</b>	<b>-1%</b>	<b>5 046</b>
<b>% increase</b>	4		<b>9.8%</b>	<b>11.4%</b>						<b>4.6%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 019	4 052	4 052	211	3 385	3 376	9	0%	3 833
Pension and UIF Contributions		805	673	673	31	443	561	(118)	-21%	672
Medical Aid Contributions		161	115	115	7	42	96	(54)	-56%	115
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		546	770	770	49	575	642	(66)	-10%	755
Cellphone Allowance		116	382	382	14	127	318	(191)	-60%	138
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		243	62	62	37	110	51	59	115%	268
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 891</b>	<b>6 053</b>	<b>6 053</b>	<b>349</b>	<b>4 683</b>	<b>5 044</b>	<b>(361)</b>	<b>-7%</b>	<b>5 781</b>
<b>% increase</b>	4		<b>2.7%</b>	<b>2.7%</b>						<b>-1.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		44 715	54 607	54 607	3 992	39 048	45 506	(6 458)	-14%	48 768
Pension and UIF Contributions		8 217	9 228	9 228	729	6 455	7 690	(1 235)	-16%	8 721
Medical Aid Contributions		1 889	1 865	1 865	212	2 153	1 554	599	39%	1 810
Overtime		3 139	1 334	1 334	264	2 835	1 111	1 724	155%	1 477
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		1 025	1 150	1 150	79	1 111	958	153	16%	1 124
Cellphone Allowance		127	317	317	11	191	264	(73)	-28%	233
Housing Allowances		536	1 178	1 178	52	480	982	(501)	-51%	687
Other benefits and allowances		2 928	1 141	1 141	435	3 181	951	2 230	235%	1 179
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		36	57	57	—	—	47	(47)	-100%	58
<b>Sub Total - Other Municipal Staff</b>		<b>62 610</b>	<b>70 877</b>	<b>70 877</b>	<b>5 775</b>	<b>55 455</b>	<b>59 064</b>	<b>(3 609)</b>	<b>-6%</b>	<b>64 057</b>
<b>% increase</b>	4		<b>13.2%</b>	<b>13.2%</b>						<b>2.3%</b>
<b>Total Parent Municipality</b>		<b>73 325</b>	<b>82 228</b>	<b>82 303</b>	<b>6 565</b>	<b>64 548</b>	<b>68 561</b>	<b>(4 012)</b>	<b>-6%</b>	<b>74 884</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
<b>Sub Total - Board Members of Entities</b>	2	—	—	—	—	—	—	—		—
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
<b>Sub Total - Senior Managers of Entities</b>	2	—	—	—	—	—	—	—		—
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
<b>Sub Total - Other Staff of Entities</b>		—	—	—	—	—	—	—		—
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		—	—	—	—	—	—	—		—
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>73 325</b>	<b>82 228</b>	<b>82 303</b>	<b>6 565</b>	<b>64 548</b>	<b>68 561</b>	<b>(4 012)</b>	<b>-6%</b>	<b>74 884</b>
<b>% increase</b>	4		<b>12.1%</b>	<b>12.2%</b>						<b>2.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>68 502</b>	<b>76 930</b>	<b>76 930</b>	<b>6 124</b>	<b>60 138</b>	<b>64 109</b>	<b>(3 970)</b>	<b>-6%</b>	<b>69 838</b>

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 489	2 483	1 911	1 625	3 986	1 335	1 288	1 374	3 563	1 042	–	7 901	27 999	28 239	49 909
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		2 602	4 553	4 410	4 550	4 532	2 889	4 503	5 360	6 473	2 461	–	10 845	53 178	56 426	67 691
Service charges - water revenue		1 171	1 710	1 789	1 837	2 131	1 488	1 573	2 212	2 478	1 886	–	5 471	23 746	25 448	41 408
Service charges - sanitation revenue		963	792	1 571	1 126	1 212	1 026	1 106	1 144	1 100	913	–	4 091	15 045	15 131	16 467
Service charges - refuse		606	493	1 117	743	838	700	683	690	728	789	–	429	7 815	7 545	6 583
Service charges - other		33	33	38	33	35	38	34	33	38	30	–	(225)	118	270	132
Rental of facilities and equipment		62	61	72	66	85	70	64	81	72	72	–	(20)	686	734	770
Interest earned - external investments		–	39	–	18	6	2	39	15	14	904	–	(232)	806	830	863
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		68	12	9	764	6	290	12	9	24	5	–	5 343	6 543	6 870	7 076
Licences and permits		45	42	37	33	41	27	36	44	46	38	–	1 591	1 978	1 938	2 399
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		17 156	272	–	–	488	11 974	944	230	10 465	–	–	(320)	41 210	41 753	47 657
Other revenue		342	2 699	2 206	2 003	2 002	1 981	2 152	2 303	1 821	2 057	–	6 182	25 747	26 967	43 475
<b>Cash Receipts by Source</b>		<b>24 536</b>	<b>13 190</b>	<b>13 160</b>	<b>12 797</b>	<b>15 362</b>	<b>21 819</b>	<b>12 435</b>	<b>13 494</b>	<b>26 825</b>	<b>10 197</b>	<b>–</b>	<b>41 056</b>	<b>204 870</b>	<b>212 149</b>	<b>284 431</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		14 000	9 000	–	4 000	–	3 000	3 958	–	4 300	–	–	(23 656)	14 602	14 342	13 798
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	4	–	60	–	–	(4)	–	7	–	63	130	139	148
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		2	4	12	4	10	2	8	4	17	7	–	28	98	90	71
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>38 538</b>	<b>22 194</b>	<b>13 175</b>	<b>16 801</b>	<b>15 432</b>	<b>24 820</b>	<b>16 401</b>	<b>13 494</b>	<b>31 142</b>	<b>10 211</b>	<b>–</b>	<b>17 490</b>	<b>219 699</b>	<b>226 720</b>	<b>298 449</b>
<b>Cash Payments by Type</b>																
Employee related costs		6 371	6 353	6 115	6 439	6 305	6 471	6 692	5 985	5 877	6 086	–	6 998	69 691	73 073	77 674
Remuneration of councillors		398	398	398	398	398	398	701	441	441	441	–	537	4 948	5 015	5 269
Interest paid		3	5	–	1 396	1 384	1	3	601	231	1	–	1 843	5 468	6 143	9 731
Bulk purchases - Electricity		7 028	7 428	6 778	4 068	3 607	337	4 195	7 216	4 452	(124)	–	7 349	52 332	55 359	90 859
Bulk purchases - Water & Sewer		167	199	147	182	119	363	241	338	60	216	–	409	2 440	2 736	4 315
Other materials		192	362	1 410	1 706	1 495	951	513	996	459	601	–	8 086	16 771	18 864	30 971
Contracted services		12	277	688	244	801	48	117	640	57	466	–	6 495	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		2 006	2 942	4 105	3 364	3 881	3 380	5 212	2 835	3 076	3 385	–	(100)	34 085	35 533	39 397
<b>Cash Payments by Type</b>		<b>16 176</b>	<b>17 963</b>	<b>19 641</b>	<b>17 796</b>	<b>17 991</b>	<b>11 948</b>	<b>17 674</b>	<b>19 053</b>	<b>14 652</b>	<b>11 072</b>	<b>–</b>	<b>31 617</b>	<b>195 582</b>	<b>207 287</b>	<b>275 648</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		–	2 646	2 275	6 280	2 425	587	1 008	2 281	3 577	949	–	(1 289)	20 739	20 405	22 006
Repayment of borrowing		–	–	–	–	–	–	297	3 614	430	430	–	(4 085)	688	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>16 176</b>	<b>20 609</b>	<b>21 916</b>	<b>24 076</b>	<b>20 415</b>	<b>12 535</b>	<b>18 978</b>	<b>24 948</b>	<b>18 659</b>	<b>12 452</b>	<b>–</b>	<b>26 244</b>	<b>217 009</b>	<b>227 692</b>	<b>297 654</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>22 362</b>	<b>1 585</b>	<b>(8 741)</b>	<b>(7 275)</b>	<b>(4 984)</b>	<b>12 285</b>	<b>(2 577)</b>	<b>(11 454)</b>	<b>12 483</b>	<b>(2 241)</b>	<b>–</b>	<b>(8 753)</b>	<b>2 691</b>	<b>(972)</b>	<b>795</b>
Cash/cash equivalents at the month/year beginning:		3 448	25 810	27 395	18 654	11 379	6 395	18 681	16 103	4 649	17 133	14 892	14 892	3 448	6 138	5 167
Cash/cash equivalents at the month/year end:		25 810	27 395	18 654	11 379	6 395	18 681	16 103	4 649	17 133	14 892	14 892	6 138	6 138	5 167	5 962



**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	4 692	3 257	3 257	0	0	3 257	3 257	100.0%	0%
August	3 635	6 514	6 514	2 646	2 646	9 770	7 124	72.9%	7%
September	164	3 240	3 240	2 275	4 921	13 011	8 089	62.2%	13%
October	–	3 240	3 240	6 280	11 202	16 251	5 049	31.1%	29%
November	531	2 691	2 691	2 425	13 627	18 942	5 315	28.1%	35%
December	–	1 691	1 691	587	14 214	20 633	6 419	31.1%	36%
January	409	2 691	2 691	1 008	15 221	23 324	8 102	34.7%	39%
February	4 433	3 691	3 691	2 281	17 502	27 015	9 513	35.2%	45%
March	98	1 691	1 691	3 577	21 079	28 706	7 627	26.6%	54%
April	25	3 691	3 691	949	22 028	32 397	10 369	32.0%	0
May	6 514	3 240	3 240	–		35 637	–		
June	331	3 445	3 445	–		39 082	–		
<b>Total Capital expenditure</b>	<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>22 028</b>					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		15 628	32 292	32 292	809	17 895	25 386	7 491	29.5%	13 992
Infrastructure - Road transport		7 673	12 292	12 292	-	4 515	9 219	4 704	51.0%	1 000
Roads, Pavements & Bridges		7 673	12 292	12 292	-	4 515	9 219	4 704	51.0%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 989	6 000	6 000	-	6 579	4 500	(2 079)	-46.2%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3 989	6 000	6 000	-	6 579	4 500	(2 079)	-46.2%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 792	14 000	14 000	809	6 801	11 667	4 866	41.7%	7 322
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		2 792	14 000	14 000	809	6 801	11 667	4 866	41.7%	7 322
Infrastructure - Sanitation		1 173	-	-	-	-	-	-	-	870
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 173	-	-	-	-	-	-	-	870
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>15 628</b>	<b>32 292</b>	<b>32 292</b>	<b>809</b>	<b>17 895</b>	<b>25 386</b>	<b>7 491</b>	<b>29.5%</b>	<b>13 992</b>

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

Description	Ref	2016/17	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
<b>R thousands</b>	<b>1</b>				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		<b>1 913</b>	<b>3 342</b>	<b>3 342</b>	<b>–</b> <b>542</b>
Infrastructure - Road transport		1 580	2 840	2 840	– 396
<i>Roads, Pavements &amp; Bridges</i>		1 580	2 840	2 840	– 396
<i>Storm water</i>		–	–	–	– –
Infrastructure - Electricity		260	400	400	– 146
<i>Generation</i>		–	–	–	– –
<i>Transmission &amp; Reticulation</i>		260	400	400	– 146
<i>Street Lighting</i>		–	–	–	– –
Infrastructure - Water		70	80	80	– 1
<i>Dams &amp; Reservoirs</i>		–	–	–	– –
<i>Water purification</i>		70	80	80	– 1
<i>Reticulation</i>		–	–	–	– –
Infrastructure - Sanitation		–	–	–	– –
<i>Reticulation</i>		–	–	–	– –
<i>Sewerage purification</i>		–	–	–	– –
Infrastructure - Other		3	22	22	– –
<i>Waste Management</i>		3	22	22	– –
<i>Transportation</i>		–	–	–	– –
<i>Gas</i>		–	–	–	– –
<i>Other</i>		–	–	–	– –
<b>Community</b>		<b>2</b>	<b>162</b>	<b>162</b>	<b>–</b> <b>–</b>
Parks & gardens		–	25	25	– –
Sportsfields & stadia		–	–	–	– –
Swimming pools		–	–	–	– –
Community halls		2	105	105	– –
Libraries		–	–	–	– –
Recreational facilities		–	–	–	– –
Fire, safety & emergency		–	–	–	– –
Security and policing		–	–	–	– –
Buses		–	–	–	– –
Clinics		–	–	–	– –
Museums & Art Galleries		–	–	–	– –
Cemeteries		–	32	32	– –
Social rental housing		–	–	–	– –
Other		–	–	–	– –
<b>Heritage assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b> <b>–</b>
Buildings		–	–	–	– –
Other		–	–	–	– –
<b>Investment properties</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b> <b>–</b>
Housing development		–	–	–	– –
Other		–	–	–	– –
<b>Other assets</b>		<b>3 281</b>	<b>3 286</b>	<b>3 286</b>	<b>–</b> <b>3 228</b>
General vehicles		135	80	80	– –
Specialised vehicles		–	–	–	– –
Plant & equipment		624	874	874	– 231
Computers - hardware/equipment		513	200	200	– 119
Furniture and other office equipment		179	226	226	– –
Abattoirs		–	–	–	– –
Markets		–	–	–	– –

Civic Land and Buildings		-	-	-	-	-
Other Buildings		165	320	320	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		1 665	1 585	1 585	-	2 879
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Intangibles</b>		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>5 204</b>	<b>6 790</b>	<b>6 790</b>	<b>-</b>	<b>3 771</b>

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

#### References

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

	<i>check balance</i>	-	-	-	-139 997	-45 615
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### g assets by asset class - M10 April

2017/18

[illegible]

-	-		-
240	240	100.0%	333
-	-		-
-	-		-
1 189	(1 690)	-142.1%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 088	1 317	25.9%	6 747

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

expenditure in Table C5

-3 444 085

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

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		7 828	3 470	3 470	310	1 726	2 775
Infrastructure - Road transport		830	628	628	70	138	424
Roads, Pavements & Bridges		830	329	329	70	138	274
Storm water		–	300	300	–	–	150
Infrastructure - Electricity		3 511	1 545	1 545	88	1 124	1 287
Generation		–	–	–	–	–	–
Transmission & Reticulation		2 464	1 067	1 067	88	777	889
Street Lighting		1 048	478	478	–	347	398
Infrastructure - Water		783	1 231	1 231	152	402	1 009
Dams & Reservoirs		–	200	200	–	–	150
Water purification		–	–	–	–	–	–
Reticulation		783	1 030	1 030	152	402	859
Infrastructure - Sanitation		19	66	66	1	7	55
Reticulation		19	66	66	1	7	55
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		2 684	–	–	–	55	–
Waste Management		2 684	–	–	–	55	–
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		408	2 037	2 037	64	1 156	1 698
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	119	119	–	–	100
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	1 918	1 918	64	1 156	1 598
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		3 470	9 740	9 740	228	4 390	8 117
General vehicles		1 404	5 390	5 390	67	817	4 492
Specialised vehicles		–	–	–	–	–	–
Plant & equipment		602	963	963	78	698	802

Computers - hardware/equipment		70	624	624	51	286	520
Furniture and other office equipment		635	891	891	–	237	743
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–
Other Buildings		575	1 697	1 697	18	364	1 414
Other Land		–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–
Other		184	176	176	14	1 988	147
<b><u>Agricultural assets</u></b>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<b><u>Biological assets</u></b>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<b><u>Intangibles</u></b>		520	1 523	1 523	–	158	1 143
Computers - software & programming		520	1 523	1 523	–	158	1 143
Other		–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>		<b>12 225</b>	<b>16 771</b>	<b>16 771</b>	<b>601</b>	<b>7 430</b>	<b>13 732</b>
<b><u>Specialised vehicles</u></b>		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

ISS - M10 April

<b>YTD variance</b>	<b>YTD variance %</b>	<b>Full Year Forecast</b>
1 049	37.8%	3 470
286	67.4%	628
136	49.6%	329
150	100.0%	300
163	12.7%	1 545
-		-
112	12.6%	1 067
51	12.8%	478
607	60.2%	1 231
150	100.0%	200
-		-
457	53.2%	1 030
48	86.8%	66
48	86.8%	66
-		-
(55)	#DIV/0!	-
(55)	#DIV/0!	-
-		-
-		-
-		-
542	31.9%	2 037
-		-
-		-
100	100.0%	119
-		-
-		-
-		-
442	27.7%	1 918
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
3 727	45.9%	9 740
3 675	81.8%	5 390
-		-
104	13.0%	963

234	45.0%	624
506	68.1%	891
-		-
-		-
-		-
1 050	74.3%	1 697
-		-
-		-
(1 841)	-1256.3%	176
-		-
-		-
-		-
-		-
985	86.2%	1 523
985	86.2%	1 523
-		-
6 302	45.9%	16 771

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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

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

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

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





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

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	4 692	3 257	3 257	0
Aug	3 635	6 514	6 514	2 646
Sep	164	3 240	3 240	2 275
Oct	–	3 240	3 240	6 280
Nov	531	2 691	2 691	2 425
Dec	–	1 691	1 691	587
Jan	409	2 691	2 691	1 008
Feb	4 433	3 691	3 691	2 281
Mar	98	1 691	1 691	3 577
Apr	25	3 691	3 691	949
May	6 514	3 240	3 240	–
Jun	331	3 445	3 445	–

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

Month	YearTD actual	YearTD budget
Jul	0	3 257
Aug	2 646	9 770
Sep	4 921	13 011
Oct	11 202	16 251
Nov	13 627	18 942
Dec	14 214	20 633
Jan	15 221	23 324
Feb	17 502	27 015
Mar	21 079	28 706
Apr	22 028	32 397
May		35 637
Jun		39 082

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017/	–	9 910	5 123	4 192	3 667	2 861	23 270	–
2016/17	–	20 621	3 404	2 701	2 414	2 261	5 844	–

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

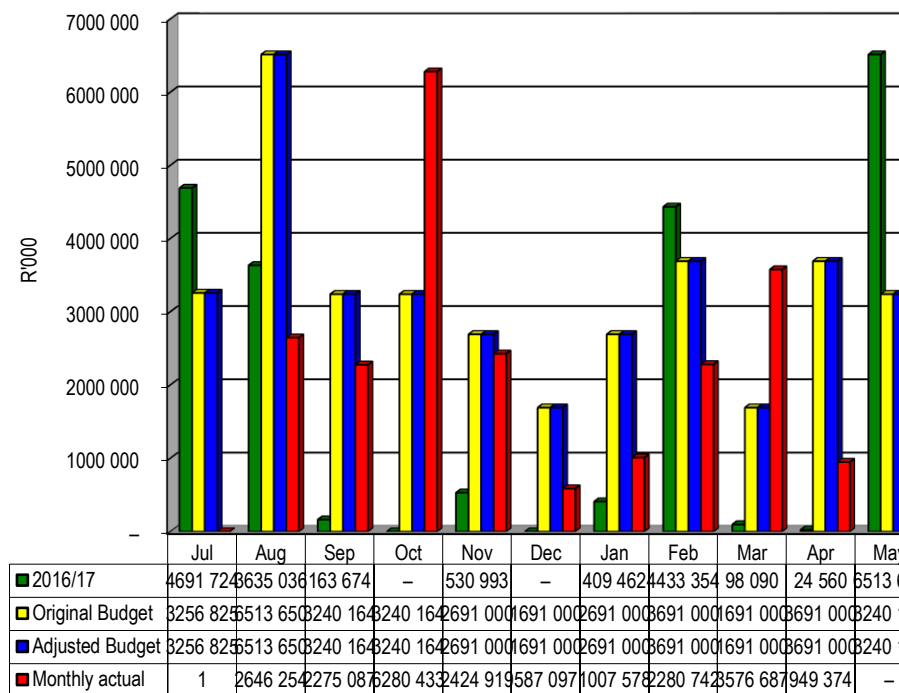
	2016/17	Budget Year 2017/18
<b>Organs of State</b>	4 153	4 281
<b>Commercial</b>	4 627	4 770
<b>Households</b>	35 580	36 680
<b>Other</b>	3 193	3 292

### Chart C5 Aged Creditors Analysis

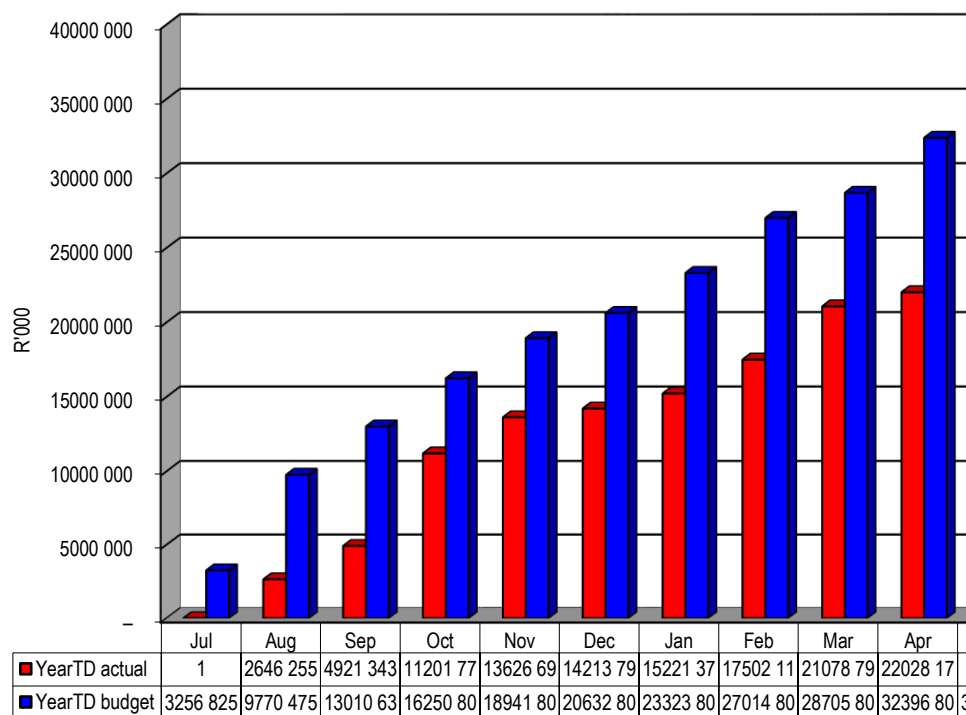
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2016/17	-	-	-	-	-	1	-
Budget Year 2017/	-	-	-	-	-	12 559	-



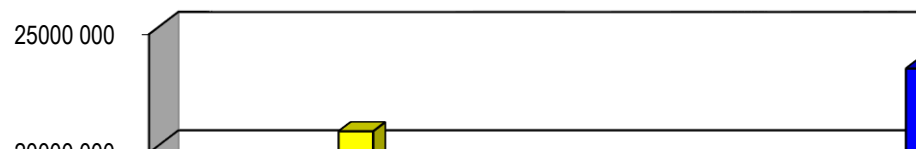
**Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v 1**

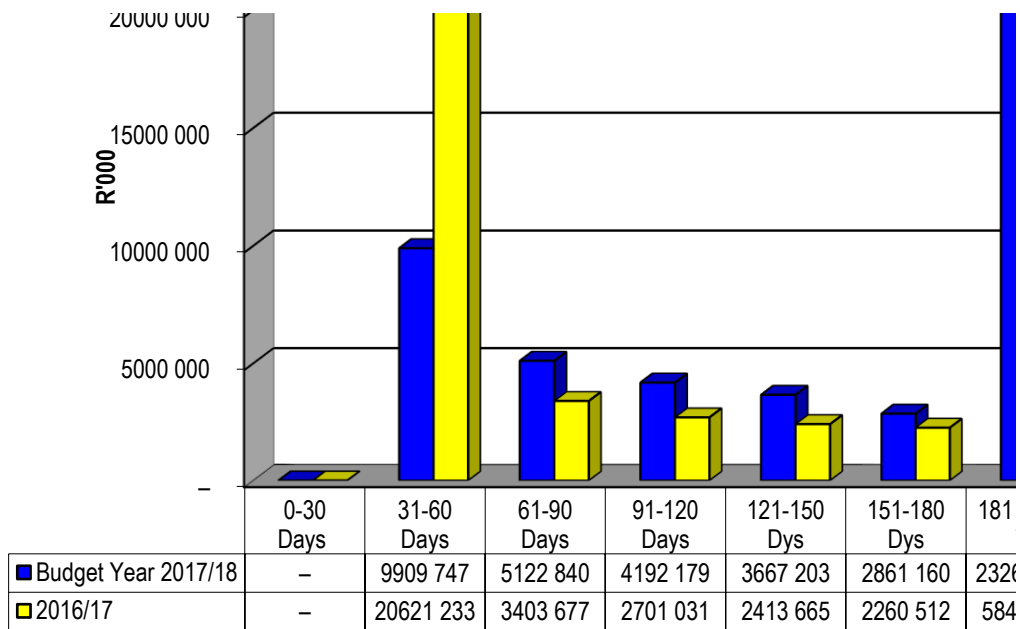


**Chart C2 2017/18 Capital Expenditure: YTD actual v YTD**

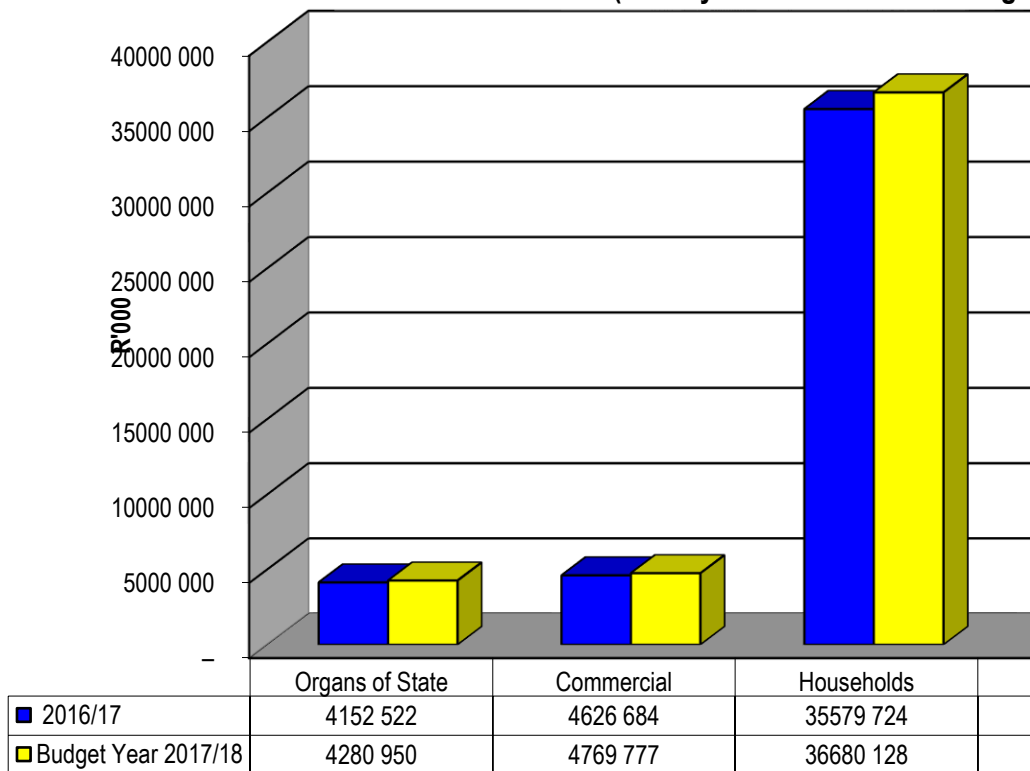


**Chart C3 Aged Consumer Debtors Analysis**

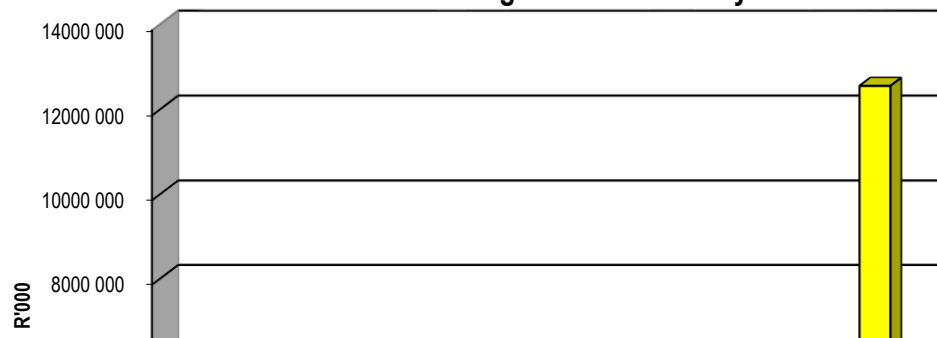




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

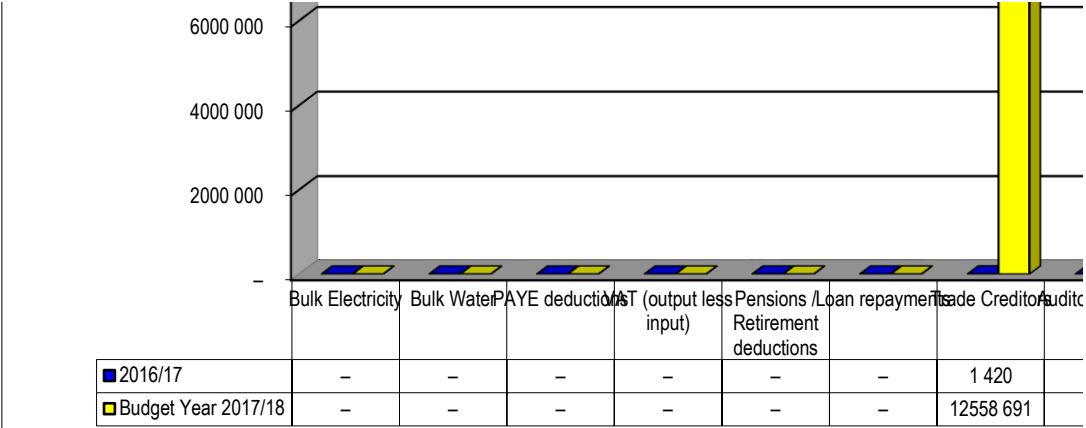


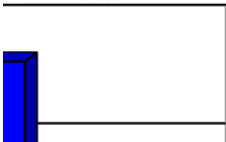
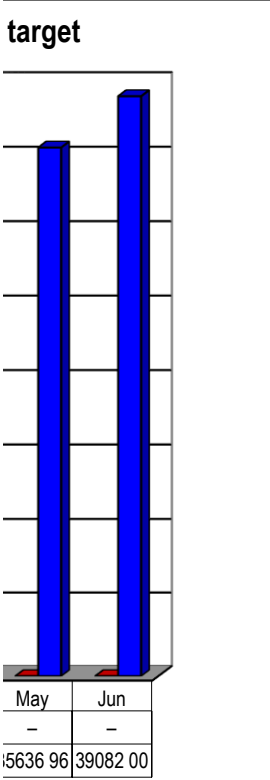
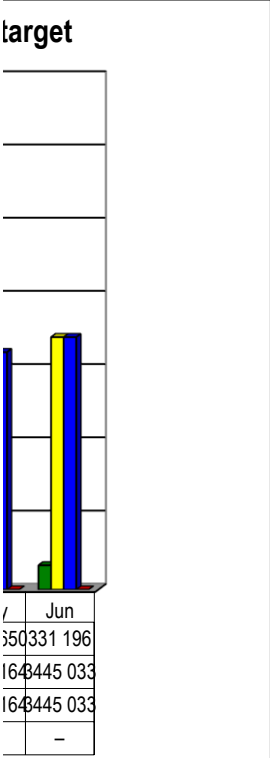
**Chart C5 Aged Creditors Analysis**

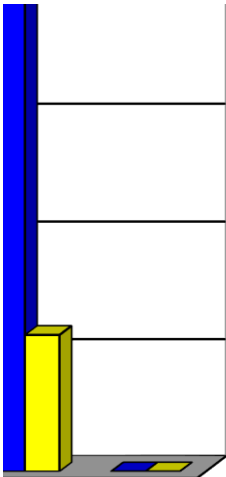


Other

2 337  
5 821

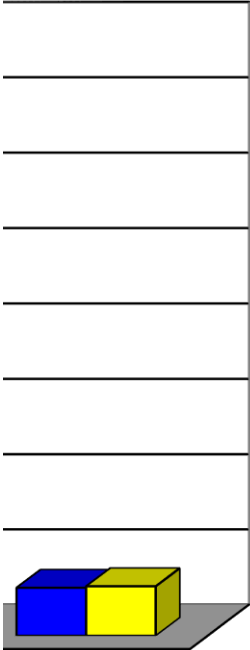






Dys-1 Yr	Over 1Yr
69 774	-
13 844	-

ry)



Other
3193 286
3292 048





