

Municipal In-year report & supporting ta

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Version 2.8

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Preparation Instructions

Municipality Name:

NC073 Emthanjeni

CFO Name:

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Fax:

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mludwick@emthanjeni.co.za

Reporting period:

M11 May

MTREF:

2017

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Name V

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Year: 2017/18

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

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	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
Chief Financial Officer		Secretary/PA to the Chief Fin
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
Official responsible for submitting financial information		
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Cell number	072 602 1653	
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E-mail address	jpjack@emthanjeni.co.za	
Official responsible for submitting financial information		
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Cell number	072 408 1745	
Fax number	053 631 1683	
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Official responsible for submitting financial information		
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of Public Office Bearers Act.

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

Manager:
Theresa Salman
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078 917 5109
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Financial Officer
Theresa Salman
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theresa@emthanjeni.co.za

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M11 May

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	31 033	27 763	27 763	1 402	30 399	25 449	4 950	19%	30 665
Service charges	118 730	119 676	119 676	7 704	97 941	107 603	(9 662)	-9%	106 383
Investment revenue	1 390	931	931	22	1 059	853	206	24%	806
Transfers recognised - operational	40 221	40 761	40 761	–	41 125	37 364	3 761	10%	41 210
Other own revenue	23 875	36 126	36 126	2 376	25 478	30 115	(4 637)	-15%	38 515
Total Revenue (excluding capital transfers and contributions)	215 249	225 257	225 257	11 503	196 002	201 385	(5 383)	-3%	217 580
Employee costs	68 489	76 930	76 930	5 994	68 688	70 171	(1 483)	-2%	69 838
Remuneration of Councillors	4 835	5 275	5 275	441	4 851	4 892	(41)	-1%	5 046
Depreciation & asset impairment	59 128	9 056	9 056	–	–	8 301	(8 301)	-100%	7 337
Finance charges	3 365	2 055	2 055	492	4 118	1 883	2 234	119%	5 468
Materials and bulk purchases	71 252	79 832	79 832	7 674	63 373	73 178	(9 805)	-13%	73 894
Transfers and grants	362	–	–	–	–	–	–		–
Other expenditure	69 741	50 696	50 696	3 014	40 096	52 675	(12 579)	-24%	54 381
Total Expenditure	277 173	223 843	223 843	17 615	181 125	211 099	(29 974)	-14%	215 964
Surplus/(Deficit)	(61 924)	1 414	1 414	(6 111)	14 876	(9 714)	24 591	-253%	1 616
Transfers recognised - capital	10 478	32 292	32 292	–	21 258	28 259	(7 002)	-25%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(51 446)	33 706	33 706	(6 111)	36 134	18 545	17 589	95%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(51 446)	33 706	33 706	(6 111)	36 134	18 545	17 589	95%	16 218
<u>Capital expenditure & funds sources</u>									
Capital expenditure	20 832	39 082	39 082	4 742	26 453	35 825	(9 372)	-26%	20 739
Capital transfers recognised	10 478	32 292	32 292	4 742	22 393	29 601	(7 208)	-24%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	9 497	–	–	–	–	–	–		–
Internally generated funds	856	6 790	6 790	–	4 060	6 224	(2 164)	-35%	6 834
Total sources of capital funds	20 832	39 082	39 082	4 742	26 453	35 825	(9 372)	-26%	20 739
<u>Financial position</u>									
Total current assets	74 049	110 700	110 700		104 972				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		132 859				31 639
Total non current liabilities	48 913	36 071	36 071		8 641				36 071
Community wealth/Equity	822 624	980 677	980 677		830 737				980 677
<u>Cash flows</u>									
Net cash from (used) operating	9 520	38 753	38 753	(600)	48 213	51 073	2 861	6%	23 890
Net cash from (used) investing	(20 047)	10 746	(38 814)	(7 048)	(29 009)	(35 580)	(6 570)	18%	(20 610)
Net cash from (used) financing	6 451	(478)	(478)	(427)	(5 137)	(438)	4 698	-1072%	(590)
Cash/cash equivalents at the month/year end	3 448	56 544	6 985	–	17 515	22 579	5 064	22%	6 138
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	–	7 801	5 776	4 533	3 893	3 485	25 669	–	51 157
<u>Creditors Age Analysis</u>									
Total Creditors	16 352	1 565	1 567	9 086	–	–	–	–	28 569

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		52 456	50 514	50 514	1 706	53 760	46 304	7 456	16%	51 180
Executive and council		4 520	4 245	4 245	236	4 776	3 891	884	23%	4 295
Budget and treasury office		47 855	46 204	46 204	1 463	48 936	42 354	6 582	16%	46 801
Corporate services		81	65	65	8	49	59	(11)	-18%	84
<i>Community and public safety</i>		19 945	6 857	6 857	116	4 149	6 286	(2 137)	-34%	11 325
Community and social services		1 976	1 683	1 683	58	1 256	1 543	(286)	-19%	1 942
Sport and recreation		172	162	162	7	144	148	(5)	-3%	123
Public safety		17 107	4 969	4 969	49	1 520	4 555	(3 035)	-67%	7 991
Housing		691	44	44	3	1 229	40	1 189	2977%	41
Health		-	-	-	-	-	-	-		1 227
<i>Economic and environmental services</i>		7 905	13 850	13 850	2	1 114	11 196	(10 082)	-90%	3 816
Planning and development		1 593	13 378	13 378	(0)	1 086	10 763	(9 677)	-90%	1 610
Road transport		6 312	472	472	3	28	433	(405)	-94%	2 207
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		145 421	186 327	186 327	9 920	158 478	169 224	(10 746)	-6%	165 860
Electricity		73 287	94 497	94 497	5 278	75 237	82 647	(7 410)	-9%	90 239
Water		33 071	48 659	48 659	2 318	45 515	47 004	(1 489)	-3%	38 471
Waste water management		25 041	26 925	26 925	1 481	23 766	24 681	(915)	-4%	24 322
Waste management		14 022	16 246	16 246	843	13 960	14 892	(933)	-6%	12 828
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	225 727	257 549	257 549	11 745	217 502	233 010	(15 508)	-7%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		46 819	54 098	54 098	3 304	37 029	46 546	(9 517)	-20%	48 553
Executive and council		9 161	16 790	16 790	962	12 209	13 682	(1 473)	-11%	14 054
Budget and treasury office		29 761	22 975	22 975	1 372	14 663	20 027	(5 364)	-27%	21 982
Corporate services		7 897	14 334	14 334	969	10 157	12 836	(2 680)	-21%	12 518
<i>Community and public safety</i>		36 019	30 611	30 611	1 758	21 016	27 670	(6 653)	-24%	29 417
Community and social services		19 711	13 074	13 074	730	8 526	11 706	(3 181)	-27%	11 849
Sport and recreation		4 225	5 285	5 285	284	3 848	4 785	(937)	-20%	4 654
Public safety		8 240	9 704	9 704	377	6 450	8 843	(2 393)	-27%	10 367
Housing		3 822	2 396	2 396	368	2 165	2 196	(31)	-1%	2 400
Health		21	153	153	-	29	140	(111)	-79%	148
<i>Economic and environmental services</i>		35 453	29 566	29 566	1 559	18 955	27 096	(8 141)	-30%	28 440
Planning and development		15 439	12 896	12 896	697	9 790	11 821	(2 031)	-17%	12 162
Road transport		20 014	16 670	16 670	863	9 165	15 275	(6 110)	-40%	16 278
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		157 618	119 817	119 817	10 891	103 009	109 156	(6 147)	-6%	108 815
Electricity		90 423	76 082	76 082	7 874	67 821	69 066	(1 245)	-2%	71 539
Water		34 937	15 250	15 250	1 050	12 072	13 979	(1 907)	-14%	12 906
Waste water management		18 541	15 605	15 605	1 015	11 249	14 304	(3 055)	-21%	12 936
Waste management		13 717	12 880	12 880	952	11 867	11 807	60	1%	11 435
<i>Other</i>		1 265	690	690	103	1 116	632	484	77%	738
Total Expenditure - Standard	3	277 173	234 782	234 782	17 615	181 125	211 099	(29 974)	-14%	215 964
Surplus/ (Deficit) for the year		(51 446)	22 766	22 766	(5 869)	36 377	21 911	14 466	66%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 M

Description	Ref	2016/17	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		52 456	50 514	50 514	1 706 53 760
Executive and council		4 520	4 245	4 245	236 4 776
Mayor and Council		4 064	3 765	3 765	236 4 301
Municipal Manager		455	480	480	– 475
Budget and treasury office		47 855	46 204	46 204	1 463 48 936
Corporate services		81	65	65	8 49
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		81	65	65	8 49
Other Admin		–	–	–	– –
Community and public safety		19 945	6 857	6 857	116 4 149
Community and social services		1 976	1 683	1 683	58 1 256
Libraries and Archives		1 177	899	899	1 447
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		474	261	261	33 451
Cemeteries & Crematoriums		325	523	523	23 359
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		172	162	162	7 144
Public safety		17 107	4 969	4 969	49 1 520
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		17 107	4 969	4 969	49 1 520
Housing		691	44	44	3 1 229
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
Economic and environmental services		7 905	13 850	13 850	2 1 114
Planning and development		1 593	13 378	13 378	(0) 1 086
Economic Development/Planning		–	12 292	12 292	(0) 0
Town Planning/Building enforcement		1 593	1 086	1 086	– 1 086
Licensing & Regulation		–	–	–	– –
Road transport		6 312	472	472	3 28
Roads		5 254	22	22	3 28
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		1 058	450	450	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	145 421	186 327	186 327	9 920	158 478
<i>Electricity Distribution</i>	73 287	94 497	94 497	5 278	75 237
<i>Electricity Generation</i>	73 287	94 497	94 497	5 278	75 237
Water	–	–	–	–	–
<i>Water Distribution</i>	33 071	48 659	48 659	2 318	45 515
<i>Water Storage</i>	33 071	48 659	48 659	2 318	45 515
Waste water management	–	–	–	–	–
<i>Sewerage</i>	25 041	26 925	26 925	1 481	23 766
<i>Storm Water Management</i>	25 041	26 925	26 925	1 481	23 766
<i>Public Toilets</i>	–	–	–	–	–
Waste management	–	–	–	–	–
<i>Solid Waste</i>	14 022	16 246	16 246	843	13 960
14 022	16 246	16 246	843	13 960	
Other					
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	225 727	257 549	257 549	11 745	217 502
Expenditure - Standard					
Municipal governance and administration	46 819	54 098	54 098	3 304	37 029
Executive and council	9 161	16 790	16 790	962	12 209
<i>Mayor and Council</i>	6 764	12 991	12 991	773	7 996
<i>Municipal Manager</i>	2 397	3 798	3 798	189	4 212
Budget and treasury office	29 761	22 975	22 975	1 372	14 663
Corporate services	7 897	14 334	14 334	969	10 157
<i>Human Resources</i>	687	1 319	1 319	83	936
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 749	5 424	5 424	90	3 352
<i>Other Admin</i>	3 461	7 591	7 591	796	5 869
Community and public safety	36 019	30 611	30 611	1 758	21 016
Community and social services	19 711	13 074	13 074	730	8 526
<i>Libraries and Archives</i>	3 780	5 133	5 133	351	3 794
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	12 221	3 401	3 401	155	1 642
<i>Cemeteries & Crematoriums</i>	993	923	923	54	706
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 462	2 272	2 272	169	1 738
<i>Other Social</i>	1 255	1 345	1 345	1	646
Sport and recreation	4 225	5 285	5 285	284	3 848
Public safety	8 240	9 704	9 704	377	6 450
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	294	590	590	26	285
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 946	9 114	9 114	351	6 165
Housing	3 822	2 396	2 396	368	2 165
Health	21	153	153	–	29
<i>Clinics</i>	21	153	153	–	29

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		35 453	29 566	29 566	1 559	18 955
Planning and development		15 439	12 896	12 896	697	9 790
<i>Economic Development/Planning</i>		3 354	5 783	5 783	291	3 075
<i>Town Planning/Building enforcement</i>		12 085	7 114	7 114	405	6 716
<i>Licensing & Regulation</i>			-	-	-	-
Road transport		20 014	16 670	16 670	863	9 165
<i>Roads</i>		7 526	14 336	14 336	627	7 382
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		11 619	1 203	1 203	100	883
<i>Other</i>		868	1 131	1 131	135	900
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		157 618	119 817	119 817	10 891	103 009
Electricity		90 423	76 082	76 082	7 874	67 821
<i>Electricity Distribution</i>		90 423	76 082	76 082	7 874	67 821
<i>Electricity Generation</i>		-	-	-	-	-
Water		34 937	15 250	15 250	1 050	12 072
<i>Water Distribution</i>		34 937	15 250	15 250	1 050	12 072
<i>Water Storage</i>		-	-	-	-	-
Waste water management		18 541	15 605	15 605	1 015	11 249
<i>Sewerage</i>		18 541	15 605	15 605	1 015	11 249
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		13 717	12 880	12 880	952	11 867
<i>Solid Waste</i>		13 717	12 880	12 880	952	11 867
Other		1 265	690	690	103	1 116
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 265	690	690	103	1 116
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	277 173	234 782	234 782	17 615	181 125
Surplus/ (Deficit) for the year		(51 446)	22 766	22 766	(5 869)	36 377

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	-	-	-	-	-

May

May 2017/18			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
46 304	7 456	16%	51 180
3 891	884	0	4 295
3 451	849	0	3 845
440	35	0	450
42 354	6 582	0	46 801
59	(11)	(0)	84
—	—		—
—	—		—
59	(11)	(0)	84
—	—		—
6 286	(2 137)	(0)	11 325
1 543	(286)	(0)	1 942
824	(377)	(0)	1 173
—	—		—
240	211	0	299
479	(121)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
148	(5)	(0)	123
4 555	(3 035)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
4 555	(3 035)	(0)	7 991
40	1 189	0	41
—	—		1 227
—	—		—
—	—		—
—	—		1 227
11 196	(10 082)	(0)	3 816
10 763	(9 677)	(0)	1 610
9 768	(9 767)	(0)	610
996	91	0	1 000
—	—		—
433	(405)	(0)	2 207
20	8	0	1 020
—	—		—
—	—		—
413	(413)	(0)	1 186
—	—		—
—	—		—
—	—		—

-	-		-
169 224	(10 746)	(0)	165 860
82 647	(7 410)	(0)	90 239
82 647	(7 410)	(0)	90 239
-	-		-
47 004	(1 489)	(0)	38 471
47 004	(1 489)	(0)	38 471
-	-		-
24 681	(915)	(0)	24 322
24 681	(915)	(0)	24 322
-	-		-
-	-		-
14 892	(933)	(0)	12 828
14 892	(933)	(0)	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
233 010	(15 508)	(0)	232 182
46 546	(9 517)	(0)	48 553
13 682	(1 473)	(0)	14 054
10 214	(2 218)	(0)	10 702
3 468	744	0	3 352
20 027	(5 364)	(0)	21 982
12 836	(2 680)	(0)	12 518
1 209	(273)	(0)	1 142
-	-		-
4 715	(1 363)	(0)	4 861
6 912	(1 043)	(0)	6 514
27 670	(6 653)	(0)	29 417
11 706	(3 181)	(0)	11 849
4 705	(911)	(0)	4 827
-	-		-
3 021	(1 379)	(0)	3 013
832	(126)	(0)	1 065
-	-		-
-	-		-
2 083	(345)	(0)	1 670
1 065	(420)	(0)	1 273
4 785	(937)	(0)	4 654
8 843	(2 393)	(0)	10 367
-	-		-
541	(256)	(0)	485
-	-		-
-	-		-
8 302	(2 138)	(0)	9 882
2 196	(31)	(0)	2 400
140	(111)	(0)	148
140	(111)	(0)	148

-	-		-
-	-		-
27 096	(8 141)	(0)	28 440
11 821	(2 031)	(0)	12 162
5 301	(2 226)	(0)	5 169
6 521	195	0	6 993
-	-		-
15 275	(6 110)	(0)	16 278
13 141	(5 759)	(0)	13 955
-	-		-
-	-		-
1 097	(214)	(0)	1 193
1 037	(136)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
109 156	(6 147)	(0)	108 815
69 066	(1 245)	(0)	71 539
69 066	(1 245)	(0)	71 539
-	-		-
13 979	(1 907)	(0)	12 906
13 979	(1 907)	(0)	12 906
-	-		-
14 304	(3 055)	(0)	12 936
14 304	(3 055)	(0)	12 936
-	-		-
-	-		-
11 807	60	0	11 435
11 807	60	0	11 435
632	484	0	738
-	-		-
-	-		-
632	484	0	738
-	-		-
-	-		-
211 099	(29 974)	(0)	215 964
21 911	14 466	0	16 218

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

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- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	236	4 776	3 891	884	22.7%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		47 936	46 269	46 269	1 471	48 984	42 413	6 572	15.5%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 593	13 378	13 378	(0)	1 086	10 763	(9 677)	-89.9%	1 610
Vote 4 - HEALTH		—	—	—	—	—	—	—		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 976	1 683	1 683	58	1 256	1 543	(286)	-18.6%	1 942
Vote 6 - PUBLIC SAFETY		17 107	4 969	4 969	49	1 520	4 555	(3 035)	-66.6%	7 991
Vote 7 - SPORT AND RECREATION		172	162	162	7	144	148	(5)	-3.1%	123
Vote 8 - ROAD TRANSPORT		6 312	472	472	3	28	433	(405)	-93.5%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		691	44	44	3	1 229	40	1 189	2976.9%	41
Vote 11 - WASTE MANAGEMENT		14 022	16 246	16 246	843	13 960	14 892	(933)	-6.3%	12 828
Vote 12 - WASTE WATER MANAGEMENT		25 041	26 925	26 925	1 481	23 766	24 681	(915)	-3.7%	24 322
Vote 13 - ELECTRICITY		73 287	94 497	94 497	5 278	75 237	82 647	(7 410)	-9.0%	90 239
Vote 14 - WATER		33 071	48 659	48 659	2 318	45 515	47 004	(1 489)	-3.2%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	225 727	257 549	257 549	11 745	217 502	233 010	(15 508)	-6.7%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		9 161	16 790	16 790	962	12 209	13 682	(1 473)	-10.8%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		37 658	37 309	37 309	2 341	24 820	32 864	(8 044)	-24.5%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 439	12 896	12 896	697	9 790	11 821	(2 031)	-17.2%	12 162
Vote 4 - HEALTH		21	153	153	—	29	140	(111)	-79.3%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 711	13 074	13 074	730	8 526	11 706	(3 181)	-27.2%	11 849
Vote 6 - PUBLIC SAFETY		8 240	9 704	9 704	377	6 450	8 843	(2 393)	-27.1%	10 367
Vote 7 - SPORT AND RECREATION		4 225	5 285	5 285	284	3 848	4 785	(937)	-19.6%	4 654
Vote 8 - ROAD TRANSPORT		20 014	16 670	16 670	863	9 165	15 275	(6 110)	-40.0%	16 278
Vote 9 - OTHER		1 265	690	690	103	1 116	632	484	76.5%	738
Vote 10 - HOUSING SERVICES		3 822	2 396	2 396	368	2 165	2 196	(31)	-1.4%	2 400
Vote 11 - WASTE MANAGEMENT		13 717	12 880	12 880	952	11 867	11 807	60	0.5%	11 435
Vote 12 - WASTE WATER MANAGEMENT		18 541	15 605	15 605	1 015	11 249	14 304	(3 055)	-21.4%	12 936
Vote 13 - ELECTRICITY		90 423	76 082	76 082	7 874	67 821	69 066	(1 245)	-1.8%	71 539
Vote 14 - WATER		34 937	15 250	15 250	1 050	12 072	13 979	(1 907)	-13.6%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	277 173	234 782	234 782	17 615	181 125	211 099	(29 974)	-14.2%	215 964
Surplus/ (Deficit) for the year	2	(51 446)	22 766	22 766	(5 869)	36 377	21 911	14 466	66.0%	16 218

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

Vote Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		4 520	4 245	4 245	236	4 776	3 891
1.1 - OFFICE OF THE MAYOR		532	555	555	–	549	509
1.2 - COUNCIL EXPENSES		3 533	3 210	3 210	236	3 751	2 943
1.3 - OFFICE:MUNICIPAL MANAGER		455	480	480	–	475	440
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		47 936	46 269	46 269	1 471	48 984	42 413
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		15 065	16 520	16 520	22	16 476	15 143
2.3 - ASSESSMENT RATES		31 165	27 984	27 984	1 442	30 760	25 652
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		81	65	65	8	49	59
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 625	1 700	1 700	–	1 700	1 558
Vote 3 - PLANNING AND DEVELOPMENT		1 593	13 378	13 378	(0)	1 086	10 763
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 593	1 086	1 086	–	1 086	996
3.3 - PROJECT MANAGEMENT UNIT		–	12 292	12 292	–	–	9 768
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	(0)	0	–
Vote 4 - HEALTH		–	–	–	–	–	–
4.1 - HEALTH SERVICES		–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 976	1 683	1 683	58	1 256	1 543
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		325	523	523	23	359	479
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 177	899	899	1	447	824
5.5 - TOWN HALL		110	218	218	4	117	200
5.6 - TOWN COMMONAGE		363	44	44	29	334	40

Vote 6 - PUBLIC SAFETY	17 107	4 969	4 969	49	1 520	4 555
6.1 - TRAFFIC SERVICES	17 107	4 969	4 969	49	1 520	4 555
6.2 - FIRE PREVENTION	–	–	–	–	–	–
Vote 7 - SPORT AND RECREATION	172	162	162	7	144	148
7.1 - SPORT AND RECREATION	27	25	25	6	33	23
7.2 - PARKS AND GARDENS	–	–	–	–	–	–
7.3 - CARAVAN PARK	19	4	4	1	6	3
7.4 - SWIMMING POOL	125	133	133	–	105	122
Vote 8 - ROAD TRANSPORT	6 312	472	472	3	28	433
8.1 - VEHICLE REGISTRATION	1 058	155	155	–	–	142
8.2 - VEHICLE TESTING STATION	–	295	295	–	–	270
8.3 - STREETS	5 254	22	22	3	28	20
8.4 - WORKSHOP	–	–	–	–	–	–
Vote 9 - OTHER	–	–	–	–	–	–
9.1 - TOURISM	–	–	–	–	–	–
9.2 - CONTINUED MEMBERS	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES	691	44	44	3	1 229	40
10.1 - HOUSING SERVICES	691	44	44	3	1 229	40

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		14 022	16 246	16 246	843	13 960	14 892
		14 022	16 246	16 246	843	13 960	14 892
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		25 041	26 925	26 925	1 481	23 766	24 681
		25 041	26 925	26 925	1 481	23 766	24 681
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		73 287	94 497	94 497	5 278	75 237	82 647
		73 287	94 497	94 497	5 278	75 237	82 647
Vote 14 - WATER 14.1 - WATER		33 071	48 659	48 659	2 318	45 515	47 004
		33 071	48 659	48 659	2 318	45 515	47 004
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	225 727	257 549	257 549	11 745	217 502	233 010
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		9 161	16 790	16 790	962	12 209	13 682

1.1 - OFFICE OF THE MAYOR	2 610	3 073	3 073	175	1 830	2 772
1.2 - COUNCIL EXPENSES	4 154	9 918	9 918	599	6 166	7 442
1.3 - OFFICE:MUNICIPAL MANAGER	2 065	3 002	3 002	163	3 871	2 738
1.4 - INTERNAL AUDIT	331	796	796	26	342	730
Vote 2 - FINANCE AND ADMINISTRATION	37 658	37 309	37 309	2 341	24 820	32 864
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	4 037	3 636	3 636	92	3 187	3 139
2.2 - FINANCIAL SERVICES	9 234	11 756	11 756	1 097	9 261	10 024
2.3 - ASSESSMENT RATES	10 626	3 302	3 302	11	98	3 027
2.4 - DIR. : CORPORATE SERVICES	687	1 319	1 319	83	936	1 209
2.5 - ADMINISTRATION	7 317	7 591	7 591	796	5 869	6 912
2.6 - PROPERTY SERVICES	3 461	5 424	5 424	90	3 352	4 715
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	359	851	851	14	341	766
2.9 - BUDGET AND TREASURY OFFICE	1 937	3 431	3 431	159	1 776	3 071
Vote 3 - PLANNING AND DEVELOPMENT	15 439	12 896	12 896	697	9 790	11 821
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 184	1 266	1 266	107	1 228	1 161
3.2 - INFRASTRUCTURE SERVICES	10 901	5 847	5 847	298	5 488	5 360
3.3 - PROJECT MANAGEMENT UNIT	569	2 758	2 758	25	292	2 528
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 786	3 024	3 024	266	2 783	2 772
Vote 4 - HEALTH	21	153	153	-	29	140
4.1 - HEALTH SERVICES	21	153	153	-	29	140
Vote 5 - COMMUNITY AND SOCIAL SERVICES	19 711	13 074	13 074	730	8 526	11 706
5.1 - DIR. : COMMUNITY SERVICES	1 255	1 345	1 345	1	646	1 065
5.2 - CEMETERIES	993	923	923	54	706	832
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 462	2 272	2 272	169	1 738	2 083
5.4 - LIBRARIES	3 780	5 133	5 133	351	3 794	4 705
5.5 - TOWN HALL	1 562	3 193	3 193	153	1 607	2 830
5.6 - TOWN COMMONAGE	10 658	209	209	2	35	191
Vote 6 - PUBLIC SAFETY	8 240	9 704	9 704	377	6 450	8 843
6.1 - TRAFFIC SERVICES	7 946	9 114	9 114	351	6 165	8 302
6.2 - FIRE PREVENTION	294	590	590	26	285	541

Vote 7 - SPORT AND RECREATION	4 225	5 285	5 285	284	3 848	4 785
7.1 - SPORT AND RECREATION	766	904	904	33	510	792
7.2 - PARKS AND GARDENS	1 939	2 359	2 359	155	1 904	2 139
7.3 - CARAVAN PARK	29	75	75	0	17	69
7.4 - SWIMMING POOL	1 491	1 947	1 947	95	1 417	1 784
Vote 8 - ROAD TRANSPORT	20 014	16 670	16 670	863	9 165	15 275
8.1 - VEHICLE REGISTRATION	11 154	544	544	39	433	493
8.2 - VEHICLE TESTING STATION	466	659	659	62	450	604
8.3 - STREETS	7 526	14 336	14 336	627	7 382	13 141
8.4 - WORKSHOP	868	1 131	1 131	135	900	1 037
Vote 9 - OTHER	1 265	690	690	103	1 116	632
9.1 - TOURISM	44	614	614	—	21	563
9.2 - CONTINUED MEMBERS	1 220	76	76	103	1 095	69
Vote 10 - HOUSING SERVICES	3 822	2 396	2 396	368	2 165	2 196
10.1 - HOUSING SERVICES	3 822	2 396	2 396	368	2 165	2 196
Vote 11 - WASTE MANAGEMENT	13 717	12 880	12 880	952	11 867	11 807
11.1 - SOLID WASTE	13 717	12 880	12 880	952	11 867	11 807

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
		18 541	15 605	15 605	1 015	11 249	14 304
		18 541	15 605	15 605	1 015	11 249	14 304
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		90 423	76 082	76 082	7 874	67 821	69 066
		90 423	76 082	76 082	7 874	67 821	69 066
Vote 14 - WATER 14.1 - WATER		34 937	15 250	15 250	1 050	12 072	13 979
		34 937	15 250	15 250	1 050	12 072	13 979
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Expenditure by Vote	2	277 173	234 782	234 782	17 615	181 125	211 099
	2	(51 446)	22 766	22 766	(5 869)	36 377	21 911

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

- A - M11 May

YTD variance	YTD variance %	Full Year Forecast
884	23%	4 295
40	8%	525
809	27%	3 320
35	8%	450
-		-
-		
-		
-		
-		
-		
6 572	15%	46 885
-		-
1 332	9%	14 339
5 108	20%	30 837
-		-
-		-
(11)	-18%	84
-		-
-		-
142	9%	1 625
-		-
(9 677)	-90%	1 610
-		-
91	9%	1 000
(9 768)	-100%	610
0	#DIV/0!	-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(286)	-19%	1 942
-		-
(121)	-25%	470
-		-
(377)	-46%	1 173
(83)	-42%	258
294	736%	41

[illegible]

(933)	-6%		12 828
(933)	-6%		12 828
-			
-			
-			
-			
-			
-			
-			
-			
(915)	-4%		24 322
(915)	-4%		24 322
-			
-			
-			
-			
-			
-			
-			
(7 410)	-9%		90 239
(7 410)	-9%		90 239
-			
-			
-			
-			
-			
-			
-			
-			
(1 489)	-3%		38 471
(1 489)	-3%		38 471
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			-
-			
-			
-			
-			
-			
-			
-			
-			
(15 508)	-7%		232 182
-			
(1 473)	-11%		14 054

(942)	-34%	3 060
(1 276)	-17%	7 642
1 133	41%	2 703
(388)	-53%	649
-		
-		
-		
-		
-		
(8 044)	-24%	34 499
48	2%	2 682
(763)	-8%	10 088
(2 929)	-97%	5 900
(273)	-23%	1 142
(1 043)	-15%	6 514
(1 363)	-29%	4 861
-		-
(425)	-55%	795
(1 296)	-42%	2 517
-		
(2 031)	-17%	12 162
67	6%	1 208
128	2%	5 785
(2 237)	-88%	2 358
11	0%	2 811
-		
-		
-		
-		
-		
(111)	-79%	148
(111)	-79%	148
-		
-		
-		
-		
-		
-		
-		
(3 181)	-27%	11 849
(420)	-39%	1 273
(126)	-15%	1 065
(345)	-17%	1 670
(911)	-19%	4 827
(1 223)	-43%	2 810
(156)	-82%	204
-		
-		
-		
-		
(2 393)	-27%	10 367
(2 138)	-26%	9 882
(256)	-47%	485
-		
-		

-		
-		
-		
-		
(937)	-20%	4 654
(282)	-36%	811
(235)	-11%	2 193
(52)	-75%	72
(368)	-21%	1 578
-		
-		
-		
-		
-		
(6 110)	-40%	16 278
(61)	-12%	616
(153)	-25%	577
(5 759)	-44%	13 955
(136)	-13%	1 131
-		
-		
-		
-		
-		
484	77%	738
(542)	-96%	660
1 026	1477%	78
-		
-		
-		
-		
-		
-		
-		
(31)	-1%	2 400
(31)	-1%	2 400
-		
-		
-		
-		
-		
-		
60	1%	11 435
60	1%	11 435
-		
-		
-		
-		
-		

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		30 752	27 763	27 763	1 402	30 399	25 449	4 950	19%	30 665
Property rates - penalties & collection charges		281	—	—	—	—	—	—		—
Service charges - electricity revenue		76 314	58 966	58 966	3 351	45 237	51 952	(6 715)	-13%	56 203
Service charges - water revenue		24 128	30 346	30 346	2 040	27 300	27 817	(517)	-2%	25 864
Service charges - sanitation revenue		11 622	18 938	18 938	1 450	15 898	17 360	(1 462)	-8%	15 972
Service charges - refuse revenue		6 225	11 301	11 301	831	9 127	10 359	(1 232)	-12%	8 226
Service charges - other		440	125	125	34	379	115	265	231%	118
Rental of facilities and equipment		833	789	789	67	773	723	50	7%	786
Interest earned - external investments		1 390	931	931	22	1 059	853	206	24%	806
Interest earned - outstanding debtors		882	1 259	1 259	151	1 329	1 154	175	15%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		16 970	3 720	3 720	5	1 204	3 410	(2 206)	-65%	6 943
Licences and permits		1 441	1 970	1 970	47	434	1 806	(1 372)	-76%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 221	40 761	40 761	—	41 125	37 364	3 761	10%	41 210
Other revenue		3 035	28 120	28 120	2 104	21 670	22 776	(1 107)	-5%	27 195
Gains on disposal of PPE		714	268	268	2	69	246	(177)	-72%	130
Total Revenue (excluding capital transfers and contributions)		215 249	225 257	225 257	11 503	196 002	201 385	(5 383)	-3%	217 580
Expenditure By Type										
Employee related costs		68 489	76 930	76 930	5 994	68 688	70 171	(1 483)	-2%	69 838
Remuneration of councillors		4 835	5 275	5 275	441	4 851	4 892	(41)	-1%	5 046
Debt impairment		35 755	730	730	—	—	6 272	(6 272)	-100%	8 901
Depreciation & asset impairment		59 128	9 056	9 056	—	—	8 301	(8 301)	-100%	7 337
Finance charges		3 365	2 055	2 055	492	4 118	1 883	2 234	119%	5 468
Bulk purchases		59 027	60 434	60 434	7 293	54 307	55 398	(1 091)	-2%	57 123
Other materials		12 225	19 397	19 397	381	9 066	17 780	(8 714)	-49%	16 771
Contracted services		8 358	9 819	9 819	35	3 385	9 000	(5 615)	-62%	9 846
Transfers and grants		362	—	—	—	—	—	—		—
Other expenditure		25 125	40 147	40 147	2 979	36 710	37 402	(692)	-2%	35 634
Loss on disposal of PPE		502	—	—	—	—	—	—		—
Total Expenditure		277 173	223 843	223 843	17 615	181 125	211 099	(29 974)	-14%	215 964
Surplus/(Deficit)		(61 924)	1 414	1 414	(6 111)	14 876	(9 714)	24 591	(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	(6 111)	36 134	18 545			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(51 446)	33 706	33 706	(6 111)	36 134	18 545			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(51 446)	33 706	33 706	(6 111)	36 134	18 545			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(51 446)	33 706	33 706	(6 111)	36 134	18 545			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-		-
Vote 14 - WATER		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		30	1 925	1 925	-	3 234	1 765	1 469	83%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	1 260	1 260	-	278	1 155	(877)	-76%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	120	120	-	91	110	(19)	-17%	296
Vote 6 - PUBLIC SAFETY		531	57	57	-	34	52	(18)	-34%	63
Vote 7 - SPORT AND RECREATION		2	65	65	-	66	60	6	10%	75
Vote 8 - ROAD TRANSPORT		9 433	15 153	15 153	4 742	9 614	13 890	(4 276)	-31%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		5 213	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		2	22	22	-	-	20	(20)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	-	-		981
Vote 13 - ELECTRICITY		3 635	6 400	6 400	-	6 579	5 867	712	12%	5 400
Vote 14 - WATER		1 284	14 080	14 080	-	6 557	12 907	(6 349)	-49%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	20 832	39 082	39 082	4 742	26 453	35 825	(9 372)	-26%	20 739
Total Capital Expenditure		20 832	39 082	39 082	4 742	26 453	35 825	(9 372)	-26%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		153	3 185	3 185	-	3 512	2 920	592	20%	1 873
Executive and council		30	1 925	1 925	-	3 234	1 765	1 469	83%	137
Budget and treasury office		98	930	930	-	221	852	(632)	-74%	1 385
Corporate services		25	330	330	-	57	302	(245)	-81%	350
Community and public safety		6 155	242	242	-	191	222	(31)	-14%	434
Community and social services		409	120	120	-	91	110	(19)	-17%	296
Sport and recreation		2	65	65	-	66	60	6	10%	75
Public safety		531	57	57	-	34	52	(18)	-34%	63
Housing		5 213	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		9 440	15 153	15 153	4 742	9 614	13 890	(4 276)	-31%	4 200
Planning and development		7	-	-	-	-	-	-		-
Road transport		9 433	15 153	15 153	4 742	9 614	13 890	(4 276)	-31%	4 200
Environmental protection		-	-	-	-	-	-	-		-
Trading services		5 084	20 502	20 502	-	13 136	18 793	(5 657)	-30%	14 232
Electricity		3 635	6 400	6 400	-	6 579	5 867	712	12%	5 400
Water		1 284	14 080	14 080	-	6 557	12 907	(6 349)	-49%	7 822
Waste water management		164	-	-	-	-	-	-		981
Waste management		2	22	22	-	-	20	(20)	-100%	29
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	20 832	39 082	39 082	4 742	26 453	35 825	(9 372)	-26%	20 739
Funded by:										
National Government		10 478	32 292	32 292	4 742	22 393	29 601	(7 208)	-24%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		10 478	32 292	32 292	4 742	22 393	29 601	(7 208)	-24%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	9 497	-	-	-	-	-	-		-
Internally generated funds		856	6 790	6 790	-	4 060	6 224	(2 164)	-35%	6 834
Total Capital Funding		20 832	39 082	39 082	4 742	26 453	35 825	(9 372)	-26%	20 739

References

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

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

Vote Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
Vote 2 - FINANCE AND ADMINISTRATION			-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER							
2.2 - FINANCIAL SERVICES							
2.3 - ASSESSMENT RATES							
2.4 - DIR. : CORPORATE SERVICES							
2.5 - ADMINISTRATION							
2.6 - PROPERTY SERVICES							
2.7 - INTERNAL AUDIT							
2.8 - SUPPLY CHAIN MANAGEMENT UNIT							
2.9 - BUDGET AND TREASURY OFFICE							

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

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

Expenditure of single-year capital appropriation		1					
Vote 1 - EXECUTIVE AND COUNCIL		30	1 925	1 925	-	3 234	1 765
1.1 - OFFICE OF THE MAYOR		-	60	60	-	30	55
1.2 - COUNCIL EXPENSES		30	1 850	1 850	-	3 204	1 696
1.3 - OFFICE:MUNICIPAL MANAGER		-	15	15	-	-	14
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		123	1 260	1 260	-	278	1 155
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	15	15	-	-	14
2.2 - FINANCIAL SERVICES		39	820	820	-	148	752
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		25	50	50	-	57	46
2.6 - PROPERTY SERVICES		-	280	280	-	-	257
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	15	15	-	11	14
2.9 - BUDGET AND TREASURY OFFICE		59	80	80	-	61	73
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		7	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	120	120	-	91	110
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		-	15	15	-	-	14
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		409	105	105	-	91	96
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		531	57	57	-	34	52
6.1 - TRAFFIC SERVICES		531	57	57	-	34	52
6.2 - FIRE PREVENTION		-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	2	65	65	-	66	60
7.1 - SPORT AND RECREATION	2	40	40	-	0	37
7.2 - PARKS AND GARDENS	-	25	25	-	66	23
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	9 433	15 153	15 153	4 742	9 614	13 890
8.1 - VEHICLE REGISTRATION	-	6	6	-	-	6
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	15 132	15 132	4 742	9 614	13 871
8.4 - WORKSHOP	-	15	15	-	-	14
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
Vote 10 - HOUSING SERVICES	5 213	-	-	-	-	-
10.1 - HOUSING SERVICES	5 213					
Vote 11 - WASTE MANAGEMENT	2	22	22	-	-	20
11.1 - SOLID WASTE	2	22	22	-	-	20

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	164	-	-	-	-	-
	164	-	-		-	-
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	3 635	6 400	6 400	-	6 579	5 867
	3 635	6 400	6 400	-	6 579	5 867
Vote 14 - WATER 14.1 - WATER	1 284	14 080	14 080	-	6 557	12 907
	1 284	14 080	14 080	-	6 557	12 907
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	20 832	39 082	39 082	4 742	26 453	35 825
Total Capital Expenditure	20 832	39 082	39 082	4 742	26 453	35 825

References

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

ing) - A - M11 May

[illegible]

[illegible]

[illegible]

-		
1 469	83%	137
(26)	-46%	60
1 508	89%	61
(14)	-100%	16
-		-
-		
-		
-		
-		
-		
(877)	-76%	1 735
(14)	-100%	18
(604)	-80%	1 250
-		-
-		-
12	25%	50
(257)	-100%	300
-		-
(2)	-17%	24
(12)	-16%	94
-		
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
(19)	-17%	296
-		16
(14)	-100%	60
-		-
-		-
(5)	-6%	220
-		-
-		
-		
-		
-		
(18)	-34%	63
(18)	-34%	63
-		-

[illegible]

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-		981
-		981
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712	12%	5 400
712	12%	5 400
-		
-		
-		
-		
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-		
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-		
(6 349)	-49%	7 822
(6 349)	-49%	7 822
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-		
(9 372)	(0)	20 739
(9 372)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 015	968	968	88	968
Call investment deposits		9 688	10 075	10 075	24 890	10 075
Consumer debtors		62 890	22 824	22 824	85 610	22 824
Other debtors		–	11 277	11 277	(6 090)	11 277
Current portion of long-term receivables		5	–	–	–	–
Inventory		452	65 556	65 556	473	65 556
Total current assets		74 049	110 700	110 700	104 972	110 700
Non current assets						
Long-term receivables		1	–	–	–	–
Investments		25	29	29	25	29
Investment property		78 577	5 004	5 004	78 577	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		788 593	932 114	932 114	788 593	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		61	458	458	61	458
Other non-current assets		7	83	83	9	83
Total non current assets		867 266	937 687	937 687	867 266	937 687
TOTAL ASSETS		941 314	1 048 386	1 048 386	972 238	1 048 386
LIABILITIES						
Current liabilities						
Bank overdraft		7 255	9 338	9 338	3 987	9 338
Borrowing		3 433	688	688	589	688
Consumer deposits		2 269	2 289	2 289	2 328	2 289
Trade and other payables		55 309	16 352	16 352	73 737	16 352
Provisions		1 511	2 972	2 972	52 218	2 972
Total current liabilities		69 777	31 639	31 639	132 859	31 639
Non current liabilities						
Borrowing		40 900	–	–	–	–
Provisions		8 013	36 071	36 071	8 641	36 071
Total non current liabilities		48 913	36 071	36 071	8 641	36 071
TOTAL LIABILITIES		118 690	67 709	67 709	141 501	67 709
NET ASSETS	2	822 624	980 677	980 677	830 737	980 677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		822 624	980 677	980 677	828 484	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	822 624	980 677	980 677	830 737	980 677

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		22 851	24 942	24 942	1 186	21 284	21 284	–		27 999
Service charges		102 703	113 321	113 321	7 656	86 947	103 878	(16 931)	-16%	99 902
Other revenue		9 811	33 311	33 311	2 222	24 120	30 535	(6 415)	-21%	34 954
Government - operating		34 943	40 761	40 761	–	41 125	37 364	3 761	10%	41 210
Government - capital		14 617	32 292	32 292	–	38 258	29 601	8 657	29%	14 602
Interest		2 272	1 723	1 723	22	1 059	1 579	(520)	-33%	806
Dividends		–	–	–	–	–	–	–		–
Payments										
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)	(492)	(4 118)	(1 883)	2 234	-119%	(5 468)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 520	38 753	38 753	(600)	48 213	51 073	2 861	6%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		94	268	268	2	69	246	(177)	-72%	130
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	49 560	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(20 141)	(39 082)	(39 082)	(7 050)	(29 078)	(35 825)	(6 747)	19%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 047)	10 746	(38 814)	(7 048)	(29 009)	(35 580)	(6 570)	18%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		9 497	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	95	95	7	69	87	(18)	-21%	98
Payments										
Repayment of borrowing		(3 046)	(573)	(573)	(433)	(5 206)	(525)	4 680	-891%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 451	(478)	(478)	(427)	(5 137)	(438)	4 698	-1072%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		(4 076)	49 021	(539)	(8 075)	14 067	15 055			2 691
Cash/cash equivalents at beginning:		7 524	7 524	7 524		3 448	7 524			3 448
Cash/cash equivalents at month/year end:		3 448	56 544	6 985		17 515	22 579			6 138

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	4 950	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	(6 715)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(2 206)		
	Licences and permits	(1 372)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(6 272)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(8 301)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(692)	Other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
	Other materials	(8 714)	Underspending on the repairs and maintainence Budget	The situation will be taken into account when drawing up the adjustn
3	<u>Capital Expenditure</u>			
	Road transport	(4 276)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	712	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(6 349)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(20)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Service charges	(16 931)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(6 415)		The situation will be taken into account when drawing up the adjustn
	Capital assets	(6 747)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.0%	5.0%	2.3%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		45.6%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.0%	2.7%	2.7%	9.4%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	106.1%	349.9%	349.9%	79.0%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		15.3%	34.9%	34.9%	18.8%	34.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.2%	15.1%	15.1%	40.6%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.8%	34.2%	34.2%	35.0%	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%	2.1%	4.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2017/18											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	1 864	1 836	1 522	1 290	1 669	6 529	–	14 711	11 011		22 510
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	3 186	2 109	1 412	1 022	487	2 941	–	11 158	5 863		5 464
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 161	672	571	627	430	10 491	–	13 951	12 118		16 222
Receivables from Exchange Transactions - Waste Water Management	1500	–	974	706	631	592	558	3 466	–	6 927	5 246		9 711
Receivables from Exchange Transactions - Waste Management	1600	–	500	355	316	298	278	1 815	–	3 562	2 707		4 631
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	116	97	81	64	63	427	–	848	635		4 798
Total By Income Source	2000	–	7 801	5 776	4 533	3 893	3 485	25 669	–	51 157	37 580	–	63 336
2016/17 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	560	543	347	256	221	2 621	–	4 549	3 446		3 588
Commercial	2300	–	1 581	638	669	273	349	917	–	4 426	2 207		1 469
Households	2400	–	5 141	4 228	3 195	3 041	2 502	20 595	–	38 702	29 334		52 705
Other	2500	–	519	369	321	323	413	1 537	–	3 480	2 593		5 575
Total By Customer Group	2600	–	7 801	5 776	4 533	3 893	3 485	25 669	–	51 157	37 580	–	63 336

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	9 835	–	1 207	5 580					16 622
Bulk Water	0200	160	41							201
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600	–	–							–
Trade Creditors	0700	700	1 524	344	1 695					4 264
Auditor General	0800	–	–	16	1 810					1 826
Other	0900	5 656	–							5 656
Total By Customer Type	1000	16 352	1 565	1 567	9 086	–	–	–	–	28 569

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		38 380	37 210	37 210	–	39 490	34 109	5 149	15.1%	38 822
Local Government Equitable Share		36 197	34 424	34 424	–	36 704	31 555	5 149	16.3%	36 197
Finance Management		1 625	1 700	1 700	–	1 700	1 558			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		558	1 086	1 086	–	1 086	996			1 000
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 841	881	881	–	1 635	808	827	102.4%	2 388
Health subsidy		–	–	–			–	–		1 227
		–	–	–			–	–		–
Housing		680	–	–	–	1 194	–	1 194	#DIV/0!	–
Sport and Recreation	4	1 161	881	881	–	441	808	(367)	-45.5%	1 161
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	40 221	38 091	38 091	–	41 125	34 917	5 976	17.1%	41 210
Capital Transfers and Grants										
National Government:		10 651	32 292	32 292	–	29 500	29 601	(101)	-0.3%	14 602
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	–	8 000	11 268	(3 268)	-29.0%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure		734	14 000	14 000	–	14 000	12 833	1 167	9.1%	–
Integrated National Electrification Programme		2 634	6 000	6 000	–	7 500	5 500	2 000	36.4%	3 000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	10 651	32 292	32 292	–	29 500	29 601	(101)	-0.3%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	50 872	70 383	70 383	–	70 625	64 518	5 875	9.1%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		38 380	37 210	37 210	1 178	13 455	34 109	(20 654)	-60.6%	38 822
Local Government Equitable Share		36 197	34 424	34 424	1 146	10 957	31 555	(20 598)	-65.3%	36 197
Finance Management		1 625	1 700	1 700	–	1 700	1 558	142	9.1%	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 086	1 086	31	798	996	(197)	-19.8%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		1 841	2 108	2 108	77	881	1 932	(1 052)	-54.4%	2 388
Health subsidy		–	1 227	1 227	–	–	1 125	(1 125)	-100.0%	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation		1 161	881	881	77	881	808	73	9.1%	1 161
								–	–	–
Other transfers and grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Total operating expenditure of Transfers and Grants:		40 221	39 318	39 318	1 255	14 336	36 041	(21 706)	-60.2%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		10 651	32 292	33 792	4 742	20 699	30 976	(10 277)	-33.2%	13 905
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	4 742	8 128	11 268	(3 140)	-27.9%	10 905
Regional Bulk Infrastructure		734	14 000	14 000	–	5 992	12 833	(6 842)	-53.3%	–
Integrated National Electrification Programme		2 634	6 000	7 500	–	6 579	6 875	(296)	-4.3%	3 000
					–			–	–	–
Other capital transfers [insert description]								–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
Total capital expenditure of Transfers and Grants		10 651	32 292	33 792	4 742	20 699	30 976	(10 277)	-33.2%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		50 872	71 610	73 110	5 997	35 034	67 017	(31 983)	-47.7%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 311	3 623	3 623	294	3 231	3 321	(90)	-3%	3 451
Pension and UIF Contributions		198	—	—	—	—	—	—	—	—
Medical Aid Contributions		18	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		931	1 208	1 208	92	1 009	1 107	(98)	-9%	1 150
Cellphone Allowance		365	414	490	56	611	436	174	40%	395
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	52	52	—	—	48	(48)	-100%	51
Sub Total - Councillors		4 823	5 297	5 373	441	4 851	4 912	(61)	-1%	5 046
% increase	4		9.8%	11.4%						4.6%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	4 019	4 052	4 052	211	3 596	3 714	(118)	-3%	3 833
Pension and UIF Contributions		805	673	673	31	474	617	(143)	-23%	672
Medical Aid Contributions		161	115	115	7	49	105	(56)	-53%	115
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		546	770	770	49	625	706	(81)	-11%	755
Cellphone Allowance		116	382	382	14	141	350	(209)	-60%	138
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		243	62	62	37	148	56	91	162%	268
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		5 891	6 053	6 053	349	5 032	5 549	(517)	-9%	5 781
% increase	4		2.7%	2.7%						-1.9%
Other Municipal Staff										
Basic Salaries and Wages		44 715	54 607	54 607	3 978	43 026	50 056	(7 030)	-14%	48 768
Pension and UIF Contributions		8 217	9 228	9 228	729	7 184	8 459	(1 275)	-15%	8 721
Medical Aid Contributions		1 889	1 865	1 865	212	2 365	1 710	655	38%	1 810
Overtime		3 139	1 334	1 334	243	3 078	1 222	1 855	152%	1 477
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		1 025	1 150	1 150	79	1 190	1 054	136	13%	1 124
Cellphone Allowance		127	317	317	11	203	291	(88)	-30%	233
Housing Allowances		536	1 178	1 178	52	532	1 080	(548)	-51%	687
Other benefits and allowances		2 928	1 141	1 141	341	3 181	1 046	2 135	204%	1 179
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	36	57	57	—	—	52	(52)	-100%	58
Sub Total - Other Municipal Staff		62 610	70 877	70 877	5 645	60 759	64 971	(4 212)	-6%	64 057
% increase	4		13.2%	13.2%						2.3%
Total Parent Municipality		73 325	82 228	82 303	6 435	70 642	75 432	(4 789)	-6%	74 884
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—		—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations	2							—		
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—		—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations	2							—		
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—		6 529
% increase	4									#DIV/0!
Total Municipal Entities		—	—	—	—	—	—	—		6 529
TOTAL SALARY, ALLOWANCES & BENEFITS		73 325	82 228	82 303	6 435	70 642	75 432	(4 789)	-6%	81 413
% increase	4		12.1%	12.2%						11.0%
TOTAL MANAGERS AND STAFF		68 502	76 930	76 930	5 994	65 791	70 519	(4 728)	-7%	76 367

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 489	2 483	1 911	1 625	3 986	1 335	1 288	1 374	3 563	1 042	1 186	6 714	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	3 916	6 930	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	1 858	3 613	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	1 129	2 962	15 045	15 131	16 467
Service charges - refuse		606	493	1 117	743	838	700	683	690	728	789	720	(291)	7 815	7 545	6 583
Service charges - other		33	33	38	33	35	38	34	33	38	30	34	(259)	118	270	132
Rental of facilities and equipment		62	61	72	66	85	70	64	81	72	72	67	(87)	686	734	770
Interest earned - external investments		–	39	–	18	6	2	39	15	14	904	22	(254)	806	830	863
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		68	12	9	764	6	290	12	9	24	5	5	5 339	6 543	6 870	7 076
Licences and permits		45	42	37	33	41	27	36	44	46	38	47	1 544	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	2 104	4 078	25 747	26 967	43 475
Cash Receipts by Source		24 536	13 190	13 160	12 797	15 362	21 819	12 435	13 494	26 825	10 197	11 087	29 969	204 870	212 149	284 431
Other Cash Flows by Source													–			
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	2	61	130	139	148
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		2	4	12	4	10	2	8	4	17	7	7	21	98	90	71
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		38 538	22 194	13 175	16 801	15 432	24 820	16 401	13 494	31 142	10 211	11 096	6 395	219 699	226 720	298 449
Cash Payments by Type													–			
Employee related costs		6 371	6 353	6 115	6 439	6 305	6 471	6 692	5 985	5 877	6 086	5 994	1 004	69 691	73 073	77 674
Remuneration of councillors		398	398	398	398	398	398	701	441	441	441	441	96	4 948	5 015	5 269
Interest paid		3	5	–	1 396	1 384	1	3	601	231	1	492	1 351	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)	7 044	305	52 332	55 359	90 859
Bulk purchases - Water & Sewer		167	199	147	182	119	363	241	338	60	216	249	160	2 440	2 736	4 315
Other materials		192	362	1 410	1 706	1 495	951	513	996	459	601	381	7 705	16 771	18 864	30 971
Contracted services		12	277	688	244	801	48	117	640	57	466	35	6 461	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	2 979	(3 079)	34 085	35 533	39 397
Cash Payments by Type		16 176	17 963	19 641	17 796	17 991	11 948	17 674	19 053	14 652	11 072	17 615	14 003	195 582	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		–	2 646	2 275	6 280	2 425	587	1 008	2 281	3 577	949	7 050	(8 339)	20 739	20 405	22 006
Repayment of borrowing		–	–	–	–	–	–	297	3 614	430	430	433	(4 518)	688	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		16 176	20 609	21 916	24 076	20 415	12 535	18 978	24 948	18 659	12 452	25 098	1 146	217 009	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		22 362	1 585	(8 741)	(7 275)	(4 984)	12 285	(2 577)	(11 454)	12 483	(2 241)	(14 002)	5 249	2 691	(972)	795
Cash/cash equivalents at the month/year beginning:		3 448	25 810	27 395	18 654	11 379	6 395	18 681	16 103	4 649	17 133	14 892	890	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	890	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 - M11 May

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	4 692	3 257	3 257	0	0	3 257	3 257	100.0%	0%
August	3 635	6 514	6 514	2 646	2 646	9 770	7 124	72.9%	7%
September	164	3 240	3 240	2 275	4 921	13 011	8 089	62.2%	13%
October	–	3 240	3 240	6 280	11 202	16 251	5 049	31.1%	29%
November	531	2 691	2 691	2 425	13 627	18 942	5 315	28.1%	35%
December	–	1 691	1 691	587	14 214	20 633	6 419	31.1%	36%
January	409	2 691	2 691	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	7 050	29 078	35 637	6 559	18.4%	0
June	331	3 445	3 445	–		39 082	–		
Total Capital expenditure	20 832	39 082	39 082	29 078					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		15 628	32 292	32 292	4 742	22 637	29 601	6 964	23.5%	13 992
Infrastructure - Road transport		7 673	12 292	12 292	4 742	9 257	11 268	2 011	17.8%	1 000
Roads, Pavements & Bridges		7 673	12 292	12 292	4 742	9 257	11 268	2 011	17.8%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 989	6 000	6 000	-	6 579	5 500	(1 079)	-19.6%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3 989	6 000	6 000	-	6 579	5 500	(1 079)	-19.6%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 792	14 000	14 000	-	6 801	12 833	6 032	47.0%	7 322
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		2 792	14 000	14 000	-	6 801	12 833	6 032	47.0%	7 322
Infrastructure - Sanitation		1 173	-	-	-	-	-	-	-	870
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 173	-	-	-	-	-	-	-	870
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	15 628	32 292	32 292	4 742	22 637	29 601	6 964	23.5%	13 992

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

Description	Ref	2016/17	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		1 913	3 342	3 342	-	542
Infrastructure - Road transport		1 580	2 840	2 840	-	396
<i>Roads, Pavements & Bridges</i>		1 580	2 840	2 840	-	396
<i>Storm water</i>		-	-	-	-	-
Infrastructure - Electricity		260	400	400	-	146
<i>Generation</i>		-	-	-	-	-
<i>Transmission & Reticulation</i>		260	400	400	-	146
<i>Street Lighting</i>		-	-	-	-	-
Infrastructure - Water		70	80	80	-	1
<i>Dams & 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>		-	-	-	-	-
Community		2	162	162	-	-
Parks & gardens		-	25	25	-	-
Sportsfields & stadia		-	-	-	-	-
Swimming pools		-	-	-	-	-
Community halls		2	105	105	-	-
Libraries		-	-	-	-	-
Recreational facilities		-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-
Security and policing		-	-	-	-	-
Buses		-	-	-	-	-
Clinics		-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-
Cemeteries		-	32	32	-	-
Social rental housing		-	-	-	-	-
Other		-	-	-	-	-
Heritage assets		-	-	-	-	-
Buildings		-	-	-	-	-
Other		-	-	-	-	-
Investment properties		-	-	-	-	-
Housing development		-	-	-	-	-
Other		-	-	-	-	-
Other assets		3 281	3 286	3 286	-	3 228
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
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Intangibles		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5 204	6 790	6 790	-	3 771

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

References

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

	<i>check balance</i>	-	-	-	-	-45 615
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[illegible][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

-1 136 667

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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
<u>Agricultural assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Biological assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Intangibles</u>		520	1 523	1 523	–	158	1 143
Computers - software & programming		520	1 523	1 523	–	158	1 143
Other		–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		12 225	16 771	16 771	601	7 430	13 732
<u>Specialised vehicles</u>		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

ISS - M11 May

YTD variance	YTD variance %	Full Year Forecast
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 - M11 May

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		48 696	3 832	3 832	-	-	-
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements & Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 127	950	950	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		14 127	950	950	-	-	-
Infrastructure - Sanitation		3 352	611	611	-	-	-
<i>Reticulation</i>		3 352	611	611	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		556	235	235	-	-	-
<i>Waste Management</i>		556	235	235	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
		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	-	-	-	-	-	-
<u>Agricultural assets</u>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<u>Biological assets</u>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<u>Intangibles</u>	36	-	-	-	-	-
Computers - software & programming	36	-	-	-	-	-
Other	-	-	-	-	-	-
Total Depreciation	59 128	7 337	7 337	-	-	-

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

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

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

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	4 692	3 257	3 257	0
Aug	3 635	6 514	6 514	2 646
Sep	164	3 240	3 240	2 275
Oct	–	3 240	3 240	6 280
Nov	531	2 691	2 691	2 425
Dec	–	1 691	1 691	587
Jan	409	2 691	2 691	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	7 050
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	29 078	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/	–	7 801	5 776	4 533	3 893	3 485	25 669	–
2016/17	–	20 621	3 404	2 701	2 414	2 261	5 844	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	4 412	4 549
Commercial	4 293	4 426
Households	37 541	38 702
Other	3 376	3 480

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/	16 622	201	–	–	–	–	4 264	1 826

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

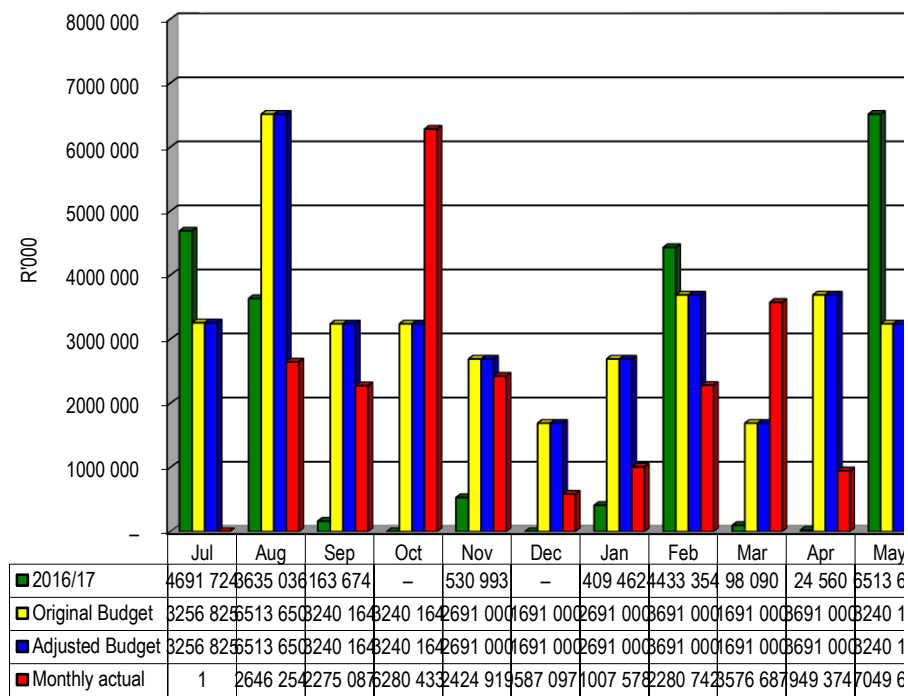


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD

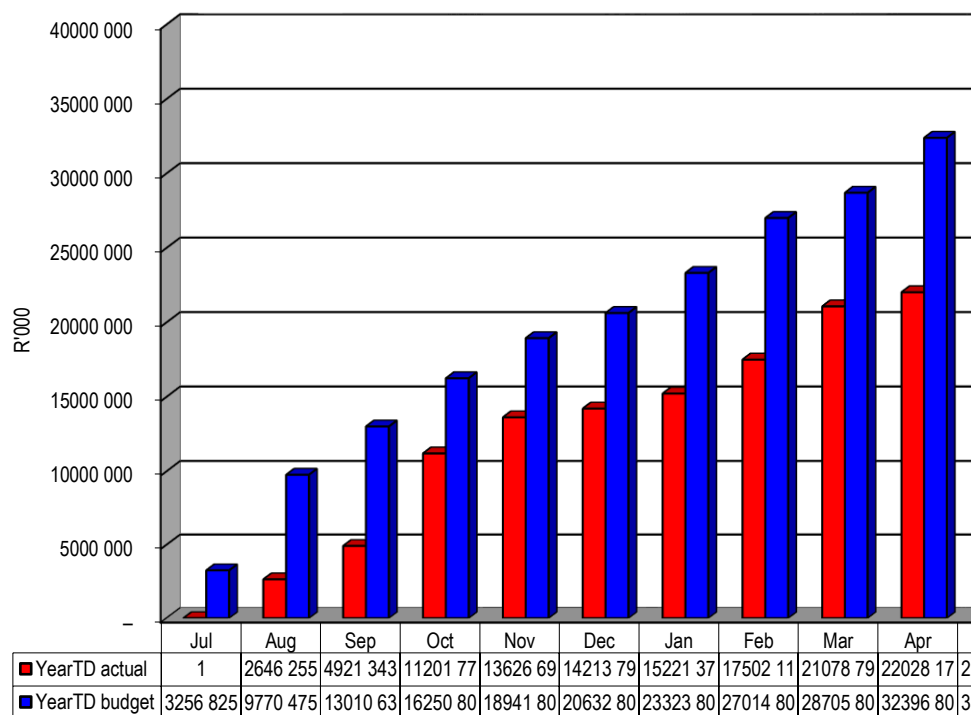
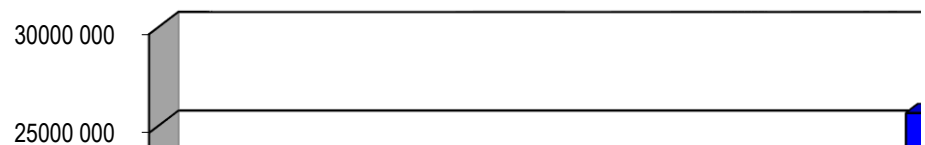


Chart C3 Aged Consumer Debtors Analysis



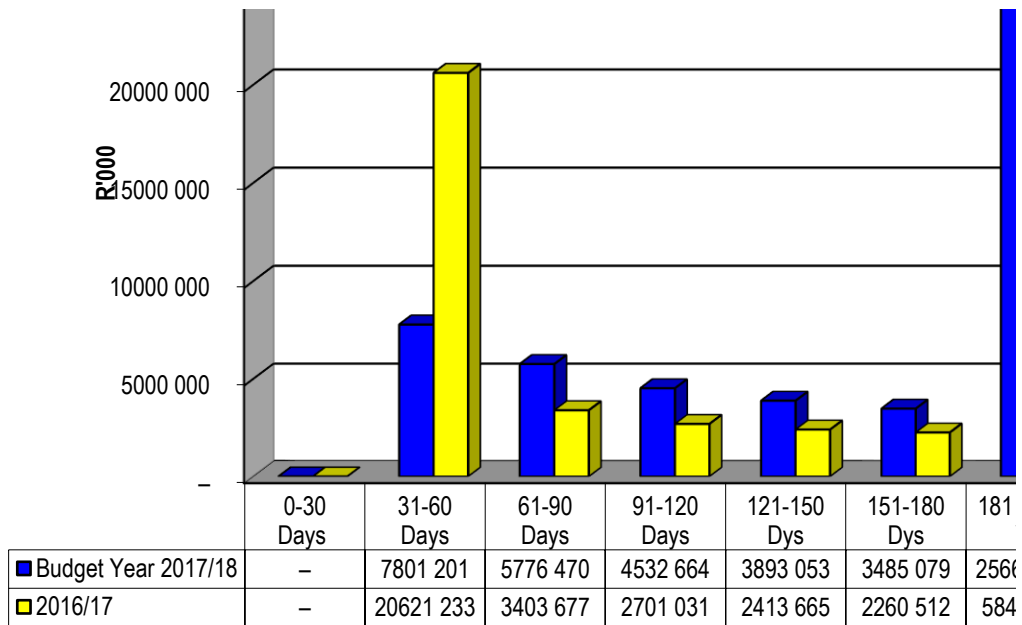


Chart C4 Consumer Debtors (total by Debtor Customer Category)

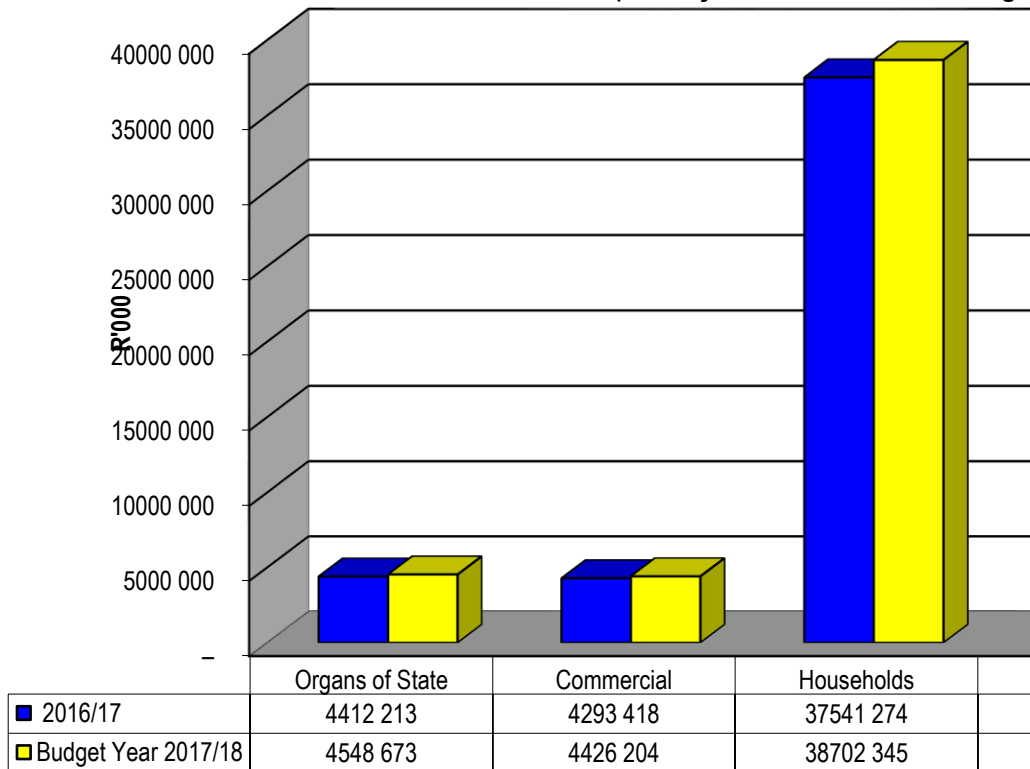
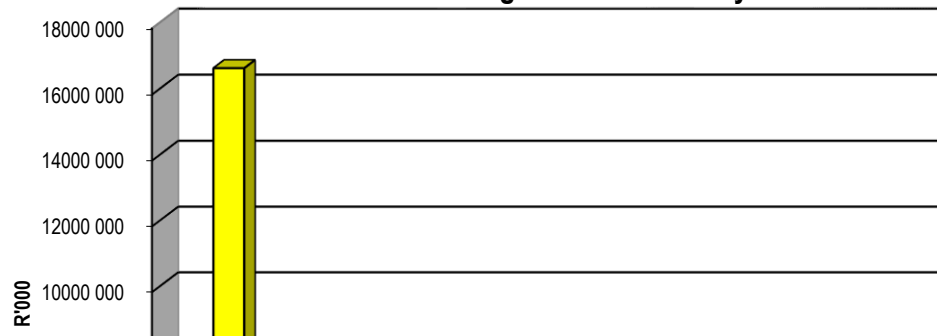
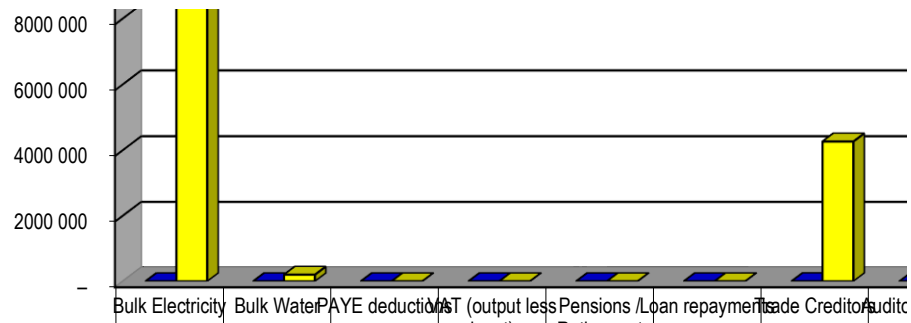


Chart C5 Aged Creditors Analysis

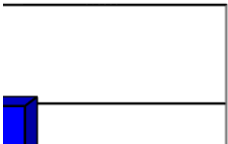
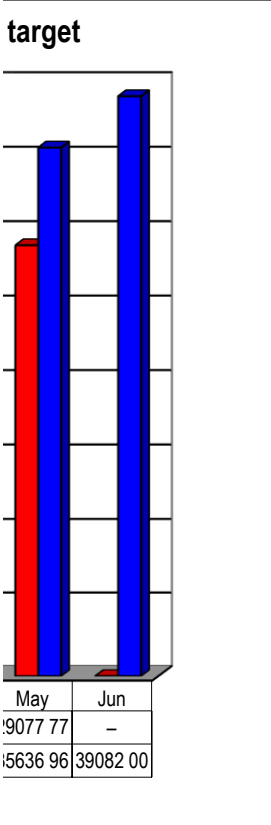
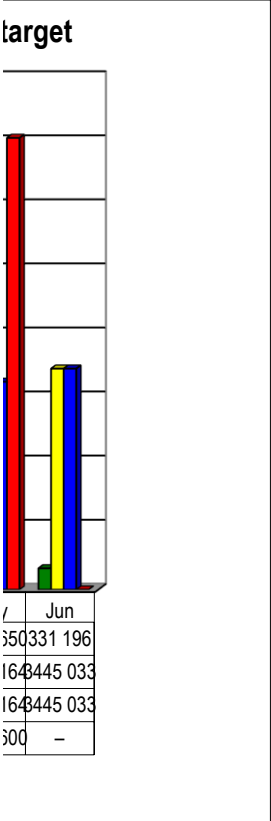


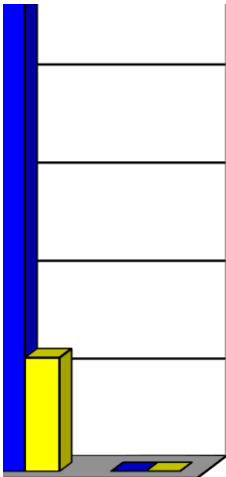
Other

2 337
5 656



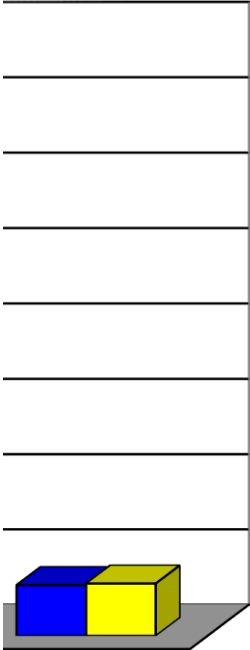
■ 2016/17	-	-	-	-	-	-	1 420	
■ Budget Year 2017/18	16622 379	200 585	-	-	-	-	4263 955	18





Dys-1 Yr	Over 1Yr
68 833	–
13 844	–

ry)



Other
3375 676
3480 078



