

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

**[Click for Instructions!](#)**

**[Accountability](#)**

**[Transparency](#)**

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



## **Contact details**

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

ts

bles

Version 2.8

## national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

## Preparation Instructions

**Municipality Name**

NC073 Emthanjeni

**CFO Name:**

**Faried Manuel**

**Tel:**

**053 632 9100**

**Fax:**

**E-Mail:**

**alrico@emthanjeni.co.za**

**Reporting period:**

M02 August

**MTREF:**

2016

**Budget**

**?Does this municipality have Entities**

No

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

**Name V**

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants d  
provide esse**

**MFMA Budget Circular**

**MBRR Budget Formats**

**Dummy Budget Guide**

**Funding Compliance G**

**MFMA Return Forms**

053 631 9100

Year: 2016/17

otes & Sub-Votes

ocuments which  
ential assistance

r 2011/12

[Click to view](#)

s Guide

[Click to view](#)

[Click to view](#)

Guide

[Click to view](#)

[Click to view](#)

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

## NC073 Emthanjeni - Contact Information

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	42
City / Town	De Aar
Postal Code	7000
<b>Street address</b>	
Building	
Street No. & Name	45 Voortrekker Street
City / Town	De Aar
Postal Code	7000
<b>General Contacts</b>	
Telephone number	0536329100
Fax number	0536310105

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
Name	MM Freddie	Name
Telephone number	0536312034	Telephone number
Cell number	0839654314	Cell number
Fax number	0536310105	Fax number
E-mail address	speaker@emthanjeni.co.za	E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Ex</b>
Name	ST Thomas	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy M</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
Name	Isak Visser	Name
Telephone number	0536329100	Telephone number
Cell number	0828022319	Cell number
Fax number	0536310105	Fax number
E-mail address	munmanager@emthanjeni.co.za	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin</b>
Name	Faried Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	053 631 9100	Fax number
E-mail address	alrico@emthanjeni.co.za	E-mail address
<b>Official responsible for submitting financial information</b>		
Name	Marcel Ludwick	
Telephone number	0536329100	
Cell number	0722063356	
Fax number	0536311683	
E-mail address	mludwick@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
Name	Alrico May	
Telephone number	0536329100	
Cell number	0724081745	
Fax number	0536311683	
E-mail address	alrico@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
Name	Andre Beukman	
Telephone number	0536329100	
Cell number	0834351884	
Fax number	0536311683	
E-mail address	<a href="mailto:abeukman@emthanjeni.co.za">abeukman@emthanjeni.co.za</a>	

t

of Public Office Bearers Act.

T Msengana
0536312034
0835130261
0536310105
tmsengana@emthanjeni.co.za
<b>Executive Mayor:</b>
T Msengana
0536312034
0835130261
0536310105
tmsengana@emthanjeni.co.za
<b>Mayor/Executive Mayor:</b>



<b>I Manager:</b>
Theresa Salman
0536329100
0536310105
<b>ancial Officer</b>

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	26 257	30 665	30 665	1 210	17 176	5 111	12 065	236%	30 665
Service charges	107 287	106 383	106 383	9 571	18 412	19 040	(628)	-3%	106 383
Investment revenue	1 200	806	806	15	40	134	(94)	-70%	806
Transfers recognised - operational	40 635	41 210	41 210	393	15 597	6 868	8 728	127%	41 210
Other own revenue	23 657	38 515	38 515	2 828	3 609	6 419	(2 810)	-44%	38 515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>199 037</b>	<b>217 580</b>	<b>217 580</b>	<b>14 017</b>	<b>54 834</b>	<b>37 573</b>	<b>17 261</b>	<b>46%</b>	<b>217 580</b>
Employee costs	71 038	69 838	69 838	5 972	11 875	11 639	236	2%	69 838
Remuneration of Councillors	4 401	5 046	5 046	321	687	841	(154)	-18%	5 046
Depreciation & asset impairment	62 117	7 337	7 337	–	–	1 223	(1 223)	-100%	7 337
Finance charges	1 761	5 468	5 468	63	168	911	(744)	-82%	5 468
Materials and bulk purchases	66 010	73 894	73 894	8 397	16 855	12 315	4 539	37%	73 894
Transfers and grants	348	–	–	–	–	–	–	–	–
Other expenditure	60 196	54 381	54 381	2 547	3 930	9 774	(5 845)	-60%	54 381
<b>Total Expenditure</b>	<b>265 871</b>	<b>215 964</b>	<b>215 964</b>	<b>17 299</b>	<b>33 515</b>	<b>36 705</b>	<b>(3 190)</b>	<b>-9%</b>	<b>215 964</b>
<b>Surplus/(Deficit)</b>	<b>(66 834)</b>	<b>1 616</b>	<b>1 616</b>	<b>(3 282)</b>	<b>21 319</b>	<b>868</b>	<b>20 451</b>	<b>2355%</b>	<b>1 616</b>
Transfers recognised - capital	9 155	14 602	14 602	–	680	2 434	(1 754)	-72%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(57 679)</b>	<b>16 218</b>	<b>16 218</b>	<b>(3 282)</b>	<b>21 999</b>	<b>3 302</b>	<b>18 697</b>	<b>566%</b>	<b>16 218</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(57 679)</b>	<b>16 218</b>	<b>16 218</b>	<b>(3 282)</b>	<b>21 999</b>	<b>3 302</b>	<b>18 697</b>	<b>566%</b>	<b>16 218</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>–</b>	<b>20 739</b>	<b>20 739</b>	<b>2 113</b>	<b>2 555</b>	<b>3 457</b>	<b>(901)</b>	<b>-26%</b>	<b>20 739</b>
Capital transfers recognised	–	13 905	13 905	–	400	1 159	(759)	-65%	13 905
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	6 834	6 834	42	42	569	(528)	-93%	6 834
<b>Total sources of capital funds</b>	<b>–</b>	<b>20 739</b>	<b>20 739</b>	<b>42</b>	<b>442</b>	<b>1 728</b>	<b>(1 286)</b>	<b>-74%</b>	<b>20 739</b>
<b><u>Financial position</u></b>									
Total current assets	138 308	110 700	110 700		148 849				110 700
Total non current assets	832 691	937 687	937 687		832 758				937 687
Total current liabilities	61 066	31 639	31 639		97 569				31 639
Total non current liabilities	47 126	36 071	36 071		1 914				36 071
<b>Community wealth/Equity</b>	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>		<b>882 125</b>				<b>980 677</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	22 271	23 890	23 890	(3 080)	14 735	(11 974)	(26 709)	223%	23 890
Net cash from (used) investing	(11 554)	(20 610)	(20 610)	(2 099)	(2 540)	(3 435)	(894)	26%	(20 610)
Net cash from (used) financing	(1 528)	(590)	(590)	14	28	(98)	(126)	128%	(590)
<b>Cash/cash equivalents at the month/year end</b>	<b>7 882</b>	<b>1 706</b>	<b>1 706</b>	<b>–</b>	<b>22 105</b>	<b>(16 493)</b>	<b>(38 598)</b>	<b>234%</b>	<b>12 574</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	–	10 125	19 282	3 752	3 183	2 458	23 196	–	61 995
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	5 747	19	–	–	–	–	–	–	5 766

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>46 161</b>	<b>51 180</b>	<b>51 180</b>	<b>1 467</b>	<b>24 667</b>	<b>8 530</b>	16 137	189%	<b>51 180</b>
Executive and council		3 939	4 295	4 295	82	1 448	716	733	102%	4 295
Budget and treasury office		42 141	46 801	46 801	1 378	23 206	7 800	15 406	198%	46 801
Corporate services		82	84	84	7	13	14	(1)	-9%	84
<i><b>Community and public safety</b></i>		<b>21 465</b>	<b>11 325</b>	<b>11 325</b>	<b>208</b>	<b>1 142</b>	<b>1 887</b>	(746)	-40%	<b>11 325</b>
Community and social services		1 906	1 942	1 942	66	136	324	(187)	-58%	1 942
Sport and recreation		182	123	123	10	11	21	(10)	-48%	123
Public safety		19 317	7 991	7 991	130	310	1 332	(1 022)	-77%	7 991
Housing		60	41	41	3	685	7	678	9901%	41
Health		-	1 227	1 227	-	-	205	(205)	-100%	1 227
<i><b>Economic and environmental services</b></i>		<b>8 863</b>	<b>3 816</b>	<b>3 816</b>	<b>254</b>	<b>254</b>	<b>636</b>	(382)	-60%	<b>3 816</b>
Planning and development		999	1 610	1 610	250	250	268	(18)	-7%	1 610
Road transport		7 863	2 207	2 207	4	4	368	(364)	-99%	2 207
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>131 703</b>	<b>165 860</b>	<b>165 860</b>	<b>12 089</b>	<b>29 451</b>	<b>28 953</b>	499	2%	<b>165 860</b>
Electricity		72 801	90 239	90 239	7 827	13 734	15 327	(1 593)	-10%	90 239
Water		27 000	38 471	38 471	2 112	6 471	6 760	(289)	-4%	38 471
Waste water management		19 900	24 322	24 322	1 365	5 776	4 386	1 390	32%	24 322
Waste management		12 001	12 828	12 828	785	3 470	2 480	991	40%	12 828
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>208 191</b>	<b>232 182</b>	<b>232 182</b>	<b>14 017</b>	<b>55 514</b>	<b>40 007</b>	<b>15 508</b>	<b>39%</b>	<b>232 182</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>44 176</b>	<b>48 553</b>	<b>48 553</b>	<b>3 153</b>	<b>5 706</b>	<b>8 092</b>	(2 386)	-29%	<b>48 553</b>
Executive and council		12 079	14 054	14 054	1 015	1 756	2 342	(586)	-25%	14 054
Budget and treasury office		21 330	21 982	21 982	1 047	1 985	3 663	(1 678)	-46%	21 982
Corporate services		10 767	12 518	12 518	1 090	1 965	2 086	(121)	-6%	12 518
<i><b>Community and public safety</b></i>		<b>50 481</b>	<b>29 417</b>	<b>29 417</b>	<b>1 542</b>	<b>3 108</b>	<b>4 304</b>	(1 197)	-28%	<b>29 417</b>
Community and social services		27 343	11 849	11 849	610	1 160	1 376	(217)	-16%	11 849
Sport and recreation		3 979	4 654	4 654	282	558	776	(218)	-28%	4 654
Public safety		8 044	10 367	10 367	476	1 017	1 728	(711)	-41%	10 367
Housing		10 854	2 400	2 400	174	374	400	(26)	-7%	2 400
Health		262	148	148	-	-	25	(25)	-100%	148
<i><b>Economic and environmental services</b></i>		<b>34 353</b>	<b>28 440</b>	<b>28 440</b>	<b>1 619</b>	<b>2 980</b>	<b>4 740</b>	(1 760)	-37%	<b>28 440</b>
Planning and development		20 882	12 162	12 162	938	1 646	2 027	(381)	-19%	12 162
Road transport		13 471	16 278	16 278	680	1 334	2 713	(1 379)	-51%	16 278
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>135 248</b>	<b>108 815</b>	<b>108 815</b>	<b>10 881</b>	<b>21 474</b>	<b>19 445</b>	2 028	10%	<b>108 815</b>
Electricity		69 883	71 539	71 539	8 366	17 137	12 210	4 927	40%	71 539
Water		25 644	12 906	12 906	1 011	1 576	2 499	(923)	-37%	12 906
Waste water management		30 068	12 936	12 936	673	1 197	2 489	(1 291)	-52%	12 936
Waste management		9 653	11 435	11 435	831	1 563	2 248	(685)	-30%	11 435
<i><b>Other</b></i>		<b>1 614</b>	<b>738</b>	<b>738</b>	<b>104</b>	<b>248</b>	<b>123</b>	<b>125</b>	<b>102%</b>	<b>738</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>265 871</b>	<b>215 964</b>	<b>215 964</b>	<b>17 299</b>	<b>33 515</b>	<b>36 705</b>	<b>(3 190)</b>	<b>-9%</b>	<b>215 964</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(57 679)</b>	<b>16 218</b>	<b>16 218</b>	<b>(3 282)</b>	<b>21 999</b>	<b>3 302</b>	<b>18 697</b>	<b>566%</b>	<b>16 218</b>

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

Description	Ref	2015/16	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<i><b>Municipal governance and administration</b></i>		<b>46 161</b>	<b>51 180</b>	<b>51 180</b>	<b>1 467</b> <b>24 667</b>
Executive and council		3 939	4 295	4 295	82 1 448
<i>Mayor and Council</i>		3 512	3 845	3 845	82 1 259
<i>Municipal Manager</i>		427	450	450	– 190
Budget and treasury office		42 141	46 801	46 801	1 378 23 206
Corporate services		82	84	84	7 13
<i>Human Resources</i>		–	–	–	– –
<i>Information Technology</i>		–	–	–	– –
<i>Property Services</i>		82	84	84	7 13
<i>Other Admin</i>		–	–	–	– –
<i><b>Community and public safety</b></i>		<b>21 465</b>	<b>11 325</b>	<b>11 325</b>	<b>208</b> <b>1 142</b>
Community and social services		1 906	1 942	1 942	66 136
<i>Libraries and Archives</i>		1 161	1 173	1 173	1 3
<i>Museums &amp; Art Galleries etc</i>		–	–	–	– –
<i>Community halls and Facilities</i>		458	299	299	37 77
<i>Cemeteries &amp; Crematoriums</i>		287	470	470	27 57
<i>Child Care</i>		–	–	–	– –
<i>Aged Care</i>		–	–	–	– –
<i>Other Community</i>		–	–	–	– –
<i>Other Social</i>		–	–	–	– –
Sport and recreation		182	123	123	10 11
Public safety		19 317	7 991	7 991	130 310
<i>Police</i>		–	–	–	– –
<i>Fire</i>		–	–	–	– –
<i>Civil Defence</i>		–	–	–	– –
<i>Street Lighting</i>		–	–	–	– –
<i>Other</i>		19 317	7 991	7 991	130 310
Housing		60	41	41	3 685
Health		–	1 227	1 227	– –
<i>Clinics</i>		–	–	–	– –
<i>Ambulance</i>		–	–	–	– –
<i>Other</i>		–	1 227	1 227	– –
<i><b>Economic and environmental services</b></i>		<b>8 863</b>	<b>3 816</b>	<b>3 816</b>	<b>254</b> <b>254</b>
Planning and development		999	1 610	1 610	250 250
<i>Economic Development/Planning</i>		–	610	610	– –
<i>Town Planning/Building enforcement</i>		999	1 000	1 000	250 250
<i>Licensing &amp; Regulation</i>		–	–	–	– –
Road transport		7 863	2 207	2 207	4 4
<i>Roads</i>		6 605	1 020	1 020	4 4
<i>Public Buses</i>		–	–	–	– –
<i>Parking Garages</i>		–	–	–	– –
<i>Vehicle Licensing and Testing</i>		1 258	1 186	1 186	– –
<i>Other</i>		–	–	–	– –
Environmental protection		–	–	–	– –
<i>Pollution Control</i>		–	–	–	– –
<i>Biodiversity &amp; Landscape</i>		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	131 703	165 860	165 860	12 089	29 451
<i>Electricity Distribution</i>	72 801	90 239	90 239	7 827	13 734
<i>Electricity Generation</i>	–	–	–	–	–
Water	27 000	38 471	38 471	2 112	6 471
<i>Water Distribution</i>	27 000	38 471	38 471	2 112	6 471
<i>Water Storage</i>	–	–	–	–	–
Waste water management	19 900	24 322	24 322	1 365	5 776
<i>Sewerage</i>	19 900	24 322	24 322	1 365	5 776
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	12 001	12 828	12 828	785	3 470
<i>Solid Waste</i>	12 001	12 828	12 828	785	3 470
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>208 191</b>	<b>232 182</b>	<b>232 182</b>	<b>14 017</b>	<b>55 514</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>44 176</b>	<b>48 553</b>	<b>48 553</b>	<b>3 153</b>	<b>5 706</b>
Executive and council	12 079	14 054	14 054	1 015	1 756
<i>Mayor and Council</i>	9 619	10 702	10 702	836	1 424
<i>Municipal Manager</i>	2 460	3 352	3 352	180	332
Budget and treasury office	21 330	21 982	21 982	1 047	1 985
Corporate services	10 767	12 518	12 518	1 090	1 965
<i>Human Resources</i>	999	1 142	1 142	77	147
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 329	4 861	4 861	456	704
<i>Other Admin</i>	6 438	6 514	6 514	557	1 114
<b>Community and public safety</b>	<b>50 481</b>	<b>29 417</b>	<b>29 417</b>	<b>1 542</b>	<b>3 108</b>
Community and social services	27 343	11 849	11 849	610	1 160
<i>Libraries and Archives</i>	2 681	4 827	4 827	239	483
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	21 889	3 013	3 013	100	186
<i>Cemeteries &amp; Crematoriums</i>	689	1 065	1 065	68	115
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 136	1 670	1 670	102	197
<i>Other Social</i>	948	1 273	1 273	100	178
Sport and recreation	3 979	4 654	4 654	282	558
Public safety	8 044	10 367	10 367	476	1 017
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	300	485	485	23	43
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 744	9 882	9 882	453	974
Housing	10 854	2 400	2 400	174	374
Health	262	148	148	–	–
<i>Clinics</i>	262	148	148	–	–

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>34 353</b>	<b>28 440</b>	<b>28 440</b>	<b>1 619</b>	<b>2 980</b>
Planning and development		<b>20 882</b>	<b>12 162</b>	<b>12 162</b>	<b>938</b>	<b>1 646</b>
<i>Economic Development/Planning</i>		3 156	5 169	5 169	305	550
<i>Town Planning/Building enforcement</i>		17 726	6 993	6 993	633	1 096
<i>Licensing &amp; Regulation</i>			-	-		
Road transport		<b>13 471</b>	<b>16 278</b>	<b>16 278</b>	<b>680</b>	<b>1 334</b>
<i>Roads</i>		10 869	13 955	13 955	520	1 022
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 710	1 193	1 193	70	152
<i>Other</i>		893	1 131	1 131	90	159
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>135 248</b>	<b>108 815</b>	<b>108 815</b>	<b>10 881</b>	<b>21 474</b>
Electricity		<b>69 883</b>	<b>71 539</b>	<b>71 539</b>	<b>8 366</b>	<b>17 137</b>
<i>Electricity Distribution</i>		69 883	71 539	71 539	8 366	17 137
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>25 644</b>	<b>12 906</b>	<b>12 906</b>	<b>1 011</b>	<b>1 576</b>
<i>Water Distribution</i>		25 644	12 906	12 906	1 011	1 576
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>30 068</b>	<b>12 936</b>	<b>12 936</b>	<b>673</b>	<b>1 197</b>
<i>Sewerage</i>		30 068	12 936	12 936	673	1 197
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>9 653</b>	<b>11 435</b>	<b>11 435</b>	<b>831</b>	<b>1 563</b>
<i>Solid Waste</i>		9 653	11 435	11 435	831	1 563
<b>Other</b>		<b>1 614</b>	<b>738</b>	<b>738</b>	<b>104</b>	<b>248</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 614	738	738	104	248
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>265 871</b>	<b>215 964</b>	<b>215 964</b>	<b>17 299</b>	<b>33 515</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(57 679)</b>	<b>16 218</b>	<b>16 218</b>	<b>(3 282)</b>	<b>21 999</b>

#### References

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

check oprev balance	208 191 402	-	-	-	-
check opexp balance	-	-	-	-	-

August

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
8 530	16 137	189%	51 180
716	733	0	4 295
641	618	0	3 845
75	115	0	450
7 800	15 406	0	46 801
14	(1)	(0)	84
—	—		—
—	—		—
14	(1)	(0)	84
—	—		—
1 887	(746)	(0)	11 325
324	(187)	(0)	1 942
196	(193)	(0)	1 173
—	—		—
50	27	0	299
78	(21)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
21	(10)	(0)	123
1 332	(1 022)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
1 332	(1 022)	(0)	7 991
7	678	0	41
205	(205)	(0)	1 227
—	—		—
—	—		—
205	(205)	(0)	1 227
636	(382)	(0)	3 816
268	(18)	(0)	1 610
102	(102)	(0)	610
167	83	0	1 000
—	—		—
368	(364)	(0)	2 207
170	(166)	(0)	1 020
—	—		—
—	—		—
198	(198)	(0)	1 186
—	—		—
—	—		—
—	—		—
—	—		—

-	-		-
28 953	499	0	165 860
15 327	(1 593)	(0)	90 239
15 327	(1 593)	(0)	90 239
-	-		-
6 760	(289)	(0)	38 471
6 760	(289)	(0)	38 471
-	-		-
4 386	1 390	0	24 322
4 386	1 390	0	24 322
-	-		-
-	-		-
2 480	991	0	12 828
2 480	991	0	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
40 007	15 508	0	232 182
8 092	(2 386)	(0)	48 553
2 342	(586)	(0)	14 054
1 784	(360)	(0)	10 702
559	(226)	(0)	3 352
3 663	(1 678)	(0)	21 982
2 086	(121)	(0)	12 518
190	(43)	(0)	1 142
-	-		-
810	(106)	(0)	4 861
1 086	28	0	6 514
4 304	(1 197)	(0)	29 417
1 376	(217)	(0)	11 849
239	244	0	4 827
-	-		-
469	(283)	(0)	3 013
177	(62)	(0)	1 065
-	-		-
-	-		-
278	(82)	(0)	1 670
212	(34)	(0)	1 273
776	(218)	(0)	4 654
1 728	(711)	(0)	10 367
-	-		-
81	(38)	(0)	485
-	-		-
-	-		-
1 647	(673)	(0)	9 882
400	(26)	(0)	2 400
25	(25)	(0)	148
25	(25)	(0)	148



-	-		-
-	-		-
<b>4 740</b>	<b>(1 760)</b>	<b>(0)</b>	<b>28 440</b>
<b>2 027</b>	<b>(381)</b>	<b>(0)</b>	<b>12 162</b>
861	(311)	(0)	5 169
1 165	(70)	(0)	6 993
-	-		-
<b>2 713</b>	<b>(1 379)</b>	<b>(0)</b>	<b>16 278</b>
2 326	(1 303)	(0)	13 955
-	-		-
-	-		-
199	(47)	(0)	1 193
188	(29)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
<b>19 445</b>	<b>2 028</b>	<b>0</b>	<b>108 815</b>
<b>12 210</b>	<b>4 927</b>	<b>0</b>	<b>71 539</b>
12 210	4 927	0	71 539
-	-		-
<b>2 499</b>	<b>(923)</b>	<b>(0)</b>	<b>12 906</b>
2 499	(923)	(0)	12 906
-	-		-
<b>2 489</b>	<b>(1 291)</b>	<b>(0)</b>	<b>12 936</b>
2 489	(1 291)	(0)	12 936
-	-		-
-	-		-
<b>2 248</b>	<b>(685)</b>	<b>(0)</b>	<b>11 435</b>
2 248	(685)	(0)	11 435
<b>123</b>	<b>125</b>	<b>0</b>	<b>738</b>
-	-		-
-	-		-
123	125	0	738
-	-		-
-	-		-
<b>36 705</b>	<b>(3 190)</b>	<b>(0)</b>	<b>215 964</b>
<b>3 302</b>	<b>18 697</b>	<b>0</b>	<b>16 218</b>

.)

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

- - -  
- - -

**NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		3 939	4 295	4 295	82	1 448	716	733	102.3%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		42 222	46 885	46 885	1 385	23 219	7 814	15 404	197.1%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	250	250	268	(18)	-6.8%	1 610
Vote 4 - HEALTH		–	1 227	1 227	–	–	205	(205)	-100.0%	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	66	136	324	(187)	-57.8%	1 942
Vote 6 - PUBLIC SAFETY		19 317	7 991	7 991	130	310	1 332	(1 022)	-76.8%	7 991
Vote 7 - SPORT AND RECREATION		182	123	123	10	11	21	(10)	-48.1%	123
Vote 8 - ROAD TRANSPORT		7 863	2 207	2 207	4	4	368	(364)	-98.9%	2 207
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		60	41	41	3	685	7	678	9900.8%	41
Vote 11 - WASTE MANAGEMENT		12 001	12 828	12 828	785	3 470	2 480	991	39.9%	12 828
Vote 12 - WASTE WATER MANAGEMENT		19 900	24 322	24 322	1 365	5 776	4 386	1 390	31.7%	24 322
Vote 13 - ELECTRICITY		72 801	90 239	90 239	7 827	13 734	15 327	(1 593)	-10.4%	90 239
Vote 14 - WATER		27 000	38 471	38 471	2 112	6 471	6 760	(289)	-4.3%	38 471
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	<b>208 191</b>	<b>232 182</b>	<b>232 182</b>	<b>14 017</b>	<b>55 514</b>	<b>40 007</b>	<b>15 508</b>	<b>38.8%</b>	<b>232 182</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		12 079	14 054	14 054	1 015	1 756	2 342	(586)	-25.0%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		32 097	34 499	34 499	2 138	3 950	5 750	(1 800)	-31.3%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		20 882	12 162	12 162	938	1 646	2 027	(381)	-18.8%	12 162
Vote 4 - HEALTH		262	148	148	–	–	25	(25)	-100.0%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 343	11 849	11 849	610	1 160	1 376	(217)	-15.7%	11 849
Vote 6 - PUBLIC SAFETY		8 044	10 367	10 367	476	1 017	1 728	(711)	-41.2%	10 367
Vote 7 - SPORT AND RECREATION		3 979	4 654	4 654	282	558	776	(218)	-28.1%	4 654
Vote 8 - ROAD TRANSPORT		13 471	16 278	16 278	680	1 334	2 713	(1 379)	-50.8%	16 278
Vote 9 - OTHER		1 614	738	738	104	248	123	125	101.9%	738
Vote 10 - HOUSING SERVICES		10 854	2 400	2 400	174	374	400	(26)	-6.5%	2 400
Vote 11 - WASTE MANAGEMENT		9 653	11 435	11 435	831	1 563	2 248	(685)	-30.5%	11 435
Vote 12 - WASTE WATER MANAGEMENT		30 068	12 936	12 936	673	1 197	2 489	(1 291)	-51.9%	12 936
Vote 13 - ELECTRICITY		69 883	71 539	71 539	8 366	17 137	12 210	4 927	40.4%	71 539
Vote 14 - WATER		25 644	12 906	12 906	1 011	1 576	2 499	(923)	-36.9%	12 906
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	<b>265 871</b>	<b>215 964</b>	<b>215 964</b>	<b>17 299</b>	<b>33 515</b>	<b>36 705</b>	<b>(3 190)</b>	<b>-8.7%</b>	<b>215 964</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(57 679)</b>	<b>16 218</b>	<b>16 218</b>	<b>(3 282)</b>	<b>21 999</b>	<b>3 302</b>	<b>18 697</b>	<b>566.2%</b>	<b>16 218</b>

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

Vote Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousand</b>							
<b>Revenue by Vote</b>	<b>1</b>						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>3 939</b>	<b>4 295</b>	<b>4 295</b>	<b>82</b>	<b>1 448</b>	<b>716</b>
1.1 - OFFICE OF THE MAYOR		478	525	525	–	221	88
1.2 - COUNCIL EXPENSES		3 034	3 320	3 320	82	1 037	553
1.3 - OFFICE:MUNICIPAL MANAGER		427	450	450	–	190	75
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>42 222</b>	<b>46 885</b>	<b>46 885</b>	<b>1 385</b>	<b>23 219</b>	<b>7 814</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		12 568	14 339	14 339	14	5 744	2 390
2.3 - ASSESSMENT RATES		27 973	30 837	30 837	1 221	17 197	5 140
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		82	84	84	7	13	14
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 625	1 625	143	265	271
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>999</b>	<b>1 610</b>	<b>1 610</b>	<b>250</b>	<b>250</b>	<b>268</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		999	1 000	1 000	250	250	167
3.3 - PROJECT MANAGEMENT UNIT		–	610	610	–	–	102
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
<b>Vote 4 - HEALTH</b>		<b>–</b>	<b>1 227</b>	<b>1 227</b>	<b>–</b>	<b>–</b>	<b>205</b>
4.1 - HEALTH SERVICES		–	1 227	1 227	–	–	205
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>1 906</b>	<b>1 942</b>	<b>1 942</b>	<b>66</b>	<b>136</b>	<b>324</b>
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		287	470	470	27	57	78
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 161	1 173	1 173	1	3	196
5.5 - TOWN HALL		394	258	258	8	18	43
5.6 - TOWN COMMONAGE		64	41	41	29	59	7

<b>Vote 6 - PUBLIC SAFETY</b>	<b>19 317</b>	<b>7 991</b>	<b>7 991</b>	<b>130</b>	<b>310</b>	<b>1 332</b>
6.1 - TRAFFIC SERVICES	19 317	7 991	7 991	130	310	1 332
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>182</b>	<b>123</b>	<b>123</b>	<b>10</b>	<b>11</b>	<b>21</b>
7.1 - SPORT AND RECREATION	35	24	24	4	4	4
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	5	4	4	6	6	1
7.4 - SWIMMING POOL	142	96	96	-	-	16
<b>Vote 8 - ROAD TRANSPORT</b>	<b>7 863</b>	<b>2 207</b>	<b>2 207</b>	<b>4</b>	<b>4</b>	<b>368</b>
8.1 - VEHICLE REGISTRATION	786	892	892	-	-	149
8.2 - VEHICLE TESTING STATION	472	294	294	-	-	49
8.3 - STREETS	6 605	1 020	1 020	4	4	170
8.4 - WORKSHOP	-	-	-	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>60</b>	<b>41</b>	<b>41</b>	<b>3</b>	<b>685</b>	<b>7</b>
10.1 - HOUSING SERVICES	60	41	41	3	685	7

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		12 001	12 828	12 828	785	3 470	2 480
		12 001	12 828	12 828	785	3 470	2 480
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 900	24 322	24 322	1 365	5 776	4 386
		19 900	24 322	24 322	1 365	5 776	4 386

1.1 - OFFICE OF THE MAYOR	2 693	3 060	3 060	242	490	510
1.2 - COUNCIL EXPENSES	6 926	7 642	7 642	594	934	1 274
1.3 - OFFICE:MUNICIPAL MANAGER	1 968	2 703	2 703	150	280	450
1.4 - INTERNAL AUDIT	492	649	649	29	52	108
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>32 097</b>	<b>34 499</b>	<b>34 499</b>	<b>2 138</b>	<b>3 950</b>	<b>5 750</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 560	2 682	2 682	357	600	447
2.2 - FINANCIAL SERVICES	9 598	10 088	10 088	512	1 056	1 681
2.3 - ASSESSMENT RATES	5 546	5 900	5 900	8	12	983
2.4 - DIR. : CORPORATE SERVICES	999	1 142	1 142	77	147	190
2.5 - ADMINISTRATION	6 438	6 514	6 514	557	1 114	1 086
2.6 - PROPERTY SERVICES	3 329	4 861	4 861	456	704	810
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	640	795	795	29	53	132
2.9 - BUDGET AND TREASURY OFFICE	2 986	2 517	2 517	140	263	419
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>20 882</b>	<b>12 162</b>	<b>12 162</b>	<b>938</b>	<b>1 646</b>	<b>2 027</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	3 191	1 208	1 208	144	220	201
3.2 - INFRASTRUCTURE SERVICES	14 535	5 785	5 785	489	875	964
3.3 - PROJECT MANAGEMENT UNIT	1 420	2 358	2 358	96	145	393
3.4 - LOCAL ECONOMIC DEVELOPMENT	1 736	2 811	2 811	209	405	468
<b>Vote 4 - HEALTH</b>	<b>262</b>	<b>148</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>25</b>
4.1 - HEALTH SERVICES	262	148	148	-	-	25
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>27 343</b>	<b>11 849</b>	<b>11 849</b>	<b>610</b>	<b>1 160</b>	<b>1 376</b>
5.1 - DIR. : COMMUNITY SERVICES	948	1 273	1 273	100	178	212
5.2 - CEMETERIES	689	1 065	1 065	68	115	177
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 136	1 670	1 670	102	197	278
5.4 - LIBRARIES	2 681	4 827	4 827	239	483	239
5.5 - TOWN HALL	20 357	2 810	2 810	100	186	435
5.6 - TOWN COMMONAGE	1 532	204	204	-	-	34
<b>Vote 6 - PUBLIC SAFETY</b>	<b>8 044</b>	<b>10 367</b>	<b>10 367</b>	<b>476</b>	<b>1 017</b>	<b>1 728</b>
6.1 - TRAFFIC SERVICES	7 744	9 882	9 882	453	974	1 647
6.2 - FIRE PREVENTION	300	485	485	23	43	81

<b>Vote 7 - SPORT AND RECREATION</b>	<b>3 979</b>	<b>4 654</b>	<b>4 654</b>	<b>282</b>	<b>558</b>	<b>776</b>
7.1 - SPORT AND RECREATION	676	811	811	38	68	135
7.2 - PARKS AND GARDENS	1 870	2 193	2 193	163	313	365
7.3 - CARAVAN PARK	199	72	72	–	–	12
7.4 - SWIMMING POOL	1 233	1 578	1 578	81	177	263
<b>Vote 8 - ROAD TRANSPORT</b>	<b>13 471</b>	<b>16 278</b>	<b>16 278</b>	<b>680</b>	<b>1 334</b>	<b>2 713</b>
8.1 - VEHICLE REGISTRATION	940	616	616	35	83	103
8.2 - VEHICLE TESTING STATION	769	577	577	35	69	96
8.3 - STREETS	10 869	13 955	13 955	520	1 022	2 326
8.4 - WORKSHOP	893	1 131	1 131	90	159	188
<b>Vote 9 - OTHER</b>	<b>1 614</b>	<b>738</b>	<b>738</b>	<b>104</b>	<b>248</b>	<b>123</b>
9.1 - TOURISM	1 291	660	660	2	41	110
9.2 - CONTINUED MEMBERS	323	78	78	102	207	13
<b>Vote 10 - HOUSING SERVICES</b>	<b>10 854</b>	<b>2 400</b>	<b>2 400</b>	<b>174</b>	<b>374</b>	<b>400</b>
10.1 - HOUSING SERVICES	10 854	2 400	2 400	174	374	400
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>9 653</b>	<b>11 435</b>	<b>11 435</b>	<b>831</b>	<b>1 563</b>	<b>2 248</b>
11.1 - SOLID WASTE	9 653	11 435	11 435	831	1 563	2 248

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE						
		30 068	12 936	12 936	673	2 489
		30 068	12 936	12 936	673	2 489
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY						
		69 883	71 539	71 539	8 366	12 210
		69 883	71 539	71 539	8 366	12 210
<b>Vote 14 - WATER</b> 14.1 - WATER						
		25 644	12 906	12 906	1 011	2 499
		25 644	12 906	12 906	1 011	2 499
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]						
		-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	265 871	215 964	215 964	17 299	36 705
<b>Surplus/ (Deficit) for the year</b>	2	(57 679)	16 218	16 218	(3 282)	3 302

References

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

check revenue  
check expenditure



**- A - M02 August**

YTD variance	YTD variance %	Full Year Forecast
733	102%	<b>4 295</b>
134	153%	525
484	87%	3 320
115	153%	450
-		-
-		
-		
-		
-		
-		
15 404	197%	<b>46 885</b>
-		-
3 354	140%	14 339
12 058	235%	30 837
-		-
-		-
(1)	-9%	84
-		-
-		-
(6)	-2%	1 625
-		-
(18)	-7%	<b>1 610</b>
-		-
83	50%	1 000
(102)	-100%	610
-		-
-		
-		
-		
-		
-		
(205)	-100%	<b>1 227</b>
(205)	-100%	1 227
-		
-		
-		
-		
-		
-		
-		
(187)	-58%	<b>1 942</b>
-		-
(21)	-27%	470
-		-
(193)	-99%	1 173
(25)	-58%	258
52	759%	41

[illegible]



(20)	-4%	3 060
(340)	-27%	7 642
(170)	-38%	2 703
(56)	-52%	649
-		
-		
-		
-		
-		
-		
(1 800)	-31%	34 499
153	34%	2 682
(625)	-37%	10 088
(971)	-99%	5 900
(43)	-23%	1 142
28	3%	6 514
(106)	-13%	4 861
-		-
(79)	-60%	795
(156)	-37%	2 517
-		
(381)	-19%	12 162
19	9%	1 208
(89)	-9%	5 785
(248)	-63%	2 358
(64)	-14%	2 811
-		
-		
-		
-		
-		
-		
(25)	-100%	148
(25)	-100%	148
-		
-		
-		
-		
-		
-		
-		
(217)	-16%	11 849
(34)	-16%	1 273
(62)	-35%	1 065
(82)	-29%	1 670
244	102%	4 827
(249)	-57%	2 810
(34)	-100%	204
-		
-		
-		
-		
(711)	-41%	10 367
(673)	-41%	9 882
(38)	-47%	485
-		
-		

[illegible]

[illegible]

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

Description	Ref	2015/16	Budget Year 2016/17							
		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		26 117	30 665	30 665	1 210	17 176	5 111	12 065	236%	30 665
Property rates - penalties & collection charges		140	—	—	—	—	—	—		—
Service charges - electricity revenue		67 805	56 203	56 203	5 318	9 763	9 654	108	1%	56 203
Service charges - water revenue		22 236	25 864	25 864	2 090	4 325	4 659	(334)	-7%	25 864
Service charges - sanitation revenue		10 937	15 972	15 972	1 351	2 702	2 995	(293)	-10%	15 972
Service charges - refuse revenue		5 913	8 226	8 226	778	1 557	1 713	(156)	-9%	8 226
Service charges - other		396	118	118	33	66	20	47	237%	118
Rental of facilities and equipment		788	786	786	72	138	131	7	5%	786
Interest earned - external investments		1 200	806	806	15	40	134	(94)	-70%	806
Interest earned - outstanding debtors		558	954	954	77	146	159	(13)	-8%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		19 399	6 943	6 943	96	245	1 157	(912)	-79%	6 943
Licences and permits		310	2 508	2 508	33	65	418	(353)	-84%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 635	41 210	41 210	393	15 597	6 868	8 728	127%	41 210
Other revenue		2 602	27 195	27 195	2 536	3 001	4 532	(1 531)	-34%	27 195
Gains on disposal of PPE		—	130	130	15	15	22	(7)	-32%	130
Total Revenue (excluding capital transfers and contributions)		199 037	217 580	217 580	14 017	54 834	37 573	17 261	46%	217 580
Expenditure By Type										
Employee related costs		71 038	69 838	69 838	5 972	11 875	11 639	236	2%	69 838
Remuneration of councillors		4 401	5 046	5 046	321	687	841	(154)	-18%	5 046
Debt impairment		30 642	8 901	8 901	—	—	1 483	(1 483)	-100%	8 901
Depreciation & asset impairment		62 117	7 337	7 337	—	—	1 223	(1 223)	-100%	7 337
Finance charges		1 761	5 468	5 468	63	168	911	(744)	-82%	5 468
Bulk purchases		54 420	57 123	57 123	8 063	16 175	9 520	6 655	70%	57 123
Other materials		11 590	16 771	16 771	333	679	2 795	(2 116)	-76%	16 771
Contracted services		9 082	9 846	9 846	474	727	1 641	(914)	-56%	9 846
Transfers and grants		348	—	—	—	—	—	—		—
Other expenditure		20 061	35 634	35 634	2 073	3 203	6 650	(3 447)	-52%	35 634
Loss on disposal of PPE		411	—	—	—	—	—	—		—
Total Expenditure		265 871	215 964	215 964	17 299	33 515	36 705	(3 190)	-9%	215 964
Surplus/(Deficit)		(66 834)	1 616	1 616	(3 282)	21 319	868	20 451	0	1 616
Transfers recognised - capital		9 155	14 602	14 602	—	680	2 434	(1 754)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(57 679)	16 218	16 218	(3 282)	21 999	3 302			16 218
Taxation			—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(57 679)	16 218	16 218	(3 282)	21 999	3 302			16 218
Attributable to minorities			—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(57 679)	16 218	16 218	(3 282)	21 999	3 302			16 218
Share of surplus/ (deficit) of associate			—	—	—	—	—			—
Surplus/ (Deficit) for the year		(57 679)	16 218	16 218	(3 282)	21 999	3 302			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-		-
Vote 14 - WATER		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		-	137	137	-	-	23	(23)	-100%	137
Vote 2 - FINANCE AND ADMINISTRATION		-	1 735	1 735	-	-	289	(289)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	296	296	-	-	49	(49)	-100%	296
Vote 6 - PUBLIC SAFETY		-	63	63	-	-	11	(11)	-100%	63
Vote 7 - SPORT AND RECREATION		-	75	75	-	-	13	(13)	-100%	75
Vote 8 - ROAD TRANSPORT		-	4 200	4 200	2 113	2 155	700	1 455	208%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	29	29	-	-	5	(5)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		-	981	981	-	-	164	(164)	-100%	981
Vote 13 - ELECTRICITY		-	5 400	5 400	-	400	900	(500)	-56%	5 400
Vote 14 - WATER		-	7 822	7 822	-	-	1 304	(1 304)	-100%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	20 739	20 739	2 113	2 555	3 457	(901)	-26%	20 739
<b>Total Capital Expenditure</b>		-	20 739	20 739	2 113	2 555	3 457	(901)	-26%	20 739
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	1 873	1 873	-	-	312	(312)	-100%	1 873
Executive and council		-	137	137	-	-	23	(23)	-100%	137
Budget and treasury office		-	1 385	1 385	-	-	231	(231)	-100%	1 385
Corporate services		-	350	350	-	-	58	(58)	-100%	350
<b>Community and public safety</b>		-	434	434	-	-	72	(72)	-100%	434
Community and social services		-	296	296	-	-	49	(49)	-100%	296
Sport and recreation		-	75	75	-	-	13	(13)	-100%	75
Public safety		-	63	63	-	-	11	(11)	-100%	63
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	4 200	4 200	2 113	2 155	700	1 455	208%	4 200
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	4 200	4 200	2 113	2 155	700	1 455	208%	4 200
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	14 232	14 232	-	400	2 372	(1 972)	-83%	14 232
Electricity		-	5 400	5 400	-	400	900	(500)	-56%	5 400
Water		-	7 822	7 822	-	-	1 304	(1 304)	-100%	7 822
Waste water management		-	981	981	-	-	164	(164)	-100%	981
Waste management		-	29	29	-	-	5	(5)	-100%	29
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	-	20 739	20 739	2 113	2 555	3 457	(901)	-26%	20 739
<b>Funded by:</b>										
National Government		-	13 905	13 905	-	400	1 159	(759)	-65%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	13 905	13 905	-	400	1 159	(759)	-65%	13 905
<b>Public contributions &amp; donations</b>	<b>5</b>	-	-	-	-	-	-	-		-
<b>Borrowing</b>	<b>6</b>	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	6 834	6 834	42	42	569	(528)	-93%	6 834
<b>Total Capital Funding</b>		-	20 739	20 739	42	442	1 728	(1 286)	-74%	20 739

**References**

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



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

Vote Description  R thousand	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b> <b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>			-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER							
2.2 - FINANCIAL SERVICES							
2.3 - ASSESSMENT RATES							
2.4 - DIR. : CORPORATE SERVICES							
2.5 - ADMINISTRATION							
2.6 - PROPERTY SERVICES							
2.7 - INTERNAL AUDIT							
2.8 - SUPPLY CHAIN MANAGEMENT UNIT							
2.9 - BUDGET AND TREASURY OFFICE							
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>			-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
<b>Vote 4 - HEALTH</b>			-	-	-	-	-
4.1 - HEALTH SERVICES							
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>			-	-	-	-	-
5.1 - DIR. : COMMUNITY SERVICES							
5.2 - CEMETERIES							
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES							
5.4 - LIBRARIES							
5.5 - TOWN HALL							

5.6 - TOWN COMMONAGE

**Vote 6 - PUBLIC SAFETY**

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

**Vote 7 - SPORT AND RECREATION**

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

**Vote 8 - ROAD TRANSPORT**

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

**Vote 9 - OTHER**

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

**Vote 10 - HOUSING SERVICES**

10.1 - HOUSING SERVICES

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

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

<b>Expenditure of single-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	137	137	-	-	23
1.1 - OFFICE OF THE MAYOR			60	60	-	-	10
1.2 - COUNCIL EXPENSES			61	61	-	-	10
1.3 - OFFICE:MUNICIPAL MANAGER			16	16	-	-	3
1.4 - INTERNAL AUDIT			-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	1 735	1 735	-	-	289
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER			18	18	-	-	3
2.2 - FINANCIAL SERVICES			1 250	1 250	-	-	208
2.3 - ASSESSMENT RATES			-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES			-	-	-	-	-
2.5 - ADMINISTRATION			50	50	-	-	8
2.6 - PROPERTY SERVICES			300	300	-	-	50
2.7 - INTERNAL AUDIT			-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT			24	24	-	-	4
2.9 - BUDGET AND TREASURY OFFICE			94	94	-	-	16
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		-	296	296	-	-	49
5.1 - DIR. : COMMUNITY SERVICES			16	16	-	-	3
5.2 - CEMETERIES			60	60	-	-	10
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES			-	-	-	-	-
5.4 - LIBRARIES			-	-	-	-	-
5.5 - TOWN HALL			220	220	-	-	37
5.6 - TOWN COMMONAGE			-	-	-	-	-
<b>Vote 6 - PUBLIC SAFETY</b>		-	63	63	-	-	11
6.1 - TRAFFIC SERVICES			63	63	-	-	11
6.2 - FIRE PREVENTION			-	-	-	-	-

<b>Vote 7 - SPORT AND RECREATION</b>	-	75	75	-	-	13
7.1 - SPORT AND RECREATION		45	45	-	-	8
7.2 - PARKS AND GARDENS		30	30	-	-	5
7.3 - CARAVAN PARK		-	-	-	-	-
7.4 - SWIMMING POOL		-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	-	4 200	4 200	2 113	2 155	700
8.1 - VEHICLE REGISTRATION		24	24	-	-	4
8.2 - VEHICLE TESTING STATION		-	-	-	-	-
8.3 - STREETS		4 105	4 105	2 113	2 155	684
8.4 - WORKSHOP		71	71	-	-	12
<b>Vote 9 - OTHER</b>	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-	-	-	-	-	-
<b>Vote 11 - WASTE MANAGEMENT</b>	-	29	29	-	-	5
11.1 - SOLID WASTE		29	29	-	-	5

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	-	981	981	-	-	164
		981	981	-	-	164
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	-	5 400	5 400	-	400	900
		5 400	5 400	-	400	900
Vote 14 - WATER 14.1 - WATER	-	7 822	7 822	-	-	1 304
		7 822	7 822	-	-	1 304
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	-	20 739	20 739	2 113	2 555	3 457
Total Capital Expenditure	-	20 739	20 739	2 113	2 555	3 457

References

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

ing) - A - M02 August

[illegible]

[illegible]



[illegible]

-		
(23)	-100%	137
(10)	-100%	60
(10)	-100%	61
(3)	-100%	16
-		-
-		
-		
-		
-		
-		
(289)	-100%	1 735
(3)	-100%	18
(208)	-100%	1 250
-		-
-		-
(8)	-100%	50
(50)	-100%	300
-		-
(4)	-100%	24
(16)	-100%	94
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(49)	-100%	296
(3)	-100%	16
(10)	-100%	60
-		-
-		-
(37)	-100%	220
-		-
-		
-		
-		
-		
(11)	-100%	63
(11)	-100%	63
-		-

-		
-		
-		
-		
-		
-		
-		
-		
(13)	-100%	75
(8)	-100%	45
(5)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
1 455	208%	4 200
(4)	-100%	24
-		-
1 471	215%	4 105
(12)	-100%	71
-		
-		
-		
-		
-		
-		
-		-
-		-
-		-
-		
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		
-		
-		
(5)	-100%	29
(5)	-100%	29
-		
-		
-		
-		
-		

[illegible]

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		–	968	968	88	968
Call investment deposits		14 845	10 075	10 075	14 778	10 075
Consumer debtors		60 532	22 824	22 824	73 239	22 824
Other debtors		–	11 277	11 277	(2 132)	11 277
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 929	65 556	65 556	62 876	65 556
<b>Total current assets</b>		<b>138 308</b>	<b>110 700</b>	<b>110 700</b>	<b>148 849</b>	<b>110 700</b>
<b>Non current assets</b>						
Long-term receivables		1	–	–	–	–
Investments		26	29	29	26	29
Investment property		5 004	5 004	5 004	5 004	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		827 565	932 114	932 114	827 565	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		82	458	458	82	458
Other non-current assets		12	83	83	81	83
<b>Total non current assets</b>		<b>832 691</b>	<b>937 687</b>	<b>937 687</b>	<b>832 758</b>	<b>937 687</b>
<b>TOTAL ASSETS</b>		<b>970 999</b>	<b>1 048 386</b>	<b>1 048 386</b>	<b>981 607</b>	<b>1 048 386</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		7 321	9 338	9 338	10 320	9 338
Borrowing		1 065	688	688	1 233	688
Consumer deposits		2 193	2 289	2 289	2 206	2 289
Trade and other payables		49 018	16 352	16 352	29 199	16 352
Provisions		1 469	2 972	2 972	54 610	2 972
<b>Total current liabilities</b>		<b>61 066</b>	<b>31 639</b>	<b>31 639</b>	<b>97 569</b>	<b>31 639</b>
<b>Non current liabilities</b>						
Borrowing		40 096	–	–	–	–
Provisions		7 030	36 071	36 071	1 914	36 071
<b>Total non current liabilities</b>		<b>47 126</b>	<b>36 071</b>	<b>36 071</b>	<b>1 914</b>	<b>36 071</b>
<b>TOTAL LIABILITIES</b>		<b>108 193</b>	<b>67 709</b>	<b>67 709</b>	<b>99 482</b>	<b>67 709</b>
<b>NET ASSETS</b>	2	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>	<b>882 125</b>	<b>980 677</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	879 872	980 677
Reserves		–	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>	<b>882 125</b>	<b>980 677</b>

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		19 246	27 999	27 999	2 564	3 743	4 666	(923)	-20%	27 999
Service charges		94 706	99 902	99 902	7 116	13 186	8 325	4 861	58%	99 902
Other revenue		10 447	34 954	34 954	2 737	3 449	2 913	536	18%	34 954
Government - operating		42 853	41 210	41 210	1 875	16 957	3 434	13 523	394%	41 210
Government - capital		10 775	14 602	14 602	–	7 963	1 217	6 746	554%	14 602
Interest		1 760	806	806	15	40	67	(27)	-40%	806
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(155 733)	(190 113)	(190 113)	(17 324)	(30 436)	(31 686)	(1 250)	4%	(190 113)
Finance charges		(1 434)	(5 468)	(5 468)	(63)	(168)	(911)	(744)	82%	(5 468)
Transfers and Grants		(348)	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>22 271</b>	<b>23 890</b>	<b>23 890</b>	<b>(3 080)</b>	<b>14 735</b>	<b>(11 974)</b>	<b>(26 709)</b>	<b>223%</b>	<b>23 890</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		91	130	130	15	15	22	(7)	-32%	130
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(11 646)	(20 739)	(20 739)	(2 113)	(2 555)	(3 457)	(901)	26%	(20 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(11 554)</b>	<b>(20 610)</b>	<b>(20 610)</b>	<b>(2 099)</b>	<b>(2 540)</b>	<b>(3 435)</b>	<b>(894)</b>	<b>26%</b>	<b>(20 610)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		1 156	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	98	98	14	28	16	11	70%	98
<b>Payments</b>										
Repayment of borrowing		(2 684)	(688)	(688)	–	–	(115)	(115)	100%	(688)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 528)</b>	<b>(590)</b>	<b>(590)</b>	<b>14</b>	<b>28</b>	<b>(98)</b>	<b>(126)</b>	<b>128%</b>	<b>(590)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>9 189</b>	<b>2 691</b>	<b>2 691</b>	<b>(5 165)</b>	<b>12 222</b>	<b>(15 508)</b>			<b>2 691</b>
Cash/cash equivalents at beginning:		(1 306)	(985)	(985)		9 884	(985)			9 884
Cash/cash equivalents at month/year end:		7 882	1 706	1 706		22 105	(16 493)			12 574

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	12 065	The farmers property rates are charged yearly and thus the actual a	The current situation will correct itself during the financial year
	Transfers recognised - operational	8 728	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Other revenue	(1 531)	Due to high usage of pre-paid electricity during winter months the	The current situation will be corrected in the adjustment budget
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(1 483)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(1 223)	Are Done at year end	The situation will be fixed at year end
	Bulk purchases	6 655	Due to high cost of eskom winter tariffs	The current situation will be corrected in the adjustment budget
	Other expenditure	(3 447)	other expenditure was estimated to be higher	The current situation will correct itself during the financial year
3	<b><u>Capital Expenditure</u></b>			
	Road transport	1 455	Fast capital spending	The current situation will be corrected in the adjustment budget
	Water	(1 304)	Slow capital spending	The current situation will be corrected in the adjustment budget
	Waste water management	(168)	Slow capital spending	The current situation will be corrected in the adjustment budget
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Other revenue	536	Due to high usage of pre-paid electricity during winter months the	The current situation will be corrected in the adjustment budget
	Government - operating	13 523	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Government - capital	6 746	Payment schedule was only made available after the start of the fin	The current situation will be corrected in the adjustment budget
	Capital assets	(901)	Slow capital spending	The current situation will be corrected in the adjustment budget
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

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

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.9%	5.9%	0.5%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	2.7%	2.7%	4.6%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	226.5%	349.9%	349.9%	152.6%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.3%	34.9%	34.9%	15.2%	34.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.4%	15.7%	15.7%	129.7%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.7%	32.1%	32.1%	21.7%	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		32.1%	5.9%	5.9%	0.3%	4.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



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

Description	NT Code	Budget Year 2016/17											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 060	1 752	1 245	967	955	7 884	–	14 863	11 051		32 608
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	5 265	2 263	1 374	1 202	554	2 165	–	12 823	5 295		9 769
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 095	13 758	328	303	285	7 200	–	22 969	8 116		13 754
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 044	911	456	413	384	3 535	–	6 741	4 786		19 091
Receivables from Exchange Transactions - Waste Management	1600	–	551	491	253	215	201	1 873	–	3 583	2 541		9 716
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		3 941
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	110	107	97	83	80	539	–	1 016	799		3 427
<b>Total By Income Source</b>	<b>2000</b>	<b>–</b>	<b>10 125</b>	<b>19 282</b>	<b>3 752</b>	<b>3 183</b>	<b>2 458</b>	<b>23 196</b>	<b>–</b>	<b>61 995</b>	<b>32 588</b>	<b>–</b>	<b>92 306</b>
<b>2015/16 - totals only</b>			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	–	582	3 230	286	227	167	1 482	–	5 974	2 161		991
Commercial	2300	–	2 373	890	667	178	160	553	–	4 821	1 558		2 120
Households	2400	–	6 624	14 758	2 555	2 562	1 931	19 571	–	48 001	26 619		80 810
Other	2500	–	545	404	244	216	200	1 590	–	3 200	2 250		8 385
<b>Total By Customer Group</b>	<b>2600</b>	<b>–</b>	<b>10 125</b>	<b>19 282</b>	<b>3 752</b>	<b>3 183</b>	<b>2 458</b>	<b>23 196</b>	<b>–</b>	<b>61 995</b>	<b>32 588</b>	<b>–</b>	<b>92 306</b>

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

Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	1 184	19							1 203
Auditor General	0800	-	-							-
Other	0900	4 563	-							4 563
Total By Customer Type	1000	5 747	19	-	-	-	-	-	-	5 766

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
General Investment		Yrs	Fixed Deposit	30/06/2017	7.5%	0.0%	11 270	–	11 270
Municipality sub-total					0		11 270	–	11 270
<b>Entities</b>									
Entities sub-total					–		–	–	–
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				0		11 270	–	11 270

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	38 822	38 822	1 875	16 957	6 470	9 049	139.9%	38 822
Local Government Equitable Share			36 197	36 197		15 082	6 033	9 049	150.0%	36 197
Finance Management			1 625	1 625	1 625	1 625	271			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive			1 000	1 000	250	250	167			1 000
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	2 388	2 388	–	680	398	282	70.9%	2 388
Health subsidy			1 227	1 227			205	(205)	-100.0%	1 227
			–	–			–			–
Housing			–	–		680	–	680	#DIV/0!	–
Sport and Recreation	4		1 161	1 161			194	(194)	-100.0%	1 161
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	41 210	41 210	1 875	17 637	6 868	9 331	135.9%	41 210
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	14 602	14 602	–	7 283	2 434	4 849	199.3%	14 602
Municipal Infrastructure Grant (MIG)			11 602	11 602	–	7 283	1 934	5 349	276.6%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure			–	–			–	–		–
Integrated National Electrification Programme			3 000	3 000			500	(500)	-100.0%	3 000
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	–	14 602	14 602	–	7 283	2 434	4 849	199.3%	14 602
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	55 812	55 812	1 875	24 920	9 302	14 181	152.4%	55 812

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		–	38 822	38 822	888	1 267	6 470	(5 203)	-80.4%	38 822
Local Government Equitable Share		–	36 197	36 197	745	1 002	6 033	(5 031)	-83.4%	36 197
Finance Management		–	1 625	1 625	143	265	271	(6)	-2.3%	1 625
Municipal Systems Improvement		–	–	–			–	–		–
EPWP Incentive		–	1 000	1 000			167	(167)	-100.0%	1 000
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	2 388	2 388	29	57	398	(341)	-85.6%	2 388
Health subsidy		–	1 227	1 227			205	(205)	-100.0%	1 227
Housing		–	–	–			–	–		–
Sport and Recreation		–	1 161	1 161	29	57	194	(136)	-70.5%	1 161
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		–	41 210	41 210	917	1 324	6 868	(5 544)	-80.7%	41 210
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		–	13 905	13 905	1 545	1 545	2 318	(773)	-33.4%	13 905
Municipal Infrastructure Grant (MIG)			10 905	10 905	1 545	1 545	1 818	(273)	-15.0%	10 905
Regional Bulk Infrastructure			–	–				–		–
Integrated National Electrification Programme			3 000	3 000			500	(500)	-100.0%	3 000
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Total capital expenditure of Transfers and Grants</b>		–	13 905	13 905	1 545	1 545	2 318	(773)	-33.4%	13 905
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	55 115	55 115	2 462	2 869	9 186	(6 317)	-68.8%	55 115

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

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Health subsidy					-	
Housing					-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Integrated National Electrification Programme					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		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
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages			3 451	3 451	210	467	575	(108)	-19%	3 451
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 150	1 150	82	163	192	(28)	-15%	1 150
Cellphone Allowance			395	395	29	57	66	(9)	-13%	395
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			51	51	-	-	8	(8)	-100%	51
<b>Sub Total - Councillors</b>		-	5 046	5 046	321	687	841	(154)	-18%	5 046
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			3 833	3 833	341	693	639	54	8%	3 833
Pension and UIF Contributions			672	672	54	108	112	(4)	-4%	672
Medical Aid Contributions			115	115	4	9	19	(11)	-55%	115
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			755	755	68	135	126	9	7%	755
Cellphone Allowance			138	138	14	27	23	4	19%	138
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			268	268	5	10	45	(35)	-79%	268
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	5 781	5 781	486	982	963	18	2%	5 781
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			48 768	48 768	4 079	8 059	8 128	(69)	-1%	48 768
Pension and UIF Contributions			8 721	8 721	696	1 314	1 453	(140)	-10%	8 721
Medical Aid Contributions			1 810	1 810	218	477	302	176	58%	1 810
Overtime			1 477	1 477	243	520	246	274	111%	1 477
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 124	1 124	83	158	187	(30)	-16%	1 124
Cellphone Allowance			233	233	14	27	39	(11)	-29%	233
Housing Allowances			687	687	55	111	114	(3)	-3%	687
Other benefits and allowances			1 179	1 179	97	228	196	31	16%	1 179
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			58	58	-	-	10	(10)	-100%	58
<b>Sub Total - Other Municipal Staff</b>		-	64 057	64 057	5 486	10 894	10 676	218	2%	64 057
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>		-	74 884	74 884	6 292	12 563	12 481	82	1%	74 884
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	74 884	74 884	6 292	12 563	12 481	82	1%	74 884
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	69 838	69 838	5 972	11 875	11 640	236	2%	69 838

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

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 179	2 564										24 256	27 999	28 239	49 909
Property rates - penalties & collection charges		–	–										–	–	–	–
Service charges - electricity revenue		3 394	4 149										45 635	53 178	56 426	67 691
Service charges - water revenue		1 407	1 281										21 058	23 746	25 448	41 408
Service charges - sanitation revenue		732	992										13 321	15 045	15 131	16 467
Service charges - refuse		505	661										6 649	7 815	7 545	6 583
Service charges - other		33	33										52	118	270	132
Rental of facilities and equipment		65	72										548	686	734	770
Interest earned - external investments		25	15										765	806	830	863
Interest earned - outstanding debtors		–	–										–	–	–	–
Dividends received		–	–										–	–	–	–
Fines		149	96										6 298	6 543	6 870	7 076
Licences and permits		32	33										1 913	1 978	1 938	2 399
Agency services		–	–										–	–	–	–
Transfer receipts - operating		15 082	1 875										24 253	41 210	41 753	47 657
Other revenue		466	2 536										22 746	25 747	26 967	43 475
<b>Cash Receipts by Source</b>		<b>23 068</b>	<b>14 307</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>167 495</b>	<b>204 870</b>	<b>212 149</b>	<b>284 431</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		7 963	–										6 639	14 602	14 342	13 798
Contributions & Contributed assets		–	–										–	–	–	–
Proceeds on disposal of PPE		0	15										115	130	139	148
Short term loans		–	–										–	–	–	–
Borrowing long term/refinancing		–	–										–	–	–	–
Increase in consumer deposits		14	14										70	98	90	71
Receipt of non-current debtors		–	–										–	–	–	–
Receipt of non-current receivables		–	–										–	–	–	–
Change in non-current investments		–	–										–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>31 045</b>	<b>14 336</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>174 319</b>	<b>219 699</b>	<b>226 720</b>	<b>298 449</b>
<b>Cash Payments by Type</b>																
Employee related costs		2 904	5 972										60 816	69 691	73 073	77 674
Remuneration of councillors		367	321										4 260	4 948	5 015	5 269
Interest paid		105	63										5 301	5 468	6 143	9 731
Bulk purchases - Electricity		8 034	7 658										36 640	52 332	55 359	90 859
Bulk purchases - Water & Sewer		78	406										1 957	2 440	2 736	4 315
Other materials		346	333										16 092	16 771	18 864	30 971
Contracted services		253	474										9 119	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		–	–										–	–	–	–
Grants and subsidies paid - other		430	(430)										–	–	–	–
General expenses		700	2 591	–									30 794	34 085	35 533	39 397
<b>Cash Payments by Type</b>		<b>13 216</b>	<b>17 387</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>164 979</b>	<b>195 582</b>	<b>207 287</b>	<b>275 648</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		442	2 113	–									18 184	20 739	20 405	22 006
Repayment of borrowing		–	–										688	688	–	–
Other Cash Flows/Payments		–	–										–	–	–	–
<b>Total Cash Payments by Type</b>		<b>13 658</b>	<b>19 500</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>183 850</b>	<b>217 009</b>	<b>227 692</b>	<b>297 654</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>17 387</b>	<b>(5 165)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(9 531)</b>	<b>2 691</b>	<b>(972)</b>	<b>795</b>
Cash/cash equivalents at the month/year beginning:		9 884	27 270	22 105	22 105	22 105	22 105	22 105	22 105	22 105	22 105	22 105	22 105	9 884	12 574	11 602
Cash/cash equivalents at the month/year end:		27 270	22 105	22 105	22 105	22 105	22 105	22 105	22 105	22 105	22 105	22 105	12 574	12 574	11 602	12 397



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

[illegible]

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

[illegible]

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

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July		1 456	1 456	442	442	1 456	1 014	69.7%	2%
August		5 033	5 033	2 113	2 555	6 490	3 934	60.6%	12%
September		461	461	–		6 950	–		
October		1 396	1 396	–		8 346	–		
November		4 263	4 263	–		12 609	–		
December		753	753	–		13 361	–		
January		698	698	–		14 060	–		
February		1 791	1 791	–		15 851	–		
March		3 222	3 222	–		19 073	–		
April		1 115	1 115	–		20 187	–		
May		310	310	–		20 497	–		
June		242	242	–		20 739	–		
<b>Total Capital expenditure</b>	–	20 739	20 739	2 555					

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	13 992	13 992	1 545	1 945	2 332	387	16.6%	13 992
Infrastructure - Road transport		–	1 000	1 000	1 545	1 545	167	(1 378)	-826.8%	1 000
Roads, Pavements & Bridges			1 000	1 000	1 545	1 545	167	(1 378)	-826.8%	1 000
Storm water			–	–	–	–	–	–		–
Infrastructure - Electricity		–	4 800	4 800	–	400	800	400	50.0%	4 800
Generation			–	–	–	–	–	–		–
Transmission & Reticulation			4 800	4 800	–	400	800	400	50.0%	4 800
Street Lighting			–	–	–	–	–	–		–
Infrastructure - Water		–	7 322	7 322	–	–	1 220	1 220	100.0%	7 322
Dams & Reservoirs			–	–	–	–	–	–		–
Water purification			–	–	–	–	–	–		–
Reticulation			7 322	7 322	–	–	1 220	1 220	100.0%	7 322
Infrastructure - Sanitation		–	870	870	–	–	145	145	100.0%	870
Reticulation			–	–	–	–	–	–		–
Sewerage purification			870	870	–	–	145	145	100.0%	870
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management			–	–	–	–	–	–		–
Transportation			–	–	–	–	–	–		–
Gas			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
<b>Community</b>		–	–	–	–	–	–	–		–
Parks & gardens			–	–	–	–	–	–		–
Sportsfields & stadia			–	–	–	–	–	–		–
Swimming pools			–	–	–	–	–	–		–
Community halls			–	–	–	–	–	–		–
Libraries			–	–	–	–	–	–		–
Recreational facilities			–	–	–	–	–	–		–
Fire, safety & emergency			–	–	–	–	–	–		–
Security and policing			–	–	–	–	–	–		–
Buses			–	–	–	–	–	–		–
Clinics			–	–	–	–	–	–		–
Museums & Art Galleries			–	–	–	–	–	–		–
Cemeteries			–	–	–	–	–	–		–
Social rental housing			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
<b>Heritage assets</b>		–	–	–	–	–	–	–		–
Buildings			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
<b>Investment properties</b>		–	–	–	–	–	–	–		–
Housing development			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
<b>Other assets</b>		–	–	–	–	–	–	–		–
General vehicles			–	–	–	–	–	–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			–	–	–	–	–	–		–
Computers - hardware/equipment			–	–	–	–	–	–		–
Furniture and other office equipment			–	–	–	–	–	–		–
Abattoirs			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Civic Land and Buildings			–	–	–	–	–	–		–
Other Buildings			–	–	–	–	–	–		–
Other Land			–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
<b>Agricultural assets</b>		–	–	–	–	–	–	–		–
List sub-class			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
<b>Biological assets</b>		–	–	–	–	–	–	–		–
List sub-class			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
<b>Intangibles</b>		–	–	–	–	–	–	–		–
Computers - software & programming			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	–	13 992	13 992	1 545	1 945	2 332	387	16.6%	13 992

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	4 457	4 457	569	611	743	132	17.8%	4 457
Infrastructure - Road transport		-	3 105	3 105	569	611	518	(93)	-18.0%	3 105
Roads, Pavements & Bridges			3 105	3 105	569	611	518	(93)	-18.0%	3 105
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	600	600	-	-	100	100	100.0%	600
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation			600	600	-	-	100	100	100.0%	600
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	500	500	-	-	83	83	100.0%	500
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification			500	500	-	-	83	83	100.0%	500
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	220	220	-	-	37	37	100.0%	220
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification			220	220	-	-	37	37	100.0%	220
Infrastructure - Other		-	32	32	-	-	5	5	100.0%	32
Waste Management			32	32	-	-	5	5	100.0%	32
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	322	322	-	-	54	54	100.0%	322
Parks & gardens			25	25	-	-	4	4	100.0%	25
Sportsfields & stadia			45	45	-	-	8	8	100.0%	45
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls			220	220	-	-	37	37	100.0%	220
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries			32	32	-	-	5	5	100.0%	32
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	1 968	1 968	-	-	328	328	100.0%	1 968
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment			473	473	-	-	79	79	100.0%	473
Computers - hardware/equipment			200	200	-	-	33	33	100.0%	200
Furniture and other office equipment			226	226	-	-	38	38	100.0%	226
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings			333	333	-	-	55	55	100.0%	333
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other			735	735	-	-	123	123	100.0%	735
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	6 747	6 747	569	611	1 124	514	45.7%	6 747
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

- - - - -

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

Description	Ref	2015/16	Budget Year 2016/17				
		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		–	3 470	3 470	13	58	578
Infrastructure - Road transport		–	628	628	–	3	105
Roads, Pavements & Bridges			329	329	–	3	55
Storm water			300	300	–	–	50
Infrastructure - Electricity		–	1 545	1 545	10	52	257
Generation			–	–	–	–	–
Transmission & Reticulation			1 067	1 067	10	52	178
Street Lighting			478	478			80
Infrastructure - Water		–	1 231	1 231	–	–	205
Dams & Reservoirs			200	200	–	–	33
Water purification			–	–	–	–	–
Reticulation			1 030	1 030	–	–	172
Infrastructure - Sanitation		–	66	66	3	3	11
Reticulation			66	66	3	3	11
Sewerage purification			–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–
Waste Management			–	–	–	–	–
Transportation			–	–	–	–	–
Gas			–	–	–	–	–
Other			–	–	–	–	–
Community		–	2 037	2 037	244	402	340
Parks & gardens			–	–	–	–	–
Sportsfields & stadia			–	–	–	–	–
Swimming pools			119	119	1	1	20
Community halls			–	–	–	–	–
Libraries			–	–	–	–	–
Recreational facilities			–	–	–	–	–
Fire, safety & emergency			1 918	1 918	244	401	320
Security and policing			–	–	–	–	–
Buses			–	–	–	–	–
Clinics			–	–	–	–	–
Museums & Art Galleries			–	–	–	–	–
Cemeteries			–	–	–	–	–
Social rental housing			–	–	–	–	–
Other			–	–	–	–	–
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Housing development		–	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		–	9 740	9 740	70	81	1 623
General vehicles			5 390	5 390	38	45	898
Specialised vehicles		–	–	–	–	–	–
Plant & equipment			963	963	7	7	160

Computers - hardware/equipment			624	624	-	-	104	
Furniture and other office equipment			891	891	-	-	149	
Abattoirs			-	-	-	-	-	
Markets			-	-	-	-	-	
Civic Land and Buildings			-	-	-	-	-	
Other Buildings			1 697	1 697	9	12	283	
Other Land			-	-	-	-	-	
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	
Other			176	176	16	16	29	
<b><u>Agricultural assets</u></b>			-	-	-	-	-	
<i>List sub-class</i>			-	-	-	-	-	
			-	-	-	-	-	
<b><u>Biological assets</u></b>			-	-	-	-	-	
<i>List sub-class</i>			-	-	-	-	-	
			-	-	-	-	-	
<b><u>Intangibles</u></b>			-	1 523	1 523	6	138	254
Computers - software & programming				1 523	1 523	6	138	254
Other				-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>			-	16 771	16 771	333	679	2 795

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

[illegible]

	YTD variance	YTD variance %	Full Year Forecast
	520	89.9%	3 470
101	96.8%		628
51	94.0%		329
50	100.0%		300
206	79.8%		1 545
-			-
126	70.8%		1 067
80	100.0%		478
205	100.0%		1 231
33	100.0%		200
-			-
172	100.0%		1 030
8	73.4%		66
8	73.4%		66
-			-
-			-
-			-
-			-
-			-
(63)	-18.5%		2 037
-			-
-			-
19	95.4%		119
-			-
-			-
-			-
(82)	-25.6%		1 918
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-
1 542	95.0%		9 740
853	94.9%		5 390
-			-
153	95.5%		963



104	100.0%	624
149	100.0%	891
-		-
-		-
-		-
270	95.6%	1 697
-		-
-		-
13	45.8%	176
-		-
-		-
-		-
-		-
116	45.7%	1 523
116	45.7%	1 523
-		-
2 116	75.7%	16 771

-		-
-		-
-		-
-		-
-		-

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	3 832	3 832	-	-	-	-		3 832
Infrastructure - Road transport		-	1 526	1 526	-	-	-	-		1 526
Roads, Pavements & Bridges			1 526	1 526	-	-	-	-		1 526
Storm water			-	-	-	-	-	-		-
Infrastructure - Electricity		-	510	510	-	-	-	-		510
Generation			-	-	-	-	-	-		-
Transmission & Reticulation			510	510	-	-	-	-		510
Street Lighting			-	-	-	-	-	-		-
Infrastructure - Water		-	950	950	-	-	-	-		950
Dams & Reservoirs			-	-	-	-	-	-		-
Water purification			-	-	-	-	-	-		-
Reticulation			950	950	-	-	-	-		950
Infrastructure - Sanitation		-	611	611	-	-	-	-		611
Reticulation			611	611	-	-	-	-		611
Sewerage purification			-	-	-	-	-	-		-
Infrastructure - Other		-	235	235	-	-	-	-		235
Waste Management			235	235	-	-	-	-		235
Transportation			-	-	-	-	-	-		-
Gas			-	-	-	-	-	-		-
Other			-	-	-	-	-	-		-
<b>Community</b>		-	1 325	1 325	-	-	-	-		1 325
Parks & gardens			-	-	-	-	-	-		-
Sportsfields & stadia			-	-	-	-	-	-		-
Swimming pools			-	-	-	-	-	-		-
Community halls			505	505	-	-	-	-		505
Libraries			406	406	-	-	-	-		406
Recreational facilities			-	-	-	-	-	-		-
Fire, safety & emergency			-	-	-	-	-	-		-
Security and policing			-	-	-	-	-	-		-
Buses			-	-	-	-	-	-		-
Clinics			138	138	-	-	-	-		138
Museums & Art Galleries			-	-	-	-	-	-		-
Cemeteries			136	136	-	-	-	-		136
Social rental housing			-	-	-	-	-	-		-
Other			140	140	-	-	-	-		140
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	22	22	-	-	-	-		22
Housing development		-	-	-	-	-	-	-		-
Other		-	22	22	-	-	-	-		22
<b>Other assets</b>		-	2 157	2 157	-	-	-	-		2 157
General vehicles			309	309	-	-	-	-		309
Specialised vehicles		-	1 449	1 449	-	-	-	-		1 449
Plant & equipment			-	-	-	-	-	-		-
Computers - hardware/equipment			127	127	-	-	-	-		127
Furniture and other office equipment			13	13	-	-	-	-		13
Abattoirs			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Civic Land and Buildings			54	54	-	-	-	-		54
Other Buildings			207	207	-	-	-	-		207
Other Land			-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-		-
Other			-	-	-	-	-	-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>		-	7 337	7 337	-	-	-	-		7 337
<b>Specialised vehicles</b>		-	1 449	1 449	-	-	-	-		1 449
Refuse			1 449	1 449	-	-	-	-		1 449
Fire			-	-	-	-	-	-		-
Conservancy			-	-	-	-	-	-		-
Ambulances			-	-	-	-	-	-		-

**Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target**

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	–	1 456	1 456	442
Aug	–	5 033	5 033	2 113
Sep	–	461	461	–
Oct	–	1 396	1 396	–
Nov	–	4 263	4 263	–
Dec	–	753	753	–
Jan	–	698	698	–
Feb	–	1 791	1 791	–
Mar	–	3 222	3 222	–
Apr	–	1 115	1 115	–
May	–	310	310	–
Jun	–	242	242	–

**Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	442	1 456
Aug	2 555	6 490
Sep		6 950
Oct		8 346
Nov		12 609
Dec		13 361
Jan		14 060
Feb		15 851
Mar		19 073
Apr		20 187
May		20 497
Jun		20 739

R'000

**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 2016/	–	10 125	19 282	3 752	3 183	2 458	23 196	–
2015/16	–	20 621	3 404	2 701	2 414	2 261	5 844	–

■ Bud  
■ 2016

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

	2015/16	Budget Year 2016/17
Organs of State	5 795	5 974
Commercial	4 676	4 821
Households	46 561	48 001
Other	3 104	3 200

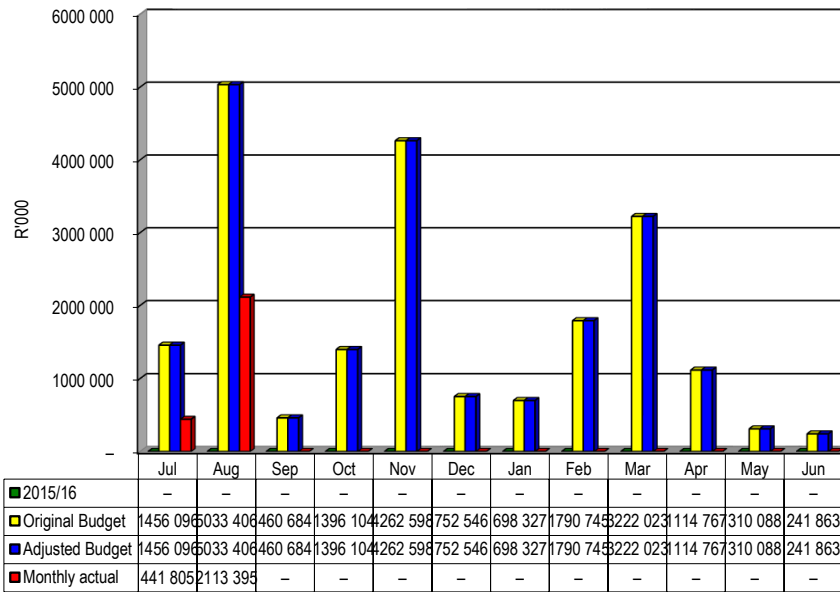
■ 2015/  
■ Budget

**Chart C5 Aged Creditors Analysis**

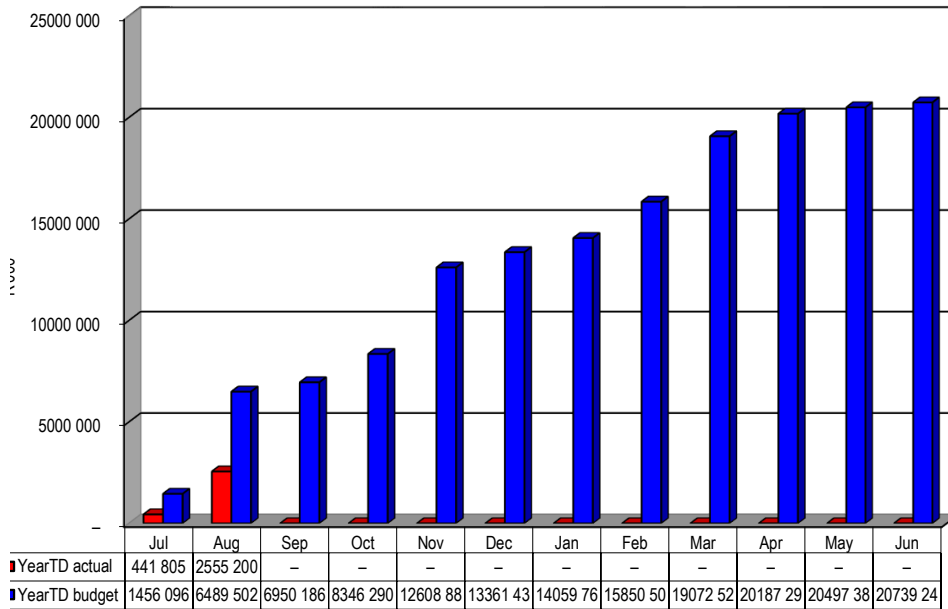
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2015/16	-	-	-	-	-	-	1	-	2 337
Budget Year 2016/	-	-	-	-	-	-	1 203	-	4 563

■ 2015/  
■ Budget

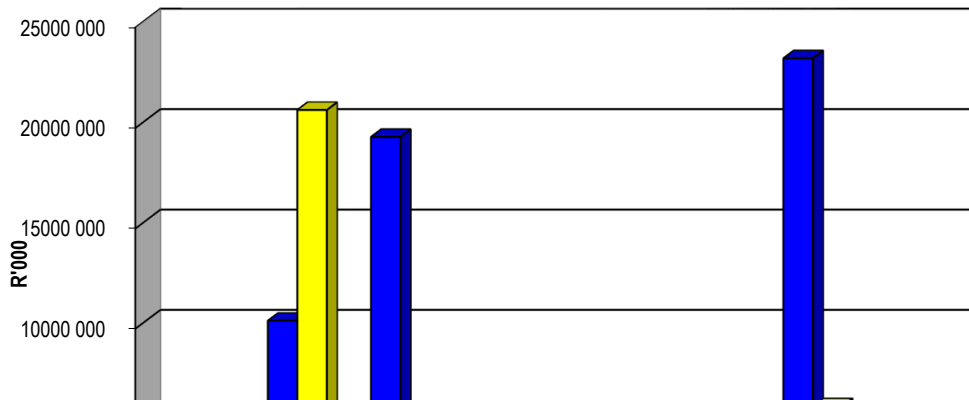
**Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target**

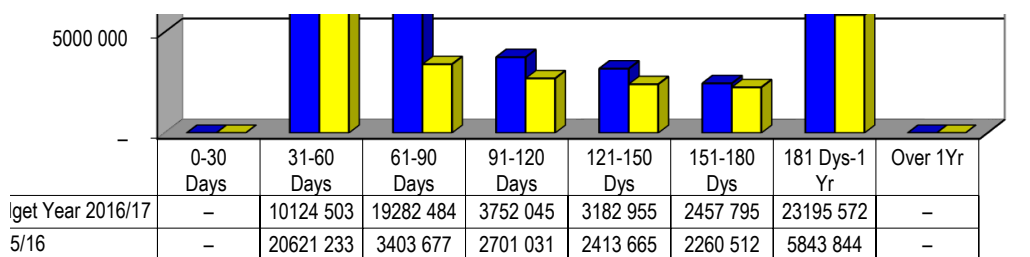


**Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target**

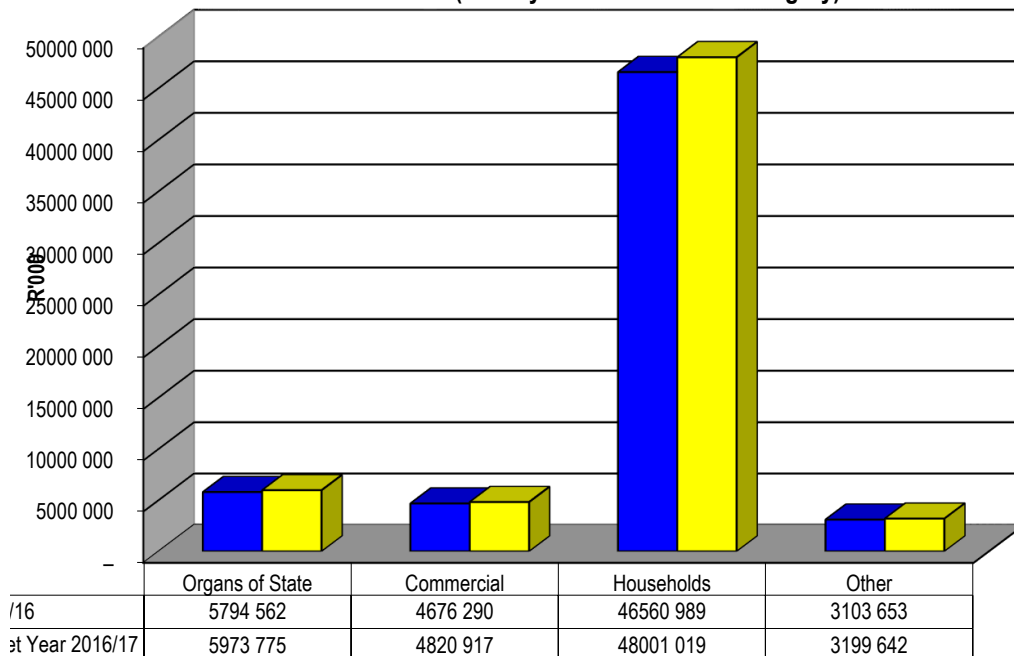


**Chart C3 Aged Consumer Debtors Analysis**





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



**Chart C5 Aged Creditors Analysis**

