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Version 2.8

national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:	NC073 Emthanjeni
CFO Name:	Faried Manuel
Tel:	053 632 9100
Fax:	
E-Mail:	alrico@emthanjeni.co.za
Reporting period:	M03 September
MTREF:	2016
Budget	
Does this municipality have Entities?	No
If YES: Identify type of report:	

Name V

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

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		**Secretary/PA to the Municipa**
Name	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
Chief Financial Officer		**Secretary/PA to the Chief Fin**
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
Official responsible for submitting financial information		
Name	Marcel Ludwick	
Telephone number	0536329100	
Cell number	0722063356	
Fax number	0536311683	
E-mail address	mludwick@emthanjeni.co.za	
Official responsible for submitting financial information		
Name	Alrico May	
Telephone number	0536329100	
Cell number	0724081745	
Fax number	0536311683	
E-mail address	alrico@emthanjeni.co.za	
Official responsible for submitting financial information		
Name	Andre Beukman	
Telephone number	0536329100	
Cell number	0834351884	
Fax number	0536311683	
E-mail address	abeukman@emthanjeni.co.za	

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layor/Executive Mayor:

l Manager:

Theresa Salman

0536329100

0536310105

ancial Officer

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

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	26 257	30 665	30 665	850	18 026	7 666	10 360	135%	30 665
Service charges	107 287	106 383	106 383	21 500	39 912	28 560	11 352	40%	106 383
Investment revenue	1 200	806	806	2	42	201	(160)	-79%	806
Transfers recognised - operational	40 635	41 210	41 210	161	15 758	10 302	5 455	53%	41 210
Other own revenue	23 657	38 515	38 515	2 559	6 168	9 629	(3 460)	-36%	38 515
Total Revenue (excluding capital transfers and contributions)	**199 037**	**217 580**	**217 580**	**25 072**	**79 906**	**56 359**	**23 547**	**42%**	**217 580**
Employee costs	71 038	69 838	69 838	5 996	17 872	17 459	413	2%	69 838
Remuneration of Councillors	4 401	5 046	5 046	419	1 106	1 262	(155)	-12%	5 046
Depreciation & asset impairment	62 117	7 337	7 337	–	–	1 834	(1 834)	-100%	7 337
Finance charges	1 761	5 468	5 468	149	316	1 367	(1 051)	-77%	5 468
Materials and bulk purchases	66 010	73 894	73 894	5 972	22 827	18 473	4 354	24%	73 894
Transfers and grants	348	–	–	–	–	–	–		–
Other expenditure	60 196	54 381	54 381	4 926	8 856	15 559	(6 703)	-43%	54 381
Total Expenditure	**265 871**	**215 964**	**215 964**	**17 462**	**50 977**	**55 954**	**(4 977)**	**-9%**	**215 964**
Surplus/(Deficit)	**(66 834)**	**1 616**	**1 616**	**7 610**	**28 929**	**405**	**28 524**	**7040%**	**1 616**
Transfers recognised - capital	9 155	14 602	14 602	–	680	3 650	(2 970)	-81%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(57 679)**	**16 218**	**16 218**	**7 610**	**29 609**	**4 056**	**25 554**	**630%**	**16 218**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(57 679)**	**16 218**	**16 218**	**7 610**	**29 609**	**4 056**	**25 554**	**630%**	**16 218**
Capital expenditure & funds sources									
Capital expenditure	**–**	**20 739**	**20 739**	**891**	**3 447**	**5 185**	**(1 738)**	**-34%**	**20 739**
Capital transfers recognised	–	13 905	13 905	714	2 659	3 476	(818)	-24%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**6 834**	**6 834**	**177**	**788**	**1 708**	**(921)**	**-54%**	**6 834**
Total sources of capital funds	**–**	**20 739**	**20 739**	**891**	**3 447**	**5 185**	**(1 738)**	**-34%**	**20 739**
Financial position									
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
Community wealth/Equity	**862 806**	**980 677**	**980 677**		**882 125**				**980 677**
Cash flows									
Net cash from (used) operating	22 271	23 890	23 890	(3 866)	10 869	5 973	(4 896)	-82%	23 890
Net cash from (used) investing	(11 554)	(20 610)	(20 610)	(781)	(3 321)	(5 152)	(1 831)	36%	(20 610)
Net cash from (used) financing	(1 528)	(590)	(590)	(334)	(306)	(147)	159	-108%	(590)
Cash/cash equivalents at the month/year end	**7 882**	**1 706**	**1 706**	**–**	**17 125**	**(312)**	**(17 438)**	**5584%**	**12 574**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	23 363	5 295	16 938	3 282	2 584	24 570	–	76 032
Creditors Age Analysis									
Total Creditors	6 250	24	–	–	–	–	–	–	6 274

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

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								%	
Revenue - Standard										
Governance and administration		**46 161**	**51 180**	**51 180**	**1 215**	**25 883**	**12 795**	13 088	102%	**51 180**
Executive and council		3 939	4 295	4 295	180	1 629	1 074	555	52%	4 295
Budget and treasury office		42 141	46 801	46 801	1 025	24 231	11 700	12 531	107%	46 801
Corporate services		82	84	84	10	23	21	2	9%	84
Community and public safety		**21 465**	**11 325**	**11 325**	**123**	**1 264**	**2 831**	(1 567)	-55%	**11 325**
Community and social services		1 906	1 942	1 942	77	213	486	(272)	-56%	1 942
Sport and recreation		182	123	123	5	15	31	(15)	-50%	123
Public safety		19 317	7 991	7 991	38	348	1 998	(1 650)	-83%	7 991
Housing		60	41	41	3	688	10	677	6592%	41
Health		–	1 227	1 227	–	–	307	(307)	-100%	1 227
Economic and environmental services		**8 863**	**3 816**	**3 816**	**1**	**255**	**954**	(699)	-73%	**3 816**
Planning and development		999	1 610	1 610	–	250	402	(152)	-38%	1 610
Road transport		7 863	2 207	2 207	1	5	552	(547)	-99%	2 207
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**131 703**	**165 860**	**165 860**	**23 733**	**53 184**	**43 429**	9 755	22%	**165 860**
Electricity		72 801	90 239	90 239	7 180	20 914	22 990	(2 076)	-9%	90 239
Water		27 000	38 471	38 471	14 403	20 874	10 140	10 734	106%	38 471
Waste water management		19 900	24 322	24 322	1 365	7 141	6 580	561	9%	24 322
Waste management		12 001	12 828	12 828	785	4 256	3 720	536	14%	12 828
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**208 191**	**232 182**	**232 182**	**25 072**	**80 586**	**60 010**	**20 576**	**34%**	**232 182**
Expenditure - Standard										
Governance and administration		**44 176**	**48 553**	**48 553**	**3 966**	**9 671**	**12 138**	(2 467)	-20%	**48 553**
Executive and council		12 079	14 054	14 054	1 255	3 011	3 513	(503)	-14%	14 054
Budget and treasury office		21 330	21 982	21 982	1 585	3 570	5 495	(1 925)	-35%	21 982
Corporate services		10 767	12 518	12 518	1 126	3 090	3 129	(39)	-1%	12 518
Community and public safety		**50 481**	**29 417**	**29 417**	**1 940**	**5 048**	**7 354**	(2 306)	-31%	**29 417**
Community and social services		27 343	11 849	11 849	803	1 962	2 962	(1 000)	-34%	11 849
Sport and recreation		3 979	4 654	4 654	392	949	1 163	(214)	-18%	4 654
Public safety		8 044	10 367	10 367	506	1 523	2 592	(1 069)	-41%	10 367
Housing		10 854	2 400	2 400	235	609	600	9	1%	2 400
Health		262	148	148	5	5	37	(32)	-88%	148
Economic and environmental services		**34 353**	**28 440**	**28 440**	**1 402**	**4 382**	**7 110**	(2 728)	-38%	**28 440**
Planning and development		20 882	12 162	12 162	652	2 298	3 040	(742)	-24%	12 162
Road transport		13 471	16 278	16 278	750	2 084	4 069	(1 986)	-49%	16 278
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**135 248**	**108 815**	**108 815**	**10 052**	**31 526**	**29 168**	2 358	8%	**108 815**
Electricity		69 883	71 539	71 539	7 647	24 784	18 315	6 469	35%	71 539
Water		25 644	12 906	12 906	453	2 030	3 749	(1 719)	-46%	12 906
Waste water management		30 068	12 936	12 936	914	2 112	3 733	(1 621)	-43%	12 936
Waste management		9 653	11 435	11 435	1 038	2 601	3 371	(771)	-23%	11 435
Other		**1 614**	**738**	**738**	**102**	**350**	**184**	**166**	**90%**	**738**
Total Expenditure - Standard	3	**265 871**	**215 964**	**215 964**	**17 462**	**50 977**	**55 954**	**(4 977)**	**-9%**	**215 964**
Surplus/ (Deficit) for the year		**(57 679)**	**16 218**	**16 218**	**7 610**	**29 609**	**4 056**	**25 554**	**630%**	**16 218**

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

Description	Ref	2015/16	Budget Ye			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Revenue - Standard						
Municipal governance and administration		**46 161**	**51 180**	**51 180**	**1 215**	**25 883**
Executive and council		3 939	4 295	4 295	180	1 629
Mayor and Council		3 512	3 845	3 845	180	1 439
Municipal Manager		427	450	450	–	190
Budget and treasury office		42 141	46 801	46 801	1 025	24 231
Corporate services		82	84	84	10	23
Human Resources		–	–	–	–	–
Information Technology		–	–	–	–	–
Property Services		82	84	84	10	23
Other Admin		–	–	–	–	–
Community and public safety		**21 465**	**11 325**	**11 325**	**123**	**1 264**
Community and social services		**1 906**	**1 942**	**1 942**	**77**	**213**
Libraries and Archives		1 161	1 173	1 173	2	5
Museums & Art Galleries etc		–	–	–	–	–
Community halls and Facilities		458	299	299	47	124
Cemeteries & Crematoriums		287	470	470	28	85
Child Care		–	–	–	–	–
Aged Care		–	–	–	–	–
Other Community		–	–	–	–	–
Other Social		–	–	–	–	–
Sport and recreation		182	123	123	5	15
Public safety		**19 317**	**7 991**	**7 991**	**38**	**348**
Police		–	–	–	–	–
Fire		–	–	–	–	–
Civil Defence		–	–	–	–	–
Street Lighting		–	–	–	–	–
Other		19 317	7 991	7 991	38	348
Housing		**60**	**41**	**41**	**3**	**688**
Health		**–**	**1 227**	**1 227**	**–**	**–**
Clinics		–	–	–	–	–
Ambulance		–	–	–	–	–
Other		–	1 227	1 227	–	–
Economic and environmental services		**8 863**	**3 816**	**3 816**	**1**	**255**
Planning and development		**999**	**1 610**	**1 610**	**–**	**250**
Economic Development/Planning		–	610	610	–	–
Town Planning/Building enforcement		999	1 000	1 000	–	250
Licensing & Regulation		–	–	–	–	–
Road transport		**7 863**	**2 207**	**2 207**	**1**	**5**
Roads		6 605	1 020	1 020	1	5
Public Buses		–	–	–	–	–
Parking Garages		–	–	–	–	–
Vehicle Licensing and Testing		1 258	1 186	1 186	–	–
Other		–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**
Pollution Control		–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–

Other		–	–	–	–	–
Trading services		**131 703**	**165 860**	**165 860**	**23 733**	**53 184**
Electricity		**72 801**	**90 239**	**90 239**	**7 180**	**20 914**
Electricity Distribution		72 801	90 239	90 239	7 180	20 914
Electricity Generation		–	–	–	–	–
Water		**27 000**	**38 471**	**38 471**	**14 403**	**20 874**
Water Distribution		27 000	38 471	38 471	14 403	20 874
Water Storage		–	–	–	–	–
Waste water management		**19 900**	**24 322**	**24 322**	**1 365**	**7 141**
Sewerage		19 900	24 322	24 322	1 365	7 141
Storm Water Management		–	–	–	–	–
Public Toilets		–	–	–	–	–
Waste management		**12 001**	**12 828**	**12 828**	**785**	**4 256**
Solid Waste		12 001	12 828	12 828	785	4 256
Other		**–**	**–**	**–**	**–**	**–**
Air Transport		–	–	–	–	–
Abattoirs		–	–	–	–	–
Tourism		–	–	–	–	–
Forestry		–	–	–	–	–
Markets		–	–	–	–	–
Total Revenue - Standard	2	**208 191**	**232 182**	**232 182**	**25 072**	**80 586**
Expenditure - Standard						
Municipal governance and administration		**44 176**	**48 553**	**48 553**	**3 966**	**9 671**
Executive and council		12 079	14 054	14 054	1 255	3 011
Mayor and Council		9 619	10 702	10 702	1 077	2 500
Municipal Manager		2 460	3 352	3 352	178	510
Budget and treasury office		21 330	21 982	21 982	1 585	3 570
Corporate services		10 767	12 518	12 518	1 126	3 090
Human Resources		999	1 142	1 142	193	339
Information Technology		–	–	–	–	–
Property Services		3 329	4 861	4 861	176	880
Other Admin		6 438	6 514	6 514	757	1 871
Community and public safety		**50 481**	**29 417**	**29 417**	**1 940**	**5 048**
Community and social services		**27 343**	**11 849**	**11 849**	**803**	**1 962**
Libraries and Archives		2 681	4 827	4 827	321	804
Museums & Art Galleries etc		–	–	–	–	–
Community halls and Facilities		21 889	3 013	3 013	227	413
Cemeteries & Crematoriums		689	1 065	1 065	48	163
Child Care		–	–	–	–	–
Aged Care		–	–	–	–	–
Other Community		1 136	1 670	1 670	119	315
Other Social		948	1 273	1 273	88	267
Sport and recreation		3 979	4 654	4 654	392	949
Public safety		**8 044**	**10 367**	**10 367**	**506**	**1 523**
Police		–	–	–	–	–
Fire		300	485	485	26	68
Civil Defence		–	–	–	–	–
Street Lighting		–	–	–	–	–
Other		7 744	9 882	9 882	481	1 454
Housing		**10 854**	**2 400**	**2 400**	**235**	**609**
Health		**262**	**148**	**148**	**5**	**5**
Clinics		262	148	148	5	5

Ambulance		–	–	–	–	–
Other		–	–	–	–	–
Economic and environmental services		**34 353**	**28 440**	**28 440**	**1 402**	**4 382**
Planning and development		**20 882**	**12 162**	**12 162**	**652**	**2 298**
Economic Development/Planning		3 156	5 169	5 169	270	820
Town Planning/Building enforcement		17 726	6 993	6 993	382	1 478
Licensing & Regulation			–	–		
Road transport		**13 471**	**16 278**	**16 278**	**750**	**2 084**
Roads		10 869	13 955	13 955	586	1 609
Public Buses		–	–	–	–	–
Parking Garages		–	–	–	–	–
Vehicle Licensing and Testing		1 710	1 193	1 193	77	229
Other		893	1 131	1 131	87	246
Environmental protection		**–**	**–**	**–**	**–**	**–**
Pollution Control		–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–
Other		–	–	–	–	–
Trading services		**135 248**	**108 815**	**108 815**	**10 052**	**31 526**
Electricity		**69 883**	**71 539**	**71 539**	**7 647**	**24 784**
Electricity Distribution		69 883	71 539	71 539	7 647	24 784
Electricity Generation		–	–	–	–	–
Water		**25 644**	**12 906**	**12 906**	**453**	**2 030**
Water Distribution		25 644	12 906	12 906	453	2 030
Water Storage		–	–	–	–	–
Waste water management		**30 068**	**12 936**	**12 936**	**914**	**2 112**
Sewerage		30 068	12 936	12 936	914	2 112
Storm Water Management		–	–	–	–	–
Public Toilets		–	–	–	–	–
Waste management		**9 653**	**11 435**	**11 435**	**1 038**	**2 601**
Solid Waste		9 653	11 435	11 435	1 038	2 601
Other		**1 614**	**738**	**738**	**102**	**350**
Air Transport		–	–	–	–	–
Abattoirs		–	–	–	–	–
Tourism		1 614	738	738	102	350
Forestry		–	–	–	–	–
Markets		–	–	–	–	–
Total Expenditure - Standard	3	**265 871**	**215 964**	**215 964**	**17 462**	**50 977**
Surplus/ (Deficit) for the year		**(57 679)**	**16 218**	**16 218**	**7 610**	**29 609**

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 Abbatoirs, Air Transport, Markets

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

September

17

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
12 795	13 088	102%	**51 180**
1 074	555	0	4 295
961	478	0	3 845
113	77	0	450
11 700	12 531	0	46 801
21	2	0	84
–	–		–
–	–		–
21	2	0	84
–	–		–
2 831	**(1 567)**	**(0)**	**11 325**
486	**(272)**	**(0)**	**1 942**
293	(289)	(0)	1 173
–	–		–
75	49	0	299
117	(32)	(0)	470
–	–		–
–	–		–
–	–		–
–	–		–
31	(15)	(0)	123
1 998	**(1 650)**	**(0)**	**7 991**
–	–		–
–	–		–
–	–		–
–	–		–
1 998	(1 650)	(0)	7 991
10	**677**	**0**	**41**
307	**(307)**	**(0)**	**1 227**
–	–		–
–	–		–
307	(307)	(0)	1 227
954	**(699)**	**(0)**	**3 816**
402	**(152)**	**(0)**	**1 610**
152	(152)	(0)	610
250	0	0	1 000
–	–		–
552	**(547)**	**(0)**	**2 207**
255	(250)	(0)	1 020
–	–		–
–	–		–
297	(297)	(0)	1 186
–	–		–
–	**–**		**–**
–	–		–
–	–		–

–	–		–
43 429	**9 755**	**0**	**165 860**
22 990	**(2 076)**	**(0)**	**90 239**
22 990	(2 076)	(0)	90 239
–	–		–
10 140	**10 734**	**0**	**38 471**
10 140	10 734	0	38 471
–	–		–
6 580	**561**	**0**	**24 322**
6 580	561	0	24 322
–	–		–
–	–		–
3 720	**536**	**0**	**12 828**
3 720	536	0	12 828
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
60 010	**20 576**	**0**	**232 182**
12 138	**(2 467)**	**(0)**	**48 553**
3 513	(503)	(0)	14 054
2 675	(175)	(0)	10 702
838	(328)	(0)	3 352
5 495	(1 925)	(0)	21 982
3 129	(39)	(0)	12 518
286	54	0	1 142
–	–		–
1 215	(335)	(0)	4 861
1 629	242	0	6 514
7 354	**(2 306)**	**(0)**	**29 417**
2 962	**(1 000)**	**(0)**	**11 849**
1 256	(452)	(0)	4 827
–	–		–
704	(291)	(0)	3 013
266	(103)	(0)	1 065
–	–		–
–	–		–
417	(102)	(0)	1 670
318	(52)	(0)	1 273
1 163	(214)	(0)	4 654
2 592	**(1 069)**	**(0)**	**10 367**
–	–		–
121	(53)	(0)	485
–	–		–
–	–		–
2 471	(1 016)	(0)	9 882
600	**9**	**0**	**2 400**
37	**(32)**	**(0)**	**148**
37	(32)	(0)	148

–	–		–
–	–		–
7 110	**(2 728)**	**(0)**	**28 440**
3 040	**(742)**	**(0)**	**12 162**
1 292	(472)	(0)	5 169
1 748	(270)	(0)	6 993
	–		–
4 069	**(1 986)**	**(0)**	**16 278**
3 489	(1 880)	(0)	13 955
–	–		–
–	–		–
298	(70)	(0)	1 193
283	(36)	(0)	1 131
–	**–**		**–**
–	–		–
–	–		
–	–		
29 168	**2 358**	**0**	**108 815**
18 315	**6 469**	**0**	**71 539**
18 315	6 469	0	71 539
–	–		–
3 749	**(1 719)**	**(0)**	**12 906**
3 749	(1 719)	(0)	12 906
–	–		–
3 733	**(1 621)**	**(0)**	**12 936**
3 733	(1 621)	(0)	12 936
–	–		–
–	–		–
3 371	**(771)**	**(0)**	**11 435**
3 371	(771)	(0)	11 435
184	**166**	**0**	**738**
–	–		–
–	–		–
184	166	0	738
–	–		–
–	–		–
55 954	**(4 977)**	**(0)**	**215 964**
4 056	**25 554**	**0**	**16 218**

*)

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

-	-	-
-	-	-

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		3 939	4 295	4 295	180	1 629	1 074	555	51.7%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		42 222	46 885	46 885	1 035	24 254	11 721	12 532	106.9%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	–	250	402	(152)	-37.9%	1 610
Vote 4 - HEALTH		–	1 227	1 227	–	–	307	(307)	-100.0%	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	77	213	486	(272)	-56.0%	1 942
Vote 6 - PUBLIC SAFETY		19 317	7 991	7 991	38	348	1 998	(1 650)	-82.6%	7 991
Vote 7 - SPORT AND RECREATION		182	123	123	5	15	31	(15)	-50.0%	123
Vote 8 - ROAD TRANSPORT		7 863	2 207	2 207	1	5	552	(547)	-99.1%	2 207
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		60	41	41	3	688	10	677	6591.8%	41
Vote 11 - WASTE MANAGEMENT		12 001	12 828	12 828	785	4 256	3 720	536	14.4%	12 828
Vote 12 - WASTE WATER MANAGEMENT		19 900	24 322	24 322	1 365	7 141	6 580	561	8.5%	24 322
Vote 13 - ELECTRICITY		72 801	90 239	90 239	7 180	20 914	22 990	(2 076)	-9.0%	90 239
Vote 14 - WATER		27 000	38 471	38 471	14 403	20 874	10 140	10 734	105.9%	38 471
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**208 191**	**232 182**	**232 182**	**25 072**	**80 586**	**60 010**	**20 576**	**34.3%**	**232 182**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		12 079	14 054	14 054	1 255	3 011	3 513	(503)	-14.3%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		32 097	34 499	34 499	2 711	6 661	8 625	(1 964)	-22.8%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		20 882	12 162	12 162	652	2 298	3 040	(742)	-24.4%	12 162
Vote 4 - HEALTH		262	148	148	5	5	37	(32)	-87.5%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 343	11 849	11 849	803	1 962	2 962	(1 000)	-33.8%	11 849
Vote 6 - PUBLIC SAFETY		8 044	10 367	10 367	506	1 523	2 592	(1 069)	-41.2%	10 367
Vote 7 - SPORT AND RECREATION		3 979	4 654	4 654	392	949	1 163	(214)	-18.4%	4 654
Vote 8 - ROAD TRANSPORT		13 471	16 278	16 278	750	2 084	4 069	(1 986)	-48.8%	16 278
Vote 9 - OTHER		1 614	738	738	102	350	184	166	89.8%	738
Vote 10 - HOUSING SERVICES		10 854	2 400	2 400	235	609	600	9	1.5%	2 400
Vote 11 - WASTE MANAGEMENT		9 653	11 435	11 435	1 038	2 601	3 371	(771)	-22.9%	11 435
Vote 12 - WASTE WATER MANAGEMENT		30 068	12 936	12 936	914	2 112	3 733	(1 621)	-43.4%	12 936
Vote 13 - ELECTRICITY		69 883	71 539	71 539	7 647	24 784	18 315	6 469	35.3%	71 539
Vote 14 - WATER		25 644	12 906	12 906	453	2 030	3 749	(1 719)	-45.9%	12 906
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**265 871**	**215 964**	**215 964**	**17 462**	**50 977**	**55 954**	**(4 977)**	**-8.9%**	**215 964**
Surplus/ (Deficit) for the year	2	**(57 679)**	**16 218**	**16 218**	**7 610**	**29 609**	**4 056**	**25 554**	**630.1%**	**16 218**

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

Vote Description	Ref	2015/16	Budget Year 2016/17				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		**3 939**	**4 295**	**4 295**	**180**	**1 629**	**1 074**
1.1 - OFFICE OF THE MAYOR		478	525	525	–	221	131
1.2 - COUNCIL EXPENSES		3 034	3 320	3 320	180	1 218	830
1.3 - OFFICE:MUNICIPAL MANAGER		427	450	450	–	190	113
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		**42 222**	**46 885**	**46 885**	**1 035**	**24 254**	**11 721**
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		12 568	14 339	14 339	2	5 745	3 585
2.3 - ASSESSMENT RATES		27 973	30 837	30 837	863	18 060	7 709
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		82	84	84	10	23	21
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 625	1 625	161	426	406
Vote 3 - PLANNING AND DEVELOPMENT		**999**	**1 610**	**1 610**	**–**	**250**	**402**
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		999	1 000	1 000	–	250	250
3.3 - PROJECT MANAGEMENT UNIT		–	610	610	–	–	152
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
Vote 4 - HEALTH		**–**	**1 227**	**1 227**	**–**	**–**	**307**
4.1 - HEALTH SERVICES		–	1 227	1 227	–	–	307
Vote 5 - COMMUNITY AND SOCIAL SERVICES		**1 906**	**1 942**	**1 942**	**77**	**213**	**486**
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		287	470	470	28	85	117
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 161	1 173	1 173	2	5	293
5.5 - TOWN HALL		394	258	258	12	30	65
5.6 - TOWN COMMONAGE		64	41	41	34	93	10

Vote 6 - PUBLIC SAFETY	**19 317**	**7 991**	**7 991**	**38**	**348**	**1 998**
6.1 - TRAFFIC SERVICES	19 317	7 991	7 991	38	348	1 998
6.2 - FIRE PREVENTION	–	–	–	–	–	–
Vote 7 - SPORT AND RECREATION	**182**	**123**	**123**	**5**	**15**	**31**
7.1 - SPORT AND RECREATION	35	24	24	3	7	6
7.2 - PARKS AND GARDENS	–	–	–	–	–	–
7.3 - CARAVAN PARK	5	4	4	1	7	1
7.4 - SWIMMING POOL	142	96	96	1	1	24
Vote 8 - ROAD TRANSPORT	**7 863**	**2 207**	**2 207**	**1**	**5**	**552**
8.1 - VEHICLE REGISTRATION	786	892	892	–	–	223
8.2 - VEHICLE TESTING STATION	472	294	294	–	–	73
8.3 - STREETS	6 605	1 020	1 020	1	5	255
8.4 - WORKSHOP	–	–	–	–	–	–
Vote 9 - OTHER	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - TOURISM	–	–	–	–	–	–
9.2 - CONTINUED MEMBERS	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES	**60**	**41**	**41**	**3**	**688**	**10**
10.1 - HOUSING SERVICES	60	41	41	3	688	10

Vote 11 - WASTE MANAGEMENT		**12 001**	**12 828**	**12 828**	**785**	**4 256**	**3 720**
11.1 - SOLID WASTE		12 001	12 828	12 828	785	4 256	3 720
Vote 12 - WASTE WATER MANAGEMENT		**19 900**	**24 322**	**24 322**	**1 365**	**7 141**	**6 580**
12.1 - SEWERAGE		19 900	24 322	24 322	1 365	7 141	6 580
Vote 13 - ELECTRICITY		**72 801**	**90 239**	**90 239**	**7 180**	**20 914**	**22 990**
13.1 - ELECTRICITY		72 801	90 239	90 239	7 180	20 914	22 990
Vote 14 - WATER		**27 000**	**38 471**	**38 471**	**14 403**	**20 874**	**10 140**
14.1 - WATER		27 000	38 471	38 471	14 403	20 874	10 140
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**
15.1 - [Name of sub-vote]							
Total Revenue by Vote	2	**208 191**	**232 182**	**232 182**	**25 072**	**80 586**	**60 010**
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		**12 079**	**14 054**	**14 054**	**1 255**	**3 011**	**3 513**

1.1 - OFFICE OF THE MAYOR	2 693	3 060	3 060	215	705	765
1.2 - COUNCIL EXPENSES	6 926	7 642	7 642	862	1 796	1 910
1.3 - OFFICE:MUNICIPAL MANAGER	1 968	2 703	2 703	151	431	676
1.4 - INTERNAL AUDIT	492	649	649	27	79	162
Vote 2 - FINANCE AND ADMINISTRATION	**32 097**	**34 499**	**34 499**	**2 711**	**6 661**	**8 625**
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 560	2 682	2 682	353	953	670
2.2 - FINANCIAL SERVICES	9 598	10 088	10 088	1 023	2 079	2 522
2.3 - ASSESSMENT RATES	5 546	5 900	5 900	24	36	1 475
2.4 - DIR. : CORPORATE SERVICES	999	1 142	1 142	193	339	286
2.5 - ADMINISTRATION	6 438	6 514	6 514	757	1 871	1 629
2.6 - PROPERTY SERVICES	3 329	4 861	4 861	176	880	1 215
2.7 - INTERNAL AUDIT	–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	640	795	795	25	78	199
2.9 - BUDGET AND TREASURY OFFICE	2 986	2 517	2 517	160	423	629
Vote 3 - PLANNING AND DEVELOPMENT	**20 882**	**12 162**	**12 162**	**652**	**2 298**	**3 040**
3.1 - DIR. : INFRASTRUCTURE SERVICES	3 191	1 208	1 208	91	311	302
3.2 - INFRASTRUCTURE SERVICES	14 535	5 785	5 785	292	1 167	1 446
3.3 - PROJECT MANAGEMENT UNIT	1 420	2 358	2 358	58	203	589
3.4 - LOCAL ECONOMIC DEVELOPMENT	1 736	2 811	2 811	212	617	703
Vote 4 - HEALTH	**262**	**148**	**148**	**5**	**5**	**37**
4.1 - HEALTH SERVICES	262	148	148	5	5	37
Vote 5 - COMMUNITY AND SOCIAL SERVICES	**27 343**	**11 849**	**11 849**	**803**	**1 962**	**2 962**
5.1 - DIR. : COMMUNITY SERVICES	948	1 273	1 273	88	267	318
5.2 - CEMETERIES	689	1 065	1 065	48	163	266
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 136	1 670	1 670	119	315	417
5.4 - LIBRARIES	2 681	4 827	4 827	321	804	1 256
5.5 - TOWN HALL	20 357	2 810	2 810	227	413	653
5.6 - TOWN COMMONAGE	1 532	204	204	–	–	51
Vote 6 - PUBLIC SAFETY	**8 044**	**10 367**	**10 367**	**506**	**1 523**	**2 592**
6.1 - TRAFFIC SERVICES	7 744	9 882	9 882	481	1 454	2 471
6.2 - FIRE PREVENTION	300	485	485	26	68	121

Vote 7 - SPORT AND RECREATION	**3 979**	**4 654**	**4 654**	**392**	**949**	**1 163**
7.1 - SPORT AND RECREATION	676	811	811	118	186	203
7.2 - PARKS AND GARDENS	1 870	2 193	2 193	155	468	548
7.3 - CARAVAN PARK	199	72	72	13	13	18
7.4 - SWIMMING POOL	1 233	1 578	1 578	106	282	394
Vote 8 - ROAD TRANSPORT	**13 471**	**16 278**	**16 278**	**750**	**2 084**	**4 069**
8.1 - VEHICLE REGISTRATION	940	616	616	35	118	154
8.2 - VEHICLE TESTING STATION	769	577	577	42	110	144
8.3 - STREETS	10 869	13 955	13 955	586	1 609	3 489
8.4 - WORKSHOP	893	1 131	1 131	87	246	283
Vote 9 - OTHER	**1 614**	**738**	**738**	**102**	**350**	**184**
9.1 - TOURISM	1 291	660	660	1	43	165
9.2 - CONTINUED MEMBERS	323	78	78	100	308	19
Vote 10 - HOUSING SERVICES	**10 854**	**2 400**	**2 400**	**235**	**609**	**600**
10.1 - HOUSING SERVICES	10 854	2 400	2 400	235	609	600
Vote 11 - WASTE MANAGEMENT	**9 653**	**11 435**	**11 435**	**1 038**	**2 601**	**3 371**
11.1 - SOLID WASTE	9 653	11 435	11 435	1 038	2 601	3 371

Vote 12 - WASTE WATER MANAGEMENT		**30 068**	**12 936**	**12 936**	**914**	**2 112**	**3 733**
12.1 - SEWERAGE		30 068	12 936	12 936	914	2 112	3 733
Vote 13 - ELECTRICITY		**69 883**	**71 539**	**71 539**	**7 647**	**24 784**	**18 315**
13.1 - ELECTRICITY		69 883	71 539	71 539	7 647	24 784	18 315
Vote 14 - WATER		**25 644**	**12 906**	**12 906**	**453**	**2 030**	**3 749**
14.1 - WATER		25 644	12 906	12 906	453	2 030	3 749
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**
15.1 - [Name of sub-vote]							
Total Expenditure by Vote	2	**265 871**	**215 964**	**215 964**	**17 462**	**50 977**	**55 954**
Surplus/ (Deficit) for the year	2	**(57 679)**	**16 218**	**16 218**	**7 610**	**29 609**	**4 056**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

- A - M03 September

YTD variance	YTD variance %	Full Year Forecast
555	52%	**4 295**
90	69%	525
388	47%	3 320
77	69%	450
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12 532	107%	**46 885**
–		–
2 161	60%	14 339
10 351	134%	30 837
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2	9%	84
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–		–
19	5%	1 625
–		
(152)	-38%	**1 610**
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0	0%	1 000
(152)	-100%	610
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(307)	-100%	**1 227**
(307)	-100%	1 227
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(272)	-56%	**1 942**
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(32)	-27%	470
–		–
(289)	-98%	1 173
(34)	-53%	258
83	807%	41

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(1 650)	-83%	**7 991**
(1 650)	-83%	7 991
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(15)	-50%	**123**
1	17%	24
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6	713%	4
(23)	-95%	96
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(547)	-99%	**2 207**
(223)	-100%	892
(73)	-100%	294
(250)	-98%	1 020
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677	6592%	**41**
677	6592%	41
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536	14%	**12 828**
536	14%	12 828
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561	9%	**24 322**
561	9%	24 322
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(2 076)	-9%	**90 239**
(2 076)	-9%	90 239
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10 734	106%	**38 471**
10 734	106%	38 471
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20 576	34%	**232 182**
–		
(503)	-14%	**14 054**

(60)	-8%	3 060
(115)	-6%	7 642
(244)	-36%	2 703
(83)	-51%	649
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(1 964)	-23%	**34 499**
283	42%	2 682
(443)	-18%	10 088
(1 439)	-98%	5 900
54	19%	1 142
242	15%	6 514
(335)	-28%	4 861
–		–
(120)	-61%	795
(206)	-33%	2 517
–		
(742)	-24%	**12 162**
9	3%	1 208
(279)	-19%	5 785
(386)	-66%	2 358
(86)	-12%	2 811
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(32)	-88%	**148**
(32)	-88%	148
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(1 000)	-34%	**11 849**
(52)	-16%	1 273
(103)	-39%	1 065
(102)	-24%	1 670
(452)	-36%	4 827
(240)	-37%	2 810
(51)	-100%	204
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(1 069)	-41%	**10 367**
(1 016)	-41%	9 882
(53)	-44%	485
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(214)	-18%	**4 654**
(17)	-8%	811
(80)	-15%	2 193
(5)	-29%	72
(112)	-28%	1 578
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(1 986)	-49%	**16 278**
(36)	-23%	616
(34)	-24%	577
(1 880)	-54%	13 955
(36)	-13%	1 131
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166	90%	**738**
(123)	-74%	660
288	1484%	78
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9	1%	**2 400**
9	1%	2 400
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(771)	-23%	**11 435**
(771)	-23%	11 435
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(1 621)	-43%	**12 936**	
(1 621)	-43%	12 936	
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6 469	35%	**71 539**	
6 469	35%	71 539	
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(1 719)	-46%	**12 906**	
(1 719)	-46%	12 906	
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(4 977)	**(0)**	**215 964**	
25 554	**0**	**16 218**	

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

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		26 117	30 665	30 665	850	18 026	7 666	10 360	135%	30 665
Property rates - penalties & collection charges		140	–	–	–	–	–	–		–
Service charges - electricity revenue		67 805	56 203	56 203	4 955	14 717	14 481	236	2%	56 203
Service charges - water revenue		22 236	25 864	25 864	14 378	18 703	6 988	11 714	168%	25 864
Service charges - sanitation revenue		10 937	15 972	15 972	1 351	4 053	4 492	(439)	-10%	15 972
Service charges - refuse revenue		5 913	8 226	8 226	778	2 335	2 569	(234)	-9%	8 226
Service charges - other		396	118	118	37	103	29	74	251%	118
Rental of facilities and equipment		788	786	786	72	209	196	13	6%	786
Interest earned - external investments		1 200	806	806	2	42	201	(160)	-79%	806
Interest earned - outstanding debtors		558	954	954	84	230	239	(9)	-4%	954
Dividends received		–	–	–	–	–	–	–		–
Fines		19 399	6 943	6 943	37	282	1 736	(1 454)	-84%	6 943
Licences and permits		310	2 508	2 508	34	99	627	(528)	-84%	2 508
Agency services		–	–	–	–	–	–	–		–
Transfers recognised - operational		40 635	41 210	41 210	161	15 758	10 302	5 455	53%	41 210
Other revenue		2 602	27 195	27 195	2 222	5 223	6 799	(1 576)	-23%	27 195
Gains on disposal of PPE		–	130	130	111	126	32	93	288%	130
Total Revenue (excluding capital transfers and contributions)		**199 037**	**217 580**	**217 580**	**25 072**	**79 906**	**56 359**	**23 547**	**42%**	**217 580**
Expenditure By Type										
Employee related costs		71 038	69 838	69 838	5 996	17 872	17 459	413	2%	69 838
Remuneration of councillors		4 401	5 046	5 046	419	1 106	1 262	(155)	-12%	5 046
Debt impairment		30 642	8 901	8 901	–	–	2 225	(2 225)	-100%	8 901
Depreciation & asset impairment		62 117	7 337	7 337	–	–	1 834	(1 834)	-100%	7 337
Finance charges		1 761	5 468	5 468	149	316	1 367	(1 051)	-77%	5 468
Bulk purchases		54 420	57 123	57 123	5 347	21 523	14 281	7 242	51%	57 123
Other materials		11 590	16 771	16 771	625	1 304	4 192	(2 888)	-69%	16 771
Contracted services		9 082	9 846	9 846	532	1 259	2 461	(1 202)	-49%	9 846
Transfers and grants		348	–	–	–	–	–	–		–
Other expenditure		20 061	35 634	35 634	4 393	7 597	10 872	(3 276)	-30%	35 634
Loss on disposal of PPE		411	–	–		–	–	–		–
Total Expenditure		**265 871**	**215 964**	**215 964**	**17 462**	**50 977**	**55 954**	**(4 977)**	**-9%**	**215 964**
Surplus/(Deficit)		**(66 834)**	**1 616**	**1 616**	**7 610**	**28 929**	**405**	**28 524**	**0**	**1 616**
Transfers recognised - capital		9 155	14 602	14 602	–	680	3 650	(2 970)	**(0)**	14 602
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(57 679)**	**16 218**	**16 218**	**7 610**	**29 609**	**4 056**			**16 218**
Taxation			–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(57 679)**	**16 218**	**16 218**	**7 610**	**29 609**	**4 056**			**16 218**
Attributable to minorities			–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(57 679)**	**16 218**	**16 218**	**7 610**	**29 609**	**4 056**			**16 218**
Share of surplus/ (deficit) of associate			–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(57 679)**	**16 218**	**16 218**	**7 610**	**29 609**	**4 056**			**16 218**

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 7 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 8 - ROAD TRANSPORT		–	–	–	–	–	–	–		–
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - WATER		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	137	137	–	–	34	(34)	-100%	137
Vote 2 - FINANCE AND ADMINISTRATION		–	1 735	1 735	–	–	434	(434)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 4 - HEALTH		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	296	296	–	–	74	(74)	-100%	296
Vote 6 - PUBLIC SAFETY		–	63	63	–	–	16	(16)	-100%	63
Vote 7 - SPORT AND RECREATION		–	75	75	–	–	19	(19)	-100%	75
Vote 8 - ROAD TRANSPORT		–	4 200	4 200	14	2 169	1 050	1 119	107%	4 200
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	29	29	–	–	7	(7)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		–	981	981	164	164	245	(82)	-33%	981
Vote 13 - ELECTRICITY		–	5 400	5 400	714	1 114	1 350	(236)	-17%	5 400
Vote 14 - WATER		–	7 822	7 822	–	–	1 956	(1 956)	-100%	7 822
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	20 739	20 739	891	3 447	5 185	**(1 738)**	**-34%**	20 739
Total Capital Expenditure		**–**	**20 739**	**20 739**	**891**	**3 447**	**5 185**	**(1 738)**	**-34%**	**20 739**
Capital Expenditure - Standard Classification										
Governance and administration		**–**	**1 873**	**1 873**	**–**	**–**	**468**	(468)	-100%	**1 873**
Executive and council			137	137	–	–	34	(34)	-100%	137
Budget and treasury office			1 385	1 385	–	–	346	(346)	-100%	1 385
Corporate services			350	350	–	–	88	(88)	-100%	350
Community and public safety		**–**	**434**	**434**	**–**	**–**	**109**	(109)	-100%	**434**
Community and social services			296	296	–	–	74	(74)	-100%	296
Sport and recreation			75	75	–	–	19	(19)	-100%	75
Public safety			63	63	–	–	16	(16)	-100%	63
Housing			–	–	–	–	–	–		–
Health			–	–	–	–	–	–		–
Economic and environmental services		**–**	**4 200**	**4 200**	**14**	**2 169**	**1 050**	1 119	107%	**4 200**
Planning and development			–	–	–	–	–	–		–
Road transport			4 200	4 200	14	2 169	1 050	1 119	107%	4 200
Environmental protection			–	–	–	–	–	–		–
Trading services		**–**	**14 232**	**14 232**	**878**	**1 278**	**3 558**	(2 280)	-64%	**14 232**
Electricity			5 400	5 400	714	1 114	1 350	(236)	-17%	5 400
Water			7 822	7 822	–	–	1 956	(1 956)	-100%	7 822
Waste water management			981	981	164	164	245	(82)	-33%	981
Waste management			29	29	–	–	7	(7)	-100%	29
Other			–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	**–**	**20 739**	**20 739**	**891**	**3 447**	**5 185**	**(1 738)**	**-34%**	**20 739**
Funded by:										
National Government			13 905	13 905	714	2 659	3 476	(818)	-24%	13 905
Provincial Government			–	–	–	–	–	–		–
District Municipality			–	–	–	–	–	–		–
Other transfers and grants			–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**13 905**	**13 905**	**714**	**2 659**	**3 476**	**(818)**	**-24%**	**13 905**
Public contributions & donations	5		–	–	–	–	–	–		–
Borrowing	6		–	–	–	–	–	–		–
Internally generated funds			6 834	6 834	177	788	1 708	(921)	-54%	6 834
Total Capital Funding		**–**	**20 739**	**20 739**	**891**	**3 447**	**5 185**	**(1 738)**	**-34%**	**20 739**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

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

5.6 - TOWN COMMONAGE						
Vote 6 - PUBLIC SAFETY	–	–	–	–	–	–
6.1 - TRAFFIC SERVICES						
6.2 - FIRE PREVENTION						
Vote 7 - SPORT AND RECREATION	–	–	–	–	–	–
7.1 - SPORT AND RECREATION						
7.2 - PARKS AND GARDENS						
7.3 - CARAVAN PARK						
7.4 - SWIMMING POOL						
Vote 8 - ROAD TRANSPORT	–	–	–	–	–	–
8.1 - VEHICLE REGISTRATION						
8.2 - VEHICLE TESTING STATION						
8.3 - STREETS						
8.4 - WORKSHOP						
Vote 9 - OTHER	–	–	–	–	–	–
9.1 - TOURISM						
9.2 - CONTINUED MEMBERS						
Vote 10 - HOUSING SERVICES	–	–	–	–	–	–
10.1 - HOUSING SERVICES						

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

Expenditue of single-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		**–**	**137**	**137**	**–**	**–**	**34**
1.1 - OFFICE OF THE MAYOR			60	60	–	–	15
1.2 - COUNCIL EXPENSES			61	61	–	–	15
1.3 - OFFICE:MUNICIPAL MANAGER			16	16	–	–	4
1.4 - INTERNAL AUDIT			–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		**–**	**1 735**	**1 735**	**–**	**–**	**434**
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER			18	18	–	–	4
2.2 - FINANCIAL SERVICES			1 250	1 250	–	–	312
2.3 - ASSESSMENT RATES			–	–	–	–	–
2.4 - DIR. : CORPORATE SERVICES			–	–	–	–	–
2.5 - ADMINISTRATION			50	50	–	–	13
2.6 - PROPERTY SERVICES			300	300	–	–	75
2.7 - INTERNAL AUDIT			–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT			24	24	–	–	6
2.9 - BUDGET AND TREASURY OFFICE			94	94	–	–	24
Vote 3 - PLANNING AND DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.3 - PROJECT MANAGEMENT UNIT		–	–	–	–	–	–
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
Vote 4 - HEALTH		**–**	**–**	**–**	**–**	**–**	**–**
4.1 - HEALTH SERVICES		–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		**–**	**296**	**296**	**–**	**–**	**74**
5.1 - DIR. : COMMUNITY SERVICES			16	16	–	–	4
5.2 - CEMETERIES			60	60	–	–	15
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES			–	–	–	–	–
5.4 - LIBRARIES			–	–	–	–	–
5.5 - TOWN HALL			220	220	–	–	55
5.6 - TOWN COMMONAGE			–	–	–	–	–
Vote 6 - PUBLIC SAFETY		**–**	**63**	**63**	**–**	**–**	**16**
6.1 - TRAFFIC SERVICES			63	63	–	–	16
6.2 - FIRE PREVENTION			–	–	–	–	–

Vote 7 - SPORT AND RECREATION	**–**	**75**	**75**	**–**	**–**	**19**
7.1 - SPORT AND RECREATION		45	45	–	–	11
7.2 - PARKS AND GARDENS		30	30	–	–	8
7.3 - CARAVAN PARK		–	–	–	–	–
7.4 - SWIMMING POOL		–	–	–	–	–
Vote 8 - ROAD TRANSPORT	**–**	**4 200**	**4 200**	**14**	**2 169**	**1 050**
8.1 - VEHICLE REGISTRATION		24	24	–	–	6
8.2 - VEHICLE TESTING STATION		–	–	–	–	–
8.3 - STREETS		4 105	4 105	14	2 169	1 026
8.4 - WORKSHOP		71	71	–	–	18
Vote 9 - OTHER	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - TOURISM	–	–	–	–	–	–
9.2 - CONTINUED MEMBERS	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES	**–**	**–**	**–**	**–**	**–**	**–**
10.1 - HOUSING SERVICES	–	–	–	–	–	–
Vote 11 - WASTE MANAGEMENT	**–**	**29**	**29**	**–**	**–**	**7**
11.1 - SOLID WASTE		29	29	–	–	7

Vote 12 - WASTE WATER MANAGEMENT		**–**	**981**	**981**	**164**	**164**	**245**
12.1 - SEWERAGE			981	981	164	164	245
Vote 13 - ELECTRICITY		**–**	**5 400**	**5 400**	**714**	**1 114**	**1 350**
13.1 - ELECTRICITY			5 400	5 400	714	1 114	1 350
Vote 14 - WATER		**–**	**7 822**	**7 822**	**–**	**–**	**1 956**
14.1 - WATER			7 822	7 822	–	–	1 956
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**
15.1 - [Name of sub-vote]							
Total single-year capital expenditure		**–**	**20 739**	**20 739**	**891**	**3 447**	**5 185**
Total Capital Expenditure		**–**	**20 739**	**20 739**	**891**	**3 447**	**5 185**

References

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

ing) - A - M03 September

YTD variance	YTD variance %	Full Year Forecast
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(34)	-100%	**137**
(15)	-100%	60
(15)	-100%	61
(4)	-100%	16
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(434)	-100%	**1 735**
(4)	-100%	18
(312)	-100%	1 250
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(13)	-100%	50
(75)	-100%	300
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(6)	-100%	24
(24)	-100%	94
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(74)	-100%	**296**
(4)	-100%	16
(15)	-100%	60
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(55)	-100%	220
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(16)	-100%	**63**
(16)	-100%	63
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(19)	-100%	**75**
(11)	-100%	45
(8)	-100%	30
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1 119	107%	**4 200**
(6)	-100%	24
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1 143	111%	4 105
(18)	-100%	71
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(7)	-100%	**29**
(7)	-100%	29
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(82)	-33%	**981**
(82)	-33%	981
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(236)	-17%	**5 400**
(236)	-17%	5 400
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(1 956)	-100%	**7 822**
(1 956)	-100%	7 822
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(1 738)	**(0)**	**20 739**
(1 738)	**(0)**	**20 739**

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

Description	Ref	2015/16	Budget Year 2016/17			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
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
Total current assets		**138 308**	**110 700**	**110 700**	**148 849**	**110 700**
Non current assets						
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
Total non current assets		**832 691**	**937 687**	**937 687**	**832 758**	**937 687**
TOTAL ASSETS		**970 999**	**1 048 386**	**1 048 386**	**981 607**	**1 048 386**
LIABILITIES						
Current liabilities						
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
Total current liabilities		**61 066**	**31 639**	**31 639**	**97 569**	**31 639**
Non current liabilities						
Borrowing		40 096	–	–	–	
Provisions		7 030	36 071	36 071	1 914	36 071
Total non current liabilities		**47 126**	**36 071**	**36 071**	**1 914**	**36 071**
TOTAL LIABILITIES		**108 193**	**67 709**	**67 709**	**99 482**	**67 709**
NET ASSETS	2	**862 806**	**980 677**	**980 677**	**882 125**	**980 677**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	879 872	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**862 806**	**980 677**	**980 677**	**882 125**	**980 677**

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

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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		19 246	27 999	27 999	1 924	5 667	7 000	(1 333)	-19%	27 999
Service charges		94 706	99 902	99 902	9 265	22 450	24 975	(2 525)	-10%	99 902
Other revenue		10 447	34 954	34 954	2 365	5 813	8 738	(2 925)	-33%	34 954
Government - operating		42 853	41 210	41 210	–	16 957	10 303	6 655	65%	41 210
Government - capital		10 775	14 602	14 602	–	7 963	3 651	4 313	118%	14 602
Interest		1 760	806	806	2	42	201	(160)	-79%	806
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(155 733)	(190 113)	(190 113)	(17 272)	(47 707)	(47 528)	179	0%	(190 113)
Finance charges		(1 434)	(5 468)	(5 468)	(149)	(316)	(1 367)	(1 051)	77%	(5 468)
Transfers and Grants		(348)	–	–		–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**22 271**	**23 890**	**23 890**	**(3 866)**	**10 869**	**5 973**	**(4 896)**	**-82%**	**23 890**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		91	130	130	111	126	32	93	288%	130
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(11 646)	(20 739)	(20 739)	(891)	(3 447)	(5 185)	(1 738)	34%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(11 554)**	**(20 610)**	**(20 610)**	**(781)**	**(3 321)**	**(5 152)**	**(1 831)**	**36%**	**(20 610)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		1 156	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	98	98	–	28	24	3	13%	98
Payments										
Repayment of borrowing		(2 684)	(688)	(688)	(334)	(334)	(172)	162	-94%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 528)**	**(590)**	**(590)**	**(334)**	**(306)**	**(147)**	**159**	**-108%**	**(590)**
NET INCREASE/ (DECREASE) IN CASH HELD		**9 189**	**2 691**	**2 691**	**(4 980)**	**7 242**	**673**			**2 691**
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		17 125	(312)			12 574

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	10 360		
	Service charges - water revenue	11 714		
	Transfers recognised - operational	5 455		
	Other revenue	(1 576)		
2	**Expenditure By Type**			
	Debt impairment	(2 225)		
	Depreciation & asset impairment	(1 834)		
	Other expenditure	(3 276)		
3	**Capital Expenditure**			
	Road transport	1 119		
	Electricity	(236)		
	Water	(1 956)		
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.9%	5.9%	0.6%	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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
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%	89.0%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	22.4%	32.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		32.1%	5.9%	5.9%	0.4%	4.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2016/17											
R thousands		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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	15 981	1 477	1 562	1 064	940	8 741	–	29 764	12 306		32 520
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	4 646	2 190	1 502	1 147	679	2 394	–	12 558	5 722		9 719
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 068	497	12 512	307	289	6 954	–	21 626	20 061		13 696
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 012	686	821	432	389	3 854	–	7 194	5 497		19 046
Receivables from Exchange Transactions - Waste Management	1600	–	533	354	442	239	206	2 034	–	3 807	2 920		9 693
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		3 995
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	122	93	99	93	81	594	–	1 082	867		3 411
Total By Income Source	**2000**	**–**	**23 363**	**5 295**	**16 938**	**3 282**	**2 584**	**24 570**	**–**	**76 032**	**47 374**	**–**	**92 081**
2015/16 - totals only			10266447	4734164 1/6	14275832 3/8	2565894	2270575 1/2	9446264 2/5		43 559	**28 559**		85543776 1/8
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	553	518	3 102	259	220	1 630	–	6 281	5 210		995
Commercial	2300	–	2 466	648	583	502	167	707	–	5 075	1 960		2 098
Households	2400	–	19 799	3 790	12 884	2 308	1 998	20 503	–	61 282	37 693		80 626
Other	2500	–	544	339	370	213	199	1 729	–	3 394	2 511		8 362
Total By Customer Group	**2600**	**–**	**23 363**	**5 295**	**16 938**	**3 282**	**2 584**	**24 570**	**–**	**76 032**	**47 374**	**–**	**92 081**

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

Description R thousands	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
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	1 510	24							1 534
Auditor General	0800	–	–							–
Other	0900	4 740	–							4 740
Total By Customer Type	**1000**	**6 250**	**24**	**–**	**–**	**–**	**–**	**–**	**–**	**6 274**

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
General Investment		Yrs	Fixed Deposit	30/06/2017	7.5%	0.0%	11 270	–	11 270
Municipality sub-total					0		11 270	–	11 270
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**0**		**11 270**	**–**	**11 270**

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

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**39 459**	**38 822**	**38 822**	**–**	**16 957**	**6 470**	**9 049**	**139.9%**	**38 822**
Local Government Equitable Share		35 929	36 197	36 197	–	15 082	6 033	9 049	150.0%	36 197
Finance Management		1 600	1 625	1 625	–	1 625	271			1 625
Municipal Systems Improvement		930	–	–	–	–	–			–
EPWP Incentive		1 000	1 000	1 000	–	250	167			1 000
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**1 177**	**2 388**	**2 388**	**–**	**680**	**398**	**282**	**70.9%**	**2 388**
Health subsidy		–	1 227	1 227	–	–	205	(205)	-100.0%	1 227
		–	–	–	–	–	–			–
Housing		35	–	–	–	680	–	680	#DIV/0!	–
Sport and Recreation	4	1 142	1 161	1 161	–	–	194	(194)	-100.0%	1 161
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	**40 636**	**41 210**	**41 210**	**–**	**17 637**	**6 868**	**9 331**	**135.9%**	**41 210**
Capital Transfers and Grants										
National Government:		13 398	14 602	14 602	–	7 283	2 434	4 849	**199.3%**	14 602
Municipal Infrastructure Grant (MIG)		11 898	11 602	11 602	–	7 283	1 934	5 349	276.6%	11 602
							–			
							–			
							–			
							–			
Regional Bulk Infrastructure		–	–	–	–	–	–	–		–
Integrated National Electrification Programme		1 500	3 000	3 000	–	–	500	(500)	-100.0%	3 000
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**13 398**	**14 602**	**14 602**	**–**	**7 283**	**2 434**	**4 849**	**199.3%**	**14 602**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	54 034	55 812	55 812	–	24 920	9 302	14 181	152.4%	55 812

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

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**39 506**	**38 822**	**38 822**	**974**	**1 267**	**6 470**	**(5 203)**	**-80.4%**	**38 822**
Local Government Equitable Share		35 929	36 197	36 197	813	1 002	6 033	(5 031)	-83.4%	36 197
Finance Management		1 600	1 625	1 625	161	265	271	(6)	-2.3%	1 625
Municipal Systems Improvement		930	–	–			–	–		–
EPWP Incentive		1 047	1 000	1 000	–	–	167	(167)	-100.0%	1 000
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**1 177**	**2 388**	**2 388**	**86**	**57**	**398**	**(341)**	**-85.6%**	**2 388**
Health subsidy		–	1 227	1 227	–	–	205	(205)	-100.0%	1 227
Housing		35	–	–	–	–	–	–		–
Sport and Recreation		1 142	1 161	1 161	86	57	194	(136)	-70.5%	1 161
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**40 683**	**41 210**	**41 210**	**1 059**	**1 324**	**6 868**	**(5 544)**	**-80.7%**	**41 210**
Capital expenditure of Transfers and Grants										
National Government:		12 115	13 905	13 905	714	1 545	2 318	(773)	**-33.4%**	13 905
Municipal Infrastructure Grant (MIG)		10 615	10 905	10 905	–	1 545	1 818	(273)	-15.0%	10 905
Regional Bulk Infrastructure		–	–	–	–	–	–	–		–
Integrated National Electrification Programme		1 500	3 000	3 000	714	–	500	(500)	-100.0%	3 000
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
Total capital expenditure of Transfers and Grants		**12 115**	**13 905**	**13 905**	**714**	**1 545**	**2 318**	**(773)**	**-33.4%**	**13 905**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**52 798**	**55 115**	**55 115**	**1 773**	**2 869**	**9 186**	**(6 317)**	**-68.8%**	**55 115**

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

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3 451	3 451	306	773	863	(90)	-10%	3 451
Pension and UIF Contributions			–	–	–	–	–	–		–
Medical Aid Contributions			–	–	–	–	–	–		–
Motor Vehicle Allowance			1 150	1 150	83	246	288	(41)	-14%	1 150
Cellphone Allowance			395	395	31	88	99	(11)	-11%	395
Housing Allowances			–	–	–	–	–	–		–
Other benefits and allowances			51	51	–	–	13	(13)	-100%	51
Sub Total - Councillors		–	**5 046**	**5 046**	**419**	**1 106**	**1 262**	**(155)**	**-12%**	**5 046**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages			3 833	3 833	295	988	958	30	3%	3 833
Pension and UIF Contributions			672	672	40	148	168	(20)	-12%	672
Medical Aid Contributions			115	115	4	13	29	(16)	-55%	115
Overtime			–	–	–	–	–	–		–
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance			755	755	68	203	189	14	7%	755
Cellphone Allowance			138	138	14	41	35	7	19%	138
Housing Allowances			–	–	–	–	–	–		–
Other benefits and allowances			268	268	5	15	67	(52)	-78%	268
Payments in lieu of leave			–	–	–	–	–	–		–
Long service awards			–	–	–	–	–	–		–
Post-retirement benefit obligations	2		–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	**5 781**	**5 781**	**426**	**1 408**	**1 445**	**(37)**	**-3%**	**5 781**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages			48 768	48 768	4 018	12 078	12 192	(115)	-1%	48 768
Pension and UIF Contributions			8 721	8 721	685	1 998	2 180	(182)	-8%	8 721
Medical Aid Contributions			1 810	1 810	213	690	452	238	53%	1 810
Overtime			1 477	1 477	230	750	369	381	103%	1 477
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance			1 124	1 124	83	241	281	(40)	-14%	1 124
Cellphone Allowance			233	233	14	41	58	(17)	-29%	233
Housing Allowances			687	687	55	166	172	(6)	-3%	687
Other benefits and allowances			1 179	1 179	272	499	295	205	70%	1 179
Payments in lieu of leave			–	–	–	–	–	–		–
Long service awards			–	–	–	–	–	–		–
Post-retirement benefit obligations	2		58	58	–	–	15	(15)	-100%	58
Sub Total - Other Municipal Staff		–	**64 057**	**64 057**	**5 570**	**16 464**	**16 014**	**450**	**3%**	**64 057**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		–	**74 884**	**74 884**	**6 416**	**18 978**	**18 721**	**257**	**1%**	**74 884**
Unpaid salary, allowances & benefits in arrears:			**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	**74 884**	**74 884**	**6 416**	**18 978**	**18 721**	**257**	**1%**	**74 884**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
TOTAL MANAGERS AND STAFF		–	**69 838**	**69 838**	**5 996**	**17 872**	**17 459**	**412**	**2%**	**69 838**

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

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 179	2 564	1 924									22 332	27 999	28 239	49 909
Property rates - penalties & collection charges		–	–	–									–	–	–	–
Service charges - electricity revenue		3 394	4 149	5 996									39 639	53 178	56 426	67 691
Service charges - water revenue		1 407	1 281	1 477									19 582	23 746	25 448	41 408
Service charges - sanitation revenue		732	992	1 044									12 277	15 045	15 131	16 467
Service charges - refuse		505	661	710									5 939	7 815	7 545	6 583
Service charges - other		33	33	37									14	118	270	132
Rental of facilities and equipment		65	72	72									477	686	734	770
Interest earned - external investments		25	15	2									764	806	830	863
Interest earned - outstanding debtors		–	–	–									–	–	–	–
Dividends received		–	–	–									–	–	–	–
Fines		149	96	37									6 261	6 543	6 870	7 076
Licences and permits		32	33	34									1 879	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	2 222									20 524	25 747	26 967	43 475
Cash Receipts by Source		**23 068**	**14 307**	**13 554**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**153 941**	**204 870**	**212 149**	**284 431**
Other Cash Flows by Source													–			
Transfer receipts - capital		7 963	–	–									6 639	14 602	14 342	13 798
Contributions & Contributed assets		–	–	–									–	–	–	–
Proceeds on disposal of PPE		0	15	111									4	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		–	–	–									–	–	–	–
Total Cash Receipts by Source		**31 045**	**14 336**	**13 665**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**160 654**	**219 699**	**226 720**	**298 449**
Cash Payments by Type													–			
Employee related costs		2 904	5 972	5 996									54 819	69 691	73 073	77 674
Remuneration of councillors		367	321	419									3 841	4 948	5 015	5 269
Interest paid		105	63	149									5 152	5 468	6 143	9 731
Bulk purchases - Electricity		8 034	7 658	5 482									31 159	52 332	55 359	90 859
Bulk purchases - Water & Sewer		78	406	(135)									2 092	2 440	2 736	4 315
Other materials		346	333	625									15 467	16 771	18 864	30 971
Contracted services		253	474	532									8 587	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		–	–	–									–	–	–	–
Grants and subsidies paid - other		430	(430)	–									–	–	–	–
General expenses		700	2 591	4 351									26 442	34 085	35 533	39 397
Cash Payments by Type		**13 216**	**17 387**	**17 420**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**147 559**	**195 582**	**207 287**	**275 648**
Other Cash Flows/Payments by Type																
Capital assets		442	2 113	891									17 293	20 739	20 405	22 006
Repayment of borrowing		–	–	334									354	688	–	–
Other Cash Flows/Payments		–	–	–									–	–	–	–
Total Cash Payments by Type		**13 658**	**19 500**	**18 645**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**165 205**	**217 009**	**227 692**	**297 654**
NET INCREASE/(DECREASE) IN CASH HELD		**17 387**	**(5 165)**	**(4 980)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(4 551)**	**2 691**	**(972)**	**795**
Cash/cash equivalents at the month/year beginning:		9 884	27 270	22 105	17 125	17 125	17 125	17 125	17 125	17 125	17 125	17 125	17 125	9 884	12 574	11 602
Cash/cash equivalents at the month/year end:		27 270	22 105	17 125	17 125	17 125	17 125	17 125	17 125	17 125	17 125	17 125	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 - M03 September

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								%	
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

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

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
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	891	3 447	6 950	3 504	50.4%	17%
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	–		
Total Capital expenditure	–	**20 739**	**20 739**	**3 447**					

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

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								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**13 992**	**13 992**	**714**	**2 659**	**3 498**	839	**24.0%**	**13 992**
Infrastructure - Road transport		–	1 000	1 000	–	1 545	250	(1 295)	**-517.8%**	1 000
Roads, Pavements & Bridges			1 000	1 000	–	1 545	250	(1 295)	**-517.8%**	1 000
Storm water			–	–	–	–	–	–		–
Infrastructure - Electricity		–	4 800	4 800	714	1 114	1 200	86	**7.2%**	4 800
Generation			–	–	–	–	–	–		–
Transmission & Reticulation			4 800	4 800	714	1 114	1 200	86	**7.2%**	4 800
Street Lighting			–	–	–	–	–	–		–
Infrastructure - Water		–	7 322	7 322	–	–	1 831	1 831	**100.0%**	7 322
Dams & Reservoirs			–	–	–	–	–	–		–
Water purification			–	–	–	–	–	–		–
Reticulation			7 322	7 322	–	–	1 831	1 831	**100.0%**	7 322
Infrastructure - Sanitation		–	870	870	–	–	218	218	**100.0%**	870
Reticulation			–	–	–	–	–	–		–
Sewerage purification			870	870	–	–	218	218	**100.0%**	870
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management			–	–	–	–	–	–		–
Transportation			–	–	–	–	–	–		–
Gas			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Community		–	–	–	–	–	–	–		–
Parks & gardens			–	–	–	–	–	–		–
Sportsfields & stadia			–	–	–	–	–	–		–
Swimming pools			–	–	–	–	–	–		–
Community halls			–	–	–	–	–	–		–
Libraries			–	–	–	–	–	–		–
Recreational facilities			–	–	–	–	–	–		–
Fire, safety & emergency			–	–	–	–	–	–		–
Security and policing			–	–	–	–	–	–		–
Buses			–	–	–	–	–	–		–
Clinics			–	–	–	–	–	–		–
Museums & Art Galleries			–	–	–	–	–	–		–
Cemeteries			–	–	–	–	–	–		–
Social rental housing			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
General vehicles			–	–	–	–	–	–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			–	–	–	–	–	–		–
Computers - hardware/equipment			–	–	–	–	–	–		–
Furniture and other office equipment			–	–	–	–	–	–		–
Abattoirs			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Civic Land and Buildings			–	–	–	–	–	–		–
Other Buildings			–	–	–	–	–	–		–
Other Land			–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Biological assets		–	–	–	–	–	–	–		–
List sub-class			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	**13 992**	**13 992**	**714**	**2 659**	**3 498**	**839**	**24.0%**	**13 992**

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	**4 457**	**4 457**	**14**	**624**	**1 114**	490	**44.0%**	**4 457**
Infrastructure - Road transport		–	3 105	3 105	14	624	776	152	**19.6%**	3 105
Roads, Pavements & Bridges			3 105	3 105	14	624	776	152	**19.6%**	3 105
Storm water			–	–	–	–	–	–		–
Infrastructure - Electricity		–	600	600	–	–	150	150	**100.0%**	600
Generation			–	–	–	–	–	–		–
Transmission & Reticulation			600	600	–	–	150	150	**100.0%**	600
Street Lighting			–	–	–	–	–	–		–
Infrastructure - Water		–	500	500	–	–	125	125	**100.0%**	500
Dams & Reservoirs			–	–	–	–	–	–		–
Water purification			500	500	–	–	125	125	**100.0%**	500
Reticulation			–	–	–	–	–	–		–
Infrastructure - Sanitation		–	220	220	–	–	55	55	**100.0%**	220
Reticulation			–	–	–	–	–	–		–
Sewerage purification			220	220	–	–	55	55	**100.0%**	220
Infrastructure - Other		–	32	32	–	–	8	8	**100.0%**	32
Waste Management			32	32	–	–	8	8	**100.0%**	32
Transportation			–	–	–	–	–	–		–
Gas			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Community		–	**322**	**322**	–	–	**80**	**80**	**100.0%**	**322**
Parks & gardens			25	25	–	–	6	6	100.0%	25
Sportsfields & stadia			45	45	–	–	11	11	100.0%	45
Swimming pools			–	–	–	–	–	–		–
Community halls			220	220	–	–	55	55	100.0%	220
Libraries			–	–	–	–	–	–		–
Recreational facilities			–	–	–	–	–	–		–
Fire, safety & emergency			–	–	–	–	–	–		–
Security and policing			–	–	–	–	–	–		–
Buses			–	–	–	–	–	–		–
Clinics			–	–	–	–	–	–		–
Museums & Art Galleries			–	–	–	–	–	–		–
Cemeteries			32	32	–	–	8	8	100.0%	32
Social rental housing			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Other assets		–	**1 968**	**1 968**	**164**	**164**	**492**	**328**	**66.7%**	**1 968**
General vehicles		–	–	–	164	164	–	(164)	#DIV/0!	–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			473	473	–	–	118	118	100.0%	473
Computers - hardware/equipment			200	200	–	–	50	50	100.0%	200
Furniture and other office equipment			226	226	–	–	57	57	100.0%	226
Abattoirs			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Civic Land and Buildings			–	–	–	–	–	–		–
Other Buildings			333	333	–	–	83	83	100.0%	333
Other Land			–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)			–	–	–	–	–	–		–
Other			735	735	–	–	184	184	100.0%	735
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Biological assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	–	**6 747**	**6 747**	**177**	**788**	**1 687**	**899**	**53.3%**	**6 747**
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse		–	–	–	–	–	–	–		–
Fire		–	–	–	–	–	–	–		–
Conservancy		–	–	–	–	–	–	–		–
Ambulances		–	–	–	–	–	–	–		–

References

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

check balance	-	-	-	-	-	-			-

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

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**	**39**	**97**	**868**
Infrastructure - Road transport		–	628	628	1	5	157
Roads, Pavements & Bridges			329	329	1	5	82
Storm water			300	300	–	–	75
Infrastructure - Electricity		–	1 545	1 545	11	63	386
Generation			–	–	–	–	–
Transmission & Reticulation			1 067	1 067	11	63	267
Street Lighting			478	478	–	–	119
Infrastructure - Water		–	1 231	1 231	26	26	308
Dams & Reservoirs			200	200	–	–	50
Water purification			–	–	–	–	–
Reticulation			1 030	1 030	26	26	258
Infrastructure - Sanitation		–	66	66	–	3	17
Reticulation			66	66	–	3	17
Sewerage purification			–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–
Waste Management			–	–	–	–	–
Transportation			–	–	–	–	–
Gas			–	–	–	–	–
Other			–	–	–	–	–
Community		**–**	**2 037**	**2 037**	**39**	**441**	**509**
Parks & gardens			–	–	–	–	–
Sportsfields & stadia			–	–	–	–	–
Swimming pools			119	119	3	4	30
Community halls			–	–	–	–	–
Libraries			–	–	–	–	–
Recreational facilities			–	–	–	–	–
Fire, safety & emergency			1 918	1 918	35	437	479
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**	**270**	**350**	**2 435**
General vehicles			5 390	5 390	176	221	1 348
Specialised vehicles		–	–	–	–	–	–
Plant & equipment			963	963	31	38	241

Computers - hardware/equipment			624	624	–	–	156
Furniture and other office equipment			891	891	–	–	223
Abattoirs			–	–	–	–	–
Markets			–	–	–	–	–
Civic Land and Buildings			–	–	–	–	–
Other Buildings			1 697	1 697	63	75	424
Other Land			–	–	–	–	–
Surplus Assets - (Investment or Inventory)			–	–	–	–	–
Other			176	176	–	16	44
Agricultural assets		–	–	–	–	–	–
List sub-class		–	–	–	–	–	–
		–	–	–	–	–	–
Biological assets		–	–	–	–	–	–
List sub-class		–	–	–	–	–	–
		–	–	–	–	–	–
Intangibles		–	**1 523**	**1 523**	**278**	**416**	**381**
Computers - software & programming			1 523	1 523	278	416	381
Other			–	–	–	–	–
Total Repairs and Maintenance Expenditure		–	**16 771**	**16 771**	**625**	**1 304**	**4 193**

Specialised vehicles		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

ıss - M03 September

YTD variance	YTD variance %	Full Year Forecast
770	**88.8%**	**3 470**
152	**97.0%**	628
77	**94.2%**	329
75	**100.0%**	300
323	**83.6%**	1 545
–		–
204	**76.3%**	1 067
119	**100.0%**	478
281	**91.5%**	1 231
50	**100.0%**	200
–		–
231	**89.8%**	1 030
14	**82.2%**	66
14	**82.2%**	66
–		–
–		–
–		–
–		–
–		–
–		–
68	**13.4%**	**2 037**
–		–
–		–
26	86.5%	119
–		–
–		–
–		–
43	8.9%	1 918
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		**–**
–		–
–		–
2 085	**85.6%**	**9 740**
1 126	83.6%	5 390
–		**–**
202	84.1%	963

156	100.0%	624
223	100.0%	891
–		–
–		–
–		–
349	82.3%	1 697
–		–
–		–
28	63.8%	176
–		**–**
–		–
–		–
–		**–**
–		–
–		–
(35)	**-9.2%**	**1 523**
(35)	-9.2%	1 523
–		–
2 888	**68.9%**	**16 771**

–		**–**
–		–
–		–
–		–
–		–

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

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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	**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			–	–	–	–	–	–		–
Community		–	**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
Heritage assets		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Investment properties		–	**22**	**22**	–	–	–	–		**22**
Housing development		–	–	–	–	–	–	–		–
Other		–	22	22	–	–	–	–		22
Other assets		–	**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			–	–	–	–	–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Biological assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Depreciation		–	**7 337**	**7 337**	–	–	–	–		**7 337**

Specialised vehicles		–	**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 Budge	Adjusted Budg	Monthly actual
Jul	–	1 456	1 456	442
Aug	–	5 033	5 033	2 113
Sep	–	461	461	891
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	3 447	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/	–	23 363	5 295	16 938	3 282	2 584	24 570	–
2015/16	–	10 266	4 734	14 276	2 566	2 271	9 446	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	6 093	6 281
Commercial	4 923	5 075
Households	59 444	61 282
Other	3 292	3 394

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	–	–	–	–	–	–	9 308	–	2 289
Budget Year 2016/	–	–	–	–	–	–	1 534	–	4 740

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2015/16	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	1456 096	6033 406	460 684	1396 104	4262 598	752 546	698 327	1790 745	3222 023	1114 767	310 088	241 863
Adjusted Budget	1456 096	6033 406	460 684	1396 104	4262 598	752 546	698 327	1790 745	3222 023	1114 767	310 088	241 863
Monthly actual	441 805	2113 395	891 405	–	–	–	–	–	–	–	–	–

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	441 805	2555 200	3446 604	–	–	–	–	–	–	–	–	–
YearTD budget	1456 096	6489 502	6950 186	8346 290	12608 88	13361 43	14059 76	15850 50	19072 52	20187 29	20497 38	20739 24

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
lget Year 2016/17	–	23362 557	5295 358	16938 294	3281 569	2583 759	24570 183	–
5/16	–	10266 447	4734 164	14275 832	2565 894	2270 576	9446 264	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	Organs of State	Commercial	Households	Other
/16	6093 014	4922 531	59443 509	3291 714
et Year 2016/17	6281 458	5074 774	61281 968	3393 520

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
15/16	–	–	–	–	–	–	9307 730	–	2288 981
dget Year 2016/17	–	–	–	–	–	–	1534 248	–	4739 923