

Municipal In-year report & supporting ta

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Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

Faried Manuel

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Reporting period:

M08 February ▼

MTREF:

2016 ▼

Budget

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No ▼

If YES: Identify type of report:

▼

Name V

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Year: 2016/17

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

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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Mayor/Executive Mayor:

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M08 February

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	26 257	30 665	30 665	1 218	22 580	20 444	2 137	10%	30 665
Service charges	107 287	106 383	106 383	8 873	71 090	75 651	(4 561)	-6%	106 383
Investment revenue	1 201	806	806	6	89	537	(448)	-83%	806
Transfers recognised - operational	40 252	41 210	41 210	171	26 654	27 228	(574)	-2%	41 210
Other own revenue	23 867	38 515	38 515	2 186	18 490	24 744	(6 255)	-25%	38 515
Total Revenue (excluding capital transfers and contributions)	198 864	217 580	217 580	12 454	138 903	148 604	(9 701)	-7%	217 580
Employee costs	70 984	69 838	69 838	5 860	47 876	46 102	1 775	4%	69 838
Remuneration of Councillors	4 401	5 046	5 046	391	3 115	3 364	(249)	-7%	5 046
Depreciation & asset impairment	62 117	7 337	7 337	–	–	4 891	(4 891)	-100%	7 337
Finance charges	1 761	5 468	5 468	11	694	3 646	(2 951)	-81%	5 468
Materials and bulk purchases	66 010	73 894	73 894	4 830	47 796	49 262	(1 465)	-3%	73 894
Transfers and grants	247	–	–	–	–	–	–		–
Other expenditure	60 319	54 381	54 381	2 409	28 333	40 646	(12 313)	-30%	54 381
Total Expenditure	265 840	215 964	215 964	13 499	127 815	147 910	(20 095)	-14%	215 964
Surplus/(Deficit)	(66 975)	1 616	1 616	(1 045)	11 088	694	10 394	1498%	1 616
Transfers recognised - capital	9 539	14 602	14 602	4 000	4 680	9 255	(4 575)	-49%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(57 437)	16 218	16 218	2 955	15 768	9 949	5 819	58%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(57 437)	16 218	16 218	2 955	15 768	9 949	5 819	58%	16 218
<u>Capital expenditure & funds sources</u>									
Capital expenditure	11 646	20 739	18 339	1 266	8 145	12 226	(4 081)	-33%	20 739
Capital transfers recognised	10 195	13 905	11 505	–	5 331	7 670	(2 339)	-30%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	1 156	–	–	–	–	–	–		–
Internally generated funds	295	6 834	6 834	1 266	2 814	4 556	(1 742)	-38%	6 834
Total sources of capital funds	11 646	20 739	18 339	1 266	8 145	12 226	(4 081)	-33%	20 739
<u>Financial position</u>									
Total current assets	138 300	110 700	110 700		148 812				110 700
Total non current assets	832 698	937 687	937 687		832 751				937 687
Total current liabilities	61 066	31 639	31 639		111 034				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		868 615				980 677
<u>Cash flows</u>									
Net cash from (used) operating	21 912	23 890	23 890	3 492	25 374	15 927	(9 447)	-59%	23 890
Net cash from (used) investing	(11 554)	(20 610)	(20 610)	(1 196)	(8 417)	(13 740)	(5 323)	39%	(20 610)
Net cash from (used) financing	(1 528)	(590)	(590)	4	(291)	(401)	(110)	27%	(590)
Cash/cash equivalents at the month/year end	7 524	1 706	1 706	–	24 190	801	(23 389)	-2921%	10 214
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	–	9 730	4 662	3 334	2 911	2 871	15 793	–	39 301
<u>Creditors Age Analysis</u>									
Total Creditors	7 935	638	–	–	–	–	–	–	8 572

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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										
<i>Governance and administration</i>		45 610	51 180	51 180	1 546	36 576	34 120	2 456	7%	51 180
Executive and council		3 528	4 295	4 295	132	3 115	2 863	252	9%	4 295
Budget and treasury office		42 000	46 801	46 801	1 413	33 415	31 201	2 214	7%	46 801
Corporate services		82	84	84	1	46	56	(10)	-17%	84
<i>Community and public safety</i>		21 463	11 325	11 325	1 127	4 395	6 492	(2 098)	-32%	11 325
Community and social services		1 906	1 942	1 942	68	1 151	1 295	(143)	-11%	1 942
Sport and recreation		182	123	123	1 007	1 158	82	1 076	1307%	123
Public safety		19 318	7 991	7 991	59	1 395	4 515	(3 120)	-69%	7 991
Housing		57	41	41	(8)	690	27	663	2418%	41
Health		–	1 227	1 227	–	–	573	(573)	-100%	1 227
<i>Economic and environmental services</i>		9 072	3 816	3 816	2	726	2 544	(1 818)	-71%	3 816
Planning and development		999	1 610	1 610	–	700	1 073	(373)	-35%	1 610
Road transport		8 073	2 207	2 207	2	26	1 471	(1 445)	-98%	2 207
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		132 257	165 860	165 860	13 778	101 886	114 702	(12 816)	-11%	165 860
Electricity		62 855	90 239	90 239	9 103	54 902	60 846	(5 944)	-10%	90 239
Water		29 827	38 471	38 471	2 504	21 902	26 560	(4 658)	-18%	38 471
Waste water management		27 574	24 322	24 322	1 384	15 790	17 421	(1 632)	-9%	24 322
Waste management		12 001	12 828	12 828	788	9 292	9 875	(583)	-6%	12 828
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	208 403	232 182	232 182	16 453	143 582	157 859	(14 277)	-9%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		48 435	48 553	48 553	2 536	27 159	32 119	(4 961)	-15%	48 553
Executive and council		14 305	14 054	14 054	799	7 659	9 369	(1 709)	-18%	14 054
Budget and treasury office		22 532	21 982	21 982	1 037	11 259	14 446	(3 187)	-22%	21 982
Corporate services		11 598	12 518	12 518	700	8 240	8 305	(64)	-1%	12 518
<i>Community and public safety</i>		51 153	29 417	29 417	1 805	14 336	19 275	(4 940)	-26%	29 417
Community and social services		27 874	11 849	11 849	772	5 428	7 859	(2 430)	-31%	11 849
Sport and recreation		4 119	4 654	4 654	325	2 706	3 102	(396)	-13%	4 654
Public safety		8 044	10 367	10 367	555	4 782	6 616	(1 834)	-28%	10 367
Housing		10 854	2 400	2 400	153	1 409	1 600	(191)	-12%	2 400
Health		262	148	148	–	11	99	(88)	-89%	148
<i>Economic and environmental services</i>		32 348	28 440	28 440	1 650	12 354	19 380	(7 026)	-36%	28 440
Planning and development		20 882	12 162	12 162	909	6 442	8 080	(1 638)	-20%	12 162
Road transport		11 466	16 278	16 278	741	5 912	11 300	(5 388)	-48%	16 278
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		132 290	108 815	108 815	7 397	73 083	76 684	(3 600)	-5%	108 815
Electricity		59 848	71 539	71 539	4 504	49 568	48 856	712	1%	71 539
Water		25 644	12 906	12 906	908	7 961	10 010	(2 049)	-20%	12 906
Waste water management		34 145	12 936	12 936	944	7 092	8 020	(928)	-12%	12 936
Waste management		12 653	11 435	11 435	1 040	8 463	9 799	(1 336)	-14%	11 435
<i>Other</i>		1 614	738	738	111	883	452	431	95%	738
Total Expenditure - Standard	3	265 840	215 964	215 964	13 499	127 815	147 910	(20 095)	-14%	215 964
Surplus/ (Deficit) for the year		(57 437)	16 218	16 218	2 954	15 767	9 949	5 819	58%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 F

Description	Ref	2015/16	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		45 610	51 180	51 180	1 546 36 576
Executive and council		3 528	4 295	4 295	132 3 115
Mayor and Council		3 152	3 845	3 845	132 2 815
Municipal Manager		376	450	450	– 300
Budget and treasury office		42 000	46 801	46 801	1 413 33 415
Corporate services		82	84	84	1 46
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		82	84	84	1 46
Other Admin		–	–	–	– –
Community and public safety		21 463	11 325	11 325	1 127 4 395
Community and social services		1 906	1 942	1 942	68 1 151
Libraries and Archives		1 161	1 173	1 173	0 587
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		458	299	299	33 324
Cemeteries & Crematoriums		287	470	470	34 240
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		182	123	123	1 007 1 158
Public safety		19 318	7 991	7 991	59 1 395
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		19 318	7 991	7 991	59 1 395
Housing		57	41	41	(8) 690
Health		–	1 227	1 227	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	1 227	1 227	– –
Economic and environmental services		9 072	3 816	3 816	2 726
Planning and development		999	1 610	1 610	– 700
Economic Development/Planning		–	610	610	– –
Town Planning/Building enforcement		999	1 000	1 000	– 700
Licensing & Regulation		–	–	–	– –
Road transport		8 073	2 207	2 207	2 26
Roads		6 815	1 020	1 020	2 26
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		1 258	1 186	1 186	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	132 257	165 860	165 860	13 778	101 886
<i>Electricity Distribution</i>	62 855	90 239	90 239	9 103	54 902
<i>Electricity Generation</i>	62 855	90 239	90 239	9 103	54 902
Water	29 827	38 471	38 471	2 504	21 902
<i>Water Distribution</i>	29 827	38 471	38 471	2 504	21 902
<i>Water Storage</i>	–	–	–	–	–
Waste water management	27 574	24 322	24 322	1 384	15 790
<i>Sewerage</i>	27 574	24 322	24 322	1 384	15 790
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	12 001	12 828	12 828	788	9 292
<i>Solid Waste</i>	12 001	12 828	12 828	788	9 292
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	208 403	232 182	232 182	16 453	143 582
Expenditure - Standard					
Municipal governance and administration	48 435	48 553	48 553	2 536	27 159
Executive and council	14 305	14 054	14 054	799	7 659
<i>Mayor and Council</i>	11 620	10 702	10 702	603	6 055
<i>Municipal Manager</i>	2 686	3 352	3 352	196	1 604
Budget and treasury office	22 532	21 982	21 982	1 037	11 259
Corporate services	11 598	12 518	12 518	700	8 240
<i>Human Resources</i>	999	1 142	1 142	9	599
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 160	4 861	4 861	84	2 569
<i>Other Admin</i>	6 438	6 514	6 514	606	5 072
Community and public safety	51 153	29 417	29 417	1 805	14 336
Community and social services	27 874	11 849	11 849	772	5 428
<i>Libraries and Archives</i>	3 212	4 827	4 827	358	2 271
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	21 889	3 013	3 013	142	999
<i>Cemeteries & Crematoriums</i>	689	1 065	1 065	51	434
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 136	1 670	1 670	118	916
<i>Other Social</i>	948	1 273	1 273	103	809
Sport and recreation	4 119	4 654	4 654	325	2 706
Public safety	8 044	10 367	10 367	555	4 782
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	300	485	485	22	200
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 744	9 882	9 882	533	4 582
Housing	10 854	2 400	2 400	153	1 409
Health	262	148	148	–	11
<i>Clinics</i>	262	148	148	–	11

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		32 348	28 440	28 440	1 650	12 354
Planning and development		20 882	12 162	12 162	909	6 442
<i>Economic Development/Planning</i>		3 156	5 169	5 169	260	2 246
<i>Town Planning/Building enforcement</i>		17 726	6 993	6 993	649	4 196
<i>Licensing & Regulation</i>			-	-	-	-
Road transport		11 466	16 278	16 278	741	5 912
<i>Roads</i>		9 264	13 955	13 955	608	4 763
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 410	1 193	1 193	69	574
<i>Other</i>		793	1 131	1 131	64	575
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		132 290	108 815	108 815	7 397	73 083
Electricity		59 848	71 539	71 539	4 504	49 568
<i>Electricity Distribution</i>		59 848	71 539	71 539	4 504	49 568
<i>Electricity Generation</i>		-	-	-	-	-
Water		25 644	12 906	12 906	908	7 961
<i>Water Distribution</i>		25 644	12 906	12 906	908	7 961
<i>Water Storage</i>		-	-	-	-	-
Waste water management		34 145	12 936	12 936	944	7 092
<i>Sewerage</i>		34 145	12 936	12 936	944	7 092
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		12 653	11 435	11 435	1 040	8 463
<i>Solid Waste</i>		12 653	11 435	11 435	1 040	8 463
Other		1 614	738	738	111	883
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 614	738	738	111	883
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	265 840	215 964	215 964	13 499	127 815
Surplus/ (Deficit) for the year		(57 437)	16 218	16 218	2 954	15 767

References

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

check oprev balance	208 402 845	-	-	-	-
check opexp balance	-	-	-	-	-

February

YearTD budget			
YTD variance			
YTD variance			
%			
Full Year Forecast			
34 120	2 456	7%	51 180
2 863	252	0	4 295
2 563	252	0	3 845
300	0	0	450
31 201	2 214	0	46 801
56	(10)	(0)	84
—	—		—
—	—		—
56	(10)	(0)	84
—	—		—
6 492	(2 098)	(0)	11 325
1 295	(143)	(0)	1 942
782	(195)	(0)	1 173
—	—		—
200	125	0	299
313	(73)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
82	1 076	0	123
4 515	(3 120)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
4 515	(3 120)	(0)	7 991
27	663	0	41
573	(573)	(0)	1 227
—	—		—
—	—		—
573	(573)	(0)	1 227
2 544	(1 818)	(0)	3 816
1 073	(373)	(0)	1 610
406	(406)	(0)	610
667	33	0	1 000
—	—		—
1 471	(1 445)	(0)	2 207
680	(654)	(0)	1 020
—	—		—
—	—		—
791	(791)	(0)	1 186
—	—		—
—	—		—
—	—		—
—	—		—

-	-		-
114 702	(12 816)	(0)	165 860
60 846	(5 944)	(0)	90 239
60 846	(5 944)	(0)	90 239
-	-		-
26 560	(4 658)	(0)	38 471
26 560	(4 658)	(0)	38 471
-	-		-
17 421	(1 632)	(0)	24 322
17 421	(1 632)	(0)	24 322
-	-		-
-	-		-
9 875	(583)	(0)	12 828
9 875	(583)	(0)	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
157 859	(14 277)	(0)	232 182
32 119	(4 961)	(0)	48 553
9 369	(1 709)	(0)	14 054
7 134	(1 079)	(0)	10 702
2 234	(630)	(0)	3 352
14 446	(3 187)	(0)	21 982
8 305	(64)	(0)	12 518
762	(162)	(0)	1 142
-	-		-
3 240	(672)	(0)	4 861
4 303	770	0	6 514
19 275	(4 940)	(0)	29 417
7 859	(2 430)	(0)	11 849
3 310	(1 039)	(0)	4 827
-	-		-
1 877	(878)	(0)	3 013
710	(276)	(0)	1 065
-	-		-
-	-		-
1 113	(197)	(0)	1 670
849	(40)	(0)	1 273
3 102	(396)	(0)	4 654
6 616	(1 834)	(0)	10 367
-	-		-
323	(124)	(0)	485
-	-		-
-	-		-
6 293	(1 711)	(0)	9 882
1 600	(191)	(0)	2 400
99	(88)	(0)	148
99	(88)	(0)	148

-	-		-
-	-		-
19 380	(7 026)	(0)	28 440
8 080	(1 638)	(0)	12 162
3 418	(1 172)	(0)	5 169
4 662	(466)	(0)	6 993
-	-		-
11 300	(5 388)	(0)	16 278
9 751	(4 988)	(0)	13 955
-	-		-
-	-		-
795	(222)	(0)	1 193
754	(179)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
76 684	(3 600)	(0)	108 815
48 856	712	0	71 539
48 856	712	0	71 539
-	-		-
10 010	(2 049)	(0)	12 906
10 010	(2 049)	(0)	12 906
-	-		-
8 020	(928)	(0)	12 936
8 020	(928)	(0)	12 936
-	-		-
-	-		-
9 799	(1 336)	(0)	11 435
9 799	(1 336)	(0)	11 435
452	431	0	738
-	-		-
-	-		-
452	431	0	738
-	-		-
-	-		-
147 910	(20 095)	(0)	215 964
9 949	5 819	0	16 218

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

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- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		3 528	4 295	4 295	132	3 115	2 863	252	8.8%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		42 082	46 885	46 885	1 414	33 461	31 257	2 204	7.1%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	–	700	1 073	(373)	-34.8%	1 610
Vote 4 - HEALTH		–	1 227	1 227	–	–	573	(573)	-100.0%	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	68	1 151	1 295	(143)	-11.1%	1 942
Vote 6 - PUBLIC SAFETY		19 318	7 991	7 991	59	1 395	4 515	(3 120)	-69.1%	7 991
Vote 7 - SPORT AND RECREATION		182	123	123	1 007	1 158	82	1 076	1307.4%	123
Vote 8 - ROAD TRANSPORT		8 073	2 207	2 207	2	26	1 471	(1 445)	-98.2%	2 207
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		57	41	41	(8)	690	27	663	2418.3%	41
Vote 11 - WASTE MANAGEMENT		12 001	12 828	12 828	788	9 292	9 875	(583)	-5.9%	12 828
Vote 12 - WASTE WATER MANAGEMENT		27 574	24 322	24 322	1 384	15 790	17 421	(1 632)	-9.4%	24 322
Vote 13 - ELECTRICITY		62 855	90 239	90 239	9 103	54 902	60 846	(5 944)	-9.8%	90 239
Vote 14 - WATER		29 827	38 471	38 471	2 504	21 902	26 560	(4 658)	-17.5%	38 471
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	208 403	232 182	232 182	16 453	143 582	157 859	(14 277)	-9.0%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14 305	14 054	14 054	799	7 659	9 369	(1 709)	-18.2%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		34 129	34 499	34 499	1 737	19 499	22 751	(3 251)	-14.3%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		20 882	12 162	12 162	909	6 442	8 080	(1 638)	-20.3%	12 162
Vote 4 - HEALTH		262	148	148	–	11	99	(88)	-89.2%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 874	11 849	11 849	772	5 428	7 859	(2 430)	-30.9%	11 849
Vote 6 - PUBLIC SAFETY		8 044	10 367	10 367	555	4 782	6 616	(1 834)	-27.7%	10 367
Vote 7 - SPORT AND RECREATION		4 119	4 654	4 654	325	2 706	3 102	(396)	-12.8%	4 654
Vote 8 - ROAD TRANSPORT		11 466	16 278	16 278	741	5 912	11 300	(5 388)	-47.7%	16 278
Vote 9 - OTHER		1 614	738	738	111	883	452	431	95.5%	738
Vote 10 - HOUSING SERVICES		10 854	2 400	2 400	153	1 409	1 600	(191)	-12.0%	2 400
Vote 11 - WASTE MANAGEMENT		12 653	11 435	11 435	1 040	8 463	9 799	(1 336)	-13.6%	11 435
Vote 12 - WASTE WATER MANAGEMENT		34 145	12 936	12 936	944	7 092	8 020	(928)	-11.6%	12 936
Vote 13 - ELECTRICITY		59 848	71 539	71 539	4 504	49 568	48 856	712	1.5%	71 539
Vote 14 - WATER		25 644	12 906	12 906	908	7 961	10 010	(2 049)	-20.5%	12 906
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	265 840	215 964	215 964	13 499	127 815	147 910	(20 095)	-13.6%	215 964
Surplus/ (Deficit) for the year	2	(57 437)	16 218	16 218	2 954	15 767	9 949	5 819	58.5%	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				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		3 528	4 295	4 295	132	3 115	2 863
1.1 - OFFICE OF THE MAYOR		418	525	525	–	350	350
1.2 - COUNCIL EXPENSES		2 734	3 320	3 320	132	2 465	2 213
1.3 - OFFICE:MUNICIPAL MANAGER		376	450	450	–	300	300
1.4 - INTERNAL AUDIT			–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		42 082	46 885	46 885	1 414	33 461	31 257
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		12 568	14 339	14 339	1	9 106	9 559
2.3 - ASSESSMENT RATES		27 833	30 837	30 837	1 240	22 791	20 558
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		82	84	84	1	46	56
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 625	1 625	171	1 518	1 083
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	–	700	1 073
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		999	1 000	1 000	–	700	667
3.3 - PROJECT MANAGEMENT UNIT		–	610	610	–	–	406
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
Vote 4 - HEALTH		–	1 227	1 227	–	–	573
4.1 - HEALTH SERVICES		–	1 227	1 227	–	–	573
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	68	1 151	1 295
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		287	470	470	34	240	313
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 161	1 173	1 173	0	587	782
5.5 - TOWN HALL		394	258	258	4	84	172
5.6 - TOWN COMMONAGE		64	41	41	29	241	27

Vote 6 - PUBLIC SAFETY	19 318	7 991	7 991	59	1 395	4 515
6.1 - TRAFFIC SERVICES	19 318	7 991	7 991	59	1 395	4 515
6.2 - FIRE PREVENTION	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION	182	123	123	1 007	1 158	82
7.1 - SPORT AND RECREATION	35	24	24	1 002	1 021	16
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	5	4	4	-	13	2
7.4 - SWIMMING POOL	142	96	96	5	124	64
Vote 8 - ROAD TRANSPORT	8 073	2 207	2 207	2	26	1 471
8.1 - VEHICLE REGISTRATION	786	892	892	-	-	595
8.2 - VEHICLE TESTING STATION	472	294	294	-	-	196
8.3 - STREETS	6 815	1 020	1 020	2	26	680
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	57	41	41	(8)	690	27
10.1 - HOUSING SERVICES	57	41	41	(8)	690	27

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		12 001	12 828	12 828	788	9 292	9 875
		12 001	12 828	12 828	788	9 292	9 875
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		27 574	24 322	24 322	1 384	15 790	17 421
		27 574	24 322	24 322	1 384	15 790	17 421
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		62 855	90 239	90 239	9 103	54 902	60 846
		62 855	90 239	90 239	9 103	54 902	60 846
Vote 14 - WATER 14.1 - WATER		29 827	38 471	38 471	2 504	21 902	26 560
		29 827	38 471	38 471	2 504	21 902	26 560
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	208 403	232 182	232 182	16 453	143 582	157 859
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		14 305	14 054	14 054	799	7 659	9 369

1.1 - OFFICE OF THE MAYOR	3 694	3 060	3 060	189	1 744	2 040
1.2 - COUNCIL EXPENSES	7 926	7 642	7 642	415	4 311	5 095
1.3 - OFFICE:MUNICIPAL MANAGER	2 193	2 703	2 703	172	1 406	1 802
1.4 - INTERNAL AUDIT	492	649	649	24	198	433
Vote 2 - FINANCE AND ADMINISTRATION	34 129	34 499	34 499	1 737	19 499	22 751
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 960	2 682	2 682	226	2 253	1 788
2.2 - FINANCIAL SERVICES	9 999	10 088	10 088	631	5 972	6 617
2.3 - ASSESSMENT RATES	5 946	5 900	5 900	11	1 359	3 853
2.4 - DIR. : CORPORATE SERVICES	999	1 142	1 142	9	599	762
2.5 - ADMINISTRATION	6 439	6 514	6 514	606	5 072	4 303
2.6 - PROPERTY SERVICES	4 160	4 861	4 861	84	2 569	3 240
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	640	795	795	26	230	510
2.9 - BUDGET AND TREASURY OFFICE	2 986	2 517	2 517	142	1 444	1 678
Vote 3 - PLANNING AND DEVELOPMENT	20 882	12 162	12 162	909	6 442	8 080
3.1 - DIR. : INFRASTRUCTURE SERVICES	3 191	1 208	1 208	91	825	805
3.2 - INFRASTRUCTURE SERVICES	14 535	5 785	5 785	558	3 371	3 857
3.3 - PROJECT MANAGEMENT UNIT	1 420	2 358	2 358	29	467	1 544
3.4 - LOCAL ECONOMIC DEVELOPMENT	1 736	2 811	2 811	231	1 778	1 874
Vote 4 - HEALTH	262	148	148	-	11	99
4.1 - HEALTH SERVICES	262	148	148	-	11	99
Vote 5 - COMMUNITY AND SOCIAL SERVICES	27 874	11 849	11 849	772	5 428	7 859
5.1 - DIR. : COMMUNITY SERVICES	948	1 273	1 273	103	809	849
5.2 - CEMETERIES	689	1 065	1 065	51	434	710
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 136	1 670	1 670	118	916	1 113
5.4 - LIBRARIES	3 212	4 827	4 827	358	2 271	3 310
5.5 - TOWN HALL	20 357	2 810	2 810	142	996	1 741
5.6 - TOWN COMMONAGE	1 532	204	204	0	3	136
Vote 6 - PUBLIC SAFETY	8 044	10 367	10 367	555	4 782	6 616
6.1 - TRAFFIC SERVICES	7 744	9 882	9 882	533	4 582	6 293
6.2 - FIRE PREVENTION	300	485	485	22	200	323

Vote 7 - SPORT AND RECREATION	4 119	4 654	4 654	325	2 706	3 102
7.1 - SPORT AND RECREATION	676	811	811	35	444	541
7.2 - PARKS AND GARDENS	1 870	2 193	2 193	160	1 275	1 462
7.3 - CARAVAN PARK	199	72	72	–	20	48
7.4 - SWIMMING POOL	1 373	1 578	1 578	131	967	1 052
Vote 8 - ROAD TRANSPORT	11 466	16 278	16 278	741	5 912	11 300
8.1 - VEHICLE REGISTRATION	740	616	616	35	294	411
8.2 - VEHICLE TESTING STATION	669	577	577	34	280	385
8.3 - STREETS	9 264	13 955	13 955	608	4 763	9 751
8.4 - WORKSHOP	793	1 131	1 131	64	575	754
Vote 9 - OTHER	1 614	738	738	111	883	452
9.1 - TOURISM	1 291	660	660	4	64	400
9.2 - CONTINUED MEMBERS	323	78	78	107	820	52
Vote 10 - HOUSING SERVICES	10 854	2 400	2 400	153	1 409	1 600
10.1 - HOUSING SERVICES	10 854	2 400	2 400	153	1 409	1 600
Vote 11 - WASTE MANAGEMENT	12 653	11 435	11 435	1 040	8 463	9 799
11.1 - SOLID WASTE	12 653	11 435	11 435	1 040	8 463	9 799

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		34 145	12 936	12 936	944	8 020
		34 145	12 936	12 936	944	8 020
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		59 848	71 539	71 539	4 504	48 856
		59 848	71 539	71 539	4 504	48 856
		-				
Vote 14 - WATER 14.1 - WATER						
		25 644	12 906	12 906	908	10 010
		25 644	12 906	12 906	908	10 010
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	265 840	215 964	215 964	13 499	147 910
Surplus/ (Deficit) for the year	2	(57 437)	16 218	16 218	2 954	9 949

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 - M08 February

YTD variance	YTD variance %	Full Year Forecast
252	9%	4 295
0	0%	525
251	11%	3 320
0	0%	450
-		-
-		
-		
-		
-		
-		
2 204	7%	46 885
-		-
(454)	-5%	14 339
2 233	11%	30 837
-		-
-		-
(10)	-17%	84
-		-
-		-
435	40%	1 625
-		
(373)	-35%	1 610
-		-
33	5%	1 000
(406)	-100%	610
-		-
-		
-		
-		
-		
-		
(573)	-100%	1 227
(573)	-100%	1 227
-		
-		
-		
-		
-		
-		
-		
(143)	-11%	1 942
-		-
(73)	-23%	470
-		-
(195)	-25%	1 173
(88)	-51%	258
213	777%	41

[illegible]

[illegible]

(295)	-14%	3 060
(784)	-15%	7 642
(396)	-22%	2 703
(234)	-54%	649
-		
-		
-		
-		
-		
(3 251)	-14%	34 499
465	26%	2 682
(645)	-10%	10 088
(2 495)	-65%	5 900
(162)	-21%	1 142
770	18%	6 514
(672)	-21%	4 861
-		-
(279)	-55%	795
(233)	-14%	2 517
-		
(1 638)	-20%	12 162
20	2%	1 208
(485)	-13%	5 785
(1 077)	-70%	2 358
(95)	-5%	2 811
-		
-		
-		
-		
-		
-		
(88)	-89%	148
(88)	-89%	148
-		
-		
-		
-		
-		
-		
-		
(2 430)	-31%	11 849
(40)	-5%	1 273
(276)	-39%	1 065
(197)	-18%	1 670
(1 039)	-31%	4 827
(745)	-43%	2 810
(133)	-98%	204
-		
-		
-		
-		
(1 834)	-28%	10 367
(1 711)	-27%	9 882
(124)	-38%	485
-		
-		

[illegible]

-		
(928)	-12%	12 936
(928)	-12%	12 936
-		
-		
-		
-		
-		
-		
-		
-		
-		
712	1%	71 539
712	1%	71 539
-		
-		
-		
-		
-		
-		
-		
-		
(2 049)	-20%	12 906
(2 049)	-20%	12 906
-		
-		
-		
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-		
-		
(20 095)	(0)	215 964
5 819	0	16 218

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		26 117	30 665	30 665	1 218	22 580	20 444	2 137	10%	30 665
Property rates - penalties & collection charges		140	—	—	—	—	—	—		—
Service charges - electricity revenue		67 805	56 203	56 203	4 234	35 395	38 275	(2 880)	-8%	56 203
Service charges - water revenue		22 236	25 864	25 864	2 480	18 391	18 635	(244)	-1%	25 864
Service charges - sanitation revenue		10 937	15 972	15 972	1 357	10 816	11 855	(1 038)	-9%	15 972
Service charges - refuse revenue		5 913	8 226	8 226	779	6 228	6 807	(580)	-9%	8 226
Service charges - other		396	118	118	22	259	79	181	230%	118
Rental of facilities and equipment		788	786	786	41	547	524	24	4%	786
Interest earned - external investments		1 201	806	806	6	89	537	(448)	-83%	806
Interest earned - outstanding debtors		558	954	954	95	776	636	140	22%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		19 399	6 943	6 943	77	1 288	3 816	(2 528)	-66%	6 943
Licences and permits		520	2 508	2 508	29	256	1 672	(1 416)	-85%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 252	41 210	41 210	171	26 654	27 228	(574)	-2%	41 210
Other revenue		2 602	27 195	27 195	1 874	15 427	18 010	(2 583)	-14%	27 195
Gains on disposal of PPE		—	130	130	71	195	86	109	126%	130
Total Revenue (excluding capital transfers and contributions)		198 864	217 580	217 580	12 454	138 903	148 604	(9 701)	-7%	217 580
Expenditure By Type										
Employee related costs		70 984	69 838	69 838	5 860	47 876	46 102	1 775	4%	69 838
Remuneration of councillors		4 401	5 046	5 046	391	3 115	3 364	(249)	-7%	5 046
Debt impairment		30 653	8 901	8 901	—	—	5 642	(5 642)	-100%	8 901
Depreciation & asset impairment		62 117	7 337	7 337	—	—	4 891	(4 891)	-100%	7 337
Finance charges		1 761	5 468	5 468	11	694	3 646	(2 951)	-81%	5 468
Bulk purchases		54 420	57 123	57 123	4 083	41 594	38 082	3 513	9%	57 123
Other materials		11 590	16 771	16 771	746	6 202	11 180	(4 978)	-45%	16 771
Contracted services		9 082	9 846	9 846	107	3 930	6 171	(2 241)	-36%	9 846
Transfers and grants		247	—	—	—	—	—	—		—
Other expenditure		20 173	35 634	35 634	2 302	24 403	28 833	(4 430)	-15%	35 634
Loss on disposal of PPE		411	—	—	—	—	—	—		—
Total Expenditure		265 840	215 964	215 964	13 499	127 815	147 910	(20 095)	-14%	215 964
Surplus/(Deficit)		(66 975)	1 616	1 616	(1 045)	11 088	694	10 394	0	1 616
Transfers recognised - capital		9 539	14 602	14 602	4 000	4 680	9 255	(4 575)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(57 437)	16 218	16 218	2 955	15 768	9 949			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(57 437)	16 218	16 218	2 955	15 768	9 949			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(57 437)	16 218	16 218	2 955	15 768	9 949			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(57 437)	16 218	16 218	2 955	15 768	9 949			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - WATER		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		161	137	137	-	16	92	(76)	-83%	137
Vote 2 - FINANCE AND ADMINISTRATION		779	1 735	1 735	29	61	1 157	(1 096)	-95%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		178	296	296	-	-	197	(197)	-100%	296
Vote 6 - PUBLIC SAFETY		79	63	63	-	-	42	(42)	-100%	63
Vote 7 - SPORT AND RECREATION		-	75	75	1 000	1 000	50	950	1900%	75
Vote 8 - ROAD TRANSPORT		6 673	4 200	4 200	237	4 740	2 800	1 940	69%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		34	29	29	-	-	19	(19)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		1 140	981	981	-	164	654	(490)	-75%	981
Vote 13 - ELECTRICITY		2 589	5 400	5 400	-	2 164	3 600	(1 436)	-40%	5 400
Vote 14 - WATER		14	7 822	5 422	-	-	3 615	(3 615)	-100%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	11 646	20 739	18 339	1 266	8 145	12 226	(4 081)	-33%	20 739
Total Capital Expenditure		11 646	20 739	18 339	1 266	8 145	12 226	(4 081)	-33%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		940	1 873	1 873	29	77	1 249	(1 172)	-94%	1 873
Executive and council		161	137	137	-	16	92	(76)	-83%	137
Budget and treasury office		484	1 385	1 385	26	43	924	(881)	-95%	1 385
Corporate services		295	350	350	3	18	233	(216)	-92%	350
Community and public safety		257	434	434	1 000	1 000	290	710	245%	434
Community and social services		178	296	296	-	-	197	(197)	-100%	296
Sport and recreation		-	75	75	1 000	1 000	50	950	1900%	75
Public safety		79	63	63	-	-	42	(42)	-100%	63
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 673	4 200	4 200	237	4 740	2 800	1 940	69%	4 200
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 673	4 200	4 200	237	4 740	2 800	1 940	69%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 776	14 232	11 832	-	2 328	7 804	(5 476)	-70%	14 232
Electricity		2 589	5 400	5 400	-	2 164	3 600	(1 436)	-40%	5 400
Water		14	7 822	5 422	-	-	3 615	(3 615)	-100%	7 822
Waste water management		1 140	981	981	-	164	572	(409)	-71%	981
Waste management		34	29	29	-	-	17	(17)	-100%	29
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	11 646	20 739	18 339	1 266	8 145	12 142	(3 997)	-33%	20 739
Funded by:										
National Government		10 195	13 905	11 505	-	5 331	7 670	(2 339)	-30%	13 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		10 195	13 905	11 505	-	5 331	7 670	(2 339)	-30%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	1 156	-	-	-	-	-	-	-	-
Internally generated funds		295	6 834	6 834	1 266	2 814	4 556	(1 742)	-38%	6 834
Total Capital Funding		11 646	20 739	18 339	1 266	8 145	12 226	(4 081)	-33%	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				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

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

Expenditure of single-year capital appropriation		1					
Vote 1 - EXECUTIVE AND COUNCIL		161	137	137	-	16	92
1.1 - OFFICE OF THE MAYOR		62	60	60	-	-	40
1.2 - COUNCIL EXPENSES		81	61	61	-	16	41
1.3 - OFFICE:MUNICIPAL MANAGER		18	16	16	-	-	11
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		779	1 735	1 735	29	61	1 157
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		31	18	18	-	-	12
2.2 - FINANCIAL SERVICES		411	1 250	1 250	-	17	833
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		44	50	50	3	18	33
2.6 - PROPERTY SERVICES		251	300	300	-	-	200
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		7	24	24	-	-	16
2.9 - BUDGET AND TREASURY OFFICE		34	94	94	26	26	63
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		178	296	296	-	-	197
5.1 - DIR. : COMMUNITY SERVICES		-	16	16	-	-	11
5.2 - CEMETERIES		-	60	60	-	-	40
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		178	220	220	-	-	147
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		79	63	63	-	-	42
6.1 - TRAFFIC SERVICES		79	63	63	-	-	42
6.2 - FIRE PREVENTION		-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	-	75	75	1 000	1 000	50
7.1 - SPORT AND RECREATION	-	45	45	1 000	1 000	30
7.2 - PARKS AND GARDENS	-	30	30	-	-	20
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	6 673	4 200	4 200	237	4 740	2 800
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	16
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	6 673	4 105	4 105	237	4 740	2 737
8.4 - WORKSHOP	-	71	71	-	-	47
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-					
Vote 11 - WASTE MANAGEMENT	34	29	29	-	-	19
11.1 - SOLID WASTE	34	29	29	-	-	19

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	1 140	981	981	–	164	654
	1 140	981	981		164	654
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	2 589	5 400	5 400	–	2 164	3 600
	2 589	5 400	5 400	–	2 164	3 600
Vote 14 - WATER 14.1 - WATER	14	7 822	5 422	–	–	3 615
	14	7 822	5 422	–	–	3 615
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	–	–	–	–	–	–
Total single-year capital expenditure	11 646	20 739	18 339	1 266	8 145	12 226
Total Capital Expenditure	11 646	20 739	18 339	1 266	8 145	12 226

References

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

ing) - A - M08 February

[illegible]

[illegible]

[illegible]

-		
(76)	-83%	137
(40)	-100%	60
(25)	-61%	61
(11)	-100%	16
-		-
-		
-		
-		
-		
-		
(1 096)	-95%	1 735
(12)	-100%	18
(816)	-98%	1 250
-		-
-		-
(16)	-46%	50
(200)	-100%	300
-		-
(16)	-100%	24
(37)	-59%	94
-		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(197)	-100%	296
(11)	-100%	16
(40)	-100%	60
-		-
-		-
(147)	-100%	220
-		-
-		
-		
-		
-		
(42)	-100%	63
(42)	-100%	63
-		-

-		
-		
-		
-		
-		
-		
-		
-		
950	1900%	75
970	3233%	45
(20)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
-		
1 940	69%	4 200
(16)	-100%	24
-		-
2 004	73%	4 105
(47)	-100%	71
-		
-		
-		
-		
-		
-		
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-		-
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-		
-		
-		
-		
-		
-		
-		
(19)	-100%	29
(19)	-100%	29
-		
-		
-		
-		
-		

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		14 845	968	968	88	968
Call investment deposits		–	10 075	10 075	13 036	10 075
Consumer debtors		60 532	22 824	22 824	75 036	22 824
Other debtors		–	11 277	11 277	(2 289)	11 277
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 922	65 556	65 556	62 941	65 556
Total current assets		138 300	110 700	110 700	148 812	110 700
Non current assets						
Long-term receivables		1	–	–	–	–
Investments		26	29	29	26	29
Investment property		5 018	5 004	5 004	5 003	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		827 558	932 114	932 114	827 558	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		832 698	937 687	937 687	832 751	937 687
TOTAL ASSETS		970 999	1 048 386	1 048 386	981 562	1 048 386
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		7 321	9 338	9 338	15 980	9 338
Borrowing		1 065	688	688	860	688
Consumer deposits		2 193	2 289	2 289	2 230	2 289
Trade and other payables		49 018	16 352	16 352	37 354	16 352
Provisions		1 469	2 972	2 972	54 610	2 972
Total current liabilities		61 066	31 639	31 639	111 034	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	112 947	67 709
NET ASSETS	2	862 806	980 677	980 677	868 615	980 677
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	866 362	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	862 806	980 677	980 677	868 615	980 677

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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		19 106	27 999	27 999	1 294	14 470	18 666	(4 196)	-22%	27 999
Service charges		94 706	99 902	99 902	9 600	62 181	66 601	(4 420)	-7%	99 902
Other revenue		8 813	34 954	34 954	2 091	17 101	23 303	(6 201)	-27%	34 954
Government - operating		42 853	41 210	41 210	—	25 258	27 473	(2 215)	-8%	41 210
Government - capital		10 775	14 602	14 602	4 000	16 867	9 735	7 132	73%	14 602
Interest		1 760	806	806	6	89	537	(448)	-83%	806
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(154 090)	(190 113)	(190 113)	(13 489)	(109 912)	(126 742)	(16 830)	13%	(190 113)
Finance charges		(1 761)	(5 468)	(5 468)	(11)	(680)	(3 646)	(2 965)	81%	(5 468)
Transfers and Grants		(247)	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 912	23 890	23 890	3 492	25 374	15 927	(9 447)	-59%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		91	130	130	71	195	86	109	126%	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)	(1 266)	(8 612)	(13 826)	(5 214)	38%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 554)	(20 610)	(20 610)	(1 196)	(8 417)	(13 740)	(5 323)	39%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		1 156	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	98	98	4	43	57	(14)	-25%	98
Payments										
Repayment of borrowing		(2 684)	(688)	(688)	—	(334)	(458)	(125)	27%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 528)	(590)	(590)	4	(291)	(401)	(110)	27%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		8 830	2 691	2 691	2 301	16 666	1 786			2 691
Cash/cash equivalents at beginning:		(1 306)	(985)	(985)		7 524	(985)			7 524
Cash/cash equivalents at month/year end:		7 524	1 706	1 706		24 190	801			10 214

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	2 137	The farmers property rates are charged yearly and thus the actual a	The current situation will correct itself during the financial year
	Service charges - electricity revenue	(2 880)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(2 528)		
	Licences and permits	(1 416)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(5 642)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(4 891)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(4 430)	other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
3	<u>Capital Expenditure</u>			
	Road transport	1 940	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(1 436)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(3 615)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(409)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Service charges	(4 420)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(6 201)		
	Capital assets	(5 214)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.9%	5.9%	0.5%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.9%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	2.7%	2.7%	6.2%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	226.5%	349.9%	349.9%	134.0%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.3%	34.9%	34.9%	11.8%	34.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.4%	15.7%	15.7%	52.4%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.7%	32.1%	32.1%	34.5%	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%	0.5%	4.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2016/17											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 568	1 264	1 327	1 132	925	2 668	–	9 884	6 052		27 449
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	4 505	2 035	780	669	788	1 461	–	10 239	3 698		8 883
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 080	401	340	285	303	9 379	–	11 788	10 308		12 387
Receivables from Exchange Transactions - Waste Water Management	1500	–	951	589	518	484	519	1 292	–	4 353	2 813		16 887
Receivables from Exchange Transactions - Waste Management	1600	–	497	279	256	248	267	810	–	2 357	1 581		8 715
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		4 313
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	129	95	112	93	69	184	–	680	457		4 521
Total By Income Source	2000	–	9 730	4 662	3 334	2 911	2 871	15 793	–	39 301	24 909	–	83 156
2015/16 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	469	282	295	276	287	1 884	–	3 493	2 742		2 297
Commercial	2300	–	2 618	1 004	517	353	238	571	–	5 300	1 678		2 016
Households	2400	–	6 061	3 088	2 272	2 050	2 116	12 781	–	28 367	19 218		71 076
Other	2500	–	582	289	251	232	230	557	–	2 140	1 270		7 767
Total By Customer Group	2600	–	9 730	4 662	3 334	2 911	2 871	15 793	–	39 301	24 909	–	83 156

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	3 246	638							3 884
Auditor General	0800	-	-							-
Other	0900	4 689	-							4 689
Total By Customer Type	1000	7 935	638	-	-	-	-	-	-	8 572

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		39 459	38 822	38 822	–	24 429	25 881	(2 027)	-7.8%	38 822
Local Government Equitable Share		35 929	36 197	36 197	–	22 104	24 131	(2 027)	-8.4%	36 197
Finance Management		1 600	1 625	1 625	–	1 625	1 083			1 625
Municipal Systems Improvement		930	–	–			–			–
EPWP Incentive		1 000	1 000	1 000	–	700	667			1 000
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 177	2 388	2 388	1 000	2 261	1 592	669	42.0%	2 388
Health subsidy		–	1 227	1 227			818	(818)	-100.0%	1 227
		–	–	–			–			–
Housing		35	–	–		680	–	680	#DIV/0!	–
Sport and Recreation	4	1 142	1 161	1 161	1 000	1 581	774	807	104.2%	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	1 000	26 690	27 473	(1 359)	-4.9%	41 210
Capital Transfers and Grants										
National Government:		13 398	14 602	12 202	3 000	10 283	8 135	2 148	26.4%	14 602
Municipal Infrastructure Grant (MIG)		11 898	11 602	9 202	–	7 283	6 135	1 148	18.7%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure		–	–	–			–	–		–
Integrated National Electrification Programme		1 500	3 000	3 000	3 000	3 000	2 000	1 000	50.0%	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	12 202	3 000	10 283	8 135	2 148	26.4%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	54 034	55 812	53 412	4 000	36 973	35 608	790	2.2%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		39 506	38 822	38 822	1 417	8 231	25 881	(17 650)	-68.2%	38 822
Local Government Equitable Share		35 929	36 197	36 197	1 019	6 732	24 131	(17 400)	-72.1%	36 197
Finance Management		1 600	1 625	1 625	171	1 203	1 083	119	11.0%	1 625
Municipal Systems Improvement		930	–	–			–	–		–
EPWP Incentive		1 047	1 000	1 000	227	297	667	(370)	-55.5%	1 000
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 177	2 388	2 388	1 000	1 293	1 592	(299)	-18.8%	2 388
Health subsidy		–	1 227	1 227			818	(818)	-100.0%	1 227
Housing		35	–	–			–	–		–
Sport and Recreation		1 142	1 161	1 161	1 000	1 293	774	519	67.1%	1 161
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		40 683	41 210	41 210	2 417	9 524	27 473	(17 949)	-65.3%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		12 115	13 905	13 905	–	5 331	9 270	(3 939)	-42.5%	13 905
Municipal Infrastructure Grant (MIG)		10 615	10 905	10 905	–	3 166	7 270	(4 104)	-56.4%	10 905
Regional Bulk Infrastructure		–	–	–			–	–		–
Integrated National Electrification Programme		1 500	3 000	3 000	–	2 164	2 000	164	8.2%	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	–	5 331	9 270	(3 939)	-42.5%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		52 798	55 115	55 115	2 417	14 855	36 744	(21 888)	-59.6%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration		Ref	2015/16	Budget Year 2016/17							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						
		1									
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			2 892	3 451	3 451	277	1 627	2 300	(674)	-29%	3 451
Pension and UIF Contributions			198	-	-	(6)	(6)	-	(6)	#DIV/0!	-
Medical Aid Contributions			18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			931	1 150	1 150	87	516	767	(251)	-33%	1 150
Cellphone Allowance			361	395	395	33	197	263	(66)	-25%	395
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	51	51	-	-	34	(34)	-100%	51
Sub Total - Councillors			4 401	5 046	5 046	391	2 333	3 364	(1 031)	-31%	5 046
% increase		4		14.7%	14.7%						14.7%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	4 009	3 833	3 833	319	2 484	2 555	(71)	-3%	3 833
Pension and UIF Contributions			769	672	672	43	333	448	(115)	-26%	672
Medical Aid Contributions			161	115	115	-	22	77	(55)	-72%	115
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			546	755	755	58	454	504	(50)	-10%	755
Cellphone Allowance			116	138	138	12	92	92	(0)	0%	138
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			279	268	268	40	84	179	(94)	-53%	268
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 881	5 781	5 781	471	3 469	3 854	(385)	-10%	5 781
% increase		4		-1.7%	-1.7%						-1.7%
Other Municipal Staff											
Basic Salaries and Wages			47 208	48 768	48 768	3 692	31 622	32 512	(890)	-3%	48 768
Pension and UIF Contributions			8 217	8 721	8 721	687	5 387	5 814	(427)	-7%	8 721
Medical Aid Contributions			1 889	1 810	1 810	224	1 280	9 652	(8 372)	-87%	1 810
Overtime			3 139	1 477	1 477	264	1 980	985	995	101%	1 477
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 025	1 124	1 124	77	644	750	(106)	-14%	1 124
Cellphone Allowance			127	233	233	13	107	155	(48)	-31%	233
Housing Allowances			536	687	687	54	437	458	(21)	-5%	687
Other benefits and allowances			2 928	1 179	1 179	327	1 254	786	468	60%	1 179
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	36	58	58	-	-	34	(34)	-100%	58
Sub Total - Other Municipal Staff			65 104	64 057	64 057	5 337	42 711	51 145	(8 434)	-16%	64 057
% increase		4		-1.6%	-1.6%						-1.6%
Total Parent Municipality			75 386	74 884	74 884	6 199	48 513	58 363	(9 850)	-17%	74 884
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Board Members of Entities		2	-	-	-	-	-	-	-		-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-		-
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-		-
% increase		4									
Total Municipal Entities			-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			75 386	74 884	74 884	6 199	48 513	58 363	(9 850)	-17%	74 884
% increase		4		-0.7%	-0.7%						-0.7%
TOTAL MANAGERS AND STAFF			70 984	69 838	69 838	5 809	46 179	54 999	(8 820)	-16%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	1 380	3 906	1 195	1 028	1 294				13 529	27 999	28 239	49 909
Property rates - penalties & collection charges		–	–			–	–						–	–	–	–
Service charges - electricity revenue		3 394	4 149	5 996	3 644	4 716	3 212	6 269	5 348				16 450	53 178	56 426	67 691
Service charges - water revenue		1 407	1 281	1 477	1 534	1 196	1 448	2 072	2 185				11 146	23 746	25 448	41 408
Service charges - sanitation revenue		732	992	1 044	1 103	782	683	1 107	1 229				7 375	15 045	15 131	16 467
Service charges - refuse		505	661	710	780	409	377	665	816				2 891	7 815	7 545	6 583
Service charges - other		33	33	37	33	33	34	33	22				(141)	118	270	132
Rental of facilities and equipment		65	72	72	67	75	59	97	41				138	686	734	770
Interest earned - external investments		25	15	2	4	2	–	36	6				717	806	830	863
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–				–	–	–	–
Dividends received		–	–	–	–	–	–	–	–				–	–	–	–
Fines		149	96	37	154	470	15	291	77				5 255	6 543	6 870	7 076
Licences and permits		32	33	34	36	39	24	29	29				1 722	1 978	1 938	2 399
Agency services		–	–	–	–	–	–	–	–				–	–	–	–
Transfer receipts - operating		15 204	250	–	581	–	9 224	–	–				15 952	41 210	41 753	47 657
Other revenue		466	2 536	2 222	1 966	2 285	2 017	2 063	1 874				10 320	25 747	26 967	43 475
Cash Receipts by Source		23 190	12 682	13 554	11 280	13 912	18 288	13 690	12 921	–	–	–	85 353	204 870	212 149	284 431
Other Cash Flows by Source																
Transfer receipts - capital		680	–	7 283	–	–	4 904	–	4 000				(2 265)	14 602	14 342	13 798
Contributions & Contributed assets		–	–	–	–	–	–	–	–				–	–	–	–
Proceeds on disposal of PPE		–	15	111	(1)	–	–	–	71				(66)	130	139	148
Short term loans		–	–	–	–	–	–	–	–				–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–				–	–	–	–
Increase in consumer deposits		8	14	2	2	6	5	4					55	98	90	71
Receipt of non-current debtors		–	–	–	–	–	–	–	–				–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–				–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–				–	–	–	–
Total Cash Receipts by Source		23 878	12 711	20 950	11 281	13 918	23 198	13 694	16 992	–	–	–	83 078	219 699	226 720	298 449
Cash Payments by Type																
Employee related costs		5 904	5 972	5 996	5 904	6 026	5 978	6 237	5 860				21 815	69 691	73 073	77 674
Remuneration of councillors		367	321	419	387	401	387	443	391				1 832	4 948	5 015	5 269
Interest paid		105	63	149	146	11	186	24	11				4 774	5 468	6 143	9 731
Bulk purchases - Electricity		8 034	7 658	5 482	3 752	3 814	3 826	3 730	3 835				12 202	52 332	55 359	90 859
Bulk purchases - Water & Sewer		78	406	(135)	196	292	–	378	248				977	2 440	2 736	4 315
Other materials		346	333	625	922	900	1 039	1 290	746				10 569	16 771	18 864	30 971
Contracted services		253	474	532	531	1 185	172	676	107				5 916	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–				–	–	–	–
Grants and subsidies paid - other		430	(430)	–	–	–	–	–	–				–	–	–	–
General expenses		700	2 503	4 351	3 250	4 119	2 724	4 413	2 302				9 724	34 085	35 533	39 397
Cash Payments by Type		16 216	17 299	17 420	15 089	16 747	14 312	17 191	13 499	–	–	–	67 809	195 582	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		442	2 113	891	1 449	1 347	(163)	799	1 266				12 594	20 739	20 405	22 006
Repayment of borrowing		–	–	334	–	–	–	–	–				354	688	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–				–	–	–	–
Total Cash Payments by Type		16 658	19 412	18 645	16 538	18 094	14 149	17 991	14 765	–	–	–	80 757	217 009	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		7 220	(6 702)	2 305	(5 256)	(4 175)	9 049	(4 297)	2 226	–	–	–	2 321	2 691	(972)	795
Cash/cash equivalents at the month/year beginning:		7 524	14 744	8 042	10 348	5 091	916	9 965	5 668	7 894	7 894	7 894	7 894	7 524	10 214	9 243
Cash/cash equivalents at the month/year end:		14 744	8 042	10 348	5 091	916	9 965	5 668	7 894	7 894	7 894	7 894	10 214	10 214	9 243	10 037

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	63	1 456	1 456	442	442	1 456	1 014	69.7%	2%
August	530	5 033	5 033	2 113	2 555	6 490	3 934	60.6%	12%
September	378	461	461	891	3 447	6 950	3 504	50.4%	17%
October	2 897	1 396	1 396	1 449	4 895	8 346	3 451	41.3%	24%
November	734	4 263	4 263	1 347	6 243	12 609	6 366	50.5%	30%
December	40	753	753	(163)		13 361	–		
January	1 127	698	698	799	#VALUE!	14 060	#VALUE!	#VALUE!	#VALUE!
February	53	1 791	1 791	1 266	#VALUE!	15 851	#VALUE!	#VALUE!	#VALUE!
March	2 700	3 222	3 222	–		19 073	–		
April	1 130	1 115	1 115	–		20 187	–		
May	896	310	310	–		20 497	–		
June	1 099	242	242	–		20 739	–		
Total Capital expenditure	11 646	20 739	20 739	8 145					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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			10 436	13 992	12 092	63	5 447	7 662	2 214	28.9%	13 992	
Infrastructure - Road transport			6 673	1 000	1 000	63	3 283	667	(2 616)	-392.4%	1 000	
Roads, Pavements & Bridges			6 673	1 000	1 000	63	3 283	667	(2 616)	-392.4%	1 000	
Storm water			-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			2 589	4 800	4 800	-	2 164	2 800	636	22.7%	4 800	
Generation			-	-	-	-	-	-	-	-	-	
Transmission & Reticulation			2 589	4 800	4 800	-	2 164	2 800	636	22.7%	4 800	
Street Lighting			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			-	7 322	5 422	-	-	3 615	3 615	100.0%	7 322	
Dams & Reservoirs			-	-	-	-	-	-	-	-	-	
Water purification			-	-	-	-	-	-	-	-	-	
Reticulation			-	7 322	5 422	-	-	3 615	3 615	100.0%	7 322	
Infrastructure - Sanitation			1 173	870	870	-	-	580	580	100.0%	870	
Reticulation			-	-	-	-	-	-	-	-	-	
Sewerage purification			1 173	870	870	-	-	580	580	100.0%	870	
Infrastructure - Other			-	-	-	-	-	-	-	-	-	
Waste Management			-	-	-	-	-	-	-	-	-	
Transportation			-	-	-	-	-	-	-	-	-	
Gas			-	-	-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-	-	
Community			-	-	-	-	-	-	-	-	-	
Parks & gardens			-	-	-	-	-	-	-	-	-	
Sportsfields & stadia			-	-	-	-	-	-	-	-	-	
Swimming pools			-	-	-	-	-	-	-	-	-	
Community halls			-	-	-	-	-	-	-	-	-	
Libraries			-	-	-	-	-	-	-	-	-	
Recreational facilities			-	-	-	-	-	-	-	-	-	
Fire, safety & emergency			-	-	-	-	-	-	-	-	-	
Security and policing			-	-	-	-	-	-	-	-	-	
Buses			-	-	-	-	-	-	-	-	-	
Clinics			-	-	-	-	-	-	-	-	-	
Museums & Art Galleries			-	-	-	-	-	-	-	-	-	
Cemeteries			-	-	-	-	-	-	-	-	-	
Social rental housing			-	-	-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Buildings			-	-	-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Housing development			-	-	-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-	-	
Other assets			-	-	-	-	-	-	-	-	-	
General vehicles			-	-	-	-	-	-	-	-	-	
Specialised vehicles			-	-	-	-	-	-	-	-	-	
Plant & equipment			-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment			-	-	-	-	-	-	-	-	-	
Furniture and other office equipment			-	-	-	-	-	-	-	-	-	
Abattoirs			-	-	-	-	-	-	-	-	-	
Markets			-	-	-	-	-	-	-	-	-	
Civic Land and Buildings			-	-	-	-	-	-	-	-	-	
Other Buildings			-	-	-	-	-	-	-	-	-	
Other Land			-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
List sub-class			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
List sub-class			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
Computers - software & programming			-	-	-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets			1	10 436	13 992	12 092	63	5 447	7 662	2 214	28.9%	13 992

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

Description	Ref	2015/16	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	4 457	4 457	174 1 384
Infrastructure - Road transport		–	3 105	3 105	174 1 384
<i>Roads, Pavements & Bridges</i>			3 105	3 105	174 1 384
<i>Storm water</i>			–	–	– –
Infrastructure - Electricity		–	600	600	– –
<i>Generation</i>			–	–	– –
<i>Transmission & Reticulation</i>			600	600	– –
<i>Street Lighting</i>			–	–	– –
Infrastructure - Water		–	500	500	– –
<i>Dams & Reservoirs</i>			–	–	– –
<i>Water purification</i>			500	500	– –
<i>Reticulation</i>			–	–	– –
Infrastructure - Sanitation		–	220	220	– –
<i>Reticulation</i>			–	–	– –
<i>Sewerage purification</i>			220	220	– –
Infrastructure - Other		–	32	32	– –
<i>Waste Management</i>			32	32	– –
<i>Transportation</i>			–	–	– –
<i>Gas</i>			–	–	– –
<i>Other</i>			–	–	– –
Community		–	322	322	– –
Parks & gardens			25	25	– –
Sportsfields & stadia			45	45	– –
Swimming pools			–	–	– –
Community halls			220	220	– –
Libraries			–	–	– –
Recreational facilities			–	–	– –
Fire, safety & emergency			–	–	– –
Security and policing			–	–	– –
Buses			–	–	– –
Clinics			–	–	– –
Museums & Art Galleries			–	–	– –
Cemeteries			32	32	– –
Social rental housing			–	–	– –
Other			–	–	– –
Heritage assets		–	–	–	– –
Buildings			–	–	– –
Other			–	–	– –
Investment properties		–	–	–	– –
Housing development			–	–	– –
Other			–	–	– –
Other assets		1 202	1 968	1 968	– 285
General vehicles			–	–	– –
Specialised vehicles		–	–	–	– –
Plant & equipment		624	473	473	– 177
Computers - hardware/equipment		513	200	200	– 17
Furniture and other office equipment		–	226	226	– 15
Abattoirs		–	–	–	– –
Markets		–	–	–	– –

Civic Land and Buildings		-	-	-	-	-
Other Buildings		65	333	333	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	735	735	-	76
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Intangibles		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 210	6 747	6 747	174	1 669

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

References

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

	<i>check balance</i>	-	-	500 000	-1 028 861	-1 028 861
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2016/17

[illegible]

-	-		-
194	194	100.0%	333
-	-		-
-	-		-
429	353	82.3%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
3 936	2 267	57.6%	6 747

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

expenditure in Table C5

-628 919

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

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		7 828	3 470	3 470	169	1 246	2 283
Infrastructure - Road transport		830	628	628	22	69	394
Roads, Pavements & Bridges		830	329	329	22	69	219
Storm water		–	300	300	–	–	175
Infrastructure - Electricity		3 511	1 545	1 545	91	521	1 030
Generation		–	–	–	–	–	–
Transmission & Reticulation		2 464	1 067	1 067	67	439	711
Street Lighting		1 048	478	478	24	83	318
Infrastructure - Water		783	1 231	1 231	56	653	820
Dams & Reservoirs		–	200	200	–	–	134
Water purification		–	–	–	–	–	–
Reticulation		783	1 030	1 030	56	653	687
Infrastructure - Sanitation		19	66	66	–	3	39
Reticulation		19	66	66	–	3	39
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		2 684	–	–	–	–	–
Waste Management		2 684	–	–	–	–	–
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
		408	2 037	2 037	328	1 044	1 358
Community		–	–	–	–	–	–
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	119	119	27	57	80
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	1 918	1 918	301	986	1 278
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		408	–	–	–	–	–
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Housing development		–	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		2 835	9 740	9 740	241	3 217	5 970
General vehicles		1 404	5 390	5 390	65	2 796	3 144
Specialised vehicles		–	–	–	–	–	–
Plant & equipment		602	963	963	54	66	642

Computers - hardware/equipment		70	624	624	–	27	416
Furniture and other office equipment		–	891	891	–	–	520
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–
Other Buildings		575	1 697	1 697	26	202	1 131
Other Land		–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–
Other		184	176	176	96	126	117
<u>Agricultural assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Biological assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Intangibles</u>		520	1 523	1 523	9	749	1 016
Computers - software & programming		520	1 523	1 523	9	749	1 016
Other		–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		11 590	16 771	16 771	746	6 255	10 627
<u>Specialised vehicles</u>		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

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YTD variance	YTD variance %	Full Year Forecast
1 037	45.4%	3 470
325	82.5%	628
150	68.6%	329
175	100.0%	300
508	49.4%	1 545
-		-
273	38.3%	1 067
236	74.0%	478
168	20.5%	1 231
134	100.0%	200
-		-
34	5.0%	1 030
36	92.4%	66
36	92.4%	66
-		-
-		-
-		-
-		-
-		-
314	23.1%	2 037
-		-
-		-
22	27.8%	119
-		-
-		-
-		-
292	22.9%	1 918
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2 753	46.1%	9 740
348	11.1%	5 390
-		-
575	89.7%	963

389	93.6%	624
520	100.0%	891
-		-
-		-
-		-
929	82.1%	1 697
-		-
-		-
(9)	-7.8%	176
-		-
-		-
-		-
-		-
267	26.3%	1 523
267	26.3%	1 523
-		-
4 372	41.1%	16 771

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		49 500	3 832	3 832	-	-	-
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements & Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 931	950	950	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		14 931	950	950	-	-	-
Infrastructure - Sanitation		3 352	611	611	-	-	-
<i>Reticulation</i>		3 352	611	611	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		556	235	235	-	-	-
<i>Waste Management</i>		556	235	235	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<u>Community</u>		-	1 325	1 325	-	-	-
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	505	505	-	-	-
Libraries		-	406	406	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	138	138	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	136	136	-	-	-
Social rental housing		-	-	-	-	-	-
Other		-	140	140	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings			-	-	-	-	-
Other			-	-	-	-	-
<u>Investment properties</u>		-	22	22	-	-	-
Housing development			-	-	-	-	-
Other			22	22	-	-	-
<u>Other assets</u>		12 457	2 157	2 157	-	-	-
General vehicles		265	309	309	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Plant & equipment		447	-	-	-	-	-

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

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

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

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

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	63	1 456	1 456	442
Aug	530	5 033	5 033	2 113
Sep	378	461	461	891
Oct	2 897	1 396	1 396	1 449
Nov	734	4 263	4 263	1 347
Dec	40	753	753	(163)
Jan	1 127	698	698	799
Feb	53	1 791	1 791	1 266
Mar	2 700	3 222	3 222	–
Apr	1 130	1 115	1 115	–
May	896	310	310	–
Jun	1 099	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	4 895	8 346
Nov	6 243	12 609
Dec		13 361
Jan	#VALUE!	14 060
Feb	#VALUE!	15 851
Mar		19 073
Apr		20 187
May		20 497
Jun		20 739

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/	–	9 730	4 662	3 334	2 911	2 871	15 793	–
2015/16	–	20 621	3 404	2 701	2 414	2 261	5 844	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	3 388	3 493
Commercial	5 141	5 300
Households	27 516	28 367
Other	2 076	2 140

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2015/16	-	-	-	-	-	1	-
Budget Year 2016/	-	-	-	-	-	3 884	-

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v 1

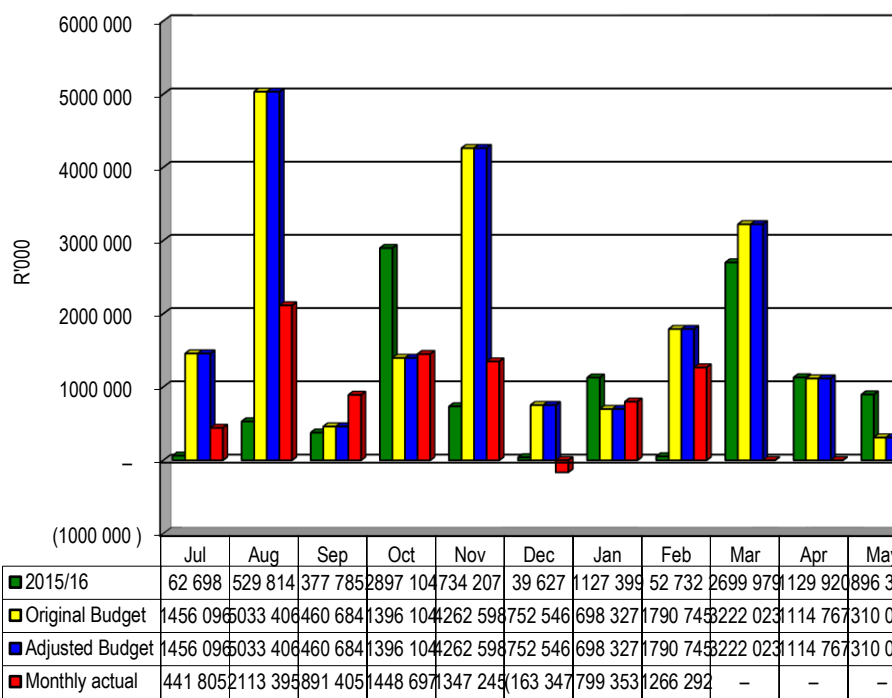


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD

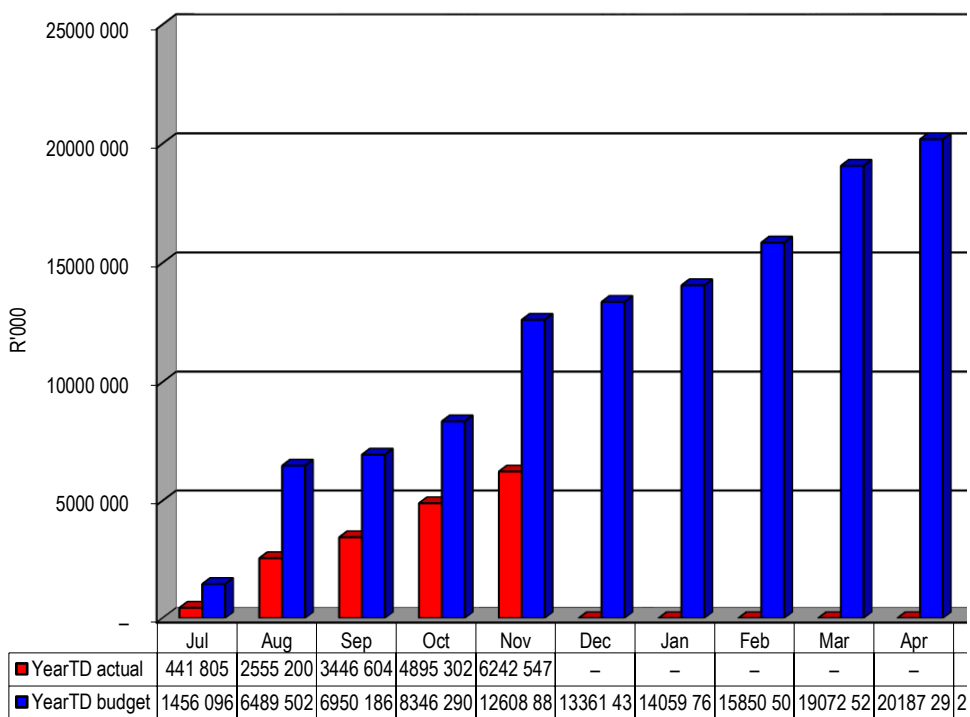


Chart C3 Aged Consumer Debtors Analysis



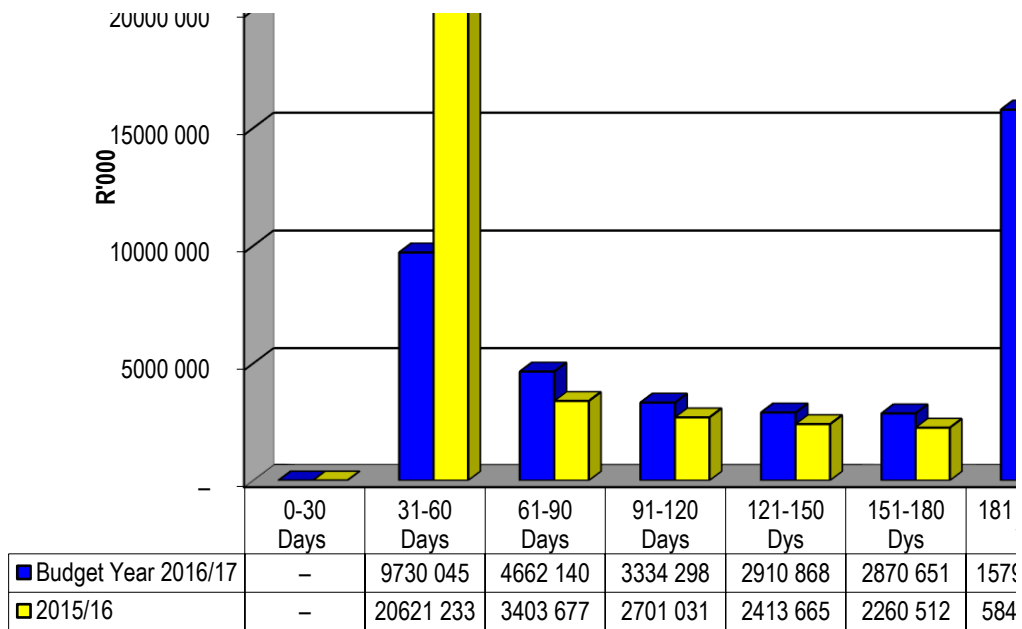


Chart C4 Consumer Debtors (total by Debtor Customer Category)

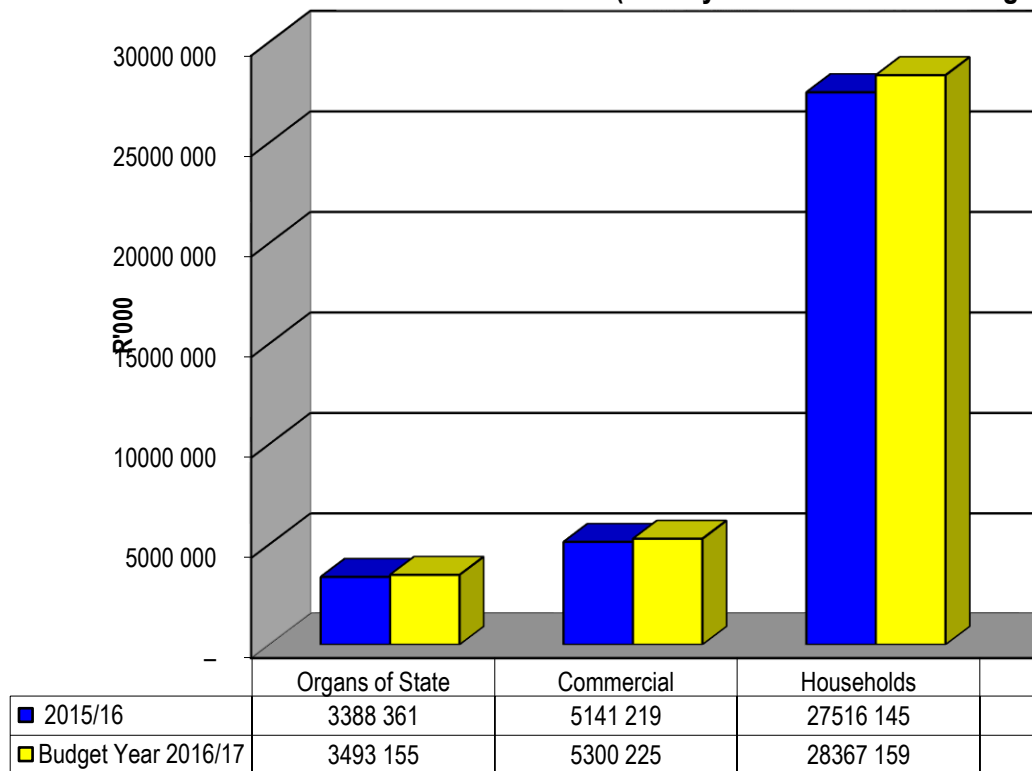
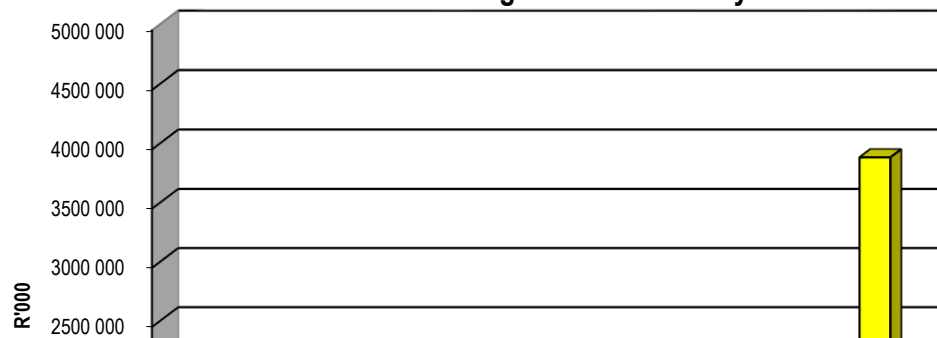


Chart C5 Aged Creditors Analysis



Other

2 337

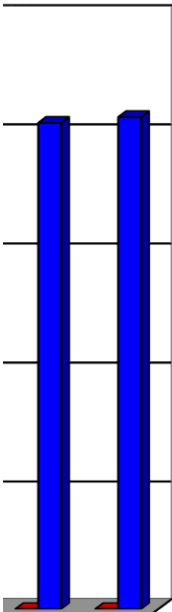
4 689

target

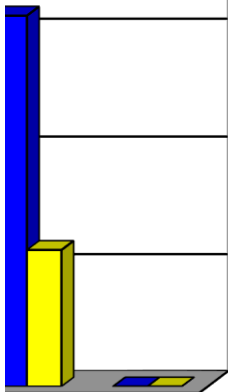


	Jun
661098 778	
88241 863	
88241 863	
	-

target

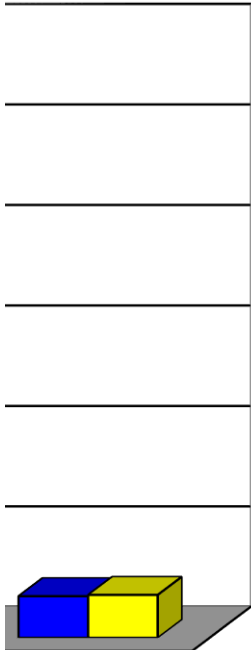


May	Jun
-	-
0497 38	20739 24



Dys-1 Yr	Over 1Yr
92 852	-
13 844	-

ry)



Other
2076 105
2140 315

