

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

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## **Contact details**

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Version 2.8

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## Preparation Instructions

**Municipality Name**

NC073 Emthanjeni

**CFO Name:**

**Faried Manuel**

**Tel:**

**053 632 9100**

**Fax:**

**E-Mail:**

**alrico@emthanjeni.co.za**

**Reporting period:**

M10 April

**MTREF:**

2016

**Budget**

**?Does this municipality have Entities**

No

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

**Name V**

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053 632 9100

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

## NC073 Emthanjeni - Contact Information

### A. GENERAL INFORMATION

<b>Municipality</b>	NC073 Emthanjeni
<b>Grade</b>	2
<b>Province</b>	NC NORTHERN CAPE
<b>Web Address</b>	www.emthanjeni.co.za
<b>e-mail Address</b>	munmanager@emthanjeni.co.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration c

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

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

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

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<b>Executive Mayor:</b>
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<b>Mayor/Executive Mayor:</b>

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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M10 April**

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	26 257	30 665	30 665	1 227	28 284	25 554	2 730	11%	30 665
Service charges	107 287	106 383	98 940	15 240	87 252	93 672	(6 420)	-7%	106 383
Investment revenue	1 201	806	806	8	104	671	(567)	-84%	806
Transfers recognised - operational	40 252	41 210	41 210	–	36 691	33 605	3 086	9%	41 210
Other own revenue	23 867	38 515	38 515	2 255	22 956	29 299	(6 344)	-22%	38 515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>198 864</b>	<b>217 580</b>	<b>210 136</b>	<b>18 730</b>	<b>175 287</b>	<b>182 803</b>	<b>(7 515)</b>	<b>-4%</b>	<b>217 580</b>
Employee costs	70 984	69 838	69 838	5 924	59 695	56 829	2 866	5%	69 838
Remuneration of Councillors	4 401	5 046	5 046	398	3 911	4 205	(295)	-7%	5 046
Depreciation & asset impairment	62 117	7 337	7 337	–	–	6 114	(6 114)	-100%	7 337
Finance charges	1 761	5 468	5 468	1	739	4 557	(3 818)	-84%	5 468
Materials and bulk purchases	66 010	73 894	73 894	4 558	57 947	61 577	(3 630)	-6%	73 894
Transfers and grants	247	–	–	–	–	–	–		–
Other expenditure	60 319	54 381	54 381	2 327	35 495	49 330	(13 835)	-28%	54 381
<b>Total Expenditure</b>	<b>265 840</b>	<b>215 964</b>	<b>215 964</b>	<b>13 208</b>	<b>157 787</b>	<b>182 612</b>	<b>(24 825)</b>	<b>-14%</b>	<b>215 964</b>
<b>Surplus/(Deficit)</b>	<b>(66 975)</b>	<b>1 616</b>	<b>(5 828)</b>	<b>5 522</b>	<b>17 501</b>	<b>191</b>	<b>17 310</b>	<b>9069%</b>	<b>1 616</b>
Transfers recognised - capital	9 539	14 602	14 602	–	4 680	10 728	(6 048)	-56%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(57 437)</b>	<b>16 218</b>	<b>8 774</b>	<b>5 522</b>	<b>22 181</b>	<b>10 919</b>	<b>11 262</b>	<b>103%</b>	<b>16 218</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(57 437)</b>	<b>16 218</b>	<b>8 774</b>	<b>5 522</b>	<b>22 181</b>	<b>10 919</b>	<b>11 262</b>	<b>103%</b>	<b>16 218</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>700</b>	<b>9 291</b>	<b>15 843</b>	<b>(6 551)</b>	<b>-41%</b>	<b>20 739</b>
Capital transfers recognised	10 195	13 905	11 505	–	5 778	10 148	(4 370)	-43%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	1 156	–	–	–	–	–	–		–
Internally generated funds	295	6 834	6 834	700	3 514	5 695	(2 181)	-38%	6 834
<b>Total sources of capital funds</b>	<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>700</b>	<b>9 291</b>	<b>15 843</b>	<b>(6 551)</b>	<b>-41%</b>	<b>20 739</b>
<b><u>Financial position</u></b>									
Total current assets	138 300	110 700	110 700		149 909				110 700
Total non current assets	832 698	937 687	937 687		832 221				937 687
Total current liabilities	61 066	31 639	31 639		105 026				31 639
Total non current liabilities	47 126	36 071	36 071		1 509				36 071
<b>Community wealth/Equity</b>	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>		<b>875 596</b>				<b>980 677</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	21 912	23 890	23 890	(3 155)	27 158	19 908	(7 249)	-36%	23 890
Net cash from (used) investing	(11 554)	(20 610)	(20 610)	(700)	(8 087)	(17 175)	(9 088)	53%	(20 610)
Net cash from (used) financing	(1 528)	(590)	(590)	(330)	(637)	(500)	137	-28%	(590)
<b>Cash/cash equivalents at the month/year end</b>	<b>7 524</b>	<b>1 706</b>	<b>1 706</b>	<b>–</b>	<b>25 957</b>	<b>1 249</b>	<b>(24 708)</b>	<b>-1978%</b>	<b>10 214</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	–	8 739	7 290	3 321	3 046	2 999	20 547	–	45 942
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	6 520	1 570	–	–	–	–	–	–	8 090

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>45 610</b>	<b>51 180</b>	<b>51 180</b>	<b>1 341</b>	<b>47 017</b>	<b>42 650</b>	4 367	10%	<b>51 180</b>
Executive and council		3 528	4 295	4 295	74	4 249	3 579	670	19%	4 295
Budget and treasury office		42 000	46 801	46 801	1 257	42 703	39 001	3 702	9%	46 801
Corporate services		82	84	84	11	65	70	(5)	-7%	84
<i><b>Community and public safety</b></i>		<b>21 463</b>	<b>11 325</b>	<b>11 325</b>	<b>83</b>	<b>5 174</b>	<b>6 265</b>	(1 090)	-17%	<b>11 325</b>
Community and social services		1 906	1 942	1 942	52	1 847	1 618	229	14%	1 942
Sport and recreation		182	123	123	0	1 165	103	1 062	1032%	123
Public safety		19 318	7 991	7 991	28	1 467	4 223	(2 755)	-65%	7 991
Housing		57	41	41	3	695	34	661	1929%	41
Health		-	1 227	1 227	-	-	286	(286)	-100%	1 227
<i><b>Economic and environmental services</b></i>		<b>9 072</b>	<b>3 816</b>	<b>3 816</b>	<b>1</b>	<b>1 029</b>	<b>3 180</b>	(2 152)	-68%	<b>3 816</b>
Planning and development		999	1 610	1 610	-	1 000	1 341	(341)	-25%	1 610
Road transport		8 073	2 207	2 207	1	29	1 839	(1 810)	-98%	2 207
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>132 257</b>	<b>165 860</b>	<b>165 860</b>	<b>10 298</b>	<b>126 747</b>	<b>141 436</b>	(14 689)	-10%	<b>165 860</b>
Electricity		62 855	90 239	90 239	5 655	66 695	75 249	(8 554)	-11%	90 239
Water		29 827	38 471	38 471	2 298	27 493	32 360	(4 866)	-15%	38 471
Waste water management		27 574	24 322	24 322	1 554	20 548	21 560	(1 012)	-5%	24 322
Waste management		12 001	12 828	12 828	791	12 010	12 267	(257)	-2%	12 828
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>208 403</b>	<b>232 182</b>	<b>232 182</b>	<b>11 723</b>	<b>179 967</b>	<b>193 531</b>	<b>(13 564)</b>	<b>-7%</b>	<b>232 182</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>48 435</b>	<b>48 553</b>	<b>48 553</b>	<b>2 233</b>	<b>32 827</b>	<b>39 715</b>	(6 889)	-17%	<b>48 553</b>
Executive and council		14 305	14 054	14 054	777	9 323	11 711	(2 388)	-20%	14 054
Budget and treasury office		22 532	21 982	21 982	867	13 580	17 693	(4 114)	-23%	21 982
Corporate services		11 598	12 518	12 518	590	9 924	10 311	(387)	-4%	12 518
<i><b>Community and public safety</b></i>		<b>51 153</b>	<b>29 417</b>	<b>29 417</b>	<b>1 738</b>	<b>18 755</b>	<b>23 352</b>	(4 597)	-20%	<b>29 417</b>
Community and social services		27 874	11 849	11 849	738	7 223	9 753	(2 531)	-26%	11 849
Sport and recreation		4 119	4 654	4 654	273	3 451	3 878	(427)	-11%	4 654
Public safety		8 044	10 367	10 367	565	6 332	7 598	(1 266)	-17%	10 367
Housing		10 854	2 400	2 400	162	1 736	2 000	(264)	-13%	2 400
Health		262	148	148	-	14	123	(110)	-89%	148
<i><b>Economic and environmental services</b></i>		<b>32 348</b>	<b>28 440</b>	<b>28 440</b>	<b>1 614</b>	<b>16 042</b>	<b>24 243</b>	(8 201)	-34%	<b>28 440</b>
Planning and development		20 882	12 162	12 162	813	8 402	10 050	(1 648)	-16%	12 162
Road transport		11 466	16 278	16 278	801	7 640	14 193	(6 553)	-46%	16 278
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>132 290</b>	<b>108 815</b>	<b>108 815</b>	<b>7 514</b>	<b>89 060</b>	<b>94 807</b>	(5 747)	-6%	<b>108 815</b>
Electricity		59 848	71 539	71 539	4 474	58 910	60 816	(1 906)	-3%	71 539
Water		25 644	12 906	12 906	1 150	10 285	12 380	(2 095)	-17%	12 906
Waste water management		34 145	12 936	12 936	937	9 069	9 446	(378)	-4%	12 936
Waste management		12 653	11 435	11 435	953	10 797	12 165	(1 368)	-11%	11 435
<i><b>Other</b></i>		<b>1 614</b>	<b>738</b>	<b>738</b>	<b>109</b>	<b>1 103</b>	<b>495</b>	<b>608</b>	<b>123%</b>	<b>738</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>265 840</b>	<b>215 964</b>	<b>215 964</b>	<b>13 208</b>	<b>157 787</b>	<b>182 612</b>	<b>(24 825)</b>	<b>-14%</b>	<b>215 964</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(57 437)</b>	<b>16 218</b>	<b>16 218</b>	<b>(1 486)</b>	<b>22 180</b>	<b>10 919</b>	<b>11 261</b>	<b>103%</b>	<b>16 218</b>

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

Description	Ref	2015/16	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<i><b>Municipal governance and administration</b></i>		<b>45 610</b>	<b>51 180</b>	<b>51 180</b>	<b>1 341</b> <b>47 017</b>
Executive and council		3 528	4 295	4 295	74 4 249
<i>Mayor and Council</i>		3 152	3 845	3 845	74 3 835
<i>Municipal Manager</i>		376	450	450	– 414
Budget and treasury office		42 000	46 801	46 801	1 257 42 703
Corporate services		82	84	84	11 65
<i>Human Resources</i>		–	–	–	– –
<i>Information Technology</i>		–	–	–	– –
<i>Property Services</i>		82	84	84	11 65
<i>Other Admin</i>		–	–	–	– –
<i><b>Community and public safety</b></i>		<b>21 463</b>	<b>11 325</b>	<b>11 325</b>	<b>83</b> <b>5 174</b>
Community and social services		1 906	1 942	1 942	52 1 847
<i>Libraries and Archives</i>		1 161	1 173	1 173	0 1 170
<i>Museums &amp; Art Galleries etc</i>		–	–	–	– –
<i>Community halls and Facilities</i>		458	299	299	37 404
<i>Cemeteries &amp; Crematoriums</i>		287	470	470	15 274
<i>Child Care</i>		–	–	–	– –
<i>Aged Care</i>		–	–	–	– –
<i>Other Community</i>		–	–	–	– –
<i>Other Social</i>		–	–	–	– –
Sport and recreation		182	123	123	0 1 165
Public safety		19 318	7 991	7 991	28 1 467
<i>Police</i>		–	–	–	– –
<i>Fire</i>		–	–	–	– –
<i>Civil Defence</i>		–	–	–	– –
<i>Street Lighting</i>		–	–	–	– –
<i>Other</i>		19 318	7 991	7 991	28 1 467
Housing		57	41	41	3 695
Health		–	1 227	1 227	– –
<i>Clinics</i>		–	–	–	– –
<i>Ambulance</i>		–	–	–	– –
<i>Other</i>		–	1 227	1 227	– –
<i><b>Economic and environmental services</b></i>		<b>9 072</b>	<b>3 816</b>	<b>3 816</b>	<b>1</b> <b>1 029</b>
Planning and development		999	1 610	1 610	– 1 000
<i>Economic Development/Planning</i>		–	610	610	– –
<i>Town Planning/Building enforcement</i>		999	1 000	1 000	– 1 000
<i>Licensing &amp; Regulation</i>		–	–	–	– –
Road transport		8 073	2 207	2 207	1 29
<i>Roads</i>		6 815	1 020	1 020	1 29
<i>Public Buses</i>		–	–	–	– –
<i>Parking Garages</i>		–	–	–	– –
<i>Vehicle Licensing and Testing</i>		1 258	1 186	1 186	– –
<i>Other</i>		–	–	–	– –
Environmental protection		–	–	–	– –
<i>Pollution Control</i>		–	–	–	– –
<i>Biodiversity &amp; Landscape</i>		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	132 257	165 860	165 860	10 298	126 747
<i>Electricity Distribution</i>	62 855	90 239	90 239	5 655	66 695
<i>Electricity Generation</i>	62 855	90 239	90 239	5 655	66 695
Water	29 827	38 471	38 471	2 298	27 493
<i>Water Distribution</i>	29 827	38 471	38 471	2 298	27 493
<i>Water Storage</i>	–	–	–	–	–
Waste water management	27 574	24 322	24 322	1 554	20 548
<i>Sewerage</i>	27 574	24 322	24 322	1 554	20 548
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	12 001	12 828	12 828	791	12 010
<i>Solid Waste</i>	12 001	12 828	12 828	791	12 010
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>208 403</b>	<b>232 182</b>	<b>232 182</b>	<b>11 723</b>	<b>179 967</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>48 435</b>	<b>48 553</b>	<b>48 553</b>	<b>2 233</b>	<b>32 827</b>
Executive and council	14 305	14 054	14 054	777	9 323
<i>Mayor and Council</i>	11 620	10 702	10 702	579	7 332
<i>Municipal Manager</i>	2 686	3 352	3 352	198	1 991
Budget and treasury office	22 532	21 982	21 982	867	13 580
Corporate services	11 598	12 518	12 518	590	9 924
<i>Human Resources</i>	999	1 142	1 142	25	630
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 160	4 861	4 861	75	3 133
<i>Other Admin</i>	6 438	6 514	6 514	491	6 161
<b>Community and public safety</b>	<b>51 153</b>	<b>29 417</b>	<b>29 417</b>	<b>1 738</b>	<b>18 755</b>
Community and social services	27 874	11 849	11 849	738	7 223
<i>Libraries and Archives</i>	3 212	4 827	4 827	326	3 144
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	21 889	3 013	3 013	110	1 330
<i>Cemeteries &amp; Crematoriums</i>	689	1 065	1 065	61	546
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 136	1 670	1 670	137	1 180
<i>Other Social</i>	948	1 273	1 273	105	1 023
Sport and recreation	4 119	4 654	4 654	273	3 451
Public safety	8 044	10 367	10 367	565	6 332
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	300	485	485	24	247
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 744	9 882	9 882	541	6 085
Housing	10 854	2 400	2 400	162	1 736
Health	262	148	148	–	14
<i>Clinics</i>	262	148	148	–	14

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>32 348</b>	<b>28 440</b>	<b>28 440</b>	<b>1 614</b>	<b>16 042</b>
Planning and development		<b>20 882</b>	<b>12 162</b>	<b>12 162</b>	<b>813</b>	<b>8 402</b>
<i>Economic Development/Planning</i>		3 156	5 169	5 169	253	2 786
<i>Town Planning/Building enforcement</i>		17 726	6 993	6 993	559	5 616
<i>Licensing &amp; Regulation</i>			-	-	-	-
Road transport		<b>11 466</b>	<b>16 278</b>	<b>16 278</b>	<b>801</b>	<b>7 640</b>
<i>Roads</i>		9 264	13 955	13 955	655	6 196
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 410	1 193	1 193	80	735
<i>Other</i>		793	1 131	1 131	66	708
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>132 290</b>	<b>108 815</b>	<b>108 815</b>	<b>7 514</b>	<b>89 060</b>
Electricity		<b>59 848</b>	<b>71 539</b>	<b>71 539</b>	<b>4 474</b>	<b>58 910</b>
<i>Electricity Distribution</i>		59 848	71 539	71 539	4 474	58 910
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>25 644</b>	<b>12 906</b>	<b>12 906</b>	<b>1 150</b>	<b>10 285</b>
<i>Water Distribution</i>		25 644	12 906	12 906	1 150	10 285
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>34 145</b>	<b>12 936</b>	<b>12 936</b>	<b>937</b>	<b>9 069</b>
<i>Sewerage</i>		34 145	12 936	12 936	937	9 069
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>12 653</b>	<b>11 435</b>	<b>11 435</b>	<b>953</b>	<b>10 797</b>
<i>Solid Waste</i>		12 653	11 435	11 435	953	10 797
<b>Other</b>		<b>1 614</b>	<b>738</b>	<b>738</b>	<b>109</b>	<b>1 103</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 614	738	738	109	1 103
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>265 840</b>	<b>215 964</b>	<b>215 964</b>	<b>13 208</b>	<b>157 787</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(57 437)</b>	<b>16 218</b>	<b>16 218</b>	<b>(1 486)</b>	<b>22 180</b>

#### References

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

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

April

April 2016/17			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>42 650</b>	4 367	10%	<b>51 180</b>
3 579	670	0	4 295
3 204	631	0	3 845
375	39	0	450
<b>39 001</b>	<b>3 702</b>	<b>0</b>	<b>46 801</b>
70	(5)	(0)	84
—	—		—
—	—		—
70	(5)	(0)	84
—	—		—
<b>6 265</b>	<b>(1 090)</b>	<b>(0)</b>	<b>11 325</b>
<b>1 618</b>	<b>229</b>	<b>0</b>	<b>1 942</b>
978	192	0	1 173
—	—		—
249	154	0	299
391	(117)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
103	1 062	0	123
<b>4 223</b>	<b>(2 755)</b>	<b>(0)</b>	<b>7 991</b>
—	—		—
—	—		—
—	—		—
—	—		—
4 223	(2 755)	(0)	7 991
<b>34</b>	<b>661</b>	<b>0</b>	<b>41</b>
<b>286</b>	<b>(286)</b>	<b>(0)</b>	<b>1 227</b>
—	—		—
—	—		—
286	(286)	(0)	1 227
<b>3 180</b>	<b>(2 152)</b>	<b>(0)</b>	<b>3 816</b>
<b>1 341</b>	<b>(341)</b>	<b>(0)</b>	<b>1 610</b>
508	(508)	(0)	610
833	167	0	1 000
—	—		—
<b>1 839</b>	<b>(1 810)</b>	<b>(0)</b>	<b>2 207</b>
850	(822)	(0)	1 020
—	—		—
—	—		—
989	(989)	(0)	1 186
—	—		—
—	—		—
—	—		—
—	—		—

-	-		-
141 436	(14 689)	(0)	165 860
75 249	(8 554)	(0)	90 239
75 249	(8 554)	(0)	90 239
-	-		-
32 360	(4 866)	(0)	38 471
32 360	(4 866)	(0)	38 471
-	-		-
21 560	(1 012)	(0)	24 322
21 560	(1 012)	(0)	24 322
-	-		-
-	-		-
12 267	(257)	(0)	12 828
12 267	(257)	(0)	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
193 531	(13 564)	(0)	232 182
39 715	(6 889)	(0)	48 553
11 711	(2 388)	(0)	14 054
8 918	(1 586)	(0)	10 702
2 793	(802)	(0)	3 352
17 693	(4 114)	(0)	21 982
10 311	(387)	(0)	12 518
952	(322)	(0)	1 142
-	-		-
4 050	(917)	(0)	4 861
5 309	852	0	6 514
23 352	(4 597)	(0)	29 417
9 753	(2 531)	(0)	11 849
4 068	(924)	(0)	4 827
-	-		-
2 346	(1 016)	(0)	3 013
887	(342)	(0)	1 065
-	-		-
-	-		-
1 391	(211)	(0)	1 670
1 061	(38)	(0)	1 273
3 878	(427)	(0)	4 654
7 598	(1 266)	(0)	10 367
-	-		-
404	(157)	(0)	485
-	-		-
-	-		-
7 194	(1 109)	(0)	9 882
2 000	(264)	(0)	2 400
123	(110)	(0)	148
123	(110)	(0)	148

-	-		-
-	-		-
<b>24 243</b>	<b>(8 201)</b>	<b>(0)</b>	<b>28 440</b>
<b>10 050</b>	<b>(1 648)</b>	<b>(0)</b>	<b>12 162</b>
4 223	(1 437)	(0)	5 169
5 827	(211)	(0)	6 993
-	-		-
<b>14 193</b>	<b>(6 553)</b>	<b>(0)</b>	<b>16 278</b>
12 256	(6 060)	(0)	13 955
-	-		-
-	-		-
994	(259)	(0)	1 193
942	(234)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
<b>94 807</b>	<b>(5 747)</b>	<b>(0)</b>	<b>108 815</b>
<b>60 816</b>	<b>(1 906)</b>	<b>(0)</b>	<b>71 539</b>
60 816	(1 906)	(0)	71 539
-	-		-
<b>12 380</b>	<b>(2 095)</b>	<b>(0)</b>	<b>12 906</b>
12 380	(2 095)	(0)	12 906
-	-		-
<b>9 446</b>	<b>(378)</b>	<b>(0)</b>	<b>12 936</b>
9 446	(378)	(0)	12 936
-	-		-
-	-		-
<b>12 165</b>	<b>(1 368)</b>	<b>(0)</b>	<b>11 435</b>
12 165	(1 368)	(0)	11 435
<b>495</b>	<b>608</b>	<b>0</b>	<b>738</b>
-	-		-
-	-		-
495	608	0	738
-	-		-
-	-		-
<b>182 612</b>	<b>(24 825)</b>	<b>(0)</b>	<b>215 964</b>
<b>10 919</b>	<b>11 261</b>	<b>0</b>	<b>16 218</b>

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

- - -  
- - -

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

Vote Description	Ref	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	74	4 249	3 579	670	18.7%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		42 082	46 885	46 885	1 267	42 768	39 071	3 697	9.5%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		999	1 610	1 610	—	1 000	1 341	(341)	-25.5%	1 610
Vote 4 - HEALTH		—	1 227	1 227	—	—	286	(286)	-100.0%	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 906	1 942	1 942	52	1 847	1 618	229	14.1%	1 942
Vote 6 - PUBLIC SAFETY		19 318	7 991	7 991	28	1 467	4 223	(2 755)	-65.3%	7 991
Vote 7 - SPORT AND RECREATION		182	123	123	0	1 165	103	1 062	1032.3%	123
Vote 8 - ROAD TRANSPORT		8 073	2 207	2 207	1	29	1 839	(1 810)	-98.4%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—	—	—
Vote 10 - HOUSING SERVICES		57	41	41	3	695	34	661	1929.3%	41
Vote 11 - WASTE MANAGEMENT		12 001	12 828	12 828	791	12 010	12 267	(257)	-2.1%	12 828
Vote 12 - WASTE WATER MANAGEMENT		27 574	24 322	24 322	1 554	20 548	21 560	(1 012)	-4.7%	24 322
Vote 13 - ELECTRICITY		62 855	90 239	90 239	5 655	66 695	75 249	(8 554)	-11.4%	90 239
Vote 14 - WATER		29 827	38 471	38 471	2 298	27 493	32 360	(4 866)	-15.0%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	208 403	232 182	232 182	11 723	179 967	193 531	(13 564)	-7.0%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14 305	14 054	14 054	777	9 323	11 711	(2 388)	-20.4%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		34 129	34 499	34 499	1 457	23 504	28 004	(4 500)	-16.1%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		20 882	12 162	12 162	813	8 402	10 050	(1 648)	-16.4%	12 162
Vote 4 - HEALTH		262	148	148	—	14	123	(110)	-89.0%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 874	11 849	11 849	738	7 223	9 753	(2 531)	-25.9%	11 849
Vote 6 - PUBLIC SAFETY		8 044	10 367	10 367	565	6 332	7 598	(1 266)	-16.7%	10 367
Vote 7 - SPORT AND RECREATION		4 119	4 654	4 654	273	3 451	3 878	(427)	-11.0%	4 654
Vote 8 - ROAD TRANSPORT		11 466	16 278	16 278	801	7 640	14 193	(6 553)	-46.2%	16 278
Vote 9 - OTHER		1 614	738	738	109	1 103	495	608	122.9%	738
Vote 10 - HOUSING SERVICES		10 854	2 400	2 400	162	1 736	2 000	(264)	-13.2%	2 400
Vote 11 - WASTE MANAGEMENT		12 653	11 435	11 435	953	10 797	12 165	(1 368)	-11.2%	11 435
Vote 12 - WASTE WATER MANAGEMENT		34 145	12 936	12 936	937	9 069	9 446	(378)	-4.0%	12 936
Vote 13 - ELECTRICITY		59 848	71 539	71 539	4 474	58 910	60 816	(1 906)	-3.1%	71 539
Vote 14 - WATER		25 644	12 906	12 906	1 150	10 285	12 380	(2 095)	-16.9%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	265 840	215 964	215 964	13 208	157 787	182 612	(24 825)	-13.6%	215 964
Surplus/ (Deficit) for the year	2	(57 437)	16 218	16 218	(1 486)	22 180	10 919	11 261	103.1%	16 218

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

Vote Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
<b>Revenue by Vote</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		3 528	4 295	4 295	74	4 249	3 579
1.1 - OFFICE OF THE MAYOR		418	525	525	–	483	438
1.2 - COUNCIL EXPENSES		2 734	3 320	3 320	74	3 352	2 766
1.3 - OFFICE:MUNICIPAL MANAGER		376	450	450	–	414	375
1.4 - INTERNAL AUDIT			–	–	–	–	–
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		42 082	46 885	46 885	1 267	42 768	39 071
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		12 568	14 339	14 339	8	12 544	11 949
2.3 - ASSESSMENT RATES		27 833	30 837	30 837	1 249	28 534	25 698
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		82	84	84	11	65	70
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 600	1 625	1 625	–	1 625	1 354
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		999	1 610	1 610	–	1 000	1 341
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		999	1 000	1 000	–	1 000	833
3.3 - PROJECT MANAGEMENT UNIT		–	610	610	–	–	508
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
<b>Vote 4 - HEALTH</b>		–	1 227	1 227	–	–	286
4.1 - HEALTH SERVICES		–	1 227	1 227	–	–	286
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		1 906	1 942	1 942	52	1 847	1 618
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		287	470	470	15	274	391
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 161	1 173	1 173	0	1 170	978
5.5 - TOWN HALL		394	258	258	7	99	215
5.6 - TOWN COMMONAGE		64	41	41	29	304	34

<b>Vote 6 - PUBLIC SAFETY</b>	<b>19 318</b>	<b>7 991</b>	<b>7 991</b>	<b>28</b>	<b>1 467</b>	<b>4 223</b>
6.1 - TRAFFIC SERVICES	19 318	7 991	7 991	28	1 467	4 223
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>182</b>	<b>123</b>	<b>123</b>	<b>0</b>	<b>1 165</b>	<b>103</b>
7.1 - SPORT AND RECREATION	35	24	24	0	1 023	20
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	5	4	4	-	16	3
7.4 - SWIMMING POOL	142	96	96	-	125	80
<b>Vote 8 - ROAD TRANSPORT</b>	<b>8 073</b>	<b>2 207</b>	<b>2 207</b>	<b>1</b>	<b>29</b>	<b>1 839</b>
8.1 - VEHICLE REGISTRATION	786	892	892	-	-	744
8.2 - VEHICLE TESTING STATION	472	294	294	-	-	245
8.3 - STREETS	6 815	1 020	1 020	1	29	850
8.4 - WORKSHOP	-	-	-	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>57</b>	<b>41</b>	<b>41</b>	<b>3</b>	<b>695</b>	<b>34</b>
10.1 - HOUSING SERVICES	57	41	41	3	695	34

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		12 001	12 828	12 828	791	12 010	12 267
		12 001	12 828	12 828	791	12 010	12 267
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		27 574	24 322	24 322	1 554	20 548	21 560
		27 574	24 322	24 322	1 554	20 548	21 560
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		62 855	90 239	90 239	5 655	66 695	75 249
		62 855	90 239	90 239	5 655	66 695	75 249
Vote 14 - WATER 14.1 - WATER		29 827	38 471	38 471	2 298	27 493	32 360
		29 827	38 471	38 471	2 298	27 493	32 360
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	208 403	232 182	232 182	11 723	179 967	193 531
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		14 305	14 054	14 054	777	9 323	11 711

1.1 - OFFICE OF THE MAYOR	3 694	3 060	3 060	174	2 103	2 550
1.2 - COUNCIL EXPENSES	7 926	7 642	7 642	405	5 229	6 368
1.3 - OFFICE:MUNICIPAL MANAGER	2 193	2 703	2 703	163	1 714	2 252
1.4 - INTERNAL AUDIT	492	649	649	34	276	541
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>34 129</b>	<b>34 499</b>	<b>34 499</b>	<b>1 457</b>	<b>23 504</b>	<b>28 004</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	2 960	2 682	2 682	108	2 480	2 235
2.2 - FINANCIAL SERVICES	9 999	10 088	10 088	575	7 223	8 082
2.3 - ASSESSMENT RATES	5 946	5 900	5 900	5	1 839	4 677
2.4 - DIR. : CORPORATE SERVICES	999	1 142	1 142	25	630	952
2.5 - ADMINISTRATION	6 439	6 514	6 514	491	6 161	5 309
2.6 - PROPERTY SERVICES	4 160	4 861	4 861	75	3 133	4 050
2.7 - INTERNAL AUDIT	–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	640	795	795	26	291	602
2.9 - BUDGET AND TREASURY OFFICE	2 986	2 517	2 517	152	1 747	2 097
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>20 882</b>	<b>12 162</b>	<b>12 162</b>	<b>813</b>	<b>8 402</b>	<b>10 050</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	3 191	1 208	1 208	86	1 001	1 006
3.2 - INFRASTRUCTURE SERVICES	14 535	5 785	5 785	474	4 616	4 821
3.3 - PROJECT MANAGEMENT UNIT	1 420	2 358	2 358	22	519	1 881
3.4 - LOCAL ECONOMIC DEVELOPMENT	1 736	2 811	2 811	232	2 267	2 342
<b>Vote 4 - HEALTH</b>	<b>262</b>	<b>148</b>	<b>148</b>	<b>–</b>	<b>14</b>	<b>123</b>
4.1 - HEALTH SERVICES	262	148	148	–	14	123
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>27 874</b>	<b>11 849</b>	<b>11 849</b>	<b>738</b>	<b>7 223</b>	<b>9 753</b>
5.1 - DIR. : COMMUNITY SERVICES	948	1 273	1 273	105	1 023	1 061
5.2 - CEMETERIES	689	1 065	1 065	61	546	887
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 136	1 670	1 670	137	1 180	1 391
5.4 - LIBRARIES	3 212	4 827	4 827	326	3 144	4 068
5.5 - TOWN HALL	20 357	2 810	2 810	110	1 327	2 176
5.6 - TOWN COMMONAGE	1 532	204	204	–	3	170
<b>Vote 6 - PUBLIC SAFETY</b>	<b>8 044</b>	<b>10 367</b>	<b>10 367</b>	<b>565</b>	<b>6 332</b>	<b>7 598</b>
6.1 - TRAFFIC SERVICES	7 744	9 882	9 882	541	6 085	7 194
6.2 - FIRE PREVENTION	300	485	485	24	247	404

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 119</b>	<b>4 654</b>	<b>4 654</b>	<b>273</b>	<b>3 451</b>	<b>3 878</b>
7.1 - SPORT AND RECREATION	676	811	811	28	564	676
7.2 - PARKS AND GARDENS	1 870	2 193	2 193	145	1 603	1 827
7.3 - CARAVAN PARK	199	72	72	–	24	60
7.4 - SWIMMING POOL	1 373	1 578	1 578	100	1 260	1 315
<b>Vote 8 - ROAD TRANSPORT</b>	<b>11 466</b>	<b>16 278</b>	<b>16 278</b>	<b>801</b>	<b>7 640</b>	<b>14 193</b>
8.1 - VEHICLE REGISTRATION	740	616	616	46	375	513
8.2 - VEHICLE TESTING STATION	669	577	577	34	360	481
8.3 - STREETS	9 264	13 955	13 955	655	6 196	12 256
8.4 - WORKSHOP	793	1 131	1 131	66	708	942
<b>Vote 9 - OTHER</b>	<b>1 614</b>	<b>738</b>	<b>738</b>	<b>109</b>	<b>1 103</b>	<b>495</b>
9.1 - TOURISM	1 291	660	660	5	73	430
9.2 - CONTINUED MEMBERS	323	78	78	103	1 030	65
<b>Vote 10 - HOUSING SERVICES</b>	<b>10 854</b>	<b>2 400</b>	<b>2 400</b>	<b>162</b>	<b>1 736</b>	<b>2 000</b>
10.1 - HOUSING SERVICES	10 854	2 400	2 400	162	1 736	2 000
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>12 653</b>	<b>11 435</b>	<b>11 435</b>	<b>953</b>	<b>10 797</b>	<b>12 165</b>
11.1 - SOLID WASTE	12 653	11 435	11 435	953	10 797	12 165

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE						
		34 145	12 936	12 936	937	9 446
		34 145	12 936	12 936	937	9 446
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY						
		59 848	71 539	71 539	4 474	60 816
		59 848	71 539	71 539	4 474	60 816
		-				
<b>Vote 14 - WATER</b> 14.1 - WATER						
		25 644	12 906	12 906	1 150	12 380
		25 644	12 906	12 906	1 150	12 380
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]						
		-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	265 840	215 964	215 964	13 208	182 612
<b>Surplus/ (Deficit) for the year</b>	2	(57 437)	16 218	16 218	(1 486)	10 919

References

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

check revenue  
check expenditure

**- A - M10 April**

YTD variance	YTD variance %	Full Year Forecast
670	19%	<b>4 295</b>
45	10%	525
585	21%	3 320
39	10%	450
-		-
-		
-		
-		
-		
-		
3 697	9%	<b>46 885</b>
-		-
595	5%	14 339
2 836	11%	30 837
-		-
-		-
(5)	-7%	84
-		-
-		-
271	20%	1 625
-		-
(341)	-25%	<b>1 610</b>
-		-
167	20%	1 000
(508)	-100%	610
-		-
-		
-		
-		
-		
-		
(286)	-100%	<b>1 227</b>
(286)	-100%	1 227
-		
-		
-		
-		
-		
-		
-		
229	14%	<b>1 942</b>
-		-
(117)	-30%	470
-		-
192	20%	1 173
(116)	-54%	258
270	788%	41

[illegible]

(257)	-2%	12 828
(257)	-2%	12 828
-		
-		
-		
-		
-		
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-		
(1 012)	-5%	24 322
(1 012)	-5%	24 322
-		
-		
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-		
-		
(8 554)	-11%	90 239
(8 554)	-11%	90 239
-		
-		
-		
-		
-		
-		
-		
-		
(4 866)	-15%	38 471
(4 866)	-15%	38 471
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-		
(13 564)	-7%	232 182
-		
(2 388)	-20%	14 054

(447)	-18%	3 060
(1 139)	-18%	7 642
(538)	-24%	2 703
(264)	-49%	649
-		
-		
-		
-		
-		
(4 500)	-16%	<b>34 499</b>
245	11%	2 682
(859)	-11%	10 088
(2 838)	-61%	5 900
(322)	-34%	1 142
852	16%	6 514
(917)	-23%	4 861
-		-
(311)	-52%	795
(350)	-17%	2 517
-		
(1 648)	-16%	<b>12 162</b>
(6)	-1%	1 208
(205)	-4%	5 785
(1 362)	-72%	2 358
(75)	-3%	2 811
-		
-		
-		
-		
-		
(110)	-89%	<b>148</b>
(110)	-89%	148
-		
-		
-		
-		
-		
-		
-		
(2 531)	-26%	<b>11 849</b>
(38)	-4%	1 273
(342)	-39%	1 065
(211)	-15%	1 670
(924)	-23%	4 827
(849)	-39%	2 810
(167)	-98%	204
-		
-		
-		
-		
(1 266)	-17%	<b>10 367</b>
(1 109)	-15%	9 882
(157)	-39%	485
-		
-		

[illegible]

[illegible]

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

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	1 227	28 284	25 554	2 730	11%	30 665
Property rates - penalties & collection charges		140	—	—	—	—	—	—		—
Service charges - electricity revenue		67 805	56 203	56 203	3 790	42 935	47 246	(4 311)	-9%	56 203
Service charges - water revenue		22 236	25 864	25 864	2 269	22 668	23 294	(626)	-3%	25 864
Service charges - sanitation revenue		10 937	15 972	15 972	1 358	13 528	14 601	(1 073)	-7%	15 972
Service charges - refuse revenue		5 913	8 226	783	7 790	7 790	8 432	(642)	-8%	8 226
Service charges - other		396	118	118	34	331	98	233	237%	118
Rental of facilities and equipment		788	786	786	63	680	655	25	4%	786
Interest earned - external investments		1 201	806	806	8	104	671	(567)	-84%	806
Interest earned - outstanding debtors		558	954	954	103	962	795	167	21%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		19 399	6 943	6 943	10	1 370	3 349	(1 979)	-59%	6 943
Licences and permits		520	2 508	2 508	24	317	2 090	(1 773)	-85%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 252	41 210	41 210	—	36 691	33 605	3 086	9%	41 210
Other revenue		2 602	27 195	27 195	2 055	19 222	22 302	(3 080)	-14%	27 195
Gains on disposal of PPE		—	130	130	—	405	108	297	275%	130
Total Revenue (excluding capital transfers and contributions)		198 864	217 580	210 136	18 730	175 287	182 803	(7 515)	-4%	217 580
Expenditure By Type										
Employee related costs		70 984	69 838	69 838	5 924	59 695	56 829	2 866	5%	69 838
Remuneration of councillors		4 401	5 046	5 046	398	3 911	4 205	(295)	-7%	5 046
Debt impairment		30 653	8 901	8 901	—	—	6 541	(6 541)	-100%	8 901
Depreciation & asset impairment		62 117	7 337	7 337	—	—	6 114	(6 114)	-100%	7 337
Finance charges		1 761	5 468	5 468	1	739	4 557	(3 818)	-84%	5 468
Bulk purchases		54 420	57 123	57 123	3 901	49 217	47 602	1 615	3%	57 123
Other materials		11 590	16 771	16 771	657	8 730	13 975	(5 245)	-38%	16 771
Contracted services		9 082	9 846	9 846	39	4 820	7 027	(2 207)	-31%	9 846
Transfers and grants		247	—	—	—	—	—	—		—
Other expenditure		20 173	35 634	35 634	2 288	30 675	35 762	(5 086)	-14%	35 634
Loss on disposal of PPE		411	—	—	—	—	—	—		—
Total Expenditure		265 840	215 964	215 964	13 208	157 787	182 612	(24 825)	-14%	215 964
Surplus/(Deficit)		(66 975)	1 616	(5 828)	5 522	17 501	191	17 310	0	1 616
Transfers recognised - capital		9 539	14 602	14 602	—	4 680	10 728	(6 048)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(57 437)	16 218	8 774	5 522	22 181	10 919			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(57 437)	16 218	8 774	5 522	22 181	10 919			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(57 437)	16 218	8 774	5 522	22 181	10 919			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(57 437)	16 218	8 774	5 522	22 181	10 919			16 218

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-		-
Vote 14 - WATER		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		161	137	137	-	16	115	(99)	-86%	137
Vote 2 - FINANCE AND ADMINISTRATION		779	1 735	1 735	17	77	1 446	(1 369)	-95%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		178	296	296	-	-	247	(247)	-100%	296
Vote 6 - PUBLIC SAFETY		79	63	63	-	-	53	(53)	-100%	63
Vote 7 - SPORT AND RECREATION		-	75	75	-	1 000	63	938	1500%	75
Vote 8 - ROAD TRANSPORT		6 673	4 200	4 200	627	5 814	3 500	2 315	66%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		34	29	29	-	-	24	(24)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		1 140	981	981	-	164	818	(654)	-80%	981
Vote 13 - ELECTRICITY		2 589	5 400	5 400	-	2 164	4 500	(2 336)	-52%	5 400
Vote 14 - WATER		14	7 822	5 422	56	56	5 079	(5 023)	-99%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	11 646	20 739	18 339	700	9 291	15 843	(6 551)	-41%	20 739
<b>Total Capital Expenditure</b>		<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>700</b>	<b>9 291</b>	<b>15 843</b>	<b>(6 551)</b>	<b>-41%</b>	<b>20 739</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>940</b>	<b>1 873</b>	<b>1 873</b>	<b>17</b>	<b>93</b>	<b>1 561</b>	<b>(1 468)</b>	<b>-94%</b>	<b>1 873</b>
Executive and council		161	137	137	-	16	115	(99)	-86%	137
Budget and treasury office		484	1 385	1 385	10	53	1 154	(1 102)	-95%	1 385
Corporate services		295	350	350	7	25	292	(267)	-92%	350
<b>Community and public safety</b>		<b>257</b>	<b>434</b>	<b>434</b>	<b>-</b>	<b>1 000</b>	<b>362</b>	<b>638</b>	<b>176%</b>	<b>434</b>
Community and social services		178	296	296	-	-	247	(247)	-100%	296
Sport and recreation		-	75	75	-	1 000	63	938	1500%	75
Public safety		79	63	63	-	-	53	(53)	-100%	63
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>6 673</b>	<b>4 200</b>	<b>4 200</b>	<b>627</b>	<b>5 814</b>	<b>3 500</b>	<b>2 315</b>	<b>66%</b>	<b>4 200</b>
Planning and development		-	-	-	-	-	-	-		-
Road transport		6 673	4 200	4 200	627	5 814	3 500	2 315	66%	4 200
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>3 776</b>	<b>14 232</b>	<b>11 832</b>	<b>56</b>	<b>2 384</b>	<b>10 420</b>	<b>(8 036)</b>	<b>-77%</b>	<b>14 232</b>
Electricity		2 589	5 400	5 400	-	2 164	4 500	(2 336)	-52%	5 400
Water		14	7 822	5 422	56	56	5 079	(5 023)	-99%	7 822
Waste water management		1 140	981	981	-	164	818	(654)	-80%	981
Waste management		34	29	29	-	-	24	(24)	-100%	29
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>700</b>	<b>9 291</b>	<b>15 843</b>	<b>(6 551)</b>	<b>-41%</b>	<b>20 739</b>
<b>Funded by:</b>										
National Government		10 195	13 905	11 505	-	5 778	10 148	(4 370)	-43%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>10 195</b>	<b>13 905</b>	<b>11 505</b>	<b>-</b>	<b>5 778</b>	<b>10 148</b>	<b>(4 370)</b>	<b>-43%</b>	<b>13 905</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>1 156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>295</b>	<b>6 834</b>	<b>6 834</b>	<b>700</b>	<b>3 514</b>	<b>5 695</b>	<b>(2 181)</b>	<b>-38%</b>	<b>6 834</b>
<b>Total Capital Funding</b>		<b>11 646</b>	<b>20 739</b>	<b>18 339</b>	<b>700</b>	<b>9 291</b>	<b>15 843</b>	<b>(6 551)</b>	<b>-41%</b>	<b>20 739</b>

**References**

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

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

Vote Description	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

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>161</b>	<b>137</b>	<b>137</b>	<b>-</b>	<b>16</b>	<b>115</b>
1.1 - OFFICE OF THE MAYOR		62	60	60	-	-	50
1.2 - COUNCIL EXPENSES		81	61	61	-	16	51
1.3 - OFFICE:MUNICIPAL MANAGER		18	16	16	-	-	14
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>779</b>	<b>1 735</b>	<b>1 735</b>	<b>17</b>	<b>77</b>	<b>1 446</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		31	18	18	-	-	15
2.2 - FINANCIAL SERVICES		411	1 250	1 250	-	17	1 041
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		44	50	50	7	25	42
2.6 - PROPERTY SERVICES		251	300	300	-	-	250
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		7	24	24	-	-	20
2.9 - BUDGET AND TREASURY OFFICE		34	94	94	10	36	78
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		-	-	-	-	-	-

<b>Vote 7 - SPORT AND RECREATION</b>	-	75	75	-	1 000	63
7.1 - SPORT AND RECREATION	-	45	45	-	1 000	38
7.2 - PARKS AND GARDENS	-	30	30	-	-	25
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	6 673	4 200	4 200	627	5 814	3 500
8.1 - VEHICLE REGISTRATION	-	24	24	-	-	20
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	6 673	4 105	4 105	627	5 814	3 421
8.4 - WORKSHOP	-	71	71	-	-	59
<b>Vote 9 - OTHER</b>	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
<b>Vote 10 - HOUSING SERVICES</b>	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-					
<b>Vote 11 - WASTE MANAGEMENT</b>	34	29	29	-	-	24
11.1 - SOLID WASTE	34	29	29	-	-	24

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	1 140	981	981	–	164	818
	1 140	981	981		164	818
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
	2 589	5 400	5 400	–	2 164	4 500
	2 589	5 400	5 400	–	2 164	4 500
Vote 14 - WATER 14.1 - WATER						
	14	7 822	5 422	56	56	5 079
	14	7 822	5 422	56	56	5 079
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
	–	–	–	–	–	–
Total single-year capital expenditure		11 646	20 739	18 339	700	9 291
Total Capital Expenditure		11 646	20 739	18 339	700	9 291

#### References

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

ing) - A - M10 April

[illegible]

[illegible]

[illegible]

-		
(99)	-86%	137
(50)	-100%	60
(35)	-69%	61
(14)	-100%	16
-		-
-		
-		
-		
-		
-		
(1 369)	-95%	1 735
(15)	-100%	18
(1 024)	-98%	1 250
-		-
-		-
(17)	-41%	50
(250)	-100%	300
-		-
(20)	-100%	24
(43)	-54%	94
-		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(247)	-100%	296
(13)	-100%	16
(50)	-100%	60
-		-
-		-
(183)	-100%	220
-		-
-		
-		
-		
(53)	-100%	63
(53)	-100%	63
-		-

[illegible]

[illegible]

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		14 845	968	968	88	968
Call investment deposits		–	10 075	10 075	11 036	10 075
Consumer debtors		60 532	22 824	22 824	78 767	22 824
Other debtors		–	11 277	11 277	(2 879)	11 277
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 922	65 556	65 556	62 898	65 556
<b>Total current assets</b>		<b>138 300</b>	<b>110 700</b>	<b>110 700</b>	<b>149 909</b>	<b>110 700</b>
<b>Non current assets</b>						
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	827 029	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		82	458	458	82	458
Other non-current assets		12	83	83	81	83
<b>Total non current assets</b>		<b>832 698</b>	<b>937 687</b>	<b>937 687</b>	<b>832 221</b>	<b>937 687</b>
<b>TOTAL ASSETS</b>		<b>970 999</b>	<b>1 048 386</b>	<b>1 048 386</b>	<b>982 130</b>	<b>1 048 386</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		7 321	9 338	9 338	13 343	9 338
Borrowing		1 065	688	688	506	688
Consumer deposits		2 193	2 289	2 289	2 250	2 289
Trade and other payables		49 018	16 352	16 352	34 316	16 352
Provisions		1 469	2 972	2 972	54 610	2 972
<b>Total current liabilities</b>		<b>61 066</b>	<b>31 639</b>	<b>31 639</b>	<b>105 026</b>	<b>31 639</b>
<b>Non current liabilities</b>						
Borrowing		40 096	–	–	–	–
Provisions		7 030	36 071	36 071	1 509	36 071
<b>Total non current liabilities</b>		<b>47 126</b>	<b>36 071</b>	<b>36 071</b>	<b>1 509</b>	<b>36 071</b>
<b>TOTAL LIABILITIES</b>		<b>108 193</b>	<b>67 709</b>	<b>67 709</b>	<b>106 535</b>	<b>67 709</b>
<b>NET ASSETS</b>	2	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>	<b>875 596</b>	<b>980 677</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	873 343	980 677
Reserves		–	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>862 806</b>	<b>980 677</b>	<b>980 677</b>	<b>875 596</b>	<b>980 677</b>

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		19 106	27 999	27 999	1 020	18 675	23 332	(4 657)	-20%	27 999
Service charges		94 706	99 902	99 902	6 432	78 168	83 251	(5 083)	-6%	99 902
Other revenue		8 813	34 954	34 954	2 570	21 589	29 128	(7 539)	-26%	34 954
Government - operating		42 853	41 210	41 210	—	35 295	34 342	953	3%	41 210
Government - capital		10 775	14 602	14 602	—	13 867	12 168	1 699	14%	14 602
Interest		1 760	806	806	8	104	671	(567)	-84%	806
Dividends		—	—	—	—	—	—	—		—
<b>Payments</b>										
Suppliers and employees		(154 090)	(190 113)	(190 113)	(13 184)	(139 816)	(158 428)	(18 612)	12%	(190 113)
Finance charges		(1 761)	(5 468)	(5 468)	(1)	(725)	(4 557)	(3 832)	84%	(5 468)
Transfers and Grants		(247)	—	—	—	—	—	—		—
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>21 912</b>	<b>23 890</b>	<b>23 890</b>	<b>(3 155)</b>	<b>27 158</b>	<b>19 908</b>	<b>(7 249)</b>	<b>-36%</b>	<b>23 890</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		91	130	130	—	405	108	297	275%	130
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—		—
Decrease (increase) other non-current receivables		(0)	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
<b>Payments</b>										
Capital assets		(11 646)	(20 739)	(20 739)	(700)	(8 492)	(17 283)	(8 791)	51%	(20 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(11 554)</b>	<b>(20 610)</b>	<b>(20 610)</b>	<b>(700)</b>	<b>(8 087)</b>	<b>(17 175)</b>	<b>(9 088)</b>	<b>53%</b>	<b>(20 610)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		1 156	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	98	98	45	72	73	(2)	-2%	98
<b>Payments</b>										
Repayment of borrowing		(2 684)	(688)	(688)	(375)	(709)	(573)	136	-24%	(688)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 528)</b>	<b>(590)</b>	<b>(590)</b>	<b>(330)</b>	<b>(637)</b>	<b>(500)</b>	<b>137</b>	<b>-28%</b>	<b>(590)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>8 830</b>	<b>2 691</b>	<b>2 691</b>	<b>(4 184)</b>	<b>18 434</b>	<b>2 234</b>			<b>2 691</b>
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		25 957	1 249			10 214

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	2 730	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	(4 311)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(1 979)		
	Licences and permits	(1 773)		
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(6 541)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(6 114)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(5 086)	other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
3	<b><u>Capital Expenditure</u></b>			
	Road transport	2 315	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(2 336)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(5 023)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(654)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Service charges	(5 083)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(7 957)		
	Capital assets	(8 791)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

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

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.9%	5.9%	0.5%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.9%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	2.7%	2.7%	5.5%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	226.5%	349.9%	349.9%	142.7%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.3%	34.9%	34.9%	10.6%	34.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.4%	15.7%	16.2%	43.3%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.7%	32.1%	33.2%	34.1%	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%	6.1%	0.4%	4.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2016/17											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 084	1 308	1 309	1 306	904	4 943	–	11 854	8 463		13 965
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	4 107	1 447	933	687	1 137	2 891	–	11 202	5 648		2 837
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 025	3 656	301	325	258	8 394	–	13 958	9 277		7 124
Receivables from Exchange Transactions - Waste Water Management	1500	–	913	537	481	439	422	2 523	–	5 315	3 866		5 896
Receivables from Exchange Transactions - Waste Management	1600	–	473	254	225	218	213	1 428	–	2 811	2 084		2 761
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		4 213
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	138	89	71	70	65	368	–	802	575		3 757
<b>Total By Income Source</b>	<b>2000</b>	<b>–</b>	<b>8 739</b>	<b>7 290</b>	<b>3 321</b>	<b>3 046</b>	<b>2 999</b>	<b>20 547</b>	<b>–</b>	<b>45 942</b>	<b>29 913</b>	<b>–</b>	<b>40 552</b>
<b>2015/16 - totals only</b>			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	–	493	309	208	178	177	2 345	–	3 709	2 907		2 107
Commercial	2300	–	2 327	735	438	132	159	1 092	–	4 883	1 821		1 172
Households	2400	–	5 408	5 962	2 407	2 481	2 448	16 001	–	34 707	23 337		32 971
Other	2500	–	511	285	268	254	215	1 109	–	2 643	1 847		4 303
<b>Total By Customer Group</b>	<b>2600</b>	<b>–</b>	<b>8 739</b>	<b>7 290</b>	<b>3 321</b>	<b>3 046</b>	<b>2 999</b>	<b>20 547</b>	<b>–</b>	<b>45 942</b>	<b>29 913</b>	<b>–</b>	<b>40 552</b>

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

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	977	1 570							2 547
Auditor General	0800	-	-							-
Other	0900	5 543	-							5 543
<b>Total By Customer Type</b>	<b>1000</b>	<b>6 520</b>	<b>1 570</b>	-	-	-	-	-	-	<b>8 090</b>

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

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

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		39 459	38 822	38 822	–	33 114	32 352	325	1.0%	38 822
Local Government Equitable Share		35 929	36 197	36 197	–	30 489	30 164	325	1.1%	36 197
Finance Management		1 600	1 625	1 625	–	1 625	1 354			1 625
Municipal Systems Improvement		930	–	–			–			–
EPWP Incentive		1 000	1 000	1 000	–	1 000	833			1 000
	3							–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		1 177	2 388	2 388	–	1 841	1 990	(149)	-7.5%	2 388
Health subsidy		–	1 227	1 227			1 023	(1 023)	-100.0%	1 227
		–	–	–			–			–
Housing		35	–	–		680	–	680	#DIV/0!	–
Sport and Recreation	4	1 142	1 161	1 161	–	1 161	968	194	20.0%	1 161
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	40 636	41 210	41 210	–	34 955	34 342	176	0.5%	41 210
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		13 398	14 602	12 202	–	10 283	10 168	115	1.1%	14 602
Municipal Infrastructure Grant (MIG)		11 898	11 602	9 202	–	7 283	7 668	(385)	-5.0%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure		–	–	–			–	–		–
Integrated National Electrification Programme		1 500	3 000	3 000	–	3 000	2 500	500	20.0%	3 000
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	13 398	14 602	12 202	–	10 283	10 168	115	1.1%	14 602
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	54 034	55 812	53 412	–	45 238	44 510	290	0.7%	55 812

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		39 506	38 822	38 822	1 118	10 838	32 352	(21 514)	-66.5%	38 822
Local Government Equitable Share		35 929	36 197	36 197	1 052	8 813	30 164	(21 351)	-70.8%	36 197
Finance Management		1 600	1 625	1 625	–	1 625	1 354	271	20.0%	1 625
Municipal Systems Improvement		930	–	–			–	–		–
EPWP Incentive		1 047	1 000	1 000	66	399	833	(434)	-52.1%	1 000
								–		–
Other transfers and grants [insert description]								–		–
<b>Provincial Government:</b>		1 177	2 388	2 388	89	820	1 990	(1 170)	-58.8%	2 388
Health subsidy		–	1 227	1 227			1 023	(1 023)	-100.0%	1 227
Housing		35	–	–			–	–		–
Sport and Recreation		1 142	1 161	1 161	89	820	968	(148)	-15.3%	1 161
								–		–
Other transfers and grants [insert description]								–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		–
[insert description]								–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		–
[insert description]								–		–
<b>Total operating expenditure of Transfers and Grants:</b>		<b>40 683</b>	<b>41 210</b>	<b>41 210</b>	<b>1 207</b>	<b>11 657</b>	<b>34 342</b>	<b>(22 684)</b>	<b>-66.1%</b>	<b>41 210</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		12 115	13 905	13 905	–	5 778	11 588	(5 810)	-50.1%	13 905
Municipal Infrastructure Grant (MIG)		10 615	10 905	10 905	–	3 613	9 088	(5 474)	-60.2%	10 905
Regional Bulk Infrastructure		–	–	–			–	–		–
Integrated National Electrification Programme		1 500	3 000	3 000	–	2 164	2 500	(336)	-13.4%	3 000
								–		–
Other capital transfers [insert description]								–		–
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		–
<b>Total capital expenditure of Transfers and Grants</b>		<b>12 115</b>	<b>13 905</b>	<b>13 905</b>	<b>–</b>	<b>5 778</b>	<b>11 588</b>	<b>(5 810)</b>	<b>-50.1%</b>	<b>13 905</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>52 798</b>	<b>55 115</b>	<b>55 115</b>	<b>1 207</b>	<b>17 435</b>	<b>45 929</b>	<b>(28 494)</b>	<b>-62.0%</b>	<b>55 115</b>

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

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

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

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					%	D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 892	3 451	3 451	278	2 741	2 876	(135)	-5%	3 451
Pension and UIF Contributions		198	-	-	-	(12)	-	(12)	#DIV/0!	-
Medical Aid Contributions		18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		931	1 150	1 150	87	858	959	(101)	-11%	1 150
Cellphone Allowance		361	395	395	33	324	329	(5)	-1%	395
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	51	51	-	-	42	(42)	-100%	51
<b>Sub Total - Councillors</b>		<b>4 401</b>	<b>5 046</b>	<b>5 046</b>	<b>398</b>	<b>3 911</b>	<b>4 205</b>	<b>(295)</b>	<b>-7%</b>	<b>5 046</b>
<b>% increase</b>	4		<b>14.7%</b>	<b>14.7%</b>						<b>14.7%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	4 009	3 833	3 833	249	2 982	3 194	(212)	-7%	3 833
Pension and UIF Contributions		769	672	672	45	421	560	(139)	-25%	672
Medical Aid Contributions		161	115	115	-	22	96	(74)	-78%	115
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		546	755	755	58	570	630	(60)	-10%	755
Cellphone Allowance		116	138	138	12	115	115	0	0%	138
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		279	268	268	40	164	223	(59)	-27%	268
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 881</b>	<b>5 781</b>	<b>5 781</b>	<b>404</b>	<b>4 274</b>	<b>4 817</b>	<b>(543)</b>	<b>-11%</b>	<b>5 781</b>
<b>% increase</b>	4		<b>-1.7%</b>	<b>-1.7%</b>						<b>-1.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47 208	48 768	48 768	3 816	39 243	40 640	(1 397)	-3%	48 768
Pension and UIF Contributions		8 217	8 721	8 721	687	6 764	7 267	(503)	-7%	8 721
Medical Aid Contributions		1 889	1 810	1 810	222	1 728	1 508	220	15%	1 810
Overtime		3 139	1 477	1 477	264	2 532	1 231	1 301	106%	1 477
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 025	1 124	1 124	77	797	937	(140)	-15%	1 124
Cellphone Allowance		127	233	233	13	133	194	(61)	-32%	233
Housing Allowances		536	687	687	53	543	572	(29)	-5%	687
Other benefits and allowances		2 928	1 179	1 179	327	1 908	982	926	94%	1 179
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	36	58	58	-	-	44	(44)	-100%	58
<b>Sub Total - Other Municipal Staff</b>		<b>65 104</b>	<b>64 057</b>	<b>64 057</b>	<b>5 459</b>	<b>53 649</b>	<b>53 376</b>	<b>273</b>	<b>1%</b>	<b>64 057</b>
<b>% increase</b>	4		<b>-1.6%</b>	<b>-1.6%</b>						<b>-1.6%</b>
<b>Total Parent Municipality</b>		<b>75 386</b>	<b>74 884</b>	<b>74 884</b>	<b>6 260</b>	<b>61 834</b>	<b>62 398</b>	<b>(565)</b>	<b>-1%</b>	<b>74 884</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>75 386</b>	<b>74 884</b>	<b>74 884</b>	<b>6 260</b>	<b>61 834</b>	<b>62 398</b>	<b>(565)</b>	<b>-1%</b>	<b>74 884</b>
<b>% increase</b>	4		<b>-0.7%</b>	<b>-0.7%</b>						<b>-0.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>70 984</b>	<b>69 838</b>	<b>69 838</b>	<b>5 863</b>	<b>57 923</b>	<b>58 193</b>	<b>(270)</b>	<b>0%</b>	<b>69 838</b>

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

Description	Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 179	2 564	1 924	1 380	3 906	1 195	1 028	1 294	3 185	1 020		9 323	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	4 793	2 926		8 730	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	2 355	1 664		7 127	23 746	25 448	41 408
Service charges - sanitation revenue		732	992	1 044	1 103	782	683	1 107	1 229	1 426	1 104		4 844	15 045	15 131	16 467
Service charges - refuse		505	661	710	780	409	377	665	816	942	704		1 245	7 815	7 545	6 583
Service charges - other		33	33	37	33	33	34	33	22	38	34		(213)	118	270	132
Rental of facilities and equipment		65	72	72	67	75	59	97	41	69	63		6	686	734	770
Interest earned - external investments		25	15	2	4	2	–	36	6	8	8		701	806	830	863
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Fines		149	96	37	154	470	15	291	77	72	10		5 173	6 543	6 870	7 076
Licences and permits		32	33	34	36	39	24	29	29	37	24		1 661	1 978	1 938	2 399
Agency services		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Transfer receipts - operating		15 204	250	–	581	–	9 224	–	–	10 037			5 915	41 210	41 753	47 657
Other revenue		466	2 536	2 222	1 966	2 285	2 017	2 063	1 874	1 740	2 055		6 525	25 747	26 967	43 475
<b>Cash Receipts by Source</b>		<b>23 190</b>	<b>12 682</b>	<b>13 554</b>	<b>11 280</b>	<b>13 912</b>	<b>18 288</b>	<b>13 690</b>	<b>12 921</b>	<b>24 702</b>	<b>9 613</b>	<b>–</b>	<b>51 039</b>	<b>204 870</b>	<b>212 149</b>	<b>284 431</b>
<b>Other Cash Flows by Source</b>													–			
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	210			(276)	130	139	148
Short term loans		–	–	–	–	–	–	–	–	–			–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–			–	–	–	–
Increase in consumer deposits		8	14	2	2	6	5	4	–	(12)	45		22	98	90	71
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–			–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–			–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–			–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>23 878</b>	<b>12 711</b>	<b>20 950</b>	<b>11 281</b>	<b>13 918</b>	<b>23 198</b>	<b>13 694</b>	<b>16 992</b>	<b>24 899</b>	<b>9 658</b>	<b>–</b>	<b>48 520</b>	<b>219 699</b>	<b>226 720</b>	<b>298 449</b>
<b>Cash Payments by Type</b>													–			
Employee related costs		5 904	5 972	5 996	5 904	6 026	5 978	6 237	5 860	5 895	5 924		9 996	69 691	73 073	77 674
Remuneration of councillors		367	321	419	387	401	387	443	391	398	398		1 037	4 948	5 015	5 269
Interest paid		105	63	149	146	11	186	24	11	43	1		4 730	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	3 446	3 696		5 059	52 332	55 359	90 859
Bulk purchases - Water & Sewer		78	406	(135)	196	292	–	378	248	276	204		496	2 440	2 736	4 315
Other materials		346	333	625	922	900	1 039	1 290	746	1 871	657		8 041	16 771	18 864	30 971
Contracted services		253	474	532	531	1 185	172	676	107	851	39		5 026	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	3 984	2 265		3 475	34 085	35 533	39 397
<b>Cash Payments by Type</b>		<b>16 216</b>	<b>17 299</b>	<b>17 420</b>	<b>15 089</b>	<b>16 747</b>	<b>14 312</b>	<b>17 191</b>	<b>13 499</b>	<b>16 763</b>	<b>13 185</b>	<b>–</b>	<b>37 860</b>	<b>195 582</b>	<b>207 287</b>	<b>275 648</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		442	2 113	891	1 449	1 347	(163)	799	1 266	447	700		11 448	20 739	20 405	22 006
Repayment of borrowing		–	–	334	–	–	–	–	–	–	375		(21)	688	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–		–	–	–	–
<b>Total Cash Payments by Type</b>		<b>16 658</b>	<b>19 412</b>	<b>18 645</b>	<b>16 538</b>	<b>18 094</b>	<b>14 149</b>	<b>17 991</b>	<b>14 765</b>	<b>17 210</b>	<b>14 260</b>	<b>–</b>	<b>49 287</b>	<b>217 009</b>	<b>227 692</b>	<b>297 654</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>7 220</b>	<b>(6 702)</b>	<b>2 305</b>	<b>(5 256)</b>	<b>(4 175)</b>	<b>9 049</b>	<b>(4 297)</b>	<b>2 226</b>	<b>7 689</b>	<b>(4 602)</b>	<b>–</b>	<b>(766)</b>	<b>2 691</b>	<b>(972)</b>	<b>795</b>
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	15 583	10 981	10 981	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	15 583	10 981	10 981	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 - M10 April**

[illegible]

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

[illegible]

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

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	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	447	#VALUE!	19 073	#VALUE!	#VALUE!	#VALUE!
April	1 130	1 115	1 115	700	#VALUE!	20 187	#VALUE!	#VALUE!	#VALUE!
May	896	310	310	–		20 497	–		
June	1 099	242	242	–		20 739	–		
<b>Total Capital expenditure</b>	<b>11 646</b>	<b>20 739</b>	<b>20 739</b>	<b>9 291</b>					

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

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	627	6 221	10 077	3 856	38.3%	13 992
Infrastructure - Road transport			6 673	1 000	1 000	627	4 057	833	(3 224)	-386.8%	1 000
Roads, Pavements & Bridges			6 673	1 000	1 000	627	4 057	833	(3 224)	-386.8%	1 000
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			2 589	4 800	4 800	-	2 164	4 000	1 836	45.9%	4 800
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			2 589	4 800	4 800	-	2 164	4 000	1 836	45.9%	4 800
Street Lighting			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	7 322	5 422	-	-	4 519	4 519	100.0%	7 322
Dams & Reservoirs			-	-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-	-
Reticulation			-	7 322	5 422	-	-	4 519	4 519	100.0%	7 322
Infrastructure - Sanitation			1 173	870	870	-	-	725	725	100.0%	870
Reticulation			-	-	-	-	-	-	-	-	-
Sewerage purification			1 173	870	870	-	-	725	725	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	627	6 221	10 077	3 856	38.3%	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
<b>R thousands</b>	<b>1</b>				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		–	4 457	4 457	300 1 684
Infrastructure - Road transport		–	3 105	3 105	300 1 684
<i>Roads, Pavements &amp; Bridges</i>			3 105	3 105	300 1 684
<i>Storm water</i>			–	–	–
Infrastructure - Electricity		–	600	600	–
<i>Generation</i>			–	–	–
<i>Transmission &amp; Reticulation</i>			600	600	–
<i>Street Lighting</i>			–	–	–
Infrastructure - Water		–	500	500	–
<i>Dams &amp; 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>			–	–	–
<b>Community</b>		–	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			–	–	–
<b>Heritage assets</b>		–	–	–	–
Buildings			–	–	–
Other			–	–	–
<b>Investment properties</b>		–	–	–	–
Housing development			–	–	–
Other			–	–	–
<b>Other assets</b>		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
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Intangibles</b>		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>1 210</b>	<b>6 747</b>	<b>6 747</b>	<b>300</b>	<b>1 969</b>

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

#### References

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

	check balance	-	-	500 000	227 629	-1 101 233
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### g assets by asset class - M10 April

2016/17

[illegible]

-	-		-
250	250	100.0%	333
-	-		-
-	-		-
551	476	86.3%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 060	3 091	61.1%	6 747

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

expenditure in Table C5

-705 520 -

**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			–	–	–	–	–	–
Community			408	2 037	2 037	328	1 044	1 358
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
<b>Agricultural assets</b>	–	–	–	–	–	–
<i>List sub-class</i>	–	–	–	–	–	–
	–	–	–	–	–	–
<b>Biological assets</b>	–	–	–	–	–	–
<i>List sub-class</i>	–	–	–	–	–	–
	–	–	–	–	–	–
<b>Intangibles</b>	520	1 523	1 523	9	749	1 016
Computers - software & programming	520	1 523	1 523	9	749	1 016
Other	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	11 590	16 771	16 771	746	6 255	10 627

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

ISS - M10 April[illegible]

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 - M10 April

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	-	-	-
Roads, Pavements & Bridges		25 828	1 526	1 526	-	-	-
Storm water		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
Generation		-	-	-	-	-	-
Transmission & Reticulation		4 833	510	510	-	-	-
Street Lighting		-	-	-	-	-	-
Infrastructure - Water		14 931	950	950	-	-	-
Dams & Reservoirs		-	-	-	-	-	-
Water purification		-	-	-	-	-	-
Reticulation		14 931	950	950	-	-	-
Infrastructure - Sanitation		3 352	611	611	-	-	-
Reticulation		3 352	611	611	-	-	-
Sewerage purification		-	-	-	-	-	-
Infrastructure - Other		556	235	235	-	-	-
Waste Management		556	235	235	-	-	-
Transportation		-	-	-	-	-	-
Gas		-	-	-	-	-	-
Other		-	-	-	-	-	-
		-	1 325	1 325	-	-	-
<u>Community</u>		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	22	22	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
		12 457	2 157	2 157	-	-	-
<u>Other assets</u>		265	309	309	-	-	-
General vehicles		-	1 449	1 449	-	-	-
Specialised vehicles		447	-	-	-	-	-
Plant & equipment							

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	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<b>Intangibles</b>	160	-	-	-	-	-
Computers - software & programming	160	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>62 117</b>	<b>7 337</b>	<b>7 337</b>	-	-	-

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

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



**Chart C1 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	447
Apr	1 130	1 115	1 115	700
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	#VALUE!	19 073
Apr	#VALUE!	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/	–	8 739	7 290	3 321	3 046	2 999	20 547	–
2015/16	–	20 621	3 404	2 701	2 414	2 261	5 844	–

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

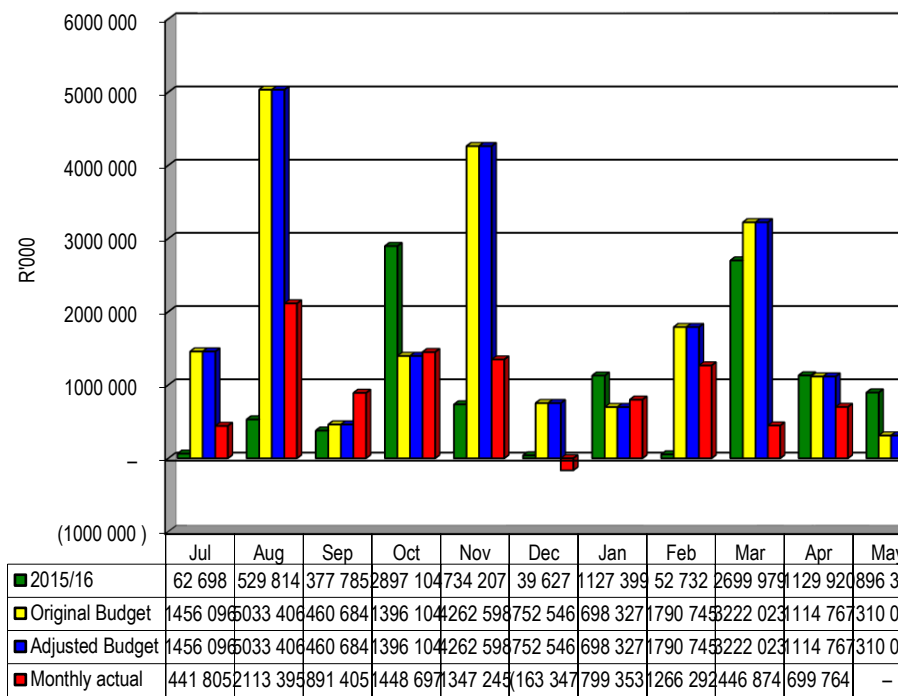
	2015/16	Budget Year 2016/17
<b>Organs of State</b>	3 598	3 709
<b>Commercial</b>	4 736	4 883
<b>Households</b>	33 666	34 707
<b>Other</b>	2 564	2 643

### Chart C5 Aged Creditors Analysis

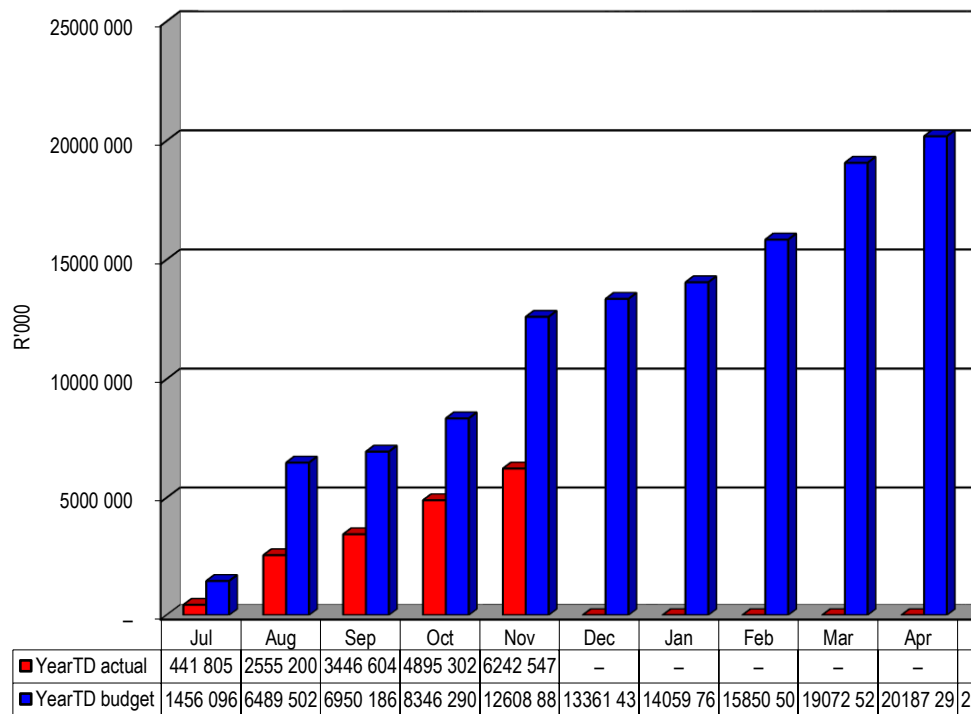
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2015/16	-	-	-	-	-	1	-
Budget Year 2016/	-	-	-	-	-	2 547	-



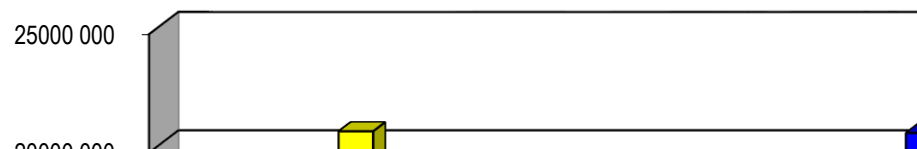
**Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v 1**

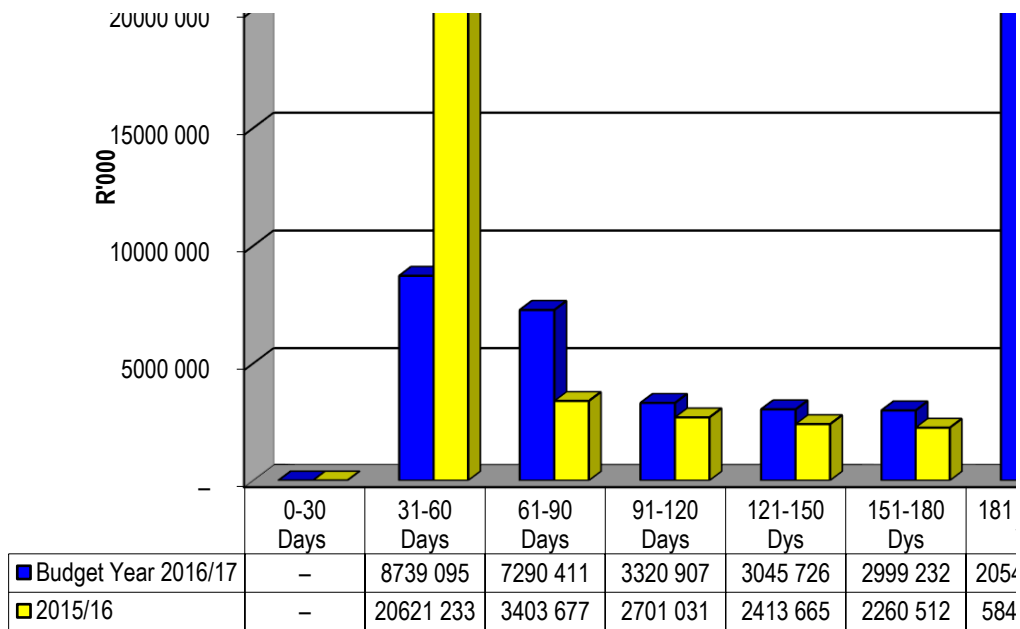


**Chart C2 2016/17 Capital Expenditure: YTD actual v YTD**

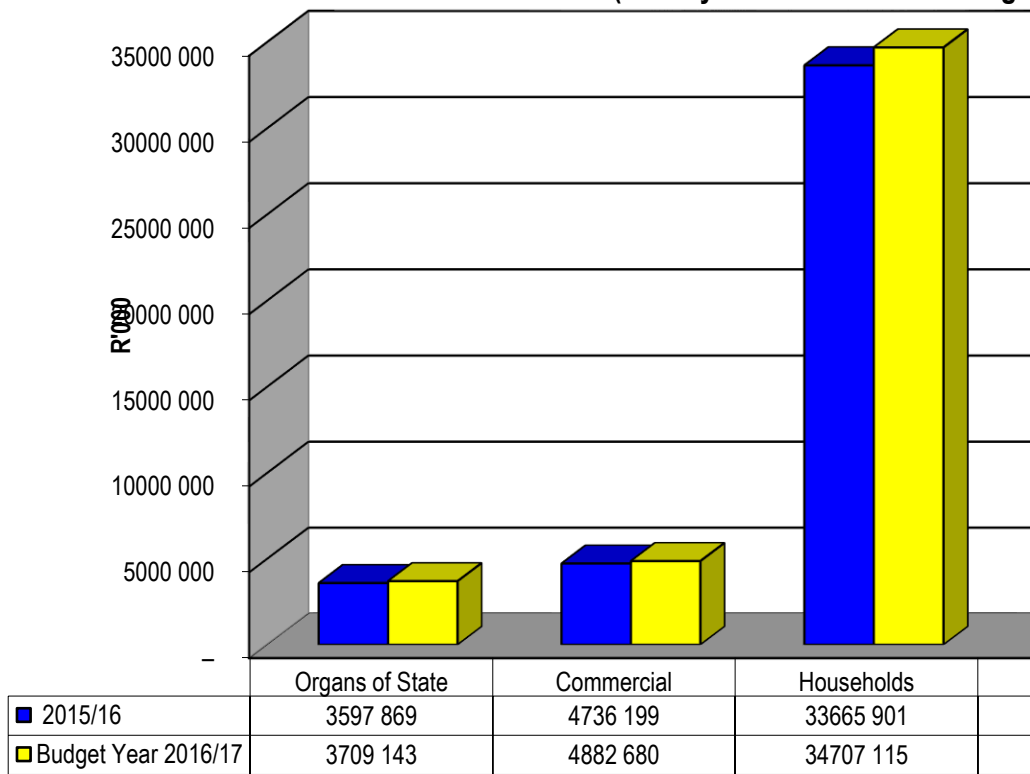


**Chart C3 Aged Consumer Debtors Analysis**

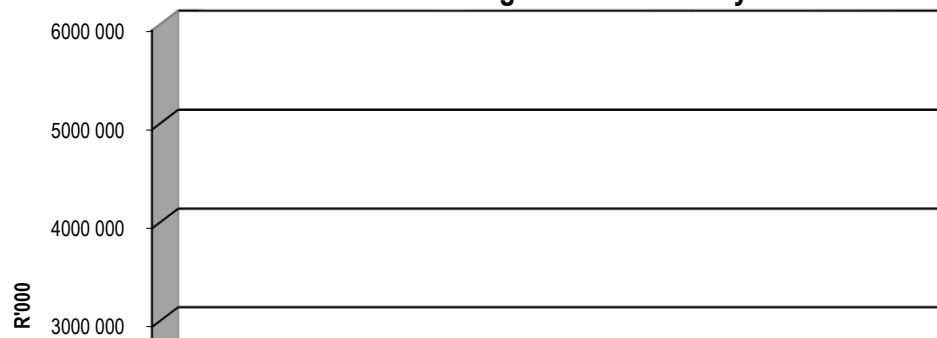




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



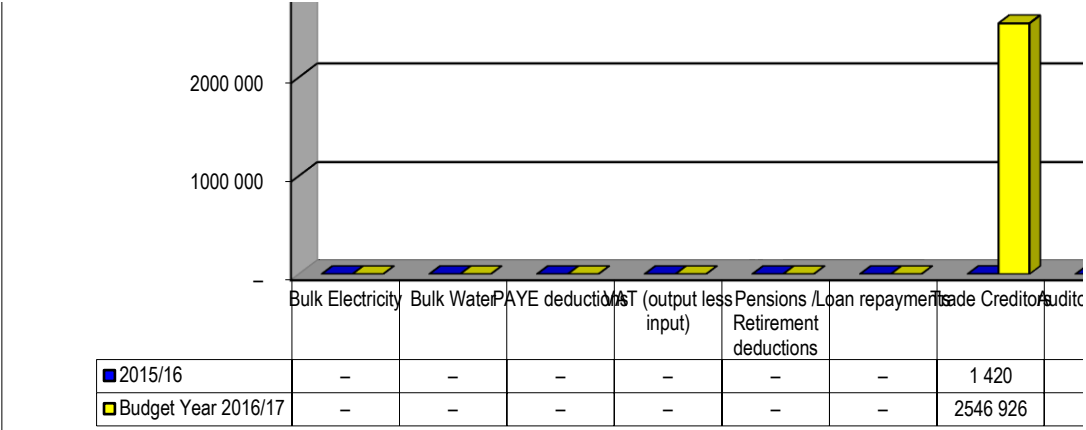
**Chart C5 Aged Creditors Analysis**

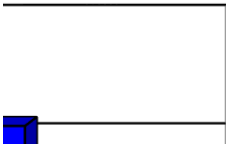
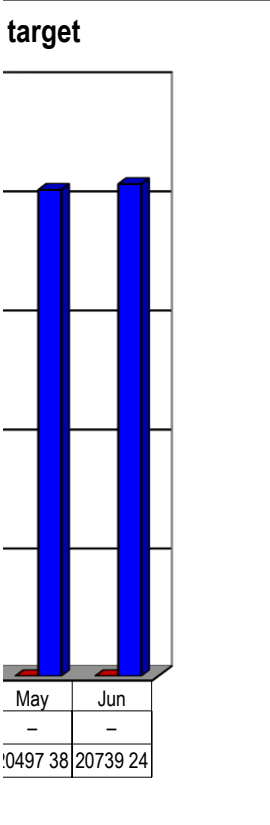
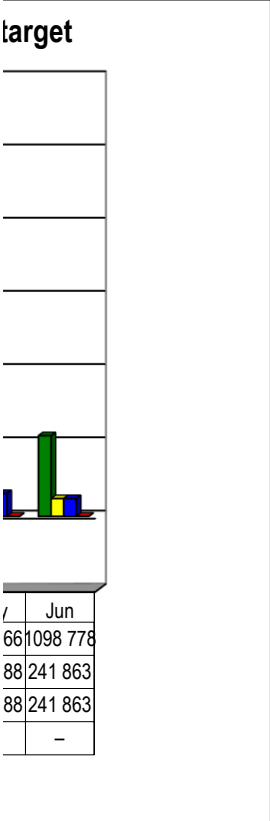


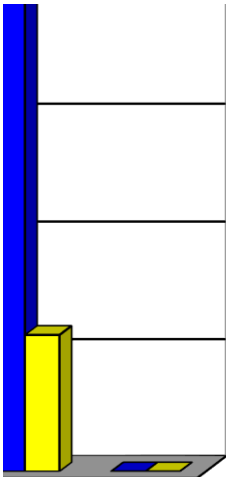
Other

2 337

5 543

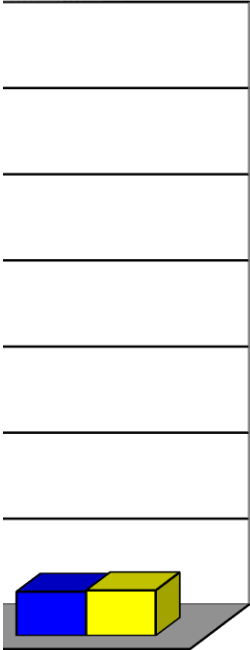






Dys-1 Yr	Over 1Yr
46 940	–
13 844	–

ry)



Other
2564 073
2643 374

