

Municipal In-year report & supporting ta

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Budget submission
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Version 2.8

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REPUBLIC OF SOUTH AFRICA

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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:

M04 October

MTREF:

2017

Budget

?Does this municipality have Entities

No

If YES: Identify type of report:

Name V

Printing Instructions

Showing / Hiding Columns

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**Importants d
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MFMA Budget Circular

MBRR Budget Formats

Dummy Budget Guide

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MFMA Return Forms

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<div>053 632 9100</div>	
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<div>Year: 2017/18</div>	
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<div>Votes & Sub-Votes</div>	
<div>Documents which financial assistance</div>	
<div><u>for 2011/12</u></div>	<div>Click to view</div>
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	(Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	(Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	(Name of sub-vote)	
Vote 9 - OTHER	(Name of sub-vote)	
Vote 10 - HOUSING SERVICES	(Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	(Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - INTERNAL AUDIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - SUPPLY CHAIN MANAGEMENT UNIT
	(Name of sub-vote)	2.9 - BUDGET AND TREASURY OFFICE
	(Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	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)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	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)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	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)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
Name	M.C Kiwido	Name
Telephone number	536319100	Telephone number
Cell number	845659997	Cell number
Fax number		Fax number
E-mail address	monica@emthanjeni.co.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
Name	ST Thomas	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

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

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of Public Office Bearers Act.

Executive Mayor:
Mayor/Executive Mayor:

[illegible]

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M04 October

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	30 755	27 763	27 763	1 423	18 026	9 254	8 772	95%	30 665
Service charges	103 885	119 676	119 676	8 594	36 103	39 892	(3 789)	-9%	106 383
Investment revenue	105	931	931	18	57	310	(253)	-82%	806
Transfers recognised - operational	36 691	40 761	40 761	153	16 271	13 587	2 684	20%	41 210
Other own revenue	28 961	36 126	36 126	3 046	9 024	12 042	(3 018)	-25%	38 515
Total Revenue (excluding capital transfers and contributions)	200 397	225 257	225 257	13 233	79 482	75 085	4 397	6%	217 580
Employee costs	71 747	76 930	76 930	6 439	25 278	25 643	(365)	-1%	69 838
Remuneration of Councillors	4 706	5 275	5 275	398	1 591	1 758	(168)	-10%	5 046
Depreciation & asset impairment	–	9 056	9 056	–	–	3 019	(3 019)	-100%	7 337
Finance charges	1 019	2 055	2 055	1 396	1 405	685	720	105%	5 468
Materials and bulk purchases	71 092	79 832	79 832	5 955	29 664	26 610	3 054	11%	73 894
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	44 577	50 696	50 696	3 608	13 638	19 400	(5 762)	-30%	54 381
Total Expenditure	193 141	223 843	223 843	17 796	71 576	77 115	(5 539)	-7%	215 964
Surplus/(Deficit)	7 256	1 414	1 414	(4 562)	7 906	(2 029)	9 936	-490%	1 616
Transfers recognised - capital	5 430	32 292	32 292	4 000	13 000	10 764	2 236	21%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	12 686	33 706	33 706	(562)	20 906	8 735	12 172	139%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	12 686	33 706	33 706	(562)	20 906	8 735	12 172	139%	16 218
<u>Capital expenditure & funds sources</u>									
Capital expenditure	13 536	39 082	39 082	6 280	11 202	13 027	(1 826)	-14%	20 739
Capital transfers recognised	9 938	32 292	32 292	4 589	8 125	10 764	(2 639)	-25%	13 905
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	1 156	–	–	–	–	–	–	–	–
Internally generated funds	3 598	6 790	6 790	1 692	3 077	2 263	814	36%	6 834
Total sources of capital funds	14 692	39 082	39 082	6 280	11 202	13 027	(1 826)	-14%	20 739
<u>Financial position</u>									
Total current assets	138 300	110 700	110 700		142 269				110 700
Total non current assets	832 698	937 687	937 687		788 185				937 687
Total current liabilities	61 066	31 639	31 639		98 843				31 639
Total non current liabilities	47 126	36 071	36 071		8 951				36 071
Community wealth/Equity	862 806	980 677	980 677		822 659				980 677
<u>Cash flows</u>									
Net cash from (used) operating	22 022	38 753	38 753	(980)	19 125	9 521	(9 604)	-101%	23 890
Net cash from (used) investing	(12 316)	(38 814)	(38 814)	(6 276)	(11 198)	(12 960)	(1 763)	14%	(20 610)
Net cash from (used) financing	(1 528)	(478)	(478)	4	22	(541)	(564)	104%	(590)
Cash/cash equivalents at the month/year end	6 872	6 985	6 985	–	15 473	3 543	(11 930)	-337%	10 214
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	–	8 563	5 088	4 676	16 756	2 629	32 489	–	70 201
<u>Creditors Age Analysis</u>									
Total Creditors	10 045	746	–	–	–	–	–	–	10 791

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		49 745	50 514	50 514	1 748	27 192	16 838	10 354	61%	51 180
Executive and council		4 445	4 245	4 245	74	1 913	1 415	498	35%	4 295
Budget and treasury office		45 220	46 204	46 204	1 671	25 267	15 401	9 866	64%	46 801
Corporate services		81	65	65	3	12	22	(10)	-44%	84
<i>Community and public safety</i>		5 371	6 857	6 857	884	1 254	2 286	(1 031)	-45%	11 325
Community and social services		1 970	1 683	1 683	77	298	561	(263)	-47%	1 942
Sport and recreation		1 171	162	162	6	14	54	(40)	-75%	123
Public safety		1 540	4 969	4 969	798	931	1 656	(725)	-44%	7 991
Housing		690	44	44	3	11	15	(4)	-25%	41
Health		-	-	-	-	-	-	-		1 227
<i>Economic and environmental services</i>		1 031	13 850	13 850	3	286	4 617	(4 330)	-94%	3 816
Planning and development		1 000	13 378	13 378	-	272	4 459	(4 187)	-94%	1 610
Road transport		31	472	472	3	14	157	(143)	-91%	2 207
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		149 679	186 327	186 327	14 599	63 432	62 109	1 323	2%	165 860
Electricity		80 478	94 497	94 497	9 767	30 935	31 499	(564)	-2%	90 239
Water		32 471	48 659	48 659	2 521	18 076	16 220	1 857	11%	38 471
Waste water management		23 144	26 925	26 925	1 471	9 074	8 975	99	1%	24 322
Waste management		13 587	16 246	16 246	839	5 347	5 415	(69)	-1%	12 828
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	205 827	257 549	257 549	17 233	92 165	85 849	6 316	7%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		39 259	54 098	54 098	2 683	12 791	16 971	(4 180)	-25%	48 553
Executive and council		11 217	16 790	16 790	843	4 250	4 955	(705)	-14%	14 054
Budget and treasury office		16 301	22 975	22 975	1 174	5 175	7 348	(2 173)	-30%	21 982
Corporate services		11 741	14 334	14 334	666	3 366	4 668	(1 301)	-28%	12 518
<i>Community and public safety</i>		23 755	30 611	30 611	2 241	7 897	10 123	(2 226)	-22%	29 417
Community and social services		9 162	13 074	13 074	841	3 040	4 318	(1 278)	-30%	11 849
Sport and recreation		4 193	5 285	5 285	395	1 365	1 740	(375)	-22%	4 654
Public safety		8 242	9 704	9 704	825	2 773	3 216	(442)	-14%	10 367
Housing		2 140	2 396	2 396	178	705	799	(94)	-12%	2 400
Health		18	153	153	2	14	51	(36)	-72%	148
<i>Economic and environmental services</i>		19 910	29 566	29 566	1 967	6 423	9 853	(3 430)	-35%	28 440
Planning and development		10 358	12 896	12 896	1 016	2 974	4 299	(1 325)	-31%	12 162
Road transport		9 552	16 670	16 670	951	3 449	5 554	(2 105)	-38%	16 278
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		108 910	119 817	119 817	10 805	44 068	39 939	4 129	10%	108 815
Electricity		72 198	76 082	76 082	7 192	31 778	25 360	6 417	25%	71 539
Water		12 025	15 250	15 250	1 342	4 038	5 083	(1 045)	-21%	12 906
Waste water management		11 356	15 605	15 605	986	3 673	5 202	(1 528)	-29%	12 936
Waste management		13 331	12 880	12 880	1 284	4 578	4 293	285	7%	11 435
<i>Other</i>		1 308	690	690	99	398	230	168	73%	738
Total Expenditure - Standard	3	193 141	234 782	234 782	17 796	71 576	77 115	(5 539)	-7%	215 964
Surplus/ (Deficit) for the year		12 685	22 766	22 766	(562)	20 589	8 735	11 855	136%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 C

Description	Ref	2016/17	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		49 745	50 514	50 514	1 748 27 192
Executive and council		4 445	4 245	4 245	74 1 913
Mayor and Council		4 031	3 765	3 765	74 1 713
Municipal Manager		414	480	480	– 200
Budget and treasury office		45 220	46 204	46 204	1 671 25 267
Corporate services		81	65	65	3 12
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		81	65	65	3 12
Other Admin		–	–	–	– –
Community and public safety		5 371	6 857	6 857	884 1 254
Community and social services		1 970	1 683	1 683	77 298
Libraries and Archives		1 171	899	899	0 3
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		474	261	261	40 155
Cemeteries & Crematoriums		325	523	523	37 141
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		1 171	162	162	6 14
Public safety		1 540	4 969	4 969	798 931
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		1 540	4 969	4 969	798 931
Housing		690	44	44	3 11
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
Economic and environmental services		1 031	13 850	13 850	3 286
Planning and development		1 000	13 378	13 378	– 272
Economic Development/Planning		–	12 292	12 292	– –
Town Planning/Building enforcement		1 000	1 086	1 086	– 272
Licensing & Regulation		–	–	–	– –
Road transport		31	472	472	3 14
Roads		31	22	22	3 14
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		–	450	450	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	149 679	186 327	186 327	14 599	63 432
<i>Electricity Distribution</i>	80 478	94 497	94 497	9 767	30 935
<i>Electricity Generation</i>	80 478	94 497	94 497	9 767	30 935
Water	–	–	–	–	–
<i>Water Distribution</i>	32 471	48 659	48 659	2 521	18 076
<i>Water Storage</i>	32 471	48 659	48 659	2 521	18 076
Waste water management	–	–	–	–	–
<i>Sewerage</i>	23 144	26 925	26 925	1 471	9 074
<i>Storm Water Management</i>	23 144	26 925	26 925	1 471	9 074
<i>Public Toilets</i>	–	–	–	–	–
Waste management	–	–	–	–	–
<i>Solid Waste</i>	13 587	16 246	16 246	839	5 347
13 587	16 246	16 246	839	5 347	
Other					
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	205 827	257 549	257 549	17 233	92 165
Expenditure - Standard					
Municipal governance and administration	39 259	54 098	54 098	2 683	12 791
Executive and council	11 217	16 790	16 790	843	4 250
<i>Mayor and Council</i>	8 851	12 991	12 991	659	3 212
<i>Municipal Manager</i>	2 366	3 798	3 798	184	1 037
Budget and treasury office	16 301	22 975	22 975	1 174	5 175
Corporate services	11 741	14 334	14 334	666	3 366
<i>Human Resources</i>	641	1 319	1 319	85	327
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 749	5 424	5 424	135	1 106
<i>Other Admin</i>	7 352	7 591	7 591	446	1 934
Community and public safety	23 755	30 611	30 611	2 241	7 897
Community and social services	9 162	13 074	13 074	841	3 040
<i>Libraries and Archives</i>	4 128	5 133	5 133	334	1 216
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	1 634	3 401	3 401	188	630
<i>Cemeteries & Crematoriums</i>	694	923	923	69	244
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 456	2 272	2 272	147	557
<i>Other Social</i>	1 250	1 345	1 345	104	393
Sport and recreation	4 193	5 285	5 285	395	1 365
Public safety	8 242	9 704	9 704	825	2 773
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	290	590	590	27	103
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 952	9 114	9 114	798	2 670
Housing	2 140	2 396	2 396	178	705
Health	18	153	153	2	14
<i>Clinics</i>	18	153	153	2	14

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		19 910	29 566	29 566	1 967	6 423
Planning and development		10 358	12 896	12 896	1 016	2 974
<i>Economic Development/Planning</i>		3 339	5 783	5 783	258	1 071
<i>Town Planning/Building enforcement</i>		7 018	7 114	7 114	758	1 902
<i>Licensing & Regulation</i>			-	-	-	-
Road transport		9 552	16 670	16 670	951	3 449
<i>Roads</i>		7 768	14 336	14 336	806	2 817
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		944	1 203	1 203	75	308
<i>Other</i>		841	1 131	1 131	70	325
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		108 910	119 817	119 817	10 805	44 068
Electricity		72 198	76 082	76 082	7 192	31 778
<i>Electricity Distribution</i>		72 198	76 082	76 082	7 192	31 778
<i>Electricity Generation</i>		-	-	-	-	-
Water		12 025	15 250	15 250	1 342	4 038
<i>Water Distribution</i>		12 025	15 250	15 250	1 342	4 038
<i>Water Storage</i>		-	-	-	-	-
Waste water management		11 356	15 605	15 605	986	3 673
<i>Sewerage</i>		11 356	15 605	15 605	986	3 673
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		13 331	12 880	12 880	1 284	4 578
<i>Solid Waste</i>		13 331	12 880	12 880	1 284	4 578
Other		1 308	690	690	99	398
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 308	690	690	99	398
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	193 141	234 782	234 782	17 796	71 576
Surplus/ (Deficit) for the year		12 685	22 766	22 766	(562)	20 589

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	205 826 703	-	-	-	-
check opexp balance	-	-	-	-	-

October

ar 2017/18			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
16 838	10 354	61%	51 180
1 415	498	0	4 295
1 255	458	0	3 845
160	40	0	450
15 401	9 866	0	46 801
22	(10)	(0)	84
—	—		—
—	—		—
22	(10)	(0)	84
—	—		—
2 286	(1 031)	(0)	11 325
561	(263)	(0)	1 942
300	(297)	(0)	1 173
—	—		—
87	68	0	299
174	(33)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
54	(40)	(0)	123
1 656	(725)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
1 656	(725)	(0)	7 991
15	(4)	(0)	41
—	—		1 227
—	—		—
—	—		—
—	—		1 227
4 617	(4 330)	(0)	3 816
4 459	(4 187)	(0)	1 610
4 097	(4 097)	(0)	610
362	(90)	(0)	1 000
—	—		—
157	(143)	(0)	2 207
7	7	0	1 020
—	—		—
—	—		—
150	(150)	(0)	1 186
—	—		—
—	—		—
—	—		—

–	–		–
62 109	1 323	0	165 860
31 499	(564)	(0)	90 239
31 499	(564)	(0)	90 239
–	–		–
16 220	1 857	0	38 471
16 220	1 857	0	38 471
–	–		–
8 975	99	0	24 322
8 975	99	0	24 322
–	–		–
–	–		–
5 415	(69)	(0)	12 828
5 415	(69)	(0)	12 828
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
85 849	6 316	0	232 182
16 971	(4 180)	(0)	48 553
4 955	(705)	(0)	14 054
3 694	(481)	(0)	10 702
1 261	(224)	(0)	3 352
7 348	(2 173)	(0)	21 982
4 668	(1 301)	(0)	12 518
440	(113)	(0)	1 142
–	–		–
1 715	(609)	(0)	4 861
2 513	(580)	(0)	6 514
10 123	(2 226)	(0)	29 417
4 318	(1 278)	(0)	11 849
1 711	(495)	(0)	4 827
–	–		–
1 099	(469)	(0)	3 013
303	(59)	(0)	1 065
–	–		–
–	–		–
757	(201)	(0)	1 670
448	(55)	(0)	1 273
1 740	(375)	(0)	4 654
3 216	(442)	(0)	10 367
–	–		–
197	(93)	(0)	485
–	–		–
–	–		–
3 019	(349)	(0)	9 882
799	(94)	(0)	2 400
51	(36)	(0)	148
51	(36)	(0)	148

-	-		-
-	-		-
9 853	(3 430)	(0)	28 440
4 299	(1 325)	(0)	12 162
1 927	(856)	(0)	5 169
2 371	(469)	(0)	6 993
-	-		-
5 554	(2 105)	(0)	16 278
4 779	(1 962)	(0)	13 955
-	-		-
-	-		-
399	(91)	(0)	1 193
377	(52)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
39 939	4 129	0	108 815
25 360	6 417	0	71 539
25 360	6 417	0	71 539
-	-		-
5 083	(1 045)	(0)	12 906
5 083	(1 045)	(0)	12 906
-	-		-
5 202	(1 528)	(0)	12 936
5 202	(1 528)	(0)	12 936
-	-		-
-	-		-
4 293	285	0	11 435
4 293	285	0	11 435
230	168	0	738
-	-		-
-	-		-
230	168	0	738
-	-		-
-	-		-
77 115	(5 539)	(0)	215 964
8 735	11 855	0	16 218

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

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- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 445	4 245	4 245	74	1 913	1 415	498	35.2%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		45 301	46 269	46 269	1 674	25 279	15 423	9 856	63.9%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 000	13 378	13 378	—	272	4 459	(4 187)	-93.9%	1 610
Vote 4 - HEALTH		—	—	—	—	—	—	—		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 970	1 683	1 683	77	298	561	(263)	-46.8%	1 942
Vote 6 - PUBLIC SAFETY		1 540	4 969	4 969	798	931	1 656	(725)	-43.8%	7 991
Vote 7 - SPORT AND RECREATION		1 171	162	162	6	14	54	(40)	-74.6%	123
Vote 8 - ROAD TRANSPORT		31	472	472	3	14	157	(143)	-90.9%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		690	44	44	3	11	15	(4)	-24.8%	41
Vote 11 - WASTE MANAGEMENT		13 587	16 246	16 246	839	5 347	5 415	(69)	-1.3%	12 828
Vote 12 - WASTE WATER MANAGEMENT		23 144	26 925	26 925	1 471	9 074	8 975	99	1.1%	24 322
Vote 13 - ELECTRICITY		80 478	94 497	94 497	9 767	30 935	31 499	(564)	-1.8%	90 239
Vote 14 - WATER		32 471	48 659	48 659	2 521	18 076	16 220	1 857	11.4%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	205 827	257 549	257 549	17 233	92 165	85 849	6 316	7.4%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 217	16 790	16 790	843	4 250	4 955	(705)	-14.2%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		28 042	37 309	37 309	1 840	8 541	12 016	(3 475)	-28.9%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		10 358	12 896	12 896	1 016	2 974	4 299	(1 325)	-30.8%	12 162
Vote 4 - HEALTH		18	153	153	2	14	51	(36)	-71.6%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		9 162	13 074	13 074	841	3 040	4 318	(1 278)	-29.6%	11 849
Vote 6 - PUBLIC SAFETY		8 242	9 704	9 704	825	2 773	3 216	(442)	-13.8%	10 367
Vote 7 - SPORT AND RECREATION		4 193	5 285	5 285	395	1 365	1 740	(375)	-21.6%	4 654
Vote 8 - ROAD TRANSPORT		9 552	16 670	16 670	951	3 449	5 554	(2 105)	-37.9%	16 278
Vote 9 - OTHER		1 308	690	690	99	398	230	168	72.9%	738
Vote 10 - HOUSING SERVICES		2 140	2 396	2 396	178	705	799	(94)	-11.8%	2 400
Vote 11 - WASTE MANAGEMENT		13 331	12 880	12 880	1 284	4 578	4 293	285	6.6%	11 435
Vote 12 - WASTE WATER MANAGEMENT		11 356	15 605	15 605	986	3 673	5 202	(1 528)	-29.4%	12 936
Vote 13 - ELECTRICITY		72 198	76 082	76 082	7 192	31 778	25 360	6 417	25.3%	71 539
Vote 14 - WATER		12 025	15 250	15 250	1 342	4 038	5 083	(1 045)	-20.6%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	193 141	234 782	234 782	17 796	71 576	77 115	(5 539)	-7.2%	215 964
Surplus/ (Deficit) for the year	2	12 685	22 766	22 766	(562)	20 589	8 735	11 855	135.7%	16 218

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

Vote Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		4 445	4 245	4 245	74	1 913	1 415
1.1 - OFFICE OF THE MAYOR		483	555	555	–	231	185
1.2 - COUNCIL EXPENSES		3 548	3 210	3 210	74	1 482	1 070
1.3 - OFFICE:MUNICIPAL MANAGER		414	480	480	–	200	160
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		45 301	46 269	46 269	1 674	25 279	15 423
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		12 545	16 520	16 520	12	6 546	5 507
2.3 - ASSESSMENT RATES		31 050	27 984	27 984	1 507	18 178	9 328
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		81	65	65	3	12	22
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 625	1 700	1 700	153	543	567
Vote 3 - PLANNING AND DEVELOPMENT		1 000	13 378	13 378	–	272	4 459
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 000	1 086	1 086	–	272	362
3.3 - PROJECT MANAGEMENT UNIT		–	12 292	12 292	–	–	4 097
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–
Vote 4 - HEALTH		–	–	–	–	–	–
4.1 - HEALTH SERVICES		–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 970	1 683	1 683	77	298	561
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		325	523	523	37	141	174
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 171	899	899	0	3	300
5.5 - TOWN HALL		110	218	218	11	32	73
5.6 - TOWN COMMONAGE		363	44	44	29	123	15

Vote 6 - PUBLIC SAFETY	1 540	4 969	4 969	798	931	1 656
6.1 - TRAFFIC SERVICES	1 540	4 969	4 969	798	931	1 656
6.2 - FIRE PREVENTION	–	–	–	–	–	–
Vote 7 - SPORT AND RECREATION	1 171	162	162	6	14	54
7.1 - SPORT AND RECREATION	1 027	25	25	0	8	8
7.2 - PARKS AND GARDENS	–	–	–	–	–	–
7.3 - CARAVAN PARK	19	4	4	0	0	1
7.4 - SWIMMING POOL	125	133	133	5	6	44
Vote 8 - ROAD TRANSPORT	31	472	472	3	14	157
8.1 - VEHICLE REGISTRATION	–	155	155	–	–	52
8.2 - VEHICLE TESTING STATION	–	295	295	–	–	98
8.3 - STREETS	31	22	22	3	14	7
8.4 - WORKSHOP	–	–	–	–	–	–
Vote 9 - OTHER	–	–	–	–	–	–
9.1 - TOURISM	–	–	–	–	–	–
9.2 - CONTINUED MEMBERS	–	–	–	–	–	–
Vote 10 - HOUSING SERVICES	690	44	44	3	11	15
10.1 - HOUSING SERVICES	690	44	44	3	11	15

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		13 587	16 246	16 246	839	5 347	5 415
		13 587	16 246	16 246	839	5 347	5 415
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		23 144	26 925	26 925	1 471	9 074	8 975
		23 144	26 925	26 925	1 471	9 074	8 975
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		80 478	94 497	94 497	9 767	30 935	31 499
		80 478	94 497	94 497	9 767	30 935	31 499
Vote 14 - WATER 14.1 - WATER		32 471	48 659	48 659	2 521	18 076	16 220
		32 471	48 659	48 659	2 521	18 076	16 220
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	205 827	257 549	257 549	17 233	92 165	85 849
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		11 217	16 790	16 790	843	4 250	4 955

1.1 - OFFICE OF THE MAYOR	2 545	3 073	3 073	161	616	1 004
1.2 - COUNCIL EXPENSES	6 305	9 918	9 918	498	2 597	2 689
1.3 - OFFICE:MUNICIPAL MANAGER	2 037	3 002	3 002	150	917	996
1.4 - INTERNAL AUDIT	330	796	796	34	121	265
Vote 2 - FINANCE AND ADMINISTRATION	28 042	37 309	37 309	1 840	8 541	12 016
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 062	3 636	3 636	251	1 523	1 207
2.2 - FINANCIAL SERVICES	8 429	11 756	11 756	718	2 885	3 645
2.3 - ASSESSMENT RATES	2 190	3 302	3 302	3	60	1 101
2.4 - DIR. : CORPORATE SERVICES	641	1 319	1 319	85	327	440
2.5 - ADMINISTRATION	7 352	7 591	7 591	446	1 934	2 513
2.6 - PROPERTY SERVICES	3 749	5 424	5 424	135	1 106	1 715
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	358	851	851	49	169	279
2.9 - BUDGET AND TREASURY OFFICE	2 262	3 431	3 431	152	539	1 117
Vote 3 - PLANNING AND DEVELOPMENT	10 358	12 896	12 896	1 016	2 974	4 299
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 180	1 266	1 266	133	474	422
3.2 - INFRASTRUCTURE SERVICES	5 839	5 847	5 847	625	1 428	1 949
3.3 - PROJECT MANAGEMENT UNIT	565	2 758	2 758	23	120	919
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 774	3 024	3 024	235	951	1 008
Vote 4 - HEALTH	18	153	153	2	14	51
4.1 - HEALTH SERVICES	18	153	153	2	14	51
Vote 5 - COMMUNITY AND SOCIAL SERVICES	9 162	13 074	13 074	841	3 040	4 318
5.1 - DIR. : COMMUNITY SERVICES	1 250	1 345	1 345	104	393	448
5.2 - CEMETERIES	694	923	923	69	244	303
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 456	2 272	2 272	147	557	757
5.4 - LIBRARIES	4 128	5 133	5 133	334	1 216	1 711
5.5 - TOWN HALL	1 607	3 193	3 193	167	606	1 029
5.6 - TOWN COMMONAGE	26	209	209	21	24	70
Vote 6 - PUBLIC SAFETY	8 242	9 704	9 704	825	2 773	3 216
6.1 - TRAFFIC SERVICES	7 952	9 114	9 114	798	2 670	3 019
6.2 - FIRE PREVENTION	290	590	590	27	103	197

Vote 7 - SPORT AND RECREATION	4 193	5 285	5 285	395	1 365	1 740
7.1 - SPORT AND RECREATION	727	904	904	46	196	288
7.2 - PARKS AND GARDENS	1 934	2 359	2 359	195	696	778
7.3 - CARAVAN PARK	29	75	75	8	11	25
7.4 - SWIMMING POOL	1 502	1 947	1 947	147	462	649
Vote 8 - ROAD TRANSPORT	9 552	16 670	16 670	951	3 449	5 554
8.1 - VEHICLE REGISTRATION	478	544	544	38	152	179
8.2 - VEHICLE TESTING STATION	466	659	659	37	156	220
8.3 - STREETS	7 768	14 336	14 336	806	2 817	4 779
8.4 - WORKSHOP	841	1 131	1 131	70	325	377
Vote 9 - OTHER	1 308	690	690	99	398	230
9.1 - TOURISM	77	614	614	1	7	205
9.2 - CONTINUED MEMBERS	1 231	76	76	98	391	25
Vote 10 - HOUSING SERVICES	2 140	2 396	2 396	178	705	799
10.1 - HOUSING SERVICES	2 140	2 396	2 396	178	705	799
Vote 11 - WASTE MANAGEMENT	13 331	12 880	12 880	1 284	4 578	4 293
11.1 - SOLID WASTE	13 331	12 880	12 880	1 284	4 578	4 293

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
		11 356	15 605	15 605	986	3 673	5 202
		11 356	15 605	15 605	986	3 673	5 202
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		72 198	76 082	76 082	7 192	31 778	25 360
		72 198	76 082	76 082	7 192	31 778	25 360
		-					
Vote 14 - WATER 14.1 - WATER		12 025	15 250	15 250	1 342	4 038	5 083
		12 025	15 250	15 250	1 342	4 038	5 083
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
					-		
Total Expenditure by Vote	2	193 141	234 782	234 782	17 796	71 576	77 115
Surplus/ (Deficit) for the year	2	12 685	22 766	22 766	(562)	20 589	8 735

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 - M04 October

YTD variance	YTD variance %	Full Year Forecast
498	35%	4 295
46	25%	525
412	38%	3 320
40	25%	450
-		-
-		
-		
-		
-		
-		
9 856	64%	46 885
-		-
1 040	19%	14 339
8 849	95%	30 837
-		-
-		-
(10)	-44%	84
-		-
-		-
(23)	-4%	1 625
-		-
(4 187)	-94%	1 610
-		-
(90)	-25%	1 000
(4 097)	-100%	610
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(263)	-47%	1 942
-		-
(33)	-19%	470
-		-
(297)	-99%	1 173
(40)	-56%	258
108	744%	41

[illegible]

[illegible]

(389)	-39%	3 060
(93)	-3%	7 642
(79)	-8%	2 703
(145)	-55%	649
-		
-		
-		
-		
-		
(3 475)	-29%	34 499
316	26%	2 682
(761)	-21%	10 088
(1 041)	-95%	5 900
(113)	-26%	1 142
(580)	-23%	6 514
(609)	-36%	4 861
-		-
(110)	-39%	795
(578)	-52%	2 517
-		
(1 325)	-31%	12 162
52	12%	1 208
(521)	-27%	5 785
(799)	-87%	2 358
(57)	-6%	2 811
-		
-		
-		
-		
-		
(36)	-72%	148
(36)	-72%	148
-		
-		
-		
-		
-		
-		
(1 278)	-30%	11 849
(55)	-12%	1 273
(59)	-19%	1 065
(201)	-27%	1 670
(495)	-29%	4 827
(423)	-41%	2 810
(46)	-66%	204
-		
-		
-		
-		
(442)	-14%	10 367
(349)	-12%	9 882
(93)	-47%	485
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		30 755	27 763	27 763	1 423	18 026	9 254	8 772	95%	30 665
Property rates - penalties & collection charges		—	—	—	—	—	—	—		—
Service charges - electricity revenue		51 076	58 966	58 966	3 798	17 238	19 655	(2 418)	-12%	56 203
Service charges - water revenue		26 837	30 346	30 346	2 488	9 633	10 115	(482)	-5%	25 864
Service charges - sanitation revenue		16 238	18 938	18 938	1 445	5 780	6 313	(533)	-8%	15 972
Service charges - refuse revenue		9 349	11 301	11 301	829	3 317	3 767	(450)	-12%	8 226
Service charges - other		385	125	125	33	136	42	94	226%	118
Rental of facilities and equipment		835	789	789	66	262	263	(1)	-1%	786
Interest earned - external investments		105	931	931	18	57	310	(253)	-82%	806
Interest earned - outstanding debtors		1 162	1 259	1 259	180	500	420	81	19%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		1 414	3 720	3 720	764	853	1 240	(387)	-31%	6 943
Licences and permits		383	1 970	1 970	33	156	657	(501)	-76%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		36 691	40 761	40 761	153	16 271	13 587	2 684	20%	41 210
Other revenue		24 746	28 120	28 120	2 003	7 249	9 373	(2 124)	-23%	27 195
Gains on disposal of PPE		420	268	268	—	4	89	(85)	-96%	130
Total Revenue (excluding capital transfers and contributions)		200 397	225 257	225 257	13 233	79 482	75 085	4 397	6%	217 580
Expenditure By Type										
Employee related costs		71 747	76 930	76 930	6 439	25 278	25 643	(365)	-1%	69 838
Remuneration of councillors		4 706	5 275	5 275	398	1 591	1 758	(168)	-10%	5 046
Debt impairment		—	730	730	—	—	2 526	(2 526)	-100%	8 901
Depreciation & asset impairment		—	9 056	9 056	—	—	3 019	(3 019)	-100%	7 337
Finance charges		1 019	2 055	2 055	1 396	1 405	685	720	105%	5 468
Bulk purchases		59 410	60 434	60 434	4 249	25 995	20 145	5 851	29%	57 123
Other materials		11 682	19 397	19 397	1 706	3 669	6 465	(2 796)	-43%	16 771
Contracted services		6 167	9 819	9 819	244	1 222	3 273	(2 051)	-63%	9 846
Transfers and grants		—	—	—	—	—	—	—		—
Other expenditure		38 410	40 147	40 147	3 364	12 416	13 601	(1 185)	-9%	35 634
Loss on disposal of PPE		—	—	—	—	—	—	—		—
Total Expenditure		193 141	223 843	223 843	17 796	71 576	77 115	(5 539)	-7%	215 964
Surplus/(Deficit)		7 256	1 414	1 414	(4 562)	7 906	(2 029)	9 936	(0)	1 616
Transfers recognised - capital		5 430	32 292	32 292	4 000	13 000	10 764	2 236	0	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		12 686	33 706	33 706	(562)	20 906	8 735			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		12 686	33 706	33 706	(562)	20 906	8 735			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		12 686	33 706	33 706	(562)	20 906	8 735			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		12 686	33 706	33 706	(562)	20 906	8 735			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-		-
Vote 14 - WATER		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		16	1 925	1 925	1 692	2 720	642	2 078	324%	137
Vote 2 - FINANCE AND ADMINISTRATION		109	1 260	1 260	-	-	420	(420)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	120	120	-	-	40	(40)	-100%	296
Vote 6 - PUBLIC SAFETY		12	57	57	-	-	19	(19)	-100%	63
Vote 7 - SPORT AND RECREATION		1 000	65	65	-	-	22	(22)	-100%	75
Vote 8 - ROAD TRANSPORT		8 796	15 153	15 153	-	1 996	5 051	(3 055)	-60%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	22	22	-	-	7	(7)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	-	-		981
Vote 13 - ELECTRICITY		2 634	6 400	6 400	4 475	6 054	2 133	3 921	184%	5 400
Vote 14 - WATER		804	14 080	14 080	114	431	4 693	(4 262)	-91%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	13 536	39 082	39 082	6 280	11 202	13 027	(1 826)	-14%	20 739
Total Capital Expenditure		13 536	39 082	39 082	6 280	11 202	13 027	(1 826)	-14%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		125	3 185	3 185	1 692	2 720	1 062	1 658	156%	1 873
Executive and council		16	1 925	1 925	1 692	2 720	642	2 078	324%	137
Budget and treasury office		85	930	930	-	-	310	(310)	-100%	1 385
Corporate services		25	330	330	-	-	110	(110)	-100%	350
Community and public safety		1 012	242	242	-	-	81	(81)	-100%	434
Community and social services		-	120	120	-	-	40	(40)	-100%	296
Sport and recreation		1 000	65	65	-	-	22	(22)	-100%	75
Public safety		12	57	57	-	-	19	(19)	-100%	63
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		8 796	15 153	15 153	-	1 996	5 051	(3 055)	-60%	4 200
Planning and development		-	-	-	-	-	-	-		-
Road transport		8 796	15 153	15 153	-	1 996	5 051	(3 055)	-60%	4 200
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 602	20 502	20 502	4 589	6 485	6 834	(349)	-5%	14 232
Electricity		2 634	6 400	6 400	4 475	6 054	2 133	3 921	184%	5 400
Water		804	14 080	14 080	114	431	4 693	(4 262)	-91%	7 822
Waste water management		164	-	-	-	-	-	-		981
Waste management		-	22	22	-	-	7	(7)	-100%	29
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	13 536	39 082	39 082	6 280	11 202	13 027	(1 826)	-14%	20 739
Funded by:										
National Government		9 938	32 292	32 292	4 589	8 125	10 764	(2 639)	-25%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		9 938	32 292	32 292	4 589	8 125	10 764	(2 639)	-25%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	1 156	-	-	-	-	-	-		-
Internally generated funds		3 598	6 790	6 790	1 692	3 077	2 263	814	36%	6 834
Total Capital Funding		14 692	39 082	39 082	6 280	11 202	13 027	(1 826)	-14%	20 739

References

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

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

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER							
2.2 - FINANCIAL SERVICES							
2.3 - ASSESSMENT RATES							
2.4 - DIR. : CORPORATE SERVICES							
2.5 - ADMINISTRATION							
2.6 - PROPERTY SERVICES							
2.7 - INTERNAL AUDIT							
2.8 - SUPPLY CHAIN MANAGEMENT UNIT							
2.9 - BUDGET AND TREASURY OFFICE							
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES							
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.1 - DIR. : COMMUNITY SERVICES							
5.2 - CEMETERIES							
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES							
5.4 - LIBRARIES							
5.5 - TOWN HALL							

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - EXECUTIVE AND COUNCIL		16	1 925	1 925	1 692	2 720	642
1.1 - OFFICE OF THE MAYOR		-	60	60	-	-	20
1.2 - COUNCIL EXPENSES		16	1 850	1 850	1 692	2 720	617
1.3 - OFFICE:MUNICIPAL MANAGER		-	15	15	-	-	5
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		109	1 260	1 260	-	-	420
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	15	15	-	-	5
2.2 - FINANCIAL SERVICES		25	820	820	-	-	273
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		25	50	50	-	-	17
2.6 - PROPERTY SERVICES		-	280	280	-	-	93
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	15	15	-	-	5
2.9 - BUDGET AND TREASURY OFFICE		59	80	80	-	-	27
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES		-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	120	120	-	-	40
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		-	15	15	-	-	5
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		-	105	105	-	-	35
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		12	57	57	-	-	19
6.1 - TRAFFIC SERVICES		12	57	57	-	-	19
6.2 - FIRE PREVENTION		-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	1 000	65	65	-	-	22
7.1 - SPORT AND RECREATION	1 000	40	40	-	-	13
7.2 - PARKS AND GARDENS	-	25	25	-	-	8
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	8 796	15 153	15 153	-	1 996	5 051
8.1 - VEHICLE REGISTRATION	-	6	6	-	-	2
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	8 796	15 132	15 132	-	1 996	5 044
8.4 - WORKSHOP	-	15	15	-	-	5
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-					
Vote 11 - WASTE MANAGEMENT	-	22	22	-	-	7
11.1 - SOLID WASTE	-	22	22	-	-	7

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	164	-	-	-	-	-
	164	-	-		-	-
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	2 634	6 400	6 400	4 475	6 054	2 133
	2 634	6 400	6 400	4 475	6 054	2 133
Vote 14 - WATER 14.1 - WATER	804	14 080	14 080	114	431	4 693
	804	14 080	14 080	114	431	4 693
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure		13 536	39 082	39 082	6 280	11 202
Total Capital Expenditure		13 536	39 082	39 082	6 280	11 202

References

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

ing) - A - M04 October

[illegible]

[illegible]

[illegible]

-		
2 078	324%	137
(20)	-100%	60
2 103	341%	61
(5)	-100%	16
-		-
-		
-		
-		
-		
-		
(420)	-100%	1 735
(5)	-100%	18
(273)	-100%	1 250
-		-
-		-
(17)	-100%	50
(93)	-100%	300
-		-
(5)	-100%	24
(27)	-100%	94
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(40)	-100%	296
-		16
(5)	-100%	60
-		-
-		-
(35)	-100%	220
-		-
-		
-		
-		
-		
(19)	-100%	63
(19)	-100%	63
-		-

-		
-		
-		
-		
-		
-		
-		
-		
(22)	-100%	75
(13)	-100%	45
(8)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
(3 055)	-60%	4 200
(2)	-100%	24
-		-
(3 048)	-60%	4 105
(5)	-100%	71
-		
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-		
(7)	-100%	29
(7)	-100%	29
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-		

-		
-		
-		
-		
-		981
-		981
-		
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-		
-		
-		
3 921	184%	5 400
3 921	184%	5 400
-		
-		
-		
-		
-		
-		
-		
-		
(4 262)	-91%	7 822
(4 262)	-91%	7 822
-		
-		
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-		
-		
(1 826)	(0)	20 739
(1 826)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 845	968	968	88	968
Call investment deposits		–	10 075	10 075	9 713	10 075
Consumer debtors		60 532	22 824	22 824	73 008	22 824
Other debtors		–	11 277	11 277	(3 501)	11 277
Current portion of long-term receivables		2	–	–	–	–
Inventory		62 922	65 556	65 556	62 960	65 556
Total current assets		138 300	110 700	110 700	142 269	110 700
Non current assets						
Long-term receivables		1	–	–	–	–
Investments		26	29	29	25	29
Investment property		5 018	5 004	5 004	5 733	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		827 558	932 114	932 114	782 356	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		82	458	458	61	458
Other non-current assets		12	83	83	9	83
Total non current assets		832 698	937 687	937 687	788 185	937 687
TOTAL ASSETS		970 999	1 048 386	1 048 386	930 454	1 048 386
LIABILITIES						
Current liabilities						
Bank overdraft		7 321	9 338	9 338	1 137	9 338
Borrowing		1 065	688	688	589	688
Consumer deposits		2 193	2 289	2 289	2 270	2 289
Trade and other payables		49 018	16 352	16 352	42 630	16 352
Provisions		1 469	2 972	2 972	52 218	2 972
Total current liabilities		61 066	31 639	31 639	98 843	31 639
Non current liabilities						
Borrowing		40 096	–	–	–	–
Provisions		7 030	36 071	36 071	8 951	36 071
Total non current liabilities		47 126	36 071	36 071	8 951	36 071
TOTAL LIABILITIES		108 193	67 709	67 709	107 795	67 709
NET ASSETS	2	862 806	980 677	980 677	822 659	980 677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		862 806	980 677	980 677	820 407	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	862 806	980 677	980 677	822 659	980 677

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		22 553	24 942	24 942	1 625	7 509	8 314	(805)	-10%	27 999
Service charges		97 969	113 321	113 321	8 289	30 168	37 774	(7 606)	-20%	99 902
Other revenue		27 379	33 311	33 311	2 884	8 538	11 104	(2 566)	-23%	34 954
Government - operating		35 295	40 761	40 761	—	17 428	10 190	7 238	71%	41 210
Government - capital		14 617	32 292	32 292	4 000	27 000	10 764	16 236	151%	14 602
Interest		105	1 723	1 723	18	57	574	(517)	-90%	806
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(174 891)	(205 542)	(205 542)	(16 400)	(70 171)	(68 514)	1 657	-2%	(190 113)
Finance charges		(1 005)	(2 055)	(2 055)	(1 396)	(1 405)	(685)	720	-105%	(5 468)
Transfers and Grants		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 022	38 753	38 753	(980)	19 125	9 521	(9 604)	-101%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		420	268	268	4	4	67	(63)	-94%	130
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—		—
Decrease (increase) other non-current receivables		(0)	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
Payments										
Capital assets		(12 736)	(39 082)	(39 082)	(6 280)	(11 202)	(13 027)	(1 826)	14%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 316)	(38 814)	(38 814)	(6 276)	(11 198)	(12 960)	(1 763)	14%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		1 156	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	95	95	4	22	32	(9)	-30%	98
Payments										
Repayment of borrowing		(2 684)	(573)	(573)	—	—	(573)	(573)	100%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 528)	(478)	(478)	4	22	(541)	(564)	104%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		8 179	(539)	(539)	(7 253)	7 949	(3 981)			2 691
Cash/cash equivalents at beginning:		(1 306)	7 524	7 524		7 524	7 524			7 524
Cash/cash equivalents at month/year end:		6 872	6 985	6 985		15 473	3 543			10 214

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	8 772	The farmers property rates are charged yearly and thus the actual a	The current situation will correct itself during the financial year
	Service charges - electricity revenue	(2 418)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(387)		
	Licences and permits	(501)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(2 526)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(3 019)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(1 185)	other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
3	<u>Capital Expenditure</u>			
	Road transport	(3 055)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	3 921	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(4 262)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(7)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Service charges	(7 606)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(2 566)		
	Capital assets	(1 826)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.9%	5.0%	5.0%	2.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		8.5%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	2.7%	2.7%	5.4%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	226.5%	349.9%	349.9%	143.9%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		24.3%	34.9%	34.9%	9.9%	34.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.2%	15.1%	15.1%	87.5%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.8%	34.2%	34.2%	31.8%	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		0.5%	4.9%	4.9%	1.8%	4.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2017/18											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 216	1 647	1 460	1 511	825	9 998	–	17 657	13 795		13 416
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	3 515	1 867	1 364	1 149	777	3 833	–	12 506	7 124		2 646
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 240	532	386	13 043	329	11 361	–	26 891	25 119		6 251
Receivables from Exchange Transactions - Waste Water Management	1500	–	985	655	930	646	428	4 434	–	8 078	6 438		5 368
Receivables from Exchange Transactions - Waste Management	1600	–	524	312	470	318	204	2 180	–	4 007	3 171		2 557
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		5 003
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	83	76	66	89	66	683	–	1 062	903		3 784
Total By Income Source	2000	–	8 563	5 088	4 676	16 756	2 629	32 489	–	70 201	56 550	–	39 027
2016/17 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	532	368	303	2 808	206	2 935	–	7 151	6 251		1 951
Commercial	2300	–	2 490	861	465	428	228	998	–	5 470	2 119		1 088
Households	2400	–	4 967	3 492	3 607	13 172	1 976	26 557	–	53 771	45 312		31 759
Other	2500	–	574	367	301	348	219	2 000	–	3 809	2 868		4 229
Total By Customer Group	2600	–	8 563	5 088	4 676	16 756	2 629	32 489	–	70 201	56 550	–	39 027

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600	-	-							-
Trade Creditors	0700	4 343	746							5 089
Auditor General	0800	-	-							-
Other	0900	5 702	-							5 702
Total By Customer Type	1000	10 045	746	-	-	-	-	-	-	10 791

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		33 114	37 210	37 210	153	17 428	11 893	3 981	33.5%	38 822
Local Government Equitable Share		30 489	34 424	34 424	–	15 456	11 475	3 981	34.7%	36 197
Finance Management		1 625	1 700	1 700	153	1 700	57			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		1 000	1 086	1 086	–	272	362			1 000
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 196	881	881	–	–	294	(294)	-100.0%	2 388
Health subsidy		–	–	–			–	–		1 227
		–	–	–			–	–		–
Housing		35	–	–		–	–	–		–
Sport and Recreation	4	1 161	881	881	–	–	294	(294)	-100.0%	1 161
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	34 310	38 091	38 091	153	17 428	12 187	3 688	30.3%	41 210
Capital Transfers and Grants										
National Government:		11 033	32 292	32 292	–	14 000	10 764	3 236	30.1%	14 602
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	–	5 000	4 097	903	22.0%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure		750	14 000	14 000	–	7 000	4 667	2 333	50.0%	–
Integrated National Electrification Programme		3 000	6 000	6 000	–	2 000	2 000	–		3 000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	11 033	32 292	32 292	–	14 000	10 764	3 236	30.1%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	45 343	70 383	70 383	153	31 428	22 951	6 924	30.2%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		14 205	8 859	8 859	1 290	4 813	2 953	1 860	63.0%	38 822
Local Government Equitable Share		10 912	6 073	6 073	1 089	4 143	2 024	2 119	104.7%	36 197
Finance Management		1 600	1 700	1 700	153	543	567	(23)	-4.1%	1 625
Municipal Systems Improvement		930	–	–			–	–		–
EPWP Incentive		763	1 086	1 086	48	127	362	(235)	-65.0%	1 000
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 177	2 108	2 108	39	197	703	(506)	-72.0%	2 388
Health subsidy		–	1 227	1 227			409	(409)	-100.0%	1 227
Housing		35	–	–			–	–		–
Sport and Recreation		1 142	881	881	39	197	294	(97)	-32.9%	1 161
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		15 382	10 967	10 967	1 329	5 010	3 656	1 355	37.1%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		9 938	32 292	32 292	4 589	8 125	10 764	(2 639)	-24.5%	13 905
Municipal Infrastructure Grant (MIG)		6 570	12 292	12 292	–	1 639	4 097	(2 458)	-60.0%	10 905
Regional Bulk Infrastructure		734	14 000	14 000	114	431	4 667	(4 236)	-90.8%	–
Integrated National Electrification Programme		2 634	6 000	6 000	4 475	6 054	2 000	4 054	202.7%	3 000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		9 938	32 292	32 292	4 589	8 125	10 764	(2 639)	-24.5%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		25 320	43 259	43 259	5 918	13 135	14 420	(1 285)	-8.9%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2 892	3 623	3 623	278	1 113	1 208	(95)	-8%	3 451
Pension and UIF Contributions		198	-	-	-	-	-	-	-	-
Medical Aid Contributions		18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		931	1 208	1 208	87	346	403	(56)	-14%	1 150
Cellphone Allowance		361	414	414	33	132	138	(6)	-4%	395
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	52	52	-	-	17	(17)	-100%	51
Sub Total - Councillors		4 401	5 297	5 297	398	1 591	1 766	(175)	-10%	5 046
% increase	4		20.4%	20.4%						14.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 009	4 052	4 052	313	1 537	1 351	186	14%	3 833
Pension and UIF Contributions		769	673	673	57	228	224	4	2%	672
Medical Aid Contributions		161	115	115	4	15	38	(23)	-60%	115
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		546	770	770	74	296	257	39	15%	755
Cellphone Allowance		116	382	382	15	59	127	(68)	-54%	138
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		279	62	62	7	25	21	4	21%	268
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 881	6 053	6 053	469	2 160	2 018	142	7%	5 781
% increase	4		2.9%	2.9%						-1.7%
Other Municipal Staff										
Basic Salaries and Wages		47 208	54 607	54 607	3 873	15 318	18 202	(2 884)	-16%	48 768
Pension and UIF Contributions		8 217	9 228	9 228	707	2 100	3 076	(976)	-32%	8 721
Medical Aid Contributions		1 889	1 865	1 865	217	872	622	250	40%	1 810
Overtime		3 139	1 334	1 334	534	1 386	445	941	212%	1 477
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 025	1 150	1 150	62	263	383	(120)	-31%	1 124
Cellphone Allowance		127	317	317	10	43	106	(63)	-59%	233
Housing Allowances		536	1 178	1 178	55	218	393	(175)	-45%	687
Other benefits and allowances		2 928	1 141	1 141	350	1 393	380	1 013	266%	1 179
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		36	57	57	-	-	19	(19)	-100%	58
Sub Total - Other Municipal Staff		65 104	70 877	70 877	5 807	21 593	23 626	(2 033)	-9%	64 057
% increase	4		8.9%	8.9%						-1.6%
Total Parent Municipality		75 386	82 228	82 228	6 674	25 344	27 409	(2 065)	-8%	74 884
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Board Fees								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		75 386	82 228	82 228	6 674	25 344	27 409	(2 065)	-8%	74 884
% increase	4		9.1%	9.1%						-0.7%
TOTAL MANAGERS AND STAFF		70 984	76 930	76 930	6 276	23 753	25 643	(1 890)	-7%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 489	2 483	1 911	1 625	–	–	–	–	–	–	–	20 490	27 999	28 239	49 909
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		2 602	4 553	4 410	4 550	–	–	–	–	–	–	–	37 063	53 178	56 426	67 691
Service charges - water revenue		1 171	1 710	1 789	1 837	–	–	–	–	–	–	–	17 239	23 746	25 448	41 408
Service charges - sanitation revenue		963	792	1 571	1 126	–	–	–	–	–	–	–	10 592	15 045	15 131	16 467
Service charges - refuse		606	493	1 117	743	–	–	–	–	–	–	–	4 856	7 815	7 545	6 583
Service charges - other		33	33	38	33	–	–	–	–	–	–	–	(18)	118	270	132
Rental of facilities and equipment		62	61	72	66	–	–	–	–	–	–	–	424	686	734	770
Interest earned - external investments		–	39	–	18	–	–	–	–	–	–	–	748	806	830	863
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		68	12	9	764	–	–	–	–	–	–	–	5 690	6 543	6 870	7 076
Licences and permits		45	42	37	33	–	–	–	–	–	–	–	1 822	1 978	1 938	2 399
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		17 156	272	–	–	–	–	–	–	–	–	–	23 782	41 210	41 753	47 657
Other revenue		342	2 699	2 206	2 003	–	–	–	–	–	–	–	18 498	25 747	26 967	43 475
Cash Receipts by Source		24 536	13 190	13 160	12 797	–	–	–	–	–	–	–	141 187	204 870	212 149	284 431
Other Cash Flows by Source																
Transfer receipts - capital		14 000	9 000	–	4 000	–	–	–	–	–	–	–	(12 398)	14 602	14 342	13 798
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	4	–	–	–	–	–	–	–	–	126	130	139	148
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		2	4	12	4	–	–	–	–	–	–	–	76	98	90	71
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		38 538	22 194	13 175	16 801	–	–	–	–	–	–	–	128 991	219 699	226 720	298 449
Cash Payments by Type																
Employee related costs		6 371	6 353	6 115	6 439	–	–	–	–	–	–	–	44 413	69 691	73 073	77 674
Remuneration of councillors		398	398	398	398	–	–	–	–	–	–	–	3 357	4 948	5 015	5 269
Interest paid		3	5	–	1 396	–	–	–	–	–	–	–	4 064	5 468	6 143	9 731
Bulk purchases - Electricity		7 028	7 428	6 778	4 068	–	–	–	–	–	–	–	27 031	52 332	55 359	90 859
Bulk purchases - Water & Sewer		167	199	147	182	–	–	–	–	–	–	–	1 747	2 440	2 736	4 315
Other materials		192	362	1 410	1 706	–	–	–	–	–	–	–	13 102	16 771	18 864	30 971
Contracted services		12	277	688	244	–	–	–	–	–	–	–	8 624	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		2 006	2 942	4 105	3 364	–	–	–	–	–	–	–	21 668	34 085	35 533	39 397
Cash Payments by Type		16 176	17 963	19 641	17 796	–	–	–	–	–	–	–	124 006	195 582	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		–	2 646	2 275	6 280	–	–	–	–	–	–	–	9 537	20 739	20 405	22 006
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	688	688	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		16 176	20 609	21 916	24 076	–	–	–	–	–	–	–	134 231	217 009	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		22 362	1 585	(8 741)	(7 275)	–	–	–	–	–	–	–	(5 240)	2 691	(972)	795
Cash/cash equivalents at the month/year beginning:		7 524	29 886	31 470	22 730	15 455	15 455	15 455	15 455	15 455	15 455	15 455	15 455	7 524	10 214	9 243
Cash/cash equivalents at the month/year end:		29 886	31 470	22 730	15 455	15 455	15 455	15 455	15 455	15 455	15 455	15 455	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 - M04 October

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	14 692	3 257	3 257	0	0	3 257	3 257	100.0%	0%
August	–	6 514	6 514	2 646	2 646	9 770	7 124	72.9%	27%
September	–	–	–	2 275	4 921	9 770	4 849	49.6%	50%
October	–	–	–	6 280	11 202	9 770	(1 431)	-14.6%	115%
November	–	–	–	–		9 770	–		
December	–	–	–	–		9 770	–		
January	–	–	–	–		9 770	–		
February	–	–	–	–		9 770	–		
March	–	–	–	–		9 770	–		
April	–	–	–	–		9 770	–		
May	–	–	–	–		9 770	–		
June	–	–	–	–		9 770	–		
Total Capital expenditure	14 692	9 770	9 770	11 202					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description		Ref	2016/17	Budget Year 2017/18								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1										
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure			10 436	13 992	12 092	-	-	12 092	12 092	100.0%	13 992	
Infrastructure - Road transport			6 673	1 000	1 000	-	-	1 000	1 000	100.0%	1 000	
Roads, Pavements & Bridges			6 673	1 000	1 000	-	-	1 000	1 000	100.0%	1 000	
Storm water			-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			2 589	4 800	4 800	-	-	4 800	4 800	100.0%	4 800	
Generation			-	-	-	-	-	-	-	-	-	
Transmission & Reticulation			2 589	4 800	4 800	-	-	4 800	4 800	100.0%	4 800	
Street Lighting			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			-	7 322	5 422	-	-	5 422	5 422	100.0%	7 322	
Dams & Reservoirs			-	-	-	-	-	-	-	-	-	
Water purification			-	-	-	-	-	-	-	-	-	
Reticulation			-	7 322	5 422	-	-	5 422	5 422	100.0%	7 322	
Infrastructure - Sanitation			1 173	870	870	-	-	870	870	100.0%	870	
Reticulation			-	-	-	-	-	-	-	-	-	
Sewerage purification			1 173	870	870	-	-	870	870	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	-	-	12 092	12 092	100.0%	13 992

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

Description	Ref	2016/17	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	4 457	4 457	1 159 3 536
Infrastructure - Road transport		–	3 105	3 105	11 1 639
<i>Roads, Pavements & Bridges</i>			3 105	3 105	11 1 639
<i>Storm water</i>			–	–	– –
Infrastructure - Electricity		–	600	600	830 1 579
<i>Generation</i>			–	–	– –
<i>Transmission & Reticulation</i>			600	600	830 1 579
<i>Street Lighting</i>			–	–	– –
Infrastructure - Water		–	500	500	317 317
<i>Dams & Reservoirs</i>			–	–	– –
<i>Water purification</i>			500	500	317 317
<i>Reticulation</i>			–	–	– –
Infrastructure - Sanitation		–	220	220	– –
<i>Reticulation</i>			–	–	– –
<i>Sewerage purification</i>			220	220	– –
Infrastructure - Other		–	32	32	– –
<i>Waste Management</i>			32	32	– –
<i>Transportation</i>			–	–	– –
<i>Gas</i>			–	–	– –
<i>Other</i>			–	–	– –
Community		–	322	322	– –
Parks & gardens			25	25	– –
Sportsfields & stadia			45	45	– –
Swimming pools			–	–	– –
Community halls			220	220	– –
Libraries			–	–	– –
Recreational facilities			–	–	– –
Fire, safety & emergency			–	–	– –
Security and policing			–	–	– –
Buses			–	–	– –
Clinics			–	–	– –
Museums & Art Galleries			–	–	– –
Cemeteries			32	32	– –
Social rental housing			–	–	– –
Other			–	–	– –
Heritage assets		–	–	–	– –
Buildings			–	–	– –
Other			–	–	– –
Investment properties		–	–	–	– –
Housing development			–	–	– –
Other			–	–	– –
Other assets		1 202	1 968	1 968	– –
General vehicles			–	–	– –
Specialised vehicles		–	–	–	– –
Plant & equipment		624	473	473	– –
Computers - hardware/equipment		513	200	200	– –
Furniture and other office equipment		–	226	226	– –
Abattoirs		–	–	–	– –
Markets		–	–	–	– –

Civic Land and Buildings		-	-	-	-	-
Other Buildings		65	333	333	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	735	735	-	-
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Intangibles		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 210	6 747	6 747	1 159	3 536

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

References

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

	check balance	-1 889 145	-18 342 753	-20 242 753	-5 121 871	-7 665 910
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g assets by asset class - M04 October

017/18

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1 114	(2 422)	-217.3%	4 457
776	(863)	-111.2%	3 105
776	(863)	-111.2%	3 105
-	-		-
150	(1 429)	-953.0%	600
-	-		-
150	(1 429)	-953.0%	600
-	-		-
125	(192)	-153.6%	500
-	-		-
125	(192)	-153.6%	500
-	-		-
55	55	100.0%	220
-	-		-
55	55	100.0%	220
8	8	100.0%	32
8	8	100.0%	32
-	-		-
-	-		-
-	-		-
78	78	100.0%	322
6	6	100.0%	25
11	11	100.0%	45
-	-		-
55	55	100.0%	220
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5	5	100.0%	32
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
492	492	100.0%	1 968
-	-		-
-	-		-
118	118	100.0%	473
50	50	100.0%	200
57	57	100.0%	226
-	-		-
-	-		-

-	-		-
83	83	100.0%	333
-	-		-
-	-		-
184	184	100.0%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 684	(1 852)	-110.0%	6 747

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

expenditure in Table C5

749 034

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

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		7 828	3 470	3 470	131	227	793
Infrastructure - Road transport		830	628	628	–	1	105
Roads, Pavements & Bridges		830	329	329	–	1	55
Storm water		–	300	300	–	–	50
Infrastructure - Electricity		3 511	1 545	1 545	130	203	386
Generation		–	–	–	–	–	–
Transmission & Reticulation		2 464	1 067	1 067	109	182	267
Street Lighting		1 048	478	478	21	21	119
Infrastructure - Water		783	1 231	1 231	1	24	291
Dams & Reservoirs		–	200	200	–	–	33
Water purification		–	–	–	–	–	–
Reticulation		783	1 030	1 030	1	24	258
Infrastructure - Sanitation		19	66	66	–	–	11
Reticulation		19	66	66	–	–	11
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		2 684	–	–	–	–	–
Waste Management		2 684	–	–	–	–	–
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		408	2 037	2 037	31	31	499
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	119	119	–	–	20
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	1 918	1 918	31	31	479
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	1 248	1 513	2 435
General vehicles		1 404	5 390	5 390	71	197	1 348
Specialised vehicles		–	–	–	–	–	–
Plant & equipment		602	963	963	7	15	241

Computers - hardware/equipment		70	624	624	-	-	156
Furniture and other office equipment		-	891	891	-	-	223
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		575	1 697	1 697	53	160	424
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		184	176	176	1 117	1 141	44
<u>Agricultural assets</u>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<u>Biological assets</u>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
<u>Intangibles</u>		520	1 523	1 523	-	0	381
Computers - software & programming		520	1 523	1 523	-	0	381
Other		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		11 590	16 771	16 771	1 410	1 771	4 108
<u>Specialised vehicles</u>		-	-	-	-	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

ISS - M04 October

YTD variance	YTD variance %	Full Year Forecast
566	71.3%	3 470
104	99.4%	628
54	98.9%	329
50	100.0%	300
183	47.4%	1 545
-		-
85	31.8%	1 067
98	82.4%	478
267	91.9%	1 231
33	100.0%	200
-		-
234	90.9%	1 030
11	100.0%	66
11	100.0%	66
-		-
-		-
-		-
-		-
-		-
-		-
469	93.9%	2 037
-		-
-		-
20	100.0%	119
-		-
-		-
-		-
449	93.6%	1 918
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
922	37.9%	9 740
1 150	85.4%	5 390
-		-
226	93.9%	963

156	100.0%	624
223	100.0%	891
-		-
-		-
-		-
264	62.2%	1 697
-		-
-		-
(1 097)	-2495.0%	176
-		-
-		-
-		-
-		-
381	99.9%	1 523
381	99.9%	1 523
-		-
2 337	56.9%	16 771

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		49 500	3 832	3 832	-	-	-
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements & Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 931	950	950	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		14 931	950	950	-	-	-
Infrastructure - Sanitation		3 352	611	611	-	-	-
<i>Reticulation</i>		3 352	611	611	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		556	235	235	-	-	-
<i>Waste Management</i>		556	235	235	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
<u>Community</u>		-	1 325	1 325	-	-	-
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	505	505	-	-	-
Libraries		-	406	406	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	138	138	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	136	136	-	-	-
Social rental housing		-	-	-	-	-	-
Other		-	140	140	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings			-	-	-	-	-
Other			-	-	-	-	-
<u>Investment properties</u>		-	22	22	-	-	-
Housing development			-	-	-	-	-
Other			22	22	-	-	-
<u>Other assets</u>		12 457	2 157	2 157	-	-	-
General vehicles		265	309	309	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Plant & equipment		447	-	-	-	-	-

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

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

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

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

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	14 692	3 257	3 257	0
Aug	–	6 514	6 514	2 646
Sep	–	–	–	2 275
Oct	–	–	–	6 280
Nov	–	–	–	–
Dec	–	–	–	–
Jan	–	–	–	–
Feb	–	–	–	–
Mar	–	–	–	–
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–

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

Month	YearTD actual	YearTD budget
Jul	0	3 257
Aug	2 646	9 770
Sep	4 921	9 770
Oct	11 202	9 770
Nov		9 770
Dec		9 770
Jan		9 770
Feb		9 770
Mar		9 770
Apr		9 770
May		9 770
Jun		9 770

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017/	–	8 563	5 088	4 676	16 756	2 629	32 489	–
2016/17	–	20 621	3 404	2 701	2 414	2 261	5 844	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	6 936	7 151
Commercial	5 306	5 470
Households	52 158	53 771
Other	3 695	3 809

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2016/17	-	-	-	-	-	1	-
Budget Year 2017/	-	-	-	-	-	5 089	-

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

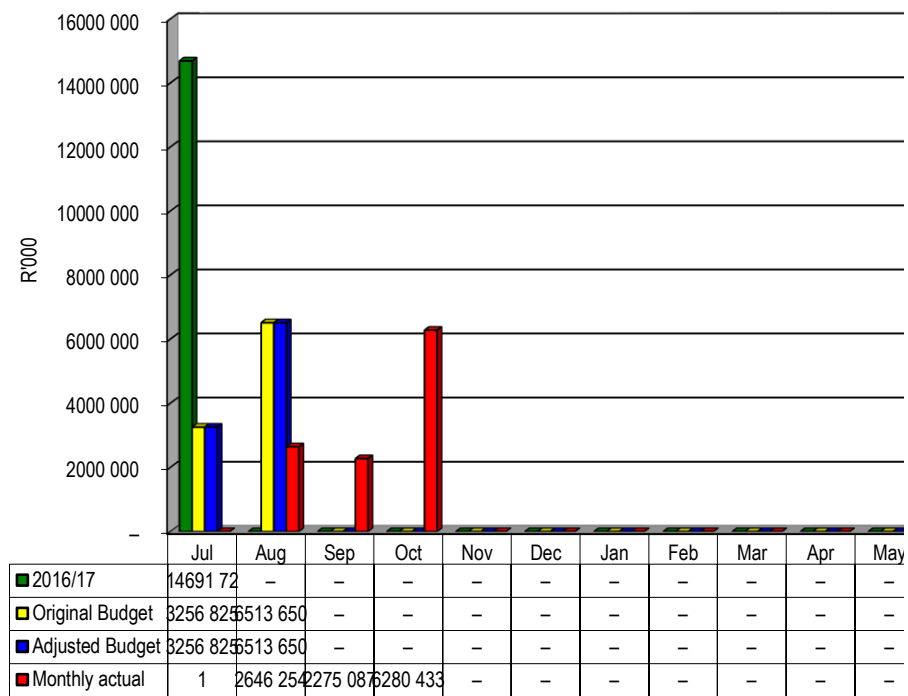


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD

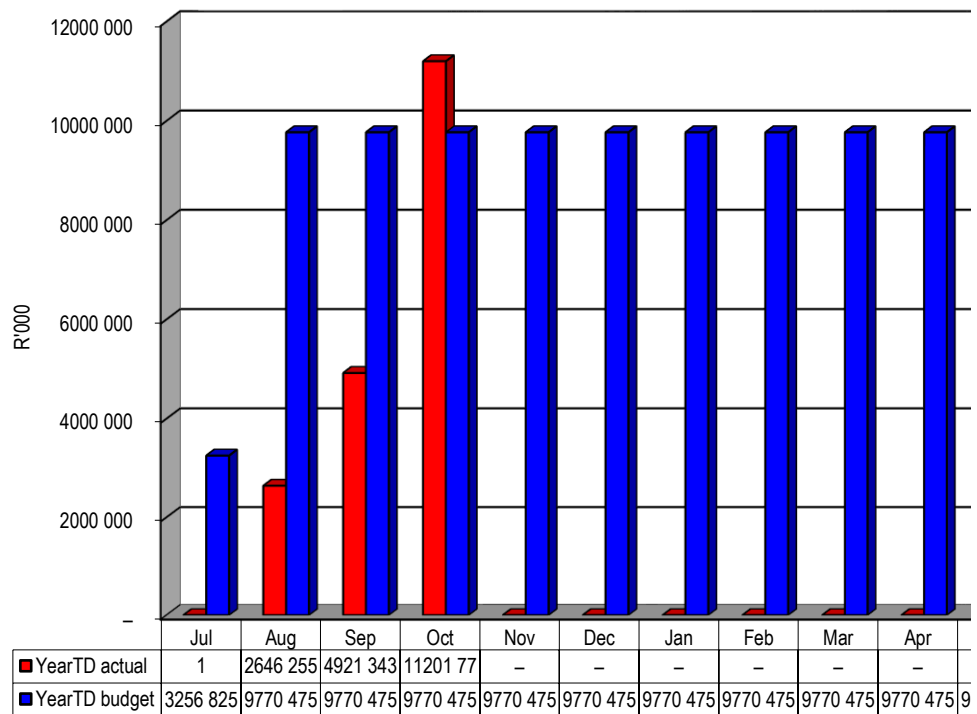
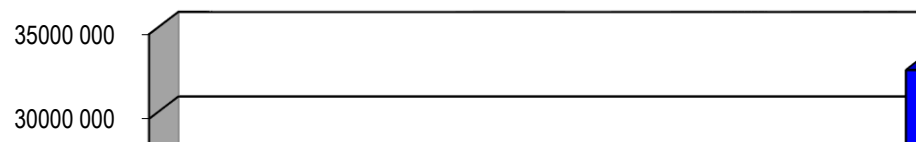


Chart C3 Aged Consumer Debtors Analysis



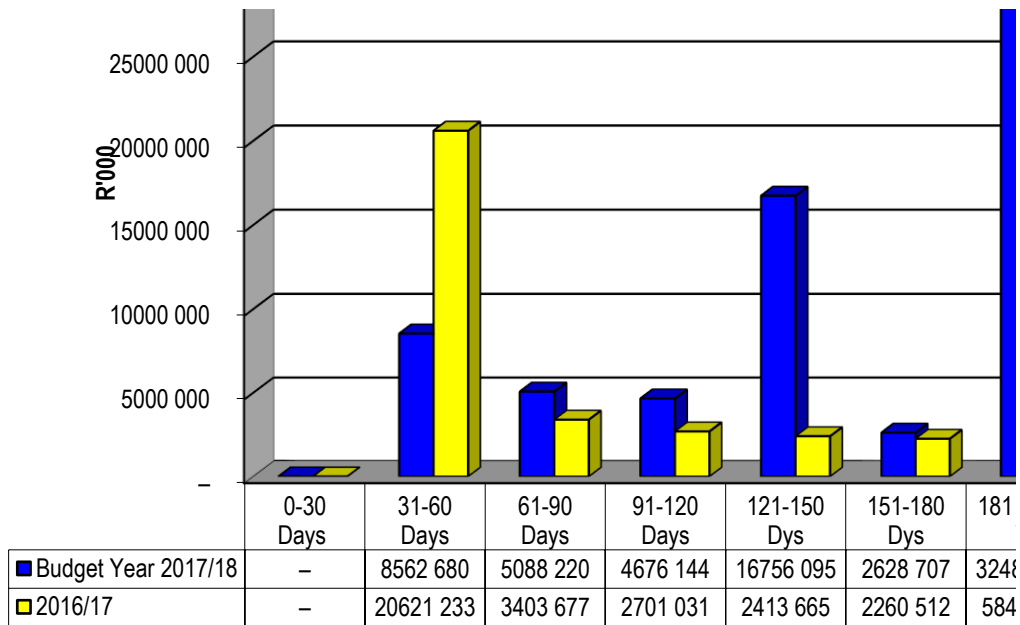


Chart C4 Consumer Debtors (total by Debtor Customer Category)

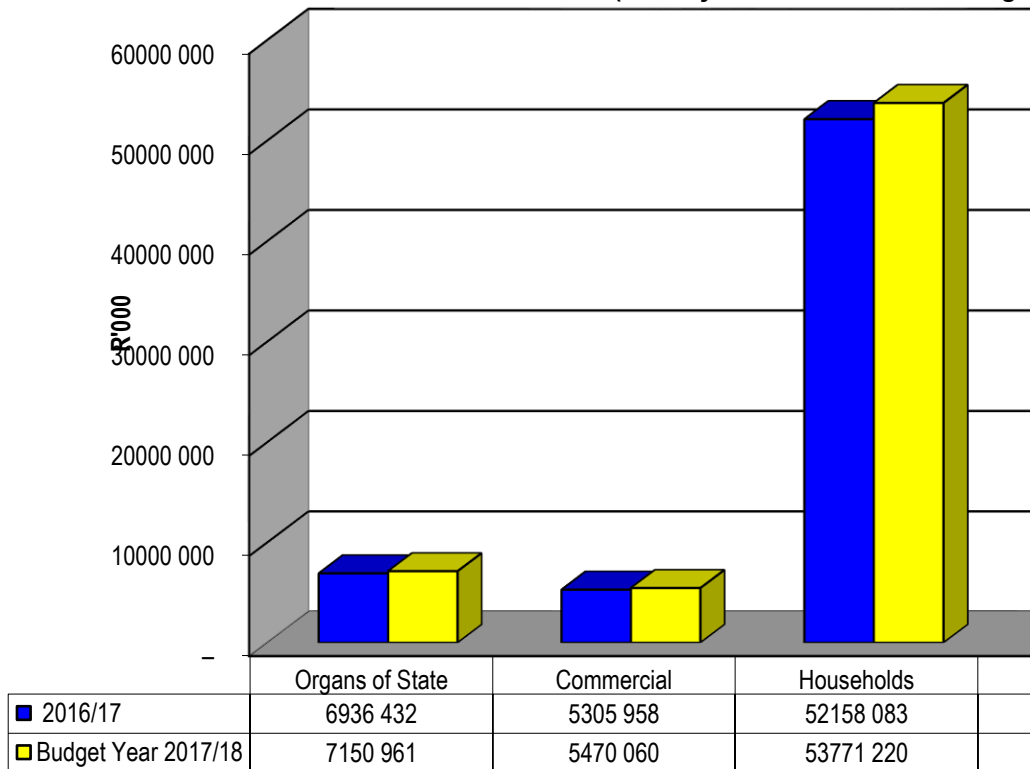
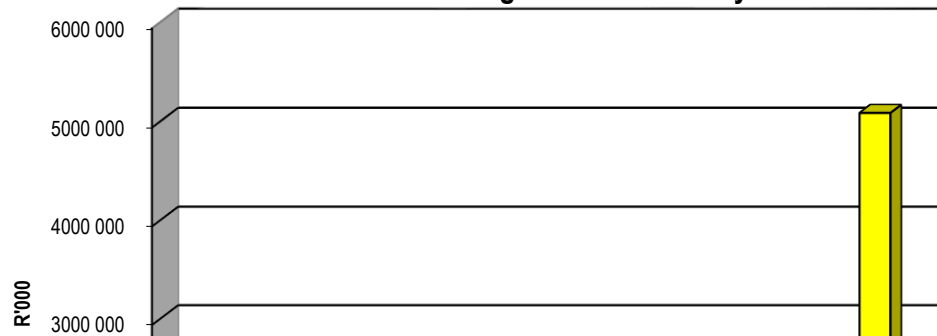
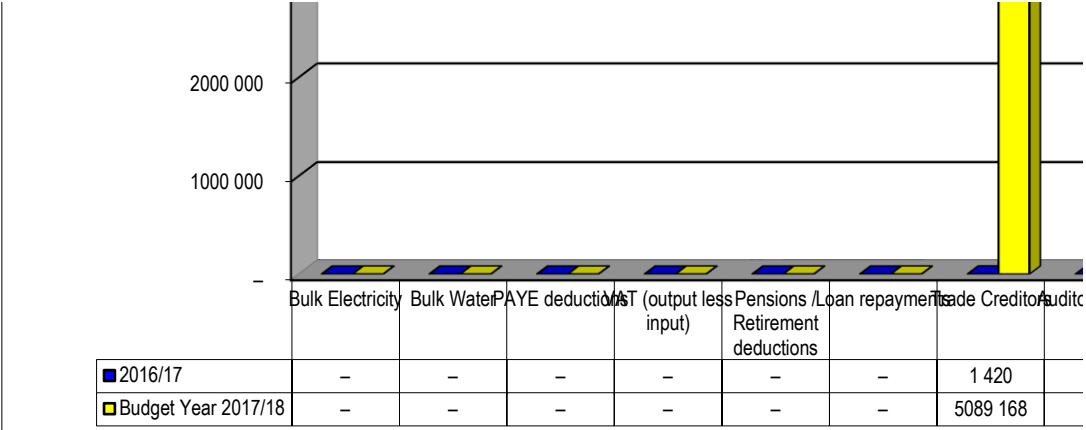


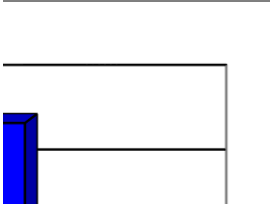
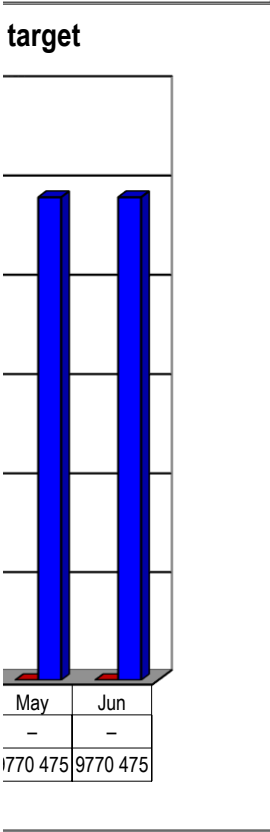
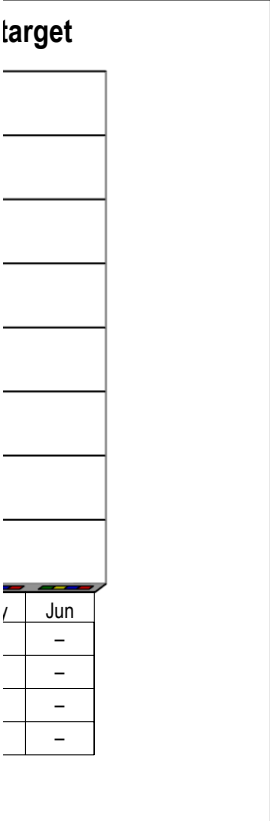
Chart C5 Aged Creditors Analysis

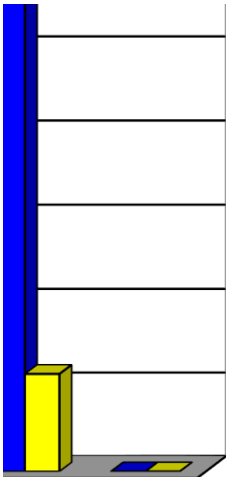


Other

2 337
5 702

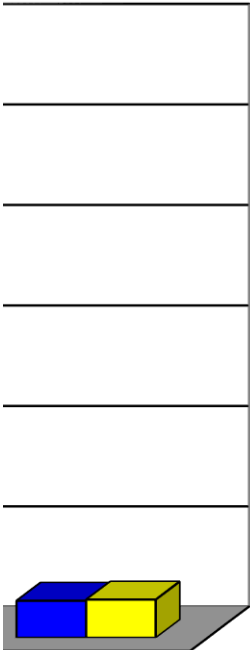






Dys-1 Yr	Over 1Yr
89 356	-
13 844	-

ry)



Other
3694 693
3808 962

