

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

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## **Contact details**

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## Preparation Instructions

**Municipality Name**

NC073 Emthanjeni

**CFO Name:**

**Marcel Riccardo Ludwick**

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**Reporting period:**

M01 July ▼

**MTREF:**

2018 ▼

**Budget**

**?Does this municipality have Entities**

No ▼

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

▼

**Name V**

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

## NC073 Emthanjeni - Contact Information

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
Name	M.C Kiwido	Name
Telephone number	536319100	Telephone number
Cell number	845659997	Cell number
Fax number	0536310105	Fax number
E-mail address	<a href="mailto:monica@emthanjeni.co.za">monica@emthanjeni.co.za</a>	E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Ex</b>
Name	ST Sthonga	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy M</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
Name	Isak Visser	Name
Telephone number	053 632 9100	Telephone number
Cell number	082 802 2319	Cell number
Fax number	053 631 0968	Fax number
E-mail address	visser@emthanjeni.co.za	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin</b>
Name	Marcel Riccardo Ludwick	Name
Telephone number	053 632 9100	Telephone number
Cell number	072 206 3356	Cell number
Fax number	053 631 1683	Fax number
E-mail address	mludwick@emthanjeni.co.za	E-mail address
<b>Official responsible for submitting financial information</b>		
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<b>Official responsible for submitting financial information</b>		
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<b>Official responsible for submitting financial information</b>		
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of Public Office Bearers Act.

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



<b>Manager:</b>
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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M01 July**

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	31 033	27 763	27 763	18 138	18 138	2 441	15 698	643%	30 665
Service charges	118 730	119 676	119 676	9 424	9 424	10 356	(931)	-9%	106 383
Investment revenue	1 390	931	931	–	–	82	(82)	-100%	806
Transfers recognised - operational	40 221	40 761	40 761	16 997	16 997	3 682	13 315	362%	41 210
Other own revenue	23 875	36 126	36 126	695	695	3 018	(2 323)	-77%	38 515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>215 249</b>	<b>225 257</b>	<b>225 257</b>	<b>45 254</b>	<b>45 254</b>	<b>19 579</b>	<b>25 676</b>	<b>131%</b>	<b>217 580</b>
Employee costs	68 489	76 930	76 930	6 193	6 193	6 860	(667)	-10%	69 838
Remuneration of Councillors	4 835	5 275	5 275	441	441	406	35	9%	5 046
Depreciation & asset impairment	59 128	9 056	9 056	–	–	140	(140)	-100%	7 337
Finance charges	3 365	2 055	2 055	216	216	185	31	17%	5 468
Materials and bulk purchases	71 252	79 832	79 832	7 824	7 824	7 160	665	9%	73 894
Transfers and grants	362	–	–	–	–	–	–		–
Other expenditure	69 741	50 696	50 696	2 178	2 178	5 026	(2 848)	-57%	54 381
<b>Total Expenditure</b>	<b>277 173</b>	<b>223 843</b>	<b>223 843</b>	<b>16 852</b>	<b>16 852</b>	<b>19 775</b>	<b>(2 923)</b>	<b>-15%</b>	<b>215 964</b>
<b>Surplus/(Deficit)</b>	<b>(61 924)</b>	<b>1 414</b>	<b>1 414</b>	<b>28 402</b>	<b>28 402</b>	<b>(197)</b>	<b>28 599</b>	<b>-14543%</b>	<b>1 616</b>
Transfers recognised - capital	10 478	32 292	32 292	3 000	3 000	4 349	(1 349)	-31%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(51 446)</b>	<b>33 706</b>	<b>33 706</b>	<b>31 402</b>	<b>31 402</b>	<b>4 153</b>	<b>27 250</b>	<b>656%</b>	<b>16 218</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(51 446)</b>	<b>33 706</b>	<b>33 706</b>	<b>31 402</b>	<b>31 402</b>	<b>4 153</b>	<b>27 250</b>	<b>656%</b>	<b>16 218</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>3 923</b>	<b>3 923</b>	<b>4 152</b>	<b>(229)</b>	<b>-6%</b>	<b>20 739</b>
Capital transfers recognised	10 478	32 292	32 292	3 808	3 808	3 979	(171)	-4%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	9 497	–	–	–	–	–	–		–
Internally generated funds	856	6 790	6 790	115	115	173	(58)	-34%	6 834
<b>Total sources of capital funds</b>	<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>3 923</b>	<b>3 923</b>	<b>4 152</b>	<b>(229)</b>	<b>-6%</b>	<b>20 739</b>
<b><u>Financial position</u></b>									
Total current assets	74 049	110 700	110 700		94 585				110 700
Total non current assets	867 266	937 687	937 687		867 266				937 687
Total current liabilities	69 777	31 639	31 639		126 371				31 639
Total non current liabilities	48 913	36 071	36 071		8 731				36 071
<b>Community wealth/Equity</b>	<b>822 624</b>	<b>980 677</b>	<b>980 677</b>		<b>826 749</b>				<b>980 677</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	9 520	38 753	38 753	19 914	19 914	5 759	(14 155)	-246%	23 890
Net cash from (used) investing	(20 047)	10 746	(38 814)	72	72	(5 853)	(5 925)	101%	(20 610)
Net cash from (used) financing	6 451	(478)	(478)	(429)	(391)	(223)	168	-75%	(590)
<b>Cash/cash equivalents at the month/year end</b>	<b>3 448</b>	<b>56 544</b>	<b>6 985</b>	<b>–</b>	<b>32 857</b>	<b>7 207</b>	<b>(25 650)</b>	<b>-356%</b>	<b>15 952</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	–	25 505	5 773	3 583	3 450	3 355	29 498	–	71 164
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	16 464	8 924	5 030	207	2 977	–	–	–	33 602

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>52 456</b>	<b>50 514</b>	<b>50 514</b>	<b>26 981</b>	<b>26 981</b>	<b>4 497</b>	22 484	500%	<b>51 180</b>
Executive and council		4 520	4 245	4 245	1 620	1 620	379	1 241	328%	4 295
Budget and treasury office		47 855	46 204	46 204	25 314	25 314	4 113	21 200	515%	46 801
Corporate services		81	65	65	48	48	5	43	879%	84
<i><b>Community and public safety</b></i>		<b>19 945</b>	<b>6 857</b>	<b>6 857</b>	<b>110</b>	<b>110</b>	<b>571</b>	(461)	-81%	<b>11 325</b>
Community and social services		1 976	1 683	1 683	60	60	129	(69)	-54%	1 942
Sport and recreation		172	162	162	(0)	(0)	14	(15)	-102%	123
Public safety		17 107	4 969	4 969	48	48	425	(376)	-89%	7 991
Housing		691	44	44	3	3	4	(1)	-28%	41
Health		-	-	-	-	-	-	-	-	1 227
<i><b>Economic and environmental services</b></i>		<b>7 905</b>	<b>13 850</b>	<b>13 850</b>	<b>3</b>	<b>3</b>	<b>1 126</b>	(1 123)	-100%	<b>3 816</b>
Planning and development		1 593	13 378	13 378	0	0	1 083	(1 083)	-100%	1 610
Road transport		6 312	472	472	3	3	42	(40)	-94%	2 207
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>145 421</b>	<b>186 327</b>	<b>186 327</b>	<b>20 840</b>	<b>20 840</b>	<b>17 734</b>	3 106	18%	<b>165 860</b>
Electricity		73 287	94 497	94 497	8 893	8 893	7 412	1 480	20%	90 239
Water		33 071	48 659	48 659	3 796	3 796	6 359	(2 563)	-40%	38 471
Waste water management		25 041	26 925	26 925	5 072	5 072	2 463	2 609	106%	24 322
Waste management		14 022	16 246	16 246	3 079	3 079	1 500	1 579	105%	12 828
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>225 727</b>	<b>257 549</b>	<b>257 549</b>	<b>47 934</b>	<b>47 934</b>	<b>23 928</b>	<b>24 006</b>	<b>100%</b>	<b>232 182</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>46 819</b>	<b>54 098</b>	<b>54 098</b>	<b>2 960</b>	<b>2 960</b>	<b>4 497</b>	(1 536)	-34%	<b>48 553</b>
Executive and council		9 161	16 790	16 790	810	810	1 247	(437)	-35%	14 054
Budget and treasury office		29 761	22 975	22 975	1 528	1 528	1 874	(346)	-18%	21 982
Corporate services		7 897	14 334	14 334	622	622	1 375	(753)	-55%	12 518
<i><b>Community and public safety</b></i>		<b>36 019</b>	<b>30 611</b>	<b>30 611</b>	<b>1 472</b>	<b>1 472</b>	<b>2 502</b>	(1 030)	-41%	<b>29 417</b>
Community and social services		19 711	13 074	13 074	640	640	1 021	(382)	-37%	11 849
Sport and recreation		4 225	5 285	5 285	306	306	449	(143)	-32%	4 654
Public safety		8 240	9 704	9 704	360	360	816	(457)	-56%	10 367
Housing		3 822	2 396	2 396	167	167	202	(35)	-17%	2 400
Health		21	153	153	-	-	13	(13)	-100%	148
<i><b>Economic and environmental services</b></i>		<b>35 453</b>	<b>29 566</b>	<b>29 566</b>	<b>1 415</b>	<b>1 415</b>	<b>2 308</b>	(893)	-39%	<b>28 440</b>
Planning and development		15 439	12 896	12 896	703	703	1 147	(444)	-39%	12 162
Road transport		20 014	16 670	16 670	712	712	1 161	(449)	-39%	16 278
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>157 618</b>	<b>119 817</b>	<b>119 817</b>	<b>10 901</b>	<b>10 901</b>	<b>10 411</b>	490	5%	<b>108 815</b>
Electricity		90 423	76 082	76 082	8 238	8 238	6 651	1 587	24%	71 539
Water		34 937	15 250	15 250	879	879	1 273	(393)	-31%	12 906
Waste water management		18 541	15 605	15 605	812	812	1 400	(588)	-42%	12 936
Waste management		13 717	12 880	12 880	972	972	1 088	(116)	-11%	11 435
<i><b>Other</b></i>		<b>1 265</b>	<b>690</b>	<b>690</b>	<b>104</b>	<b>104</b>	<b>58</b>	<b>46</b>	<b>79%</b>	<b>738</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>277 173</b>	<b>234 782</b>	<b>234 782</b>	<b>16 852</b>	<b>16 852</b>	<b>19 775</b>	<b>(2 923)</b>	<b>-15%</b>	<b>215 964</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(51 446)</b>	<b>22 766</b>	<b>22 766</b>	<b>31 082</b>	<b>31 082</b>	<b>4 153</b>	<b>26 930</b>	<b>649%</b>	<b>16 218</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 J

Description	Ref	2017/18	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>52 456</b>	<b>50 514</b>	<b>50 514</b>	<b>26 981</b> <b>26 981</b>
Executive and council		4 520	4 245	4 245	1 620 1 620
Mayor and Council		4 064	3 765	3 765	1 400 1 400
Municipal Manager		455	480	480	220 220
Budget and treasury office		47 855	46 204	46 204	25 314 25 314
Corporate services		81	65	65	48 48
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		81	65	65	48 48
Other Admin		–	–	–	– –
<b>Community and public safety</b>		<b>19 945</b>	<b>6 857</b>	<b>6 857</b>	<b>110</b> <b>110</b>
Community and social services		1 976	1 683	1 683	60 60
Libraries and Archives		1 177	899	899	– –
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		474	261	261	33 33
Cemeteries & Crematoriums		325	523	523	27 27
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		172	162	162	(0) (0)
Public safety		17 107	4 969	4 969	48 48
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		17 107	4 969	4 969	48 48
Housing		691	44	44	3 3
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
<b>Economic and environmental services</b>		<b>7 905</b>	<b>13 850</b>	<b>13 850</b>	<b>3</b> <b>3</b>
Planning and development		1 593	13 378	13 378	0 0
Economic Development/Planning		–	12 292	12 292	0 0
Town Planning/Building enforcement		1 593	1 086	1 086	– –
Licensing & Regulation		–	–	–	– –
Road transport		6 312	472	472	3 3
Roads		5 254	22	22	3 3
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		1 058	450	450	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	145 421	186 327	186 327	20 840	20 840
<i>Electricity Distribution</i>	73 287	94 497	94 497	8 893	8 893
<i>Electricity Generation</i>	73 287	94 497	94 497	8 893	8 893
Water	33 071	48 659	48 659	3 796	3 796
<i>Water Distribution</i>	33 071	48 659	48 659	3 796	3 796
<i>Water Storage</i>	–	–	–	–	–
Waste water management	25 041	26 925	26 925	5 072	5 072
<i>Sewerage</i>	25 041	26 925	26 925	5 072	5 072
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	14 022	16 246	16 246	3 079	3 079
<i>Solid Waste</i>	14 022	16 246	16 246	3 079	3 079
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>225 727</b>	<b>257 549</b>	<b>257 549</b>	<b>47 934</b>	<b>47 934</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>46 819</b>	<b>54 098</b>	<b>54 098</b>	<b>2 960</b>	<b>2 960</b>
Executive and council	9 161	16 790	16 790	810	810
<i>Mayor and Council</i>	6 764	12 991	12 991	641	641
<i>Municipal Manager</i>	2 397	3 798	3 798	170	170
Budget and treasury office	29 761	22 975	22 975	1 528	1 528
Corporate services	7 897	14 334	14 334	622	622
<i>Human Resources</i>	687	1 319	1 319	92	92
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 749	5 424	5 424	420	420
<i>Other Admin</i>	3 461	7 591	7 591	110	110
<b>Community and public safety</b>	<b>36 019</b>	<b>30 611</b>	<b>30 611</b>	<b>1 472</b>	<b>1 472</b>
Community and social services	19 711	13 074	13 074	640	640
<i>Libraries and Archives</i>	3 780	5 133	5 133	277	277
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	12 221	3 401	3 401	134	134
<i>Cemeteries &amp; Crematoriums</i>	993	923	923	74	74
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 462	2 272	2 272	149	149
<i>Other Social</i>	1 255	1 345	1 345	6	6
Sport and recreation	4 225	5 285	5 285	306	306
Public safety	8 240	9 704	9 704	360	360
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	294	590	590	24	24
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 946	9 114	9 114	335	335
Housing	3 822	2 396	2 396	167	167
Health	21	153	153	–	–
<i>Clinics</i>	21	153	153	–	–

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>35 453</b>	<b>29 566</b>	<b>29 566</b>	<b>1 415</b>	<b>1 415</b>
Planning and development		<b>15 439</b>	<b>12 896</b>	<b>12 896</b>	<b>703</b>	<b>703</b>
<i>Economic Development/Planning</i>		3 354	5 783	5 783	258	258
<i>Town Planning/Building enforcement</i>		12 085	7 114	7 114	445	445
<i>Licensing &amp; Regulation</i>			-	-	-	-
Road transport		<b>20 014</b>	<b>16 670</b>	<b>16 670</b>	<b>712</b>	<b>712</b>
<i>Roads</i>		7 526	14 336	14 336	556	556
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		11 619	1 203	1 203	79	79
<i>Other</i>		868	1 131	1 131	77	77
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>157 618</b>	<b>119 817</b>	<b>119 817</b>	<b>10 901</b>	<b>10 901</b>
Electricity		<b>90 423</b>	<b>76 082</b>	<b>76 082</b>	<b>8 238</b>	<b>8 238</b>
<i>Electricity Distribution</i>		90 423	76 082	76 082	8 238	8 238
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>34 937</b>	<b>15 250</b>	<b>15 250</b>	<b>879</b>	<b>879</b>
<i>Water Distribution</i>		34 937	15 250	15 250	879	879
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>18 541</b>	<b>15 605</b>	<b>15 605</b>	<b>812</b>	<b>812</b>
<i>Sewerage</i>		18 541	15 605	15 605	812	812
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>13 717</b>	<b>12 880</b>	<b>12 880</b>	<b>972</b>	<b>972</b>
<i>Solid Waste</i>		13 717	12 880	12 880	972	972
<b>Other</b>		<b>1 265</b>	<b>690</b>	<b>690</b>	<b>104</b>	<b>104</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 265	690	690	104	104
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>277 173</b>	<b>234 782</b>	<b>234 782</b>	<b>16 852</b>	<b>16 852</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(51 446)</b>	<b>22 766</b>	<b>22 766</b>	<b>31 082</b>	<b>31 082</b>

#### References

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

check oprev balance	225 726 576	-	-	-	-
check opexp balance	-	-	-	-	-

uly

ar 2018/19			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4 497	22 484	500%	51 180
379	1 241	0	4 295
335	1 065	0	3 845
44	176	0	450
4 113	21 200	0	46 801
5	43	0	84
–	–		–
–	–		–
5	43	0	84
–	–		–
571	(461)	(0)	11 325
129	(69)	(0)	1 942
59	(59)	(0)	1 173
–	–		–
23	10	0	299
47	(20)	(0)	470
–	–		–
–	–		–
–	–		–
–	–		–
14	(15)	(0)	123
425	(376)	(0)	7 991
–	–		–
–	–		–
–	–		–
–	–		–
425	(376)	(0)	7 991
4	(1)	(0)	41
–	–		1 227
–	–		–
–	–		–
–	–		1 227
1 126	(1 123)	(0)	3 816
1 083	(1 083)	(0)	1 610
1 000	(1 000)	(0)	610
83	(83)	(0)	1 000
–	–		–
42	(40)	(0)	2 207
2	1	0	1 020
–	–		–
–	–		–
40	(40)	(0)	1 186
–	–		–
–	–		–
–	–		–

–	–		–
17 734	3 106	0	165 860
7 412	1 480	0	90 239
7 412	1 480	0	90 239
–	–		–
6 359	(2 563)	(0)	38 471
6 359	(2 563)	(0)	38 471
–	–		–
2 463	2 609	0	24 322
2 463	2 609	0	24 322
–	–		–
–	–		–
1 500	1 579	0	12 828
1 500	1 579	0	12 828
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
23 928	24 006	0	232 182
4 497	(1 536)	(0)	48 553
1 247	(437)	(0)	14 054
935	(294)	(0)	10 702
312	(143)	(0)	3 352
1 874	(346)	(0)	21 982
1 375	(753)	(0)	12 518
114	(22)	(0)	1 142
–	–		–
664	(244)	(0)	4 861
597	(488)	(0)	6 514
2 502	(1 030)	(0)	29 417
1 021	(382)	(0)	11 849
397	(120)	(0)	4 827
–	–		–
229	(95)	(0)	3 013
73	1	0	1 065
–	–		–
–	–		–
202	(54)	(0)	1 670
121	(115)	(0)	1 273
449	(143)	(0)	4 654
816	(457)	(0)	10 367
–	–		–
50	(26)	(0)	485
–	–		–
–	–		–
766	(431)	(0)	9 882
202	(35)	(0)	2 400
13	(13)	(0)	148
13	(13)	(0)	148



-	-		-
-	-		-
<b>2 308</b>	<b>(893)</b>	<b>(0)</b>	<b>28 440</b>
<b>1 147</b>	<b>(444)</b>	<b>(0)</b>	<b>12 162</b>
478	(220)	(0)	5 169
669	(224)	(0)	6 993
-	-		-
<b>1 161</b>	<b>(449)</b>	<b>(0)</b>	<b>16 278</b>
925	(369)	(0)	13 955
-	-		-
-	-		-
132	(54)	(0)	1 193
104	(27)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
<b>10 411</b>	<b>490</b>	<b>0</b>	<b>108 815</b>
<b>6 651</b>	<b>1 587</b>	<b>0</b>	<b>71 539</b>
6 651	1 587	0	71 539
-	-		-
<b>1 273</b>	<b>(393)</b>	<b>(0)</b>	<b>12 906</b>
1 273	(393)	(0)	12 906
-	-		-
<b>1 400</b>	<b>(588)</b>	<b>(0)</b>	<b>12 936</b>
1 400	(588)	(0)	12 936
-	-		-
-	-		-
<b>1 088</b>	<b>(116)</b>	<b>(0)</b>	<b>11 435</b>
1 088	(116)	(0)	11 435
<b>58</b>	<b>46</b>	<b>0</b>	<b>738</b>
-	-		-
-	-		-
58	46	0	738
-	-		-
-	-		-
<b>19 775</b>	<b>(2 923)</b>	<b>(0)</b>	<b>215 964</b>
<b>4 153</b>	<b>26 930</b>	<b>0</b>	<b>16 218</b>

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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) - M01 July**

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		4 520	4 245	4 245	1 620	1 620	379	1 241	327.8%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		47 936	46 269	46 269	25 361	25 361	4 118	21 243	515.8%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 593	13 378	13 378	0	0	1 083	(1 083)	-100.0%	1 610
Vote 4 - HEALTH		—	—	—	—	—	—	—	—	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 976	1 683	1 683	60	60	129	(69)	-53.6%	1 942
Vote 6 - PUBLIC SAFETY		17 107	4 969	4 969	48	48	425	(376)	-88.7%	7 991
Vote 7 - SPORT AND RECREATION		172	162	162	(0)	(0)	14	(15)	-102.3%	123
Vote 8 - ROAD TRANSPORT		6 312	472	472	3	3	42	(40)	-94.1%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—	—	—
Vote 10 - HOUSING SERVICES		691	44	44	3	3	4	(1)	-28.0%	41
Vote 11 - WASTE MANAGEMENT		14 022	16 246	16 246	3 079	3 079	1 500	1 579	105.2%	12 828
Vote 12 - WASTE WATER MANAGEMENT		25 041	26 925	26 925	5 072	5 072	2 463	2 609	106.0%	24 322
Vote 13 - ELECTRICITY		73 287	94 497	94 497	8 893	8 893	7 412	1 480	20.0%	90 239
Vote 14 - WATER		33 071	48 659	48 659	3 796	3 796	6 359	(2 563)	-40.3%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	225 727	257 549	257 549	47 934	47 934	23 928	24 006	100.3%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		9 161	16 790	16 790	810	810	1 247	(437)	-35.0%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		37 658	37 309	37 309	2 150	2 150	3 249	(1 099)	-33.8%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 439	12 896	12 896	703	703	1 147	(444)	-38.7%	12 162
Vote 4 - HEALTH		21	153	153	—	—	13	(13)	-100.0%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 711	13 074	13 074	640	640	1 021	(382)	-37.4%	11 849
Vote 6 - PUBLIC SAFETY		8 240	9 704	9 704	360	360	816	(457)	-55.9%	10 367
Vote 7 - SPORT AND RECREATION		4 225	5 285	5 285	306	306	449	(143)	-31.8%	4 654
Vote 8 - ROAD TRANSPORT		20 014	16 670	16 670	712	712	1 161	(449)	-38.7%	16 278
Vote 9 - OTHER		1 265	690	690	104	104	58	46	78.7%	738
Vote 10 - HOUSING SERVICES		3 822	2 396	2 396	167	167	202	(35)	-17.4%	2 400
Vote 11 - WASTE MANAGEMENT		13 717	12 880	12 880	972	972	1 088	(116)	-10.7%	11 435
Vote 12 - WASTE WATER MANAGEMENT		18 541	15 605	15 605	812	812	1 400	(588)	-42.0%	12 936
Vote 13 - ELECTRICITY		90 423	76 082	76 082	8 238	8 238	6 651	1 587	23.9%	71 539
Vote 14 - WATER		34 937	15 250	15 250	879	879	1 273	(393)	-30.9%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	277 173	234 782	234 782	16 852	16 852	19 775	(2 923)	-14.8%	215 964
Surplus/ (Deficit) for the year	2	(51 446)	22 766	22 766	31 082	31 082	4 153	26 930	648.5%	16 218

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

Vote Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousand</b>							
<b>Revenue by Vote</b>	<b>1</b>						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>4 520</b>	<b>4 245</b>	<b>4 245</b>	<b>1 620</b>	<b>1 620</b>	<b>379</b>
1.1 - OFFICE OF THE MAYOR		532	555	555	254	254	51
1.2 - COUNCIL EXPENSES		3 533	3 210	3 210	1 145	1 145	284
1.3 - OFFICE:MUNICIPAL MANAGER		455	480	480	220	220	44
1.4 - INTERNAL AUDIT			-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>47 936</b>	<b>46 269</b>	<b>46 269</b>	<b>25 361</b>	<b>25 361</b>	<b>4 118</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	-	-	-	-	-
2.2 - FINANCIAL SERVICES		15 065	16 520	16 520	7 145	7 145	1 511
2.3 - ASSESSMENT RATES		31 165	27 984	27 984	18 169	18 169	2 460
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		81	65	65	48	48	5
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 625	1 700	1 700	-	-	142
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>1 593</b>	<b>13 378</b>	<b>13 378</b>	<b>0</b>	<b>0</b>	<b>1 083</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 593	1 086	1 086	-	-	83
3.3 - PROJECT MANAGEMENT UNIT		-	12 292	12 292	-	-	1 000
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	0	0	-
<b>Vote 4 - HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>1 976</b>	<b>1 683</b>	<b>1 683</b>	<b>60</b>	<b>60</b>	<b>129</b>
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		325	523	523	27	27	47
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		1 177	899	899	-	-	59
5.5 - TOWN HALL		110	218	218	4	4	19
5.6 - TOWN COMMONAGE		363	44	44	29	29	4

<b>Vote 6 - PUBLIC SAFETY</b>	<b>17 107</b>	<b>4 969</b>	<b>4 969</b>	<b>48</b>	<b>48</b>	<b>425</b>
6.1 - TRAFFIC SERVICES	17 107	4 969	4 969	48	48	425
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>172</b>	<b>162</b>	<b>162</b>	<b>(0)</b>	<b>(0)</b>	<b>14</b>
7.1 - SPORT AND RECREATION	27	25	25	(1)	(1)	2
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	19	4	4	0	0	0
7.4 - SWIMMING POOL	125	133	133	-	-	12
<b>Vote 8 - ROAD TRANSPORT</b>	<b>6 312</b>	<b>472</b>	<b>472</b>	<b>3</b>	<b>3</b>	<b>42</b>
8.1 - VEHICLE REGISTRATION	1 058	155	155	-	-	14
8.2 - VEHICLE TESTING STATION	-	295	295	-	-	26
8.3 - STREETS	5 254	22	22	3	3	2
8.4 - WORKSHOP	-	-	-	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>691</b>	<b>44</b>	<b>44</b>	<b>3</b>	<b>3</b>	<b>4</b>
10.1 - HOUSING SERVICES	691	44	44	3	3	4

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		14 022	16 246	16 246	3 079	3 079	1 500
		14 022	16 246	16 246	3 079	3 079	1 500
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		25 041	26 925	26 925	5 072	5 072	2 463
		25 041	26 925	26 925	5 072	5 072	2 463
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		73 287	94 497	94 497	8 893	8 893	7 412
		73 287	94 497	94 497	8 893	8 893	7 412
Vote 14 - WATER 14.1 - WATER		33 071	48 659	48 659	3 796	3 796	6 359
		33 071	48 659	48 659	3 796	3 796	6 359
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	225 727	257 549	257 549	47 934	47 934	23 928
<b>Expenditure by Vote</b>		1					
Vote 1 - EXECUTIVE AND COUNCIL		9 161	16 790	16 790	810	810	1 247

1.1 - OFFICE OF THE MAYOR	2 610	3 073	3 073	163	163	252
1.2 - COUNCIL EXPENSES	4 154	9 918	9 918	478	478	683
1.3 - OFFICE:MUNICIPAL MANAGER	2 065	3 002	3 002	143	143	242
1.4 - INTERNAL AUDIT	331	796	796	26	26	70
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>37 658</b>	<b>37 309</b>	<b>37 309</b>	<b>2 150</b>	<b>2 150</b>	<b>3 249</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	4 037	3 636	3 636	336	336	296
2.2 - FINANCIAL SERVICES	9 234	11 756	11 756	1 016	1 016	953
2.3 - ASSESSMENT RATES	10 626	3 302	3 302	4	4	290
2.4 - DIR. : CORPORATE SERVICES	687	1 319	1 319	92	92	114
2.5 - ADMINISTRATION	7 317	7 591	7 591	420	420	664
2.6 - PROPERTY SERVICES	3 461	5 424	5 424	110	110	597
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	359	851	851	14	14	75
2.9 - BUDGET AND TREASURY OFFICE	1 937	3 431	3 431	159	159	261
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>15 439</b>	<b>12 896</b>	<b>12 896</b>	<b>703</b>	<b>703</b>	<b>1 147</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 184	1 266	1 266	148	148	113
3.2 - INFRASTRUCTURE SERVICES	10 901	5 847	5 847	297	297	556
3.3 - PROJECT MANAGEMENT UNIT	569	2 758	2 758	25	25	208
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 786	3 024	3 024	233	233	270
<b>Vote 4 - HEALTH</b>	<b>21</b>	<b>153</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>13</b>
4.1 - HEALTH SERVICES	21	153	153	-	-	13
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>19 711</b>	<b>13 074</b>	<b>13 074</b>	<b>640</b>	<b>640</b>	<b>1 021</b>
5.1 - DIR. : COMMUNITY SERVICES	1 255	1 345	1 345	6	6	121
5.2 - CEMETERIES	993	923	923	74	74	73
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 462	2 272	2 272	149	149	202
5.4 - LIBRARIES	3 780	5 133	5 133	277	277	397
5.5 - TOWN HALL	1 562	3 193	3 193	134	134	218
5.6 - TOWN COMMONAGE	10 658	209	209	-	-	10
<b>Vote 6 - PUBLIC SAFETY</b>	<b>8 240</b>	<b>9 704</b>	<b>9 704</b>	<b>360</b>	<b>360</b>	<b>816</b>
6.1 - TRAFFIC SERVICES	7 946	9 114	9 114	335	335	766
6.2 - FIRE PREVENTION	294	590	590	24	24	50

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 225</b>	<b>5 285</b>	<b>5 285</b>	<b>306</b>	<b>306</b>	<b>449</b>
7.1 - SPORT AND RECREATION	766	904	904	59	59	74
7.2 - PARKS AND GARDENS	1 939	2 359	2 359	156	156	196
7.3 - CARAVAN PARK	29	75	75	–	–	6
7.4 - SWIMMING POOL	1 491	1 947	1 947	92	92	172
<b>Vote 8 - ROAD TRANSPORT</b>	<b>20 014</b>	<b>16 670</b>	<b>16 670</b>	<b>712</b>	<b>712</b>	<b>1 161</b>
8.1 - VEHICLE REGISTRATION	11 154	544	544	39	39	48
8.2 - VEHICLE TESTING STATION	466	659	659	40	40	84
8.3 - STREETS	7 526	14 336	14 336	556	556	925
8.4 - WORKSHOP	868	1 131	1 131	77	77	104
<b>Vote 9 - OTHER</b>	<b>1 265</b>	<b>690</b>	<b>690</b>	<b>104</b>	<b>104</b>	<b>58</b>
9.1 - TOURISM	44	614	614	–	–	51
9.2 - CONTINUED MEMBERS	1 220	76	76	104	104	7
<b>Vote 10 - HOUSING SERVICES</b>	<b>3 822</b>	<b>2 396</b>	<b>2 396</b>	<b>167</b>	<b>167</b>	<b>202</b>
10.1 - HOUSING SERVICES	3 822	2 396	2 396	167	167	202
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>13 717</b>	<b>12 880</b>	<b>12 880</b>	<b>972</b>	<b>972</b>	<b>1 088</b>
11.1 - SOLID WASTE	13 717	12 880	12 880	972	972	1 088

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE							
		18 541	15 605	15 605	812	812	1 400
		18 541	15 605	15 605	812	812	1 400
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY							
		90 423	76 082	76 082	8 238	8 238	6 651
		90 423	76 082	76 082	8 238	8 238	6 651
<b>Vote 14 - WATER</b> 14.1 - WATER							
		34 937	15 250	15 250	879	879	1 273
		34 937	15 250	15 250	879	879	1 273
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
							-
<b>Total Expenditure by Vote</b>	2	277 173	234 782	234 782	16 852	16 852	19 775
<b>Surplus/ (Deficit) for the year</b>	2	(51 446)	22 766	22 766	31 082	31 082	4 153

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 - M01 July**

YTD variance	YTD variance %	Full Year Forecast
1 241	328%	<b>4 295</b>
204	400%	525
862	304%	3 320
176	400%	450
-		-
-		
-		
-		
-		
-		
21 243	516%	<b>46 885</b>
-		-
5 634	373%	14 339
15 708	638%	30 837
-		-
-		-
43	879%	84
-		-
-		-
(142)	-100%	1 625
-		-
(1 083)	-100%	<b>1 610</b>
-		-
(83)	-100%	1 000
(1 000)	-100%	610
0	#DIV/0!	-
-		
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-		
-		
-		
-		
(69)	-54%	<b>1 942</b>
-		-
(20)	-43%	470
-		-
(59)	-100%	1 173
(15)	-81%	258
26	679%	41



[illegible]

(89)	-35%	3 060
(205)	-30%	7 642
(98)	-41%	2 703
(44)	-63%	649
-		
-		
-		
-		
-		
(1 099)	-34%	34 499
40	14%	2 682
63	7%	10 088
(286)	-99%	5 900
(22)	-19%	1 142
(244)	-37%	6 514
(488)	-82%	4 861
-		-
(62)	-82%	795
(101)	-39%	2 517
-		
(444)	-39%	12 162
35	31%	1 208
(259)	-47%	5 785
(183)	-88%	2 358
(37)	-14%	2 811
-		
-		
-		
-		
-		
(13)	-100%	148
(13)	-100%	148
-		
-		
-		
-		
-		
-		
(382)	-37%	11 849
(115)	-95%	1 273
1	2%	1 065
(54)	-27%	1 670
(120)	-30%	4 827
(84)	-39%	2 810
(10)	-100%	204
-		
-		
-		
-		
(457)	-56%	10 367
(431)	-56%	9 882
(26)	-52%	485
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		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		30 752	27 763	27 763	18 138	18 138	2 441	15 698	643%	30 665
Property rates - penalties & collection charges		281	—	—	—	—	—	—		—
Service charges - electricity revenue		76 314	58 966	58 966	4 712	4 712	4 865	(152)	-3%	56 203
Service charges - water revenue		24 128	30 346	30 346	2 276	2 276	2 697	(421)	-16%	25 864
Service charges - sanitation revenue		11 622	18 938	18 938	1 527	1 527	1 732	(204)	-12%	15 972
Service charges - refuse revenue		6 225	11 301	11 301	876	876	1 048	(171)	-16%	8 226
Service charges - other		440	125	125	33	33	15	18	125%	118
Rental of facilities and equipment		833	789	789	60	60	69	(10)	-14%	786
Interest earned - external investments		1 390	931	931	—	—	82	(82)	-100%	806
Interest earned - outstanding debtors		882	1 259	1 259	147	147	111	36	32%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		16 970	3 720	3 720	13	13	313	(300)	-96%	6 943
Licences and permits		1 441	1 970	1 970	46	46	176	(130)	-74%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		40 221	40 761	40 761	16 997	16 997	3 682	13 315	362%	41 210
Other revenue		3 035	28 120	28 120	328	328	2 332	(2 003)	-86%	27 195
Gains on disposal of PPE		714	268	268	101	101	17	84	503%	130
Total Revenue (excluding capital transfers and contributions)		215 249	225 257	225 257	45 254	45 254	19 579	25 676	131%	217 580
Expenditure By Type										
Employee related costs		68 489	76 930	76 930	6 193	6 193	6 860	(667)	-10%	69 838
Remuneration of councillors		4 835	5 275	5 275	441	441	406	35	9%	5 046
Debt impairment		35 755	730	730	—	—	601	(601)	-100%	8 901
Depreciation & asset impairment		59 128	9 056	9 056	—	—	140	(140)	-100%	7 337
Finance charges		3 365	2 055	2 055	216	216	185	31	17%	5 468
Bulk purchases		59 027	60 434	60 434	7 516	7 516	5 401	2 115	39%	57 123
Other materials		12 225	19 397	19 397	308	308	1 759	(1 451)	-82%	16 771
Contracted services		8 358	9 819	9 819	72	72	1 026	(954)	-93%	9 846
Transfers and grants		362	—	—	—	—	—	—		—
Other expenditure		25 125	40 147	40 147	2 106	2 106	3 399	(1 293)	-38%	35 634
Loss on disposal of PPE		502	—	—	—	—	—	—		—
Total Expenditure		277 173	223 843	223 843	16 852	16 852	19 775	(2 923)	-15%	215 964
Surplus/(Deficit)		(61 924)	1 414	1 414	28 402	28 402	(197)	28 599	(0)	1 616
Transfers recognised - capital		10 478	32 292	32 292	3 000	3 000	4 349	(1 349)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(51 446)	33 706	33 706	31 402	31 402	4 153			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(51 446)	33 706	33 706	31 402	31 402	4 153			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(51 446)	33 706	33 706	31 402	31 402	4 153			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(51 446)	33 706	33 706	31 402	31 402	4 153			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-		-
Vote 14 - WATER		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		30	1 925	1 925	90	90	135	(46)	-34%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	1 260	1 260	25	25	1	24	2263%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	120	120	-	-	-	-		296
Vote 6 - PUBLIC SAFETY		531	57	57	-	-	-	-		63
Vote 7 - SPORT AND RECREATION		2	65	65	-	-	-	-		75
Vote 8 - ROAD TRANSPORT		9 433	15 153	15 153	-	-	918	(918)	-100%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		5 213	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		2	22	22	-	-	-	-		29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	-	-		981
Vote 13 - ELECTRICITY		3 635	6 400	6 400	1 470	1 470	333	1 136	341%	5 400
Vote 14 - WATER		1 284	14 080	14 080	2 339	2 339	2 764	(425)	-15%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	20 832	39 082	39 082	3 923	3 923	4 152	(229)	-6%	20 739
<b>Total Capital Expenditure</b>		<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>3 923</b>	<b>3 923</b>	<b>4 152</b>	<b>(229)</b>	<b>-6%</b>	<b>20 739</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>153</b>	<b>3 185</b>	<b>3 185</b>	<b>115</b>	<b>115</b>	<b>136</b>	<b>(22)</b>	<b>-16%</b>	<b>1 873</b>
Executive and council		30	1 925	1 925	90	90	135	(46)	-34%	137
Budget and treasury office		98	930	930	25	25	1	24	2263%	1 385
Corporate services		25	330	330	-	-	-	-		350
<b>Community and public safety</b>		<b>6 155</b>	<b>242</b>	<b>242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>434</b>
Community and social services		409	120	120	-	-	-	-		296
Sport and recreation		2	65	65	-	-	-	-		75
Public safety		531	57	57	-	-	-	-		63
Housing		5 213	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>9 440</b>	<b>15 153</b>	<b>15 153</b>	<b>-</b>	<b>-</b>	<b>918</b>	<b>(918)</b>	<b>-100%</b>	<b>4 200</b>
Planning and development		7	-	-	-	-	-	-		-
Road transport		9 433	15 153	15 153	-	-	918	(918)	-100%	4 200
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>5 084</b>	<b>20 502</b>	<b>20 502</b>	<b>3 808</b>	<b>3 808</b>	<b>3 097</b>	<b>711</b>	<b>23%</b>	<b>14 232</b>
Electricity		3 635	6 400	6 400	1 470	1 470	333	1 136	341%	5 400
Water		1 284	14 080	14 080	2 339	2 339	2 764	(425)	-15%	7 822
Waste water management		164	-	-	-	-	-	-		981
Waste management		2	22	22	-	-	-	-		29
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>3 923</b>	<b>3 923</b>	<b>4 152</b>	<b>(229)</b>	<b>-6%</b>	<b>20 739</b>
<b>Funded by:</b>										
National Government		10 478	32 292	32 292	3 808	3 808	3 979	(171)	-4%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>10 478</b>	<b>32 292</b>	<b>32 292</b>	<b>3 808</b>	<b>3 808</b>	<b>3 979</b>	<b>(171)</b>	<b>-4%</b>	<b>13 905</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>9 497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>856</b>	<b>6 790</b>	<b>6 790</b>	<b>115</b>	<b>115</b>	<b>173</b>	<b>(58)</b>	<b>-34%</b>	<b>6 834</b>
<b>Total Capital Funding</b>		<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>3 923</b>	<b>3 923</b>	<b>4 152</b>	<b>(229)</b>	<b>-6%</b>	<b>20 739</b>

**References**

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



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

Vote Description  R thousand	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b> <b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER							
2.2 - FINANCIAL SERVICES							
2.3 - ASSESSMENT RATES							
2.4 - DIR. : CORPORATE SERVICES							
2.5 - ADMINISTRATION							
2.6 - PROPERTY SERVICES							
2.7 - INTERNAL AUDIT							
2.8 - SUPPLY CHAIN MANAGEMENT UNIT							
2.9 - BUDGET AND TREASURY OFFICE							
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES							
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	-	-	-	-	-	-	
5.1 - DIR. : COMMUNITY SERVICES							
5.2 - CEMETERIES							
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES							
5.4 - LIBRARIES							
5.5 - TOWN HALL							

5.6 - TOWN COMMONAGE

**Vote 6 - PUBLIC SAFETY**

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

**Vote 7 - SPORT AND RECREATION**

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

**Vote 8 - ROAD TRANSPORT**

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

**Vote 9 - OTHER**

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

**Vote 10 - HOUSING SERVICES**

10.1 - HOUSING SERVICES

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

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

<b>Expenditure of single-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>30</b>	<b>1 925</b>	<b>1 925</b>	<b>90</b>	<b>90</b>	<b>135</b>
1.1 - OFFICE OF THE MAYOR		-	60	60	-	-	4
1.2 - COUNCIL EXPENSES		30	1 850	1 850	90	90	131
1.3 - OFFICE:MUNICIPAL MANAGER		-	15	15	-	-	-
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>123</b>	<b>1 260</b>	<b>1 260</b>	<b>25</b>	<b>25</b>	<b>1</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	15	15	-	-	-
2.2 - FINANCIAL SERVICES		39	820	820	-	-	-
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		25	50	50	-	-	-
2.6 - PROPERTY SERVICES		-	280	280	-	-	-
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	15	15	-	-	1
2.9 - BUDGET AND TREASURY OFFICE		59	80	80	25	25	-
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		7	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>409</b>	<b>120</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		-	15	15	-	-	-
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		409	105	105	-	-	-
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
<b>Vote 6 - PUBLIC SAFETY</b>		<b>531</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>
6.1 - TRAFFIC SERVICES		531	57	57	-	-	-
6.2 - FIRE PREVENTION		-	-	-	-	-	-

<b>Vote 7 - SPORT AND RECREATION</b>	<b>2</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1 - SPORT AND RECREATION	2	40	40	-	-	-
7.2 - PARKS AND GARDENS	-	25	25	-	-	-
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	<b>9 433</b>	<b>15 153</b>	<b>15 153</b>	<b>-</b>	<b>-</b>	<b>918</b>
8.1 - VEHICLE REGISTRATION	-	6	6	-	-	-
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	15 132	15 132	-	-	918
8.4 - WORKSHOP	-	15	15	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
<b>Vote 10 - HOUSING SERVICES</b>	<b>5 213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - HOUSING SERVICES	5 213					
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>2</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - SOLID WASTE	2	22	22	-	-	-

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	164	-	-	-	-	-
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	164	-	-		-	-
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	3 635	6 400	6 400	1 470	1 470	333
	3 635	6 400	6 400	1 470	1 470	333
Vote 14 - WATER 14.1 - WATER						
Vote 14 - WATER 14.1 - WATER	1 284	14 080	14 080	2 339	2 339	2 764
	1 284	14 080	14 080	2 339	2 339	2 764
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	20 832	39 082	39 082	3 923	3 923	4 152
Total Capital Expenditure	20 832	39 082	39 082	3 923	3 923	4 152

#### References

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

ing) - A - M01 July

[illegible]

[illegible]



[illegible]

(46)	-34%	137
(4)	-100%	60
(41)	-32%	61
-		16
-		-
-		
-		
-		
-		
-		
24	2263%	1 735
-		18
-		1 250
-		-
-		-
-		50
-		300
-		-
(1)	-100%	24
25	#DIV/0!	94
-		
-		-
-		-
-		-
-		-
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-		-
-		-
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-		
-		
-		296
-		16
-		60
-		-
-		-
-		220
-		-
-		
-		
-		
-		63
-		63
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[illegible]

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-		981
-		981
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1 136	341%	5 400
1 136	341%	5 400
-		
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-		
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-		
-		
(425)	-15%	7 822
(425)	-15%	7 822
-		
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-		-
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-		
-		
-		
-		
-		
(229)	(0)	20 739
(229)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 015	968	968	88	968
Call investment deposits		9 688	10 075	10 075	15 527	10 075
Consumer debtors		62 890	22 824	22 824	81 000	22 824
Other debtors		–	11 277	11 277	(2 592)	11 277
Current portion of long-term receivables		5	–	–	–	–
Inventory		452	65 556	65 556	561	65 556
<b>Total current assets</b>		<b>74 049</b>	<b>110 700</b>	<b>110 700</b>	<b>94 585</b>	<b>110 700</b>
<b>Non current assets</b>						
Long-term receivables		1	–	–	–	–
Investments		25	29	29	25	29
Investment property		78 577	5 004	5 004	78 577	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		788 593	932 114	932 114	788 593	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		61	458	458	61	458
Other non-current assets		7	83	83	9	83
<b>Total non current assets</b>		<b>867 266</b>	<b>937 687</b>	<b>937 687</b>	<b>867 266</b>	<b>937 687</b>
<b>TOTAL ASSETS</b>		<b>941 314</b>	<b>1 048 386</b>	<b>1 048 386</b>	<b>961 851</b>	<b>1 048 386</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		7 255	9 338	9 338	(1 747)	9 338
Borrowing		3 433	688	688	589	688
Consumer deposits		2 269	2 289	2 289	2 297	2 289
Trade and other payables		55 309	16 352	16 352	73 014	16 352
Provisions		1 511	2 972	2 972	52 218	2 972
<b>Total current liabilities</b>		<b>69 777</b>	<b>31 639</b>	<b>31 639</b>	<b>126 371</b>	<b>31 639</b>
<b>Non current liabilities</b>						
Borrowing		40 900	–	–	–	–
Provisions		8 013	36 071	36 071	8 731	36 071
<b>Total non current liabilities</b>		<b>48 913</b>	<b>36 071</b>	<b>36 071</b>	<b>8 731</b>	<b>36 071</b>
<b>TOTAL LIABILITIES</b>		<b>118 690</b>	<b>67 709</b>	<b>67 709</b>	<b>135 102</b>	<b>67 709</b>
<b>NET ASSETS</b>	2	<b>822 624</b>	<b>980 677</b>	<b>980 677</b>	<b>826 749</b>	<b>980 677</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		822 624	980 677	980 677	824 496	980 677
Reserves		–	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>822 624</b>	<b>980 677</b>	<b>980 677</b>	<b>826 749</b>	<b>980 677</b>

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		22 851	24 942	24 942	1 603	1 603	2 299	(695)	-30%	27 999
Service charges		102 703	113 321	113 321	7 526	7 526	9 842	(2 316)	-24%	99 902
Other revenue		9 811	33 311	33 311	392	392	2 784	(2 391)	-86%	34 954
Government - operating		34 943	40 761	40 761	16 997	16 997	3 682	13 315	362%	41 210
Government - capital		14 617	32 292	32 292	3 000	3 000	5 349	(2 349)	-44%	14 602
Interest		2 272	1 723	1 723	–	–	82	(82)	-100%	806
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(174 312)	(205 542)	(205 542)	(9 604)	(9 604)	(18 094)	(8 490)	47%	(190 113)
Finance charges		(3 365)	(2 055)	(2 055)	–	–	(185)	(185)	100%	(5 468)
Transfers and Grants		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9 520</b>	<b>38 753</b>	<b>38 753</b>	<b>19 914</b>	<b>19 914</b>	<b>5 759</b>	<b>(14 155)</b>	<b>-246%</b>	<b>23 890</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		94	268	268	101	101	17	84	503%	130
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	49 560	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(20 141)	(39 082)	(39 082)	(29)	(29)	(5 870)	(5 841)	100%	(20 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 047)</b>	<b>10 746</b>	<b>(38 814)</b>	<b>72</b>	<b>72</b>	<b>(5 853)</b>	<b>(5 925)</b>	<b>101%</b>	<b>(20 610)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		9 497	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	95	95	17	55	71	(16)	-23%	98
<b>Payments</b>										
Repayment of borrowing		(3 046)	(573)	(573)	(446)	(446)	(294)	152	-52%	(688)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>6 451</b>	<b>(478)</b>	<b>(478)</b>	<b>(429)</b>	<b>(391)</b>	<b>(223)</b>	<b>168</b>	<b>-75%</b>	<b>(590)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(4 076)</b>	<b>49 021</b>	<b>(539)</b>	<b>19 557</b>	<b>19 595</b>	<b>(317)</b>			<b>2 691</b>
Cash/cash equivalents at beginning:		7 524	7 524	7 524		13 262	7 524			13 262
Cash/cash equivalents at month/year end:		3 448	56 544	6 985		32 857	7 207			15 952

**NC073 Emthanjani - Supporting Table SC1 Material variance explanations - M01 July**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	15 698	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	(152)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(300)		
	Licences and permits	(130)		
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(601)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(140)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(1 293)	Other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
	Other materials	(1 451)	Underspending on the repairs and maintainence Budget	The situation will be taken into account when drawing up the adjustn
3	<b><u>Capital Expenditure</u></b>			
	Road transport	(918)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	1 136	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(425)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	-	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Service charges	(2 316)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(2 391)		The situation will be taken into account when drawing up the adjustn
	Capital assets	(5 841)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.0%	5.0%	1.3%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		45.6%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.0%	2.7%	2.7%	8.7%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	106.1%	349.9%	349.9%	74.8%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		15.3%	34.9%	34.9%	12.4%	34.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.2%	15.1%	15.1%	173.3%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.8%	34.2%	34.2%	13.7%	32.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		29.0%	4.9%	4.9%	0.5%	4.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2018/19											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 115	1 844	1 200	1 298	1 391	8 941	–	16 790	12 831		21 514
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	4 500	2 123	815	685	564	3 437	–	12 123	5 501		4 744
Receivables from Non-exchange Transactions - Property Rates	1400	–	16 927	673	567	520	488	10 120	–	29 296	11 695		15 224
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 167	679	609	577	562	4 290	–	7 884	6 038		9 562
Receivables from Exchange Transactions - Waste Management	1600	–	664	350	314	302	287	2 201	–	4 117	3 103		4 662
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		5 400
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	131	105	78	67	63	509	–	954	717		4 164
<b>Total By Income Source</b>	<b>2000</b>	<b>–</b>	<b>25 505</b>	<b>5 773</b>	<b>3 583</b>	<b>3 450</b>	<b>3 355</b>	<b>29 498</b>	<b>–</b>	<b>71 164</b>	<b>39 886</b>	<b>–</b>	<b>65 271</b>
<b>2017/18 - totals only</b>			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	–	3 009	536	392	263	251	2 383	–	6 833	3 288		2 317
Commercial	2300	–	1 894	477	371	306	462	1 112	–	4 621	2 251		1 750
Households	2400	–	19 918	4 400	2 513	2 571	2 359	23 954	–	55 714	31 397		55 947
Other	2500	–	685	361	307	310	283	2 049	–	3 995	2 950		5 257
<b>Total By Customer Group</b>	<b>2600</b>	<b>–</b>	<b>25 505</b>	<b>5 773</b>	<b>3 583</b>	<b>3 450</b>	<b>3 355</b>	<b>29 498</b>	<b>–</b>	<b>71 164</b>	<b>39 886</b>	<b>–</b>	<b>65 271</b>

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July**

Description	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	9 936	8 268	4 667						22 871
Bulk Water	0200	98								98
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600	–	–							–
Trade Creditors	0700	609	656	363	207	1 698				3 534
Auditor General	0800	–	–			1 279				1 279
Other	0900	5 821	–							5 821
<b>Total By Customer Type</b>	<b>1000</b>	<b>16 464</b>	<b>8 924</b>	<b>5 030</b>	<b>207</b>	<b>2 977</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>33 602</b>

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
Total Call and fixed investment		Yrs	Fixed Deposit/c	30/06/2019	63	5.5%	12 547	16 200	28 810
Municipality sub-total					63		12 547	16 200	28 810
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				63		12 547	16 200	28 810

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		38 380	37 210	37 210	16 997	15 773	3 380	12 619	373.4%	38 822
Local Government Equitable Share		36 197	34 424	34 424	16 997	15 773	3 155	12 619	400.0%	36 197
Finance Management		1 625	1 700	1 700	–	–	142	–	–	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 086	1 086	–	–	83	–	–	1 000
Other transfers and grants [insert description]	3							–	–	
<b>Provincial Government:</b>		1 841	881	881	–	–	58	(58)	-100.0%	2 388
Health subsidy		–	–	–	–	–	–	–	–	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation	4	1 161	881	881	–	–	58	(58)	-100.0%	1 161
Other transfers and grants [insert description]								–	–	
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
<b>Total Operating Transfers and Grants</b>	5	40 221	38 091	38 091	16 997	15 773	3 437	12 561	365.4%	41 210
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		10 651	32 292	32 292	3 000	3 000	3 557	(557)	-15.7%	14 602
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	–	–	1 000	(1 000)	-100.0%	11 602
Regional Bulk Infrastructure		734	14 000	14 000	–	–	2 224	(2 224)	-100.0%	–
Integrated National Electrification Programme		2 634	6 000	6 000	3 000	3 000	333	2 667	800.0%	3 000
Other capital transfers [insert description]								–	–	
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
<b>Total Capital Transfers and Grants</b>	5	10 651	32 292	32 292	3 000	3 000	3 557	(557)	-15.7%	14 602
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	50 872	70 383	70 383	19 997	18 773	6 995	12 003	171.6%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		38 380	37 210	37 210	1 019	1 019	761	257	33.8%	38 822
Local Government Equitable Share		36 197	34 424	34 424	948	948	536	412	76.8%	36 197
Finance Management		1 625	1 700	1 700	–	–	142	(142)	-100.0%	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 086	1 086	70	70	83	(13)	-15.8%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
<b>Provincial Government:</b>		1 841	2 108	2 108	32	32	58	(26)	-45.3%	2 388
Health subsidy		–	1 227	1 227	–	–	–	–	–	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation		1 161	881	881	32	32	58	(26)	-45.3%	1 161
								–	–	–
Other transfers and grants [insert description]								–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		40 221	39 318	39 318	1 050	1 050	819	231	28.2%	41 210
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		10 651	32 292	32 292	3 808	3 808	3 187	621	19.5%	13 905
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	–	–	882	(882)	-100.0%	10 905
Regional Bulk Infrastructure		734	14 000	14 000	2 339	2 339	1 972	366	18.6%	–
Integrated National Electrification Programme		2 634	6 000	6 000	1 470	1 470	333	1 136	340.9%	3 000
					–	–	–	–	–	–
Other capital transfers [insert description]								–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		10 651	32 292	32 292	3 808	3 808	3 187	621	19.5%	13 905
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		50 872	71 610	71 610	4 858	4 858	4 007	852	21.3%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Health subsidy					-	
Housing					-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Integrated National Electrification Programme					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		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		3 311	3 623	3 623	294	294	320	(26)	-8%	3 451
Pension and UIF Contributions		198	–	–	–	–	–	–	–	–
Medical Aid Contributions		18	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		931	1 208	1 208	92	92	26	66	257%	1 150
Cellphone Allowance		365	414	414	56	56	59	(4)	-7%	395
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	52	52	–	–	0	(0)	-100%	51
Sub Total - Councillors		4 823	5 297	5 297	441	441	406	35	9%	5 046
% increase	4		9.8%	9.8%						4.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 019	4 052	4 052	271	271	338	(66)	-20%	3 833
Pension and UIF Contributions		805	673	673	31	31	56	(25)	-45%	672
Medical Aid Contributions		161	115	115	7	7	10	(3)	-27%	115
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		546	770	770	49	49	64	(15)	-23%	755
Cellphone Allowance		116	382	382	14	14	32	(18)	-56%	138
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		243	62	62	3	3	5	(2)	-37%	268
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5 891	6 053	6 053	376	376	504	(129)	-26%	5 781
% increase	4		2.7%	2.7%						-1.9%
Other Municipal Staff										
Basic Salaries and Wages		44 715	54 607	54 607	4 287	4 287	4 466	(179)	-4%	48 768
Pension and UIF Contributions		8 217	9 228	9 228	731	731	865	(133)	-15%	8 721
Medical Aid Contributions		1 889	1 865	1 865	211	211	158	53	34%	1 810
Overtime		3 139	1 334	1 334	319	319	111	208	187%	1 477
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		1 025	1 150	1 150	79	79	96	(17)	-18%	1 124
Cellphone Allowance		127	317	317	11	11	26	(15)	-57%	233
Housing Allowances		536	1 178	1 178	53	53	98	(46)	-46%	687
Other benefits and allowances		2 928	1 141	1 141	69	69	89	(20)	-22%	1 179
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	36	57	57	–	–	43	(43)	-100%	58
Sub Total - Other Municipal Staff		62 610	70 877	70 877	5 762	5 762	5 953	(191)	-3%	64 057
% increase	4		13.2%	13.2%						2.3%
Total Parent Municipality		73 325	82 228	82 228	6 578	6 578	6 863	(284)	-4%	74 884
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		73 325	82 228	82 228	6 578	6 578	6 863	(284)	-4%	74 884
% increase	4		12.1%	12.1%						2.1%
TOTAL MANAGERS AND STAFF		68 502	76 930	76 930	6 137	6 137	6 457	(320)	-5%	69 838

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July**

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 603	-	-	-	-	-	-	-	-	-	-	26 396	27 999	28 239	49 909
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 050	-	-	-	-	-	-	-	-	-	-	49 128	53 178	56 426	67 691
Service charges - water revenue		1 628	-	-	-	-	-	-	-	-	-	-	22 118	23 746	25 448	41 408
Service charges - sanitation revenue		1 145	-	-	-	-	-	-	-	-	-	-	13 900	15 045	15 131	16 467
Service charges - refuse		649	-	-	-	-	-	-	-	-	-	-	7 166	7 815	7 545	6 583
Service charges - other		54	-	-	-	-	-	-	-	-	-	-	64	118	270	132
Rental of facilities and equipment		5	-	-	-	-	-	-	-	-	-	-	681	686	734	770
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	806	806	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		13	-	-	-	-	-	-	-	-	-	-	6 530	6 543	6 870	7 076
Licences and permits		46	-	-	-	-	-	-	-	-	-	-	1 932	1 978	1 938	2 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		16 997	-	-	-	-	-	-	-	-	-	-	24 213	41 210	41 753	47 657
Other revenue		328	-	-	-	-	-	-	-	-	-	-	25 419	25 747	26 967	43 475
<b>Cash Receipts by Source</b>		<b>26 518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178 352</b>	<b>204 870</b>	<b>212 149</b>	<b>284 431</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		3 000	-	-	-	-	-	-	-	-	-	-	11 602	14 602	14 342	13 798
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		101	-	-	-	-	-	-	-	-	-	-	29	130	139	148
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	98	98	90	71
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>29 619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190 080</b>	<b>219 699</b>	<b>226 720</b>	<b>298 449</b>
<b>Cash Payments by Type</b>																
Employee related costs		6 130	-	-	-	-	-	-	-	-	-	-	63 562	69 691	73 073	77 674
Remuneration of councillors		441	-	-	-	-	-	-	-	-	-	-	4 507	4 948	5 015	5 269
Interest paid		-	-	-	-	-	-	-	-	-	-	-	5 468	5 468	6 143	9 731
Bulk purchases - Electricity		2 507	-	-	-	-	-	-	-	-	-	-	49 825	52 332	55 359	90 859
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	2 440	2 440	2 736	4 315
Other materials		381	-	-	-	-	-	-	-	-	-	-	16 390	16 771	18 864	30 971
Contracted services		-	-	-	-	-	-	-	-	-	-	-	9 846	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		146	-	-	-	-	-	-	-	-	-	-	33 939	34 085	35 533	39 397
<b>Cash Payments by Type</b>		<b>9 604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185 978</b>	<b>195 582</b>	<b>207 287</b>	<b>275 648</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		29	-	-	-	-	-	-	-	-	-	-	20 710	20 739	20 405	22 006
Repayment of borrowing		446	-	-	-	-	-	-	-	-	-	-	242	688	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>10 079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206 930</b>	<b>217 009</b>	<b>227 692</b>	<b>297 654</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>19 540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 850)</b>	<b>2 691</b>	<b>(972)</b>	<b>795</b>
Cash/cash equivalents at the month/year beginning:		13 262	32 802	32 802	32 802	32 802	32 802	32 802	32 802	32 802	32 802	32 802	32 802	13 262	15 952	14 980
Cash/cash equivalents at the month/year end:		32 802	32 802	32 802	32 802	32 802	32 802	32 802	32 802	32 802	32 802	32 802	15 952	15 952	14 980	15 775



**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	4 692	3 257	3 257	475	475	3 257	2 782	85.4%	1%
August	3 635	6 514	6 514	–		9 770	–		
September	164	3 240	3 240	–		13 011	–		
October	–	3 240	3 240	–		16 251	–		
November	531	2 691	2 691	–		18 942	–		
December	–	1 691	1 691	–		20 633	–		
January	409	2 691	2 691	–		23 324	–		
February	4 433	3 691	3 691	–		27 015	–		
March	98	1 691	1 691	–		28 706	–		
April	25	3 691	3 691	–		32 397	–		
May	6 514	3 240	3 240	–		35 637	–		
June	331	3 445	3 445	–		39 082	–		
<b>Total Capital expenditure</b>	<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>475</b>					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		15 628	32 292	32 292	3 808	3 808	3 306	(502)	-15.2%	13 992
Infrastructure - Road transport		7 673	12 292	12 292	-	-	1 000	1 000	100.0%	1 000
Roads, Pavements & Bridges		7 673	12 292	12 292	-	-	1 000	1 000	100.0%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 989	6 000	6 000	1 470	1 470	333	(1 136)	-340.9%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3 989	6 000	6 000	1 470	1 470	333	(1 136)	-340.9%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 792	14 000	14 000	2 339	2 339	1 972	(366)	-18.6%	7 322
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		2 792	14 000	14 000	2 339	2 339	1 972	(366)	-18.6%	7 322
Infrastructure - Sanitation		1 173	-	-	-	-	-	-	-	870
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 173	-	-	-	-	-	-	-	870
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>15 628</b>	<b>32 292</b>	<b>32 292</b>	<b>3 808</b>	<b>3 808</b>	<b>3 306</b>	<b>(502)</b>	<b>-15.2%</b>	<b>13 992</b>

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

Description	Ref	2017/18	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
<b>R thousands</b>	<b>1</b>				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		<b>1 913</b>	<b>3 342</b>	<b>3 342</b>	<b>-</b>
Infrastructure - Road transport		1 580	2 840	2 840	-
<i>Roads, Pavements &amp; Bridges</i>		1 580	2 840	2 840	-
<i>Storm water</i>		-	-	-	-
Infrastructure - Electricity		260	400	400	-
<i>Generation</i>		-	-	-	-
<i>Transmission &amp; Reticulation</i>		260	400	400	-
<i>Street Lighting</i>		-	-	-	-
Infrastructure - Water		70	80	80	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-
<i>Water purification</i>		70	80	80	-
<i>Reticulation</i>		-	-	-	-
Infrastructure - Sanitation		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Sewerage purification</i>		-	-	-	-
Infrastructure - Other		3	22	22	-
<i>Waste Management</i>		3	22	22	-
<i>Transportation</i>		-	-	-	-
<i>Gas</i>		-	-	-	-
<i>Other</i>		-	-	-	-
<b>Community</b>		<b>2</b>	<b>162</b>	<b>162</b>	<b>-</b>
Parks & gardens		-	25	25	-
Sportsfields & stadia		-	-	-	-
Swimming pools		-	-	-	-
Community halls		2	105	105	-
Libraries		-	-	-	-
Recreational facilities		-	-	-	-
Fire, safety & emergency		-	-	-	-
Security and policing		-	-	-	-
Buses		-	-	-	-
Clinics		-	-	-	-
Museums & Art Galleries		-	-	-	-
Cemeteries		-	32	32	-
Social rental housing		-	-	-	-
Other		-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-
Other		-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development		-	-	-	-
Other		-	-	-	-
<b>Other assets</b>		<b>3 281</b>	<b>3 286</b>	<b>3 286</b>	<b>-</b>
General vehicles		135	80	80	-
Specialised vehicles		-	-	-	-
Plant & equipment		624	874	874	-
Computers - hardware/equipment		513	200	200	-
Furniture and other office equipment		179	226	226	-
Abattoirs		-	-	-	-
Markets		-	-	-	-

Civic Land and Buildings		-	-	-	-	-
Other Buildings		165	320	320	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		1 665	1 585	1 585	-	-
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Intangibles</b>		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	5 204	6 790	6 790	-	-

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

#### References

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

	check balance	-	-	-	-114 825	-114 825
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### g assets by asset class - M01 July

2018/19

[illegible]

-	-		-
240	240	100.0%	333
-	-		-
-	-		-
1 189	1 189	100.0%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
2 626	2 626	100.0%	6 747

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

expenditure in Table C5

1 779 583

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

Description	Ref	2017/18	Budget Year 2018/19				
		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	134	1 417	2 528
Infrastructure - Road transport		830	628	628	9	68	396
Roads, Pavements & Bridges		830	329	329	9	68	247
Storm water		–	300	300	–	–	150
Infrastructure - Electricity		3 511	1 545	1 545	135	1 037	1 159
Generation		–	–	–	–	–	–
Transmission & Reticulation		2 464	1 067	1 067	108	690	800
Street Lighting		1 048	478	478	27	347	358
Infrastructure - Water		783	1 231	1 231	(10)	250	923
Dams & Reservoirs		–	200	200	–	–	150
Water purification		–	–	–	–	–	–
Reticulation		783	1 030	1 030	(10)	250	773
Infrastructure - Sanitation		19	66	66	–	6	50
Reticulation		19	66	66	–	6	50
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		2 684	–	–	–	55	–
Waste Management		2 684	–	–	–	55	–
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		408	2 037	2 037	10	1 092	1 528
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	119	119	–	–	90
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	1 918	1 918	10	1 092	1 438
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		3 470	9 740	9 740	315	4 162	7 305
General vehicles		1 404	5 390	5 390	(6)	751	4 043
Specialised vehicles		–	–	–	–	–	–
Plant & equipment		602	963	963	43	620	722

Computers - hardware/equipment		70	624	624	–	235	468
Furniture and other office equipment		635	891	891	–	237	668
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–
Other Buildings		575	1 697	1 697	28	346	1 272
Other Land		–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–
Other		184	176	176	251	1 974	132
<b><u>Agricultural assets</u></b>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<b><u>Biological assets</u></b>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<b><u>Intangibles</u></b>		520	1 523	1 523	–	158	1 143
Computers - software & programming		520	1 523	1 523	–	158	1 143
Other		–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>		<b>12 225</b>	<b>16 771</b>	<b>16 771</b>	<b>459</b>	<b>6 829</b>	<b>12 503</b>
<b><u>Specialised vehicles</u></b>		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

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YTD variance	YTD variance %	Full Year Forecast
1 111	44.0%	3 470
328	82.8%	628
178	72.3%	329
150	100.0%	300
122	10.5%	1 545
—		—
111	13.8%	1 067
11	3.1%	478
673	72.9%	1 231
150	100.0%	200
—		—
523	67.6%	1 030
43	87.0%	66
43	87.0%	66
—		—
(55)	#DIV/0!	—
(55)	#DIV/0!	—
—		—
—		—
—		—
436	28.5%	2 037
—		—
—		—
90	100.0%	119
—		—
—		—
—		—
346	24.1%	1 918
—		—
—		—
—		—
—		—
—		—
—		—
—		—
—		—
—		—
—		—
—		—
—		—
—		—
—		—
—		—
—		—
3 143	43.0%	9 740
3 292	81.4%	5 390
—		—
102	14.1%	963

233	49.8%	624
431	64.5%	891
-		-
-		-
-		-
926	72.8%	1 697
-		-
-		-
(1 842)	-1396.1%	176
-		-
-		-
-		-
-		-
985	86.2%	1 523
985	86.2%	1 523
-		-
5 675	45.4%	16 771

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2017/18	Budget Year 2018/19				
		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>		48 696	3 832	3 832	-	-	-
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements &amp; Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 127	950	950	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		14 127	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>		-	-	-	-	-	-
		804	1 325	1 325	-	-	-
<u>Community</u>							
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		354	505	505	-	-	-
Libraries		244	406	406	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		69	138	138	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		68	136	136	-	-	-
Social rental housing		-	-	-	-	-	-
Other		70	140	140	-	-	-
		-	-	-	-	-	-
<u>Heritage assets</u>							
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
		-	22	22	-	-	-
<u>Investment properties</u>							
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
		9 592	2 157	2 157	-	-	-
<u>Other assets</u>							
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		8 190	207	207	-	-	-
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b><u>Agricultural assets</u></b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
<b><u>Biological assets</u></b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
<b><u>Intangibles</u></b>		36	-	-	-	-	-
Computers - software & programming		36	-	-	-	-	-
Other		-	-	-	-	-	-
<b>Total Depreciation</b>		<b>59 128</b>	<b>7 337</b>	<b>7 337</b>	-	-	-
<b><u>Specialised vehicles</u></b>		-	<b>1 449</b>	<b>1 449</b>	-	-	-
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 2018/19 Capital Expenditure Monthly Trend: actual v target**

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	4 692	3 257	3 257	475
Aug	3 635	6 514	6 514	–
Sep	164	3 240	3 240	–
Oct	–	3 240	3 240	–
Nov	531	2 691	2 691	–
Dec	–	1 691	1 691	–
Jan	409	2 691	2 691	–
Feb	4 433	3 691	3 691	–
Mar	98	1 691	1 691	–
Apr	25	3 691	3 691	–
May	6 514	3 240	3 240	–
Jun	331	3 445	3 445	–

**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	475	3 257
Aug		9 770
Sep		13 011
Oct		16 251
Nov		18 942
Dec		20 633
Jan		23 324
Feb		27 015
Mar		28 706
Apr		32 397
May		35 637
Jun		39 082

**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 2018/	–	25 505	5 773	3 583	3 450	3 355	29 498	–
2017/18	–	20 621	3 404	2 701	2 414	2 261	5 844	–

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

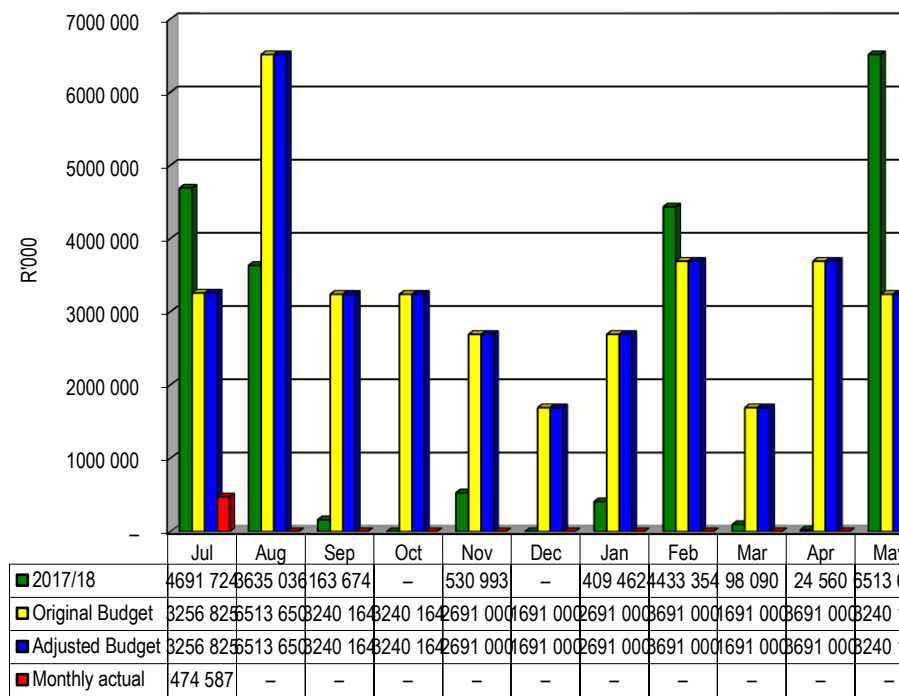
	2017/18	Budget Year 2018/19
Organs of State	6 628	6 833
Commercial	4 482	4 621
Households	54 043	55 714
Other	3 875	3 995

#### Chart C5 Aged Creditors Analysis

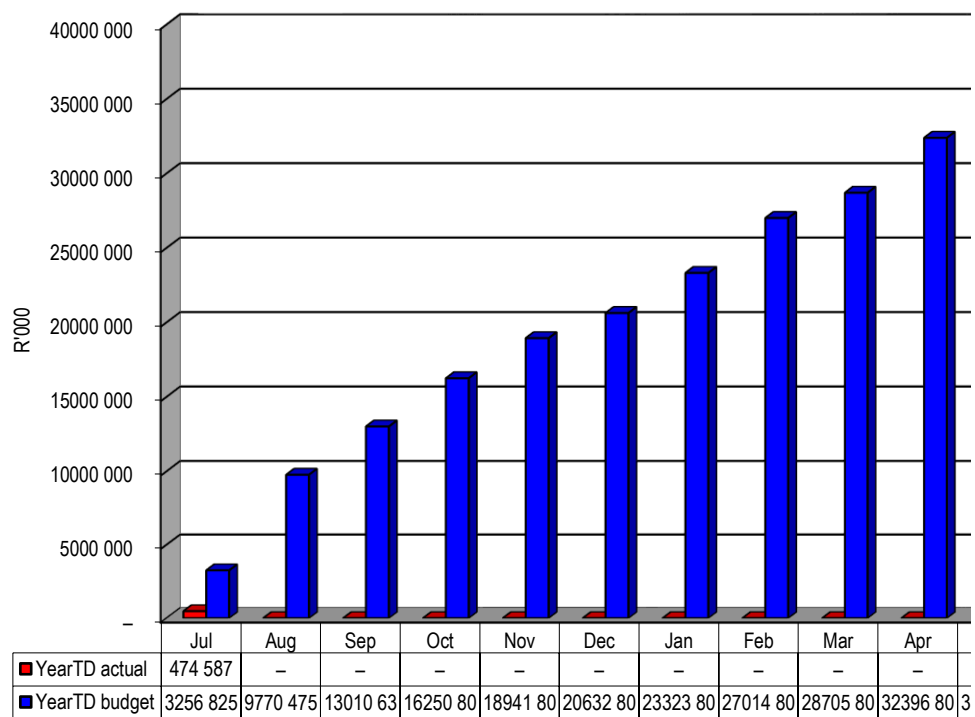
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2017/18	–	–	–	–	–	–	1	–
Budget Year 2018/	22 871	98	–	–	–	–	3 534	1 279



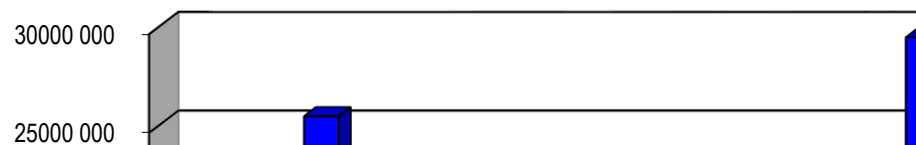
**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v t**

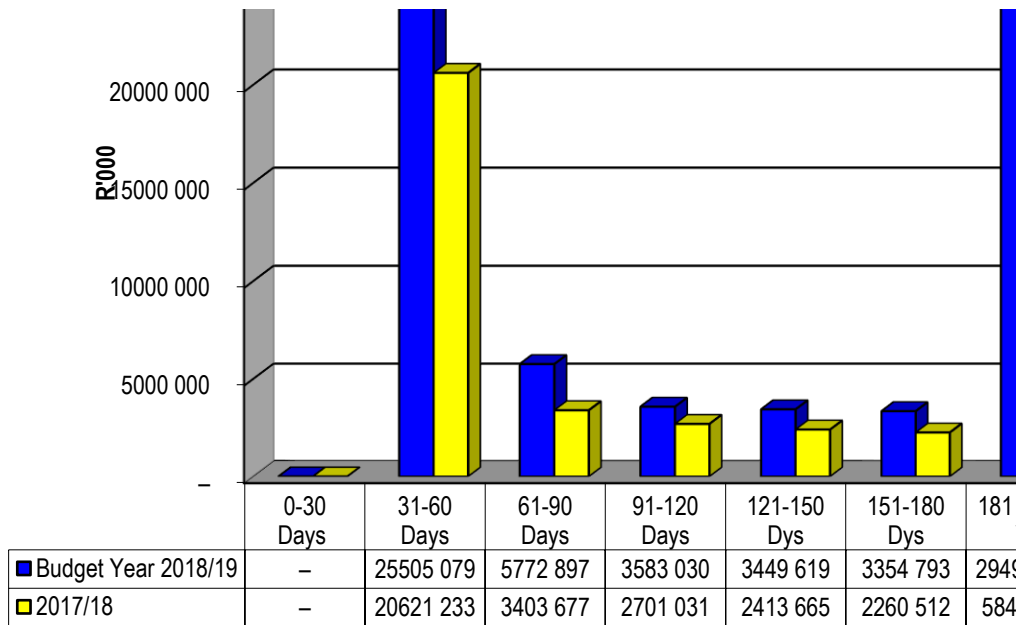


**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD**

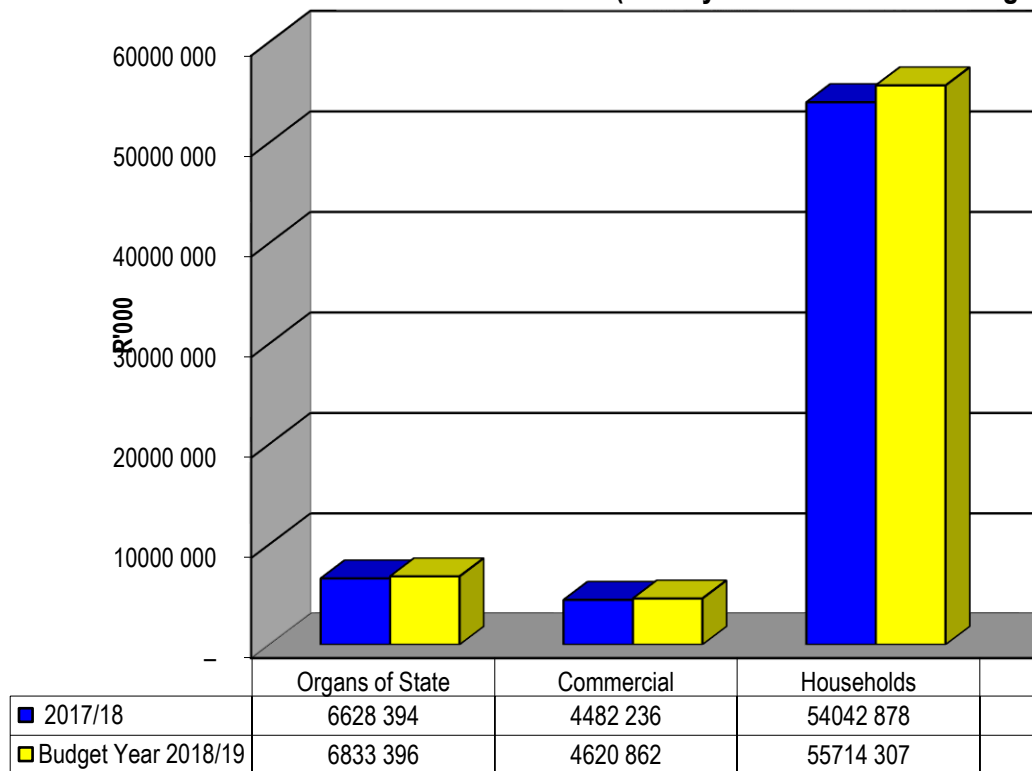


**Chart C3 Aged Consumer Debtors Analysis**

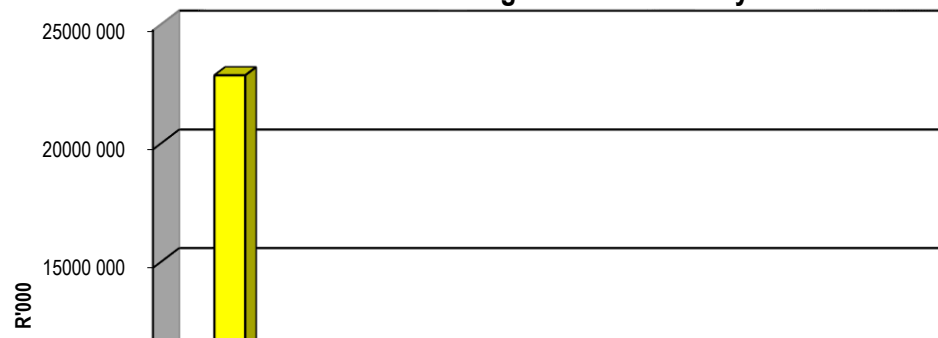




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

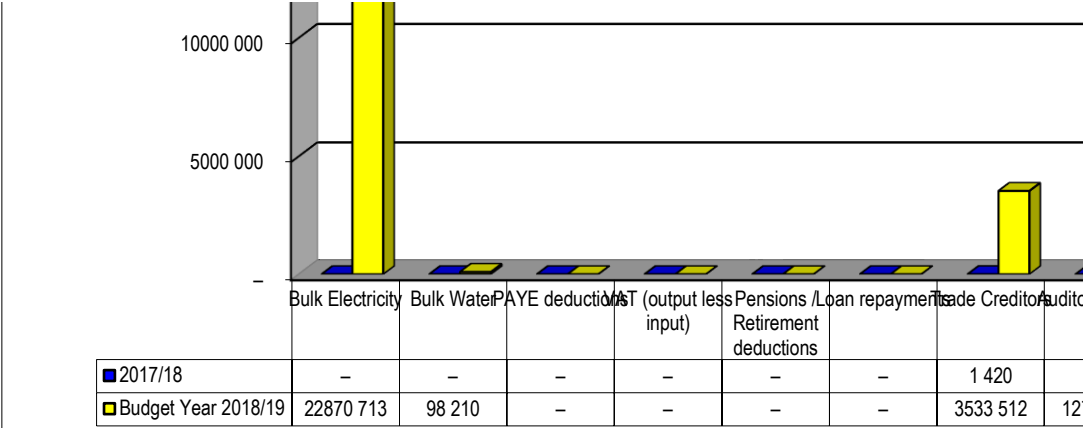


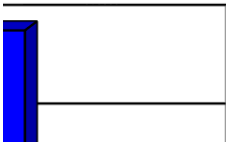
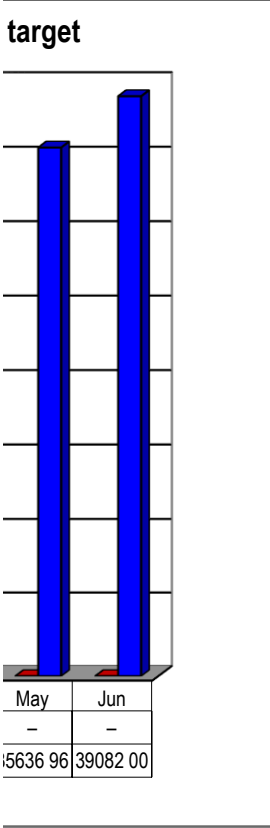
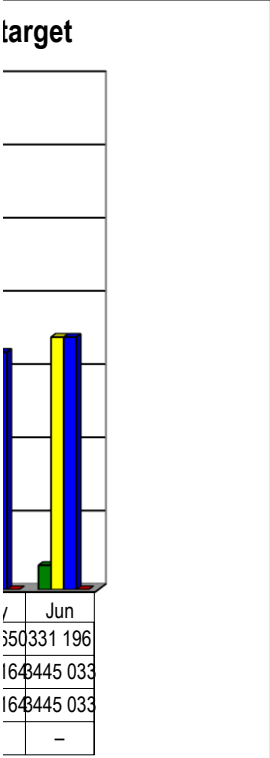
**Chart C5 Aged Creditors Analysis**

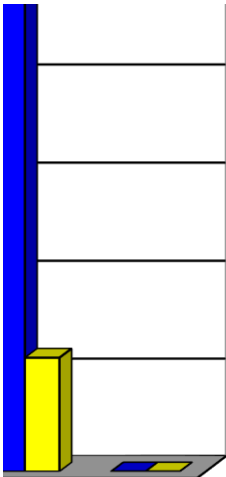


Other

2 337  
5 821

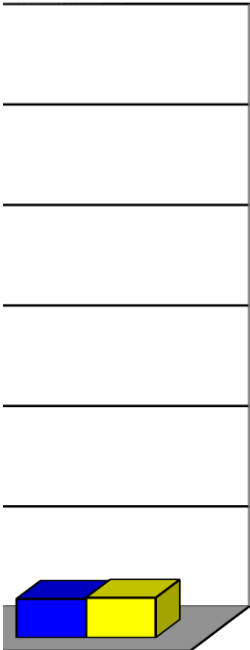






Dys-1 Yr	Over 1Yr
98 246	-
13 844	-

ry)



Other
3875 247
3995 100

