

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

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## **Contact details**

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Version 2.8

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## Preparation Instructions

**Municipality Name**

NC073 Emthanjeni

**CFO Name:**

**Marcel Riccardo Ludwick**

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**Reporting period:**

M01 July

**MTREF:**

2019

**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 financial 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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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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Telephone number	053 632 9100	
Cell number	072 602 1653	
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E-mail address	jpjack@emthanjeni.co.za	
<b>Official responsible for submitting financial information</b>		
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Telephone number	053 632 9100	
Cell number	072 408 1745	
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<b>Official responsible for submitting financial information</b>		
Name	Andre Beukman	
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of Public Office Bearers Act.

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Godfrey Nyl 053 631 1530 0740697024 053 631 0105 gnyl@emthanjeni.co.za
<b>Mayor/Executive Mayor:</b>



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

Description	2018/19	Budget Year 2019/20							
	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	32 179	32 175	32 175	14 203	14 203	2 681	11 522	430%	30 665
Service charges	117 824	138 292	138 292	13 278	13 278	11 282	1 996	18%	106 383
Investment revenue	1 468	2 056	2 056	58	58	171	(113)	-66%	806
Transfers recognised - operational	45 375	47 127	47 127	18 708	18 708	3 927	14 781	376%	41 210
Other own revenue	14 747	41 534	41 534	4 461	4 461	3 461	999	29%	38 515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>211 592</b>	<b>261 184</b>	<b>261 184</b>	<b>50 708</b>	<b>50 708</b>	<b>21 523</b>	<b>29 185</b>	<b>136%</b>	<b>217 580</b>
Employee costs	76 915	87 996	87 996	7 194	7 194	7 333	(139)	-2%	69 838
Remuneration of Councillors	5 335	6 209	6 209	456	456	517	(61)	-12%	5 046
Depreciation & asset impairment	62 755	10 175	10 175	–	–	848	(848)	-100%	7 337
Finance charges	8 207	2 038	2 038	1	1	170	(169)	-100%	5 468
Materials and bulk purchases	72 118	88 144	88 144	587	587	7 345	(6 758)	-92%	73 894
Transfers and grants	469	–	–	–	–	–	–		–
Other expenditure	59 170	59 973	62 135	2 695	2 695	4 998	(2 302)	-46%	54 381
<b>Total Expenditure</b>	<b>284 970</b>	<b>254 535</b>	<b>256 697</b>	<b>10 934</b>	<b>10 934</b>	<b>21 211</b>	<b>(10 277)</b>	<b>-48%</b>	<b>215 964</b>
<b>Surplus/(Deficit)</b>	<b>(73 378)</b>	<b>6 649</b>	<b>4 487</b>	<b>39 774</b>	<b>39 774</b>	<b>312</b>	<b>39 462</b>	<b>12660%</b>	<b>1 616</b>
Transfers recognised - capital	30 017	31 067	31 067	1 500	1 500	2 589	(1 089)	-42%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(43 361)</b>	<b>37 716</b>	<b>35 554</b>	<b>41 274</b>	<b>41 274</b>	<b>2 901</b>	<b>38 374</b>	<b>1323%</b>	<b>16 218</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(43 361)</b>	<b>37 716</b>	<b>35 554</b>	<b>41 274</b>	<b>41 274</b>	<b>2 901</b>	<b>38 374</b>	<b>1323%</b>	<b>16 218</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>20 832</b>	<b>48 873</b>	<b>48 873</b>	<b>698</b>	<b>698</b>	<b>4 073</b>	<b>(3 375)</b>	<b>-83%</b>	<b>20 739</b>
Capital transfers recognised	10 478	29 784	29 784	685	685	2 482	(1 797)	-72%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	9 497	–	–	–	–	–	–		–
Internally generated funds	856	19 088	19 088	13	13	1 591	(1 578)	-99%	6 834
<b>Total sources of capital funds</b>	<b>20 832</b>	<b>48 873</b>	<b>48 873</b>	<b>698</b>	<b>698</b>	<b>4 073</b>	<b>(3 375)</b>	<b>-83%</b>	<b>20 739</b>
<b><u>Financial position</u></b>									
Total current assets	84 383	65 371	65 371		91 166				110 700
Total non current assets	860 127	1 147 680	1 147 680		825 336				937 687
Total current liabilities	94 970	52 820	52 820		215 166				31 639
Total non current liabilities	83 832	37 143	37 143		2 464				36 071
<b>Community wealth/Equity</b>	<b>765 708</b>	<b>1 123 088</b>	<b>1 123 088</b>		<b>698 872</b>				<b>980 677</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	35 458	36 719	36 719	25 808	25 808	3 060	(22 749)	-743%	23 890
Net cash from (used) investing	(31 910)	(48 673)	(48 673)	(801)	(687)	(4 056)	(3 369)	83%	(20 610)
Net cash from (used) financing	(3 388)	11 501	11 501	(383)	(383)	958	1 342	140%	(590)
<b>Cash/cash equivalents at the month/year end</b>	<b>2 943</b>	<b>487</b>	<b>487</b>	<b>–</b>	<b>27 681</b>	<b>902</b>	<b>(26 779)</b>	<b>-2968%</b>	<b>5 634</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	–	9 370	5 068	4 017	3 859	3 974	29 122	87 262	142 671
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	15 374	11 912	4 978	24 646	–	–	–	–	56 910

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

Description	Ref	2018/19	Budget Year 2019/20							
		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>55 913</b>	<b>60 075</b>	<b>60 075</b>	<b>25 630</b>	<b>25 630</b>	<b>5 006</b>	20 624	412%	<b>51 180</b>
Executive and council		4 930	4 955	4 955	3 298	3 298	413	2 886	699%	4 295
Budget and treasury office		50 917	55 057	55 057	22 320	22 320	4 588	17 732	386%	46 801
Corporate services		66	62	62	11	11	5	6	121%	84
<i><b>Community and public safety</b></i>		<b>13 595</b>	<b>8 165</b>	<b>8 165</b>	<b>108</b>	<b>108</b>	<b>567</b>	(459)	-81%	<b>11 325</b>
Community and social services		1 777	1 582	1 582	65	65	18	47	261%	1 942
Sport and recreation		148	185	185	1	1	15	(15)	-96%	123
Public safety		10 701	6 349	6 349	40	40	529	(489)	-93%	7 991
Housing		968	49	49	3	3	4	(1)	-32%	41
Health		1	–	–	–	–	–	–	–	1 227
<i><b>Economic and environmental services</b></i>		<b>15 089</b>	<b>27 417</b>	<b>27 417</b>	<b>2</b>	<b>2</b>	<b>2 285</b>	(2 283)	-100%	<b>3 816</b>
Planning and development		1 000	26 877	26 877	–	–	2 240	(2 240)	-100%	1 610
Road transport		14 088	540	540	2	2	45	(43)	-96%	2 207
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>157 014</b>	<b>197 960</b>	<b>197 960</b>	<b>26 468</b>	<b>26 468</b>	<b>16 497</b>	9 971	60%	<b>165 860</b>
Electricity		83 532	99 031	99 031	10 298	10 298	8 253	2 045	25%	90 239
Water		42 472	47 289	47 289	7 169	7 169	3 941	3 228	82%	38 471
Waste water management		19 843	32 087	32 087	5 598	5 598	2 674	2 924	109%	24 322
Waste management		11 168	19 553	19 553	3 403	3 403	1 629	1 774	109%	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>241 610</b>	<b>293 617</b>	<b>293 617</b>	<b>52 208</b>	<b>52 208</b>	<b>24 354</b>	<b>27 854</b>	<b>114%</b>	<b>232 182</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>61 423</b>	<b>55 903</b>	<b>55 903</b>	<b>2 900</b>	<b>2 900</b>	<b>4 658</b>	(1 758)	-38%	<b>48 553</b>
Executive and council		22 945	16 544	16 544	909	909	1 379	(469)	-34%	14 054
Budget and treasury office		26 704	23 526	23 526	1 253	1 253	1 960	(708)	-36%	21 982
Corporate services		11 773	15 833	15 833	738	738	1 319	(581)	-44%	12 518
<i><b>Community and public safety</b></i>		<b>34 400</b>	<b>32 471</b>	<b>32 471</b>	<b>1 787</b>	<b>1 787</b>	<b>2 708</b>	(921)	-34%	<b>29 417</b>
Community and social services		19 040	14 288	14 288	726	726	1 191	(465)	-39%	11 849
Sport and recreation		4 367	5 544	5 544	332	332	464	(132)	-28%	4 654
Public safety		7 284	9 943	9 943	554	554	829	(274)	-33%	10 367
Housing		3 672	2 530	2 530	174	174	211	(36)	-17%	2 400
Health		37	167	167	–	–	14	(14)	-100%	148
<i><b>Economic and environmental services</b></i>		<b>38 185</b>	<b>32 476</b>	<b>32 476</b>	<b>1 741</b>	<b>1 741</b>	<b>2 706</b>	(965)	-36%	<b>28 440</b>
Planning and development		15 530	14 392	14 392	744	744	1 199	(456)	-38%	12 162
Road transport		22 654	18 083	18 083	997	997	1 507	(509)	-34%	16 278
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>149 735</b>	<b>133 763</b>	<b>133 763</b>	<b>4 403</b>	<b>4 403</b>	<b>11 147</b>	(6 744)	-60%	<b>108 815</b>
Electricity		96 038	89 639	89 639	1 006	1 006	7 470	(6 463)	-87%	71 539
Water		25 975	16 383	16 383	1 059	1 059	1 365	(306)	-22%	12 906
Waste water management		16 230	14 219	14 219	1 104	1 104	1 185	(80)	-7%	12 936
Waste management		11 492	13 522	13 522	1 233	1 233	1 127	107	9%	11 435
<i><b>Other</b></i>		<b>1 228</b>	<b>570</b>	<b>570</b>	<b>103</b>	<b>103</b>	<b>47</b>	<b>55</b>	<b>117%</b>	<b>738</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>284 970</b>	<b>255 183</b>	<b>255 183</b>	<b>10 934</b>	<b>10 934</b>	<b>21 267</b>	<b>(10 333)</b>	<b>-49%</b>	<b>215 964</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(43 361)</b>	<b>38 434</b>	<b>38 434</b>	<b>41 274</b>	<b>41 274</b>	<b>3 087</b>	<b>38 187</b>	<b>1237%</b>	<b>16 218</b>

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

Description	Ref	2018/19	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>55 913</b>	<b>60 075</b>	<b>60 075</b>	<b>25 630</b> <b>25 630</b>
Executive and council		4 930	4 955	4 955	3 298 3 298
Mayor and Council		4 450	4 373	4 373	3 051 3 051
Municipal Manager		480	582	582	247 247
Budget and treasury office		50 917	55 057	55 057	22 320 22 320
Corporate services		66	62	62	11 11
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		66	62	62	11 11
Other Admin		–	–	–	– –
<b>Community and public safety</b>		<b>13 595</b>	<b>8 165</b>	<b>8 165</b>	<b>108</b> <b>108</b>
Community and social services		1 777	1 582	1 582	65 65
Libraries and Archives		897	693	693	1 1
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		486	291	291	39 39
Cemeteries & Crematoriums		394	599	599	25 25
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		148	185	185	1 1
Public safety		10 701	6 349	6 349	40 40
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		10 701	6 349	6 349	40 40
Housing		968	49	49	3 3
Health		1	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		1	–	–	– –
<b>Economic and environmental services</b>		<b>15 089</b>	<b>27 417</b>	<b>27 417</b>	<b>2</b> <b>2</b>
Planning and development		1 000	26 877	26 877	– –
Economic Development/Planning		0	25 657	25 657	– –
Town Planning/Building enforcement		1 000	1 220	1 220	– –
Licensing & Regulation		–	–	–	– –
Road transport		14 088	540	540	2 2
Roads		14 088	25	25	2 2
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		–	516	516	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	157 014	197 960	197 960	26 468	26 468
<i>Electricity Distribution</i>	83 532	99 031	99 031	10 298	10 298
<i>Electricity Generation</i>	–	–	–	–	–
Water	42 472	47 289	47 289	7 169	7 169
<i>Water Distribution</i>	42 472	47 289	47 289	7 169	7 169
<i>Water Storage</i>	–	–	–	–	–
Waste water management	19 843	32 087	32 087	5 598	5 598
<i>Sewerage</i>	19 843	32 087	32 087	5 598	5 598
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	11 168	19 553	19 553	3 403	3 403
<i>Solid Waste</i>	11 168	19 553	19 553	3 403	3 403
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>241 610</b>	<b>293 617</b>	<b>293 617</b>	<b>52 208</b>	<b>52 208</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>61 423</b>	<b>55 903</b>	<b>55 903</b>	<b>2 900</b>	<b>2 900</b>
Executive and council	22 945	16 544	16 544	909	909
<i>Mayor and Council</i>	18 718	12 649	12 649	607	607
<i>Municipal Manager</i>	4 227	3 895	3 895	302	302
Budget and treasury office	26 704	23 526	23 526	1 253	1 253
Corporate services	11 773	15 833	15 833	738	738
<i>Human Resources</i>	1 112	1 472	1 472	84	84
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 078	5 887	5 887	169	169
<i>Other Admin</i>	6 583	8 474	8 474	485	485
<b>Community and public safety</b>	<b>34 400</b>	<b>32 471</b>	<b>32 471</b>	<b>1 787</b>	<b>1 787</b>
Community and social services	19 040	14 288	14 288	726	726
<i>Libraries and Archives</i>	4 177	5 511	5 511	307	307
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	11 205	3 604	3 604	103	103
<i>Cemeteries &amp; Crematoriums</i>	1 076	1 000	1 000	144	144
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	663	2 642	2 642	98	98
<i>Other Social</i>	1 919	1 530	1 530	75	75
Sport and recreation	4 367	5 544	5 544	332	332
Public safety	7 284	9 943	9 943	554	554
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	312	512	512	28	28
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	6 972	9 431	9 431	526	526
Housing	3 672	2 530	2 530	174	174
Health	37	167	167	–	–
<i>Clinics</i>	37	167	167	–	–

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>38 185</b>	<b>32 476</b>	<b>32 476</b>	<b>1 741</b>	<b>1 741</b>
Planning and development		<b>15 530</b>	<b>14 392</b>	<b>14 392</b>	<b>744</b>	<b>744</b>
<i>Economic Development/Planning</i>		3 411	6 067	6 067	349	349
<i>Town Planning/Building enforcement</i>		12 119	8 326	8 326	395	395
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		<b>22 654</b>	<b>18 083</b>	<b>18 083</b>	<b>997</b>	<b>997</b>
<i>Roads</i>		8 916	15 126	15 126	840	840
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		12 729	1 649	1 649	61	61
<i>Other</i>		1 009	1 308	1 308	96	96
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>149 735</b>	<b>133 763</b>	<b>133 763</b>	<b>4 403</b>	<b>4 403</b>
Electricity		<b>96 038</b>	<b>89 639</b>	<b>89 639</b>	<b>1 006</b>	<b>1 006</b>
<i>Electricity Distribution</i>		96 038	89 639	89 639	1 006	1 006
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>25 975</b>	<b>16 383</b>	<b>16 383</b>	<b>1 059</b>	<b>1 059</b>
<i>Water Distribution</i>		25 975	16 383	16 383	1 059	1 059
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>16 230</b>	<b>14 219</b>	<b>14 219</b>	<b>1 104</b>	<b>1 104</b>
<i>Sewerage</i>		16 230	14 219	14 219	1 104	1 104
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>11 492</b>	<b>13 522</b>	<b>13 522</b>	<b>1 233</b>	<b>1 233</b>
<i>Solid Waste</i>		11 492	13 522	13 522	1 233	1 233
<b>Other</b>		<b>1 228</b>	<b>570</b>	<b>570</b>	<b>103</b>	<b>103</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 228	570	570	103	103
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>284 970</b>	<b>255 183</b>	<b>255 183</b>	<b>10 934</b>	<b>10 934</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(43 361)</b>	<b>38 434</b>	<b>38 434</b>	<b>41 274</b>	<b>41 274</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	241 609 728	-	-	-	-
check opexp balance	-	-	-	-	-

uly

ar 2019/20

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5 006	20 624	412%	51 180
413	2 886	0	4 295
364	2 687	0	3 845
49	199	0	450
4 588	17 732	0	46 801
5	6	0	84
—	—		—
—	—		—
5	6	0	84
—	—		—
567	(459)	(0)	11 325
18	47	0	1 942
(56)	57	(0)	1 173
—	—		—
24	15	0	299
50	(24)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
15	(15)	(0)	123
529	(489)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
529	(489)	(0)	7 991
4	(1)	(0)	41
—	—		1 227
—	—		—
—	—		—
—	—		1 227
2 285	(2 283)	(0)	3 816
2 240	(2 240)	(0)	1 610
2 138	(2 138)	(0)	610
102	(102)	(0)	1 000
—	—		—
45	(43)	(0)	2 207
2	(0)	(0)	1 020
—	—		—
—	—		—
43	(43)	(0)	1 186
—	—		—
—	—		—
—	—		—

-	-		-
16 497	9 971	0	165 860
8 253	2 045	0	90 239
8 253	2 045	0	90 239
-	-		-
3 941	3 228	0	38 471
3 941	3 228	0	38 471
-	-		-
2 674	2 924	0	24 322
2 674	2 924	0	24 322
-	-		-
-	-		-
1 629	1 774	0	12 828
1 629	1 774	0	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
24 354	27 854	0	232 182
4 658	(1 758)	(0)	48 553
1 379	(469)	(0)	14 054
1 054	(447)	(0)	10 702
325	(23)	(0)	3 352
1 960	(708)	(0)	21 982
1 319	(581)	(0)	12 518
123	(38)	(0)	1 142
-	-		-
491	(322)	(0)	4 861
706	(221)	(0)	6 514
2 708	(921)	(0)	29 417
1 191	(465)	(0)	11 849
459	(152)	(0)	4 827
-	-		-
300	(198)	(0)	3 013
83	60	0	1 065
-	-		-
-	-		-
220	(123)	(0)	1 670
127	(53)	(0)	1 273
464	(132)	(0)	4 654
829	(274)	(0)	10 367
-	-		-
43	(14)	(0)	485
-	-		-
-	-		-
786	(260)	(0)	9 882
211	(36)	(0)	2 400
14	(14)	(0)	148
14	(14)	(0)	148



-	-		-
-	-		-
2 706	(965)	(0)	28 440
1 199	(456)	(0)	12 162
506	(157)	(0)	5 169
694	(299)	(0)	6 993
-	-		-
1 507	(509)	(0)	16 278
1 261	(420)	(0)	13 955
-	-		-
-	-		-
137	(77)	(0)	1 193
109	(13)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
11 147	(6 744)	(0)	108 815
7 470	(6 463)	(0)	71 539
7 470	(6 463)	(0)	71 539
-	-		-
1 365	(306)	(0)	12 906
1 365	(306)	(0)	12 906
-	-		-
1 185	(80)	(0)	12 936
1 185	(80)	(0)	12 936
-	-		-
-	-		-
1 127	107	0	11 435
1 127	107	0	11 435
47	55	0	738
-	-		-
-	-		-
47	55	0	738
-	-		-
-	-		-
21 267	(10 333)	(0)	215 964
3 087	38 187	0	16 218

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

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- - -

**NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		4 930	4 955	4 955	3 298	3 298	413	2 886	698.8%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	55 120	22 332	22 332	4 593	17 739	386.2%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 000	26 877	26 877	—	—	2 240	(2 240)	-100.0%	1 610
Vote 4 - HEALTH		1	—	—	—	—	—	—		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 777	1 582	1 582	65	65	18	47	261.3%	1 942
Vote 6 - PUBLIC SAFETY		10 701	6 349	6 349	40	40	529	(489)	-92.5%	7 991
Vote 7 - SPORT AND RECREATION		148	185	185	1	1	15	(15)	-95.9%	123
Vote 8 - ROAD TRANSPORT		14 088	540	540	2	2	45	(43)	-96.2%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		968	49	49	3	3	4	(1)	-32.0%	41
Vote 11 - WASTE MANAGEMENT		11 168	19 553	19 553	3 403	3 403	1 629	1 774	108.8%	12 828
Vote 12 - WASTE WATER MANAGEMENT		19 843	32 087	32 087	5 598	5 598	2 674	2 924	109.4%	24 322
Vote 13 - ELECTRICITY		83 532	99 031	99 031	10 298	10 298	8 253	2 045	24.8%	90 239
Vote 14 - WATER		42 472	47 289	47 289	7 169	7 169	3 941	3 228	81.9%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	241 610	293 617	293 617	52 208	52 208	24 354	27 854	114.4%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		22 945	16 544	16 544	909	909	1 379	(469)	-34.1%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		38 478	39 359	39 359	1 991	1 991	3 280	(1 289)	-39.3%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 530	14 392	14 392	744	744	1 199	(456)	-38.0%	12 162
Vote 4 - HEALTH		37	167	167	—	—	14	(14)	-100.0%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 040	14 288	14 288	726	726	1 191	(465)	-39.0%	11 849
Vote 6 - PUBLIC SAFETY		7 284	9 943	9 943	554	554	829	(274)	-33.1%	10 367
Vote 7 - SPORT AND RECREATION		4 367	5 544	5 544	332	332	464	(132)	-28.4%	4 654
Vote 8 - ROAD TRANSPORT		22 654	18 083	18 083	997	997	1 507	(509)	-33.8%	16 278
Vote 9 - OTHER		1 228	570	570	103	103	47	55	116.8%	738
Vote 10 - HOUSING SERVICES		3 672	2 530	2 530	174	174	211	(36)	-17.2%	2 400
Vote 11 - WASTE MANAGEMENT		11 492	13 522	13 522	1 233	1 233	1 127	107	9.5%	11 435
Vote 12 - WASTE WATER MANAGEMENT		16 230	14 219	14 219	1 104	1 104	1 185	(80)	-6.8%	12 936
Vote 13 - ELECTRICITY		96 038	89 639	89 639	1 006	1 006	7 470	(6 463)	-86.5%	71 539
Vote 14 - WATER		25 975	16 383	16 383	1 059	1 059	1 365	(306)	-22.4%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	284 970	255 183	255 183	10 934	10 934	21 267	(10 333)	-48.6%	215 964
Surplus/ (Deficit) for the year	2	(43 361)	38 434	38 434	41 274	41 274	3 087	38 187	1236.9%	16 218

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

Vote Description	Ref	2018/19	Budget Year 2019/20				
		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>4 930</b>	<b>4 955</b>	<b>4 955</b>	<b>3 298</b>	<b>3 298</b>	<b>413</b>
1.1 - OFFICE OF THE MAYOR		555	672	672	285	285	56
1.2 - COUNCIL EXPENSES		3 894	3 701	3 701	2 766	2 766	308
1.3 - OFFICE:MUNICIPAL MANAGER		480	582	582	247	247	49
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>50 983</b>	<b>55 120</b>	<b>55 120</b>	<b>22 332</b>	<b>22 332</b>	<b>4 593</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	-	-	-	-	-
2.2 - FINANCIAL SERVICES		17 028	20 930	20 930	8 070	8 070	1 744
2.3 - ASSESSMENT RATES		32 188	32 427	32 427	14 251	14 251	2 702
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		66	62	62	11	11	5
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 700	1 700	1 700	-	-	142
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>1 000</b>	<b>26 877</b>	<b>26 877</b>	<b>-</b>	<b>-</b>	<b>2 240</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 000	1 220	1 220	-	-	102
3.3 - PROJECT MANAGEMENT UNIT		-	25 657	25 657	-	-	2 138
3.4 - LOCAL ECONOMIC DEVELOPMENT		0	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		1	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>1 777</b>	<b>1 582</b>	<b>1 582</b>	<b>65</b>	<b>65</b>	<b>18</b>
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		394	599	599	25	25	50
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		897	693	693	1	1	(56)
5.5 - TOWN HALL		122	242	242	9	9	20
5.6 - TOWN COMMONAGE		364	49	49	29	29	4

<b>Vote 6 - PUBLIC SAFETY</b>	<b>10 701</b>	<b>6 349</b>	<b>6 349</b>	<b>40</b>	<b>40</b>	<b>529</b>
6.1 - TRAFFIC SERVICES	10 701	6 349	6 349	40	40	529
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>148</b>	<b>185</b>	<b>185</b>	<b>1</b>	<b>1</b>	<b>15</b>
7.1 - SPORT AND RECREATION	37	28	28	1	1	2
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	6	4	4	-	-	0
7.4 - SWIMMING POOL	105	152	152	-	-	13
<b>Vote 8 - ROAD TRANSPORT</b>	<b>14 088</b>	<b>540</b>	<b>540</b>	<b>2</b>	<b>2</b>	<b>45</b>
8.1 - VEHICLE REGISTRATION	-	178	178	-	-	15
8.2 - VEHICLE TESTING STATION	-	338	338	-	-	28
8.3 - STREETS	14 088	25	25	2	2	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>968</b>	<b>49</b>	<b>49</b>	<b>3</b>	<b>3</b>	<b>4</b>
10.1 - HOUSING SERVICES	968	49	49	3	3	4

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		11 168	19 553	19 553	3 403	3 403	1 629
		11 168	19 553	19 553	3 403	3 403	1 629
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 843	32 087	32 087	5 598	5 598	2 674
		19 843	32 087	32 087	5 598	5 598	2 674
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		83 532	99 031	99 031	10 298	10 298	8 253
		83 532	99 031	99 031	10 298	10 298	8 253
Vote 14 - WATER 14.1 - WATER		42 472	47 289	47 289	7 169	7 169	3 941
		42 472	47 289	47 289	7 169	7 169	3 941
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	241 610	293 617	293 617	52 208	52 208	24 354
<b>Expenditure by Vote</b>							
Vote 1 - EXECUTIVE AND COUNCIL	1	22 945	16 544	16 544	909	909	1 379

1.1 - OFFICE OF THE MAYOR	2 258	3 003	3 003	178	178	250
1.2 - COUNCIL EXPENSES	16 461	9 645	9 645	430	430	804
1.3 - OFFICE:MUNICIPAL MANAGER	3 859	2 996	2 996	140	140	250
1.4 - INTERNAL AUDIT	368	899	899	162	162	75
				–		
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>38 478</b>	<b>39 359</b>	<b>39 359</b>	<b>1 991</b>	<b>1 991</b>	<b>3 280</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 338	3 558	3 558	113	113	296
2.2 - FINANCIAL SERVICES	12 348	12 291	12 291	770	770	1 024
2.3 - ASSESSMENT RATES	8 631	3 508	3 508	7	7	292
2.4 - DIR. : CORPORATE SERVICES	1 112	1 472	1 472	84	84	123
2.5 - ADMINISTRATION	6 583	8 474	8 474	485	485	706
2.6 - PROPERTY SERVICES	4 078	5 887	5 887	169	169	491
2.7 - INTERNAL AUDIT	–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	372	950	950	29	29	79
2.9 - BUDGET AND TREASURY OFFICE	2 015	3 220	3 220	334	334	268
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>15 530</b>	<b>14 392</b>	<b>14 392</b>	<b>744</b>	<b>744</b>	<b>1 199</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 334	1 450	1 450	168	168	121
3.2 - INFRASTRUCTURE SERVICES	10 786	6 876	6 876	227	227	573
3.3 - PROJECT MANAGEMENT UNIT	316	2 645	2 645	89	89	220
3.4 - LOCAL ECONOMIC DEVELOPMENT	3 095	3 421	3 421	260	260	285
<b>Vote 4 - HEALTH</b>	<b>37</b>	<b>167</b>	<b>167</b>	<b>–</b>	<b>–</b>	<b>14</b>
4.1 - HEALTH SERVICES	37	167	167	–	–	14
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>19 040</b>	<b>14 288</b>	<b>14 288</b>	<b>726</b>	<b>726</b>	<b>1 191</b>
5.1 - DIR. : COMMUNITY SERVICES	663	1 530	1 530	75	75	127
5.2 - CEMETERIES	1 076	1 000	1 000	144	144	83
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 919	2 642	2 642	98	98	220
5.4 - LIBRARIES	4 177	5 511	5 511	307	307	459
5.5 - TOWN HALL	1 850	3 378	3 378	103	103	282
5.6 - TOWN COMMONAGE	9 356	226	226	–	–	19
<b>Vote 6 - PUBLIC SAFETY</b>	<b>7 284</b>	<b>9 943</b>	<b>9 943</b>	<b>554</b>	<b>554</b>	<b>829</b>
6.1 - TRAFFIC SERVICES	6 972	9 431	9 431	526	526	786
6.2 - FIRE PREVENTION	312	512	512	28	28	43

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 367</b>	<b>5 544</b>	<b>5 544</b>	<b>332</b>	<b>332</b>	<b>464</b>
7.1 - SPORT AND RECREATION	572	913	913	66	66	78
7.2 - PARKS AND GARDENS	2 172	2 497	2 497	173	173	208
7.3 - CARAVAN PARK	20	69	69	–	–	6
7.4 - SWIMMING POOL	1 603	2 065	2 065	93	93	172
<b>Vote 8 - ROAD TRANSPORT</b>	<b>22 654</b>	<b>18 083</b>	<b>18 083</b>	<b>997</b>	<b>997</b>	<b>1 507</b>
8.1 - VEHICLE REGISTRATION	12 217	615	615	18	18	51
8.2 - VEHICLE TESTING STATION	512	1 033	1 033	43	43	86
8.3 - STREETS	8 916	15 126	15 126	840	840	1 261
8.4 - WORKSHOP	1 009	1 308	1 308	96	96	109
<b>Vote 9 - OTHER</b>	<b>1 228</b>	<b>570</b>	<b>570</b>	<b>103</b>	<b>103</b>	<b>47</b>
9.1 - TOURISM	28	483	483	9	9	40
9.2 - CONTINUED MEMBERS	1 200	87	87	94	94	7
<b>Vote 10 - HOUSING SERVICES</b>	<b>3 672</b>	<b>2 530</b>	<b>2 530</b>	<b>174</b>	<b>174</b>	<b>211</b>
10.1 - HOUSING SERVICES	3 672	2 530	2 530	174	174	211
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>11 492</b>	<b>13 522</b>	<b>13 522</b>	<b>1 233</b>	<b>1 233</b>	<b>1 127</b>
11.1 - SOLID WASTE	11 492	13 522	13 522	1 233	1 233	1 127

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
	16 230	14 219	14 219	1 104	1 104	1 185	
	16 230	14 219	14 219	1 104	1 104	1 185	
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY							
	96 038	89 639	89 639	1 006	1 006	7 470	
	96 038	89 639	89 639	1 006	1 006	7 470	
Vote 14 - WATER 14.1 - WATER							
	25 975	16 383	16 383	1 059	1 059	1 365	
	25 975	16 383	16 383	1 059	1 059	1 365	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
	-	-	-	-	-	-	
Total Expenditure by Vote	2	284 970	255 183	255 183	10 934	10 934	21 267
Surplus/ (Deficit) for the year	2	(43 361)	38 434	38 434	41 274	41 274	3 087

check revenue  
check expenditure



**- A - M01 July**

YTD variance	YTD variance %	Full Year Forecast
2 886	699%	<b>4 295</b>
229	409%	525
2 458	797%	3 320
199	409%	450
-		-
-		
-		
-		
-		
-		
17 739	386%	<b>46 885</b>
-		-
6 326	363%	14 339
11 548	427%	30 837
-		-
-		-
6	121%	84
-		-
-		-
(142)	-100%	1 625
-		-
(2 240)	-100%	<b>1 610</b>
-		-
(102)	-100%	1 000
(2 138)	-100%	610
-		-
-		
-		
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-		
47	261%	<b>1 942</b>
-		-
(24)	-49%	470
-		-
57	-101%	1 173
(11)	-53%	258
25	628%	41

[illegible]

[illegible]

(73)	-29%	3 060
(374)	-47%	7 642
(110)	-44%	2 703
87	117%	649
-		
-		
-		
-		
-		
-		
(1 289)	-39%	34 499
(184)	-62%	2 682
(254)	-25%	10 088
(285)	-98%	5 900
(38)	-31%	1 142
(221)	-31%	6 514
(322)	-66%	4 861
-		-
(50)	-63%	795
65	24%	2 517
-		
(456)	-38%	12 162
47	39%	1 208
(346)	-60%	5 785
(132)	-60%	2 358
(25)	-9%	2 811
-		
-		
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-		
-		
-		
(14)	-100%	148
(14)	-100%	148
-		
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-		
-		
-		
-		
(465)	-39%	11 849
(53)	-41%	1 273
60	72%	1 065
(123)	-56%	1 670
(152)	-33%	4 827
(179)	-64%	2 810
(19)	-100%	204
-		
-		
-		
-		
(274)	-33%	10 367
(260)	-33%	9 882
(14)	-34%	485
-		
-		

[illegible]

-		
(80)	-7%	12 936
(80)	-7%	12 936
-		
-		
-		
-		
-		
-		
-		
(6 463)	-87%	71 539
(6 463)	-87%	71 539
-		
-		
-		
-		
-		
-		
-		
(306)	-22%	12 906
(306)	-22%	12 906
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(10 333)	(0)	215 964
38 187	0	16 218

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

Description	Ref	2018/19	Budget Year 2019/20							
		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		31 790	32 175	32 175	14 203	14 203	2 681	11 522	430%	30 665
Property rates - penalties & collection charges		388	—	—	—	—	—	—	—	—
Service charges - electricity revenue		73 251	67 131	67 131	5 226	5 226	5 594	(369)	-7%	56 203
Service charges - water revenue		25 951	34 954	34 954	5 461	5 461	2 913	2 549	87%	25 864
Service charges - sanitation revenue		11 865	22 442	22 442	1 627	1 627	1 627	0	0%	15 972
Service charges - refuse revenue		6 273	13 578	13 578	930	930	1 132	(201)	-18%	8 226
Service charges - other		484	187	187	33	33	16	17	110%	118
Rental of facilities and equipment		852	891	891	68	68	74	(6)	-9%	786
Interest earned - external investments		1 468	2 056	2 056	58	58	171	(113)	-66%	806
Interest earned - outstanding debtors		1 093	1 428	1 428	169	169	119	50	42%	954
Dividends received		—	—	—	—	—	—	—	—	—
Fines		9 202	4 919	4 919	24	24	410	(386)	-94%	6 943
Licences and permits		1 630	2 256	2 256	36	36	188	(152)	-81%	2 508
Agency services		—	—	—	—	—	—	—	—	—
Transfers recognised - operational		45 375	47 127	47 127	18 708	18 708	3 927	14 781	376%	41 210
Other revenue		1 967	31 840	31 840	4 163	4 163	2 653	1 510	57%	27 195
Gains on disposal of PPE		3	200	200	—	—	17	(17)	-100%	130
Total Revenue (excluding capital transfers and contributions)		211 592	261 184	261 184	50 708	50 708	21 523	29 185	136%	217 580
Expenditure By Type										
Employee related costs		76 915	87 996	87 996	7 194	7 194	7 333	(139)	-2%	69 838
Remuneration of councillors		5 335	6 209	6 209	456	456	517	(61)	-12%	5 046
Debt impairment		25 032	7 421	7 421	—	—	618	(618)	-100%	8 901
Depreciation & asset impairment		62 755	10 175	10 175	—	—	848	(848)	-100%	7 337
Finance charges		8 207	2 038	2 038	1	1	170	(169)	-100%	5 468
Bulk purchases		59 964	74 329	74 329	62	62	6 194	(6 132)	-99%	57 123
Other materials		12 154	13 815	13 815	526	526	1 151	(626)	-54%	16 771
Contracted services		7 299	11 074	11 074	372	372	923	(551)	-60%	9 846
Transfers and grants		469	—	—	—	—	—	—	—	—
Other expenditure		24 895	41 478	41 478	2 324	2 324	3 456	(1 132)	-33%	35 634
Loss on disposal of PPE		1 945	—	2 162	—	—	—	—	—	—
Total Expenditure		284 970	254 535	256 697	10 934	10 934	21 211	(10 277)	-48%	215 964
Surplus/(Deficit)		(73 378)	6 649	4 487	39 774	39 774	312	39 462	0	1 616
Transfers recognised - capital		30 017	31 067	31 067	1 500	1 500	2 589	(1 089)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(43 361)	37 716	35 554	41 274	41 274	2 901			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(43 361)	37 716	35 554	41 274	41 274	2 901			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(43 361)	37 716	35 554	41 274	41 274	2 901			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(43 361)	37 716	35 554	41 274	41 274	2 901			16 218

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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	1 631	1 631	-	-	136	(136)	-100%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	1 809	1 809	-	-	151	(151)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	69	69	-	-	6	(6)	-100%	296
Vote 6 - PUBLIC SAFETY		531	30	30	-	-	3	(3)	-100%	63
Vote 7 - SPORT AND RECREATION		2	34	34	-	-	3	(3)	-100%	75
Vote 8 - ROAD TRANSPORT		9 433	39 609	39 609	13	13	3 301	(3 288)	-100%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		5 213	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		2	9	9	-	-	1	(1)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	-	-	-	981
Vote 13 - ELECTRICITY		3 635	1 770	1 770	-	-	148	(148)	-100%	5 400
Vote 14 - WATER		1 284	3 910	3 910	685	685	326	360	110%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	20 832	48 873	48 873	698	698	4 073	(3 375)	-83%	20 739
<b>Total Capital Expenditure</b>		<b>20 832</b>	<b>48 873</b>	<b>48 873</b>	<b>698</b>	<b>698</b>	<b>4 073</b>	<b>(3 375)</b>	<b>-83%</b>	<b>20 739</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>153</b>	<b>3 397</b>	<b>3 397</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>(287)</b>	<b>-100%</b>	<b>1 873</b>
Executive and council		30	1 631	1 631	-	-	136	(136)	-100%	137
Budget and treasury office		98	1 639	1 639	-	-	137	(137)	-100%	1 385
Corporate services		25	127	127	-	-	14	(14)	-100%	350
<b>Community and public safety</b>		<b>6 155</b>	<b>134</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>(11)</b>	<b>-100%</b>	<b>434</b>
Community and social services		409	69	69	-	-	6	(6)	-100%	296
Sport and recreation		2	34	34	-	-	3	(3)	-100%	75
Public safety		531	30	30	-	-	3	(3)	-100%	63
Housing		5 213	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>9 440</b>	<b>39 606</b>	<b>39 606</b>	<b>13</b>	<b>13</b>	<b>3 301</b>	<b>(3 288)</b>	<b>-100%</b>	<b>4 200</b>
Planning and development		7	-	-	-	-	-	-	-	-
Road transport		9 433	39 606	39 606	13	13	3 301	(3 288)	-100%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>5 084</b>	<b>5 689</b>	<b>5 689</b>	<b>685</b>	<b>685</b>	<b>474</b>	<b>211</b>	<b>45%</b>	<b>14 232</b>
Electricity		3 635	1 770	1 770	-	-	148	(148)	-100%	5 400
Water		1 284	3 910	3 910	685	685	326	360	110%	7 822
Waste water management		164	-	-	-	-	-	-	-	981
Waste management		2	9	9	-	-	1	(1)	-100%	29
<b>Other</b>		<b>-</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>48 826</b>	<b>48 826</b>	<b>698</b>	<b>698</b>	<b>4 073</b>	<b>(3 375)</b>	<b>-83%</b>	<b>20 739</b>
<b>Funded by:</b>										
National Government		10 478	29 784	29 784	685	685	2 482	(1 797)	-72%	13 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>10 478</b>	<b>29 784</b>	<b>29 784</b>	<b>685</b>	<b>685</b>	<b>2 482</b>	<b>(1 797)</b>	<b>-72%</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>-</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>-</b>
<b>Internally generated funds</b>		<b>856</b>	<b>19 088</b>	<b>19 088</b>	<b>13</b>	<b>13</b>	<b>1 591</b>	<b>(1 578)</b>	<b>-99%</b>	<b>6 834</b>
<b>Total Capital Funding</b>		<b>20 832</b>	<b>48 873</b>	<b>48 873</b>	<b>698</b>	<b>698</b>	<b>4 073</b>	<b>(3 375)</b>	<b>-83%</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	2018/19	Budget Year 2019/20				
		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>						

<u>Expenditure of single-year capital appropriation</u>		1					
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	<b>30</b>	<b>1 631</b>	<b>1 631</b>	<b>-</b>	<b>-</b>	<b>136</b>	
1.1 - OFFICE OF THE MAYOR	-	51	51	-	-	4	
1.2 - COUNCIL EXPENSES	30	1 573	1 573	-	-	131	
1.3 - OFFICE:MUNICIPAL MANAGER	-	8	8	-	-	1	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	

<b>Vote 7 - SPORT AND RECREATION</b>	<b>2</b>	<b>34</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>3</b>
7.1 - SPORT AND RECREATION	2	25	25	-	-	2
7.2 - PARKS AND GARDENS	-	9	9	-	-	1
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	<b>9 433</b>	<b>39 609</b>	<b>39 609</b>	<b>13</b>	<b>13</b>	<b>3 301</b>
8.1 - VEHICLE REGISTRATION	-	3	3	-	-	0
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	38 806	38 806	13	13	3 234
8.4 - WORKSHOP	-	800	800	-	-	67
<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>9</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>1</b>
11.1 - SOLID WASTE	2	9	9	-	-	1

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	164	-	-	-	-	-
	164	-	-	-	-	-
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	3 635	1 770	1 770	-	-	148
	3 635	1 770	1 770	-	-	148
Vote 14 - WATER 14.1 - WATER	1 284	3 910	3 910	685	685	326
	1 284	3 910	3 910	685	685	326
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	20 832	48 873	48 873	698	698	4 073
	20 832	48 873	48 873	698	698	4 073

References

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

ing) - A - M01 July

[illegible]

[illegible]



[illegible]

-		
(136)	-100%	137
(4)	-100%	60
(131)	-100%	61
(1)	-100%	16
-		-
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-		
(151)	-100%	1 735
(1)	-100%	18
(126)	-100%	1 250
-		-
-		-
(3)	-100%	50
(12)	-100%	300
-		-
(1)	-100%	24
(8)	-100%	94
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(6)	-100%	296
-		16
(1)	-100%	60
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(5)	-100%	220
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(3)	-100%	63
(3)	-100%	63
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(3)	-100%	75
(2)	-100%	45
(1)	-100%	30
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-		-
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(3 288)	-100%	4 200
(0)	-100%	24
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(3 221)	-100%	4 105
(67)	-100%	71
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(1)	-100%	29
(1)	-100%	29
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(148)	-100%	5 400
(148)	-100%	5 400
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360	110%	7 822
360	110%	7 822
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(3 375)	(0)	20 739
(3 375)	(0)	20 739

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		279	179	179	87	968
Call investment deposits		12 547	8 416	8 416	37 264	10 075
Consumer debtors		71 098	56 306	56 306	53 979	22 824
Other debtors		–	–	–	(750)	11 277
Current portion of long-term receivables		5	5	5	–	–
Inventory		454	465	465	585	65 556
<b>Total current assets</b>		<b>84 383</b>	<b>65 371</b>	<b>65 371</b>	<b>91 166</b>	<b>110 700</b>
<b>Non current assets</b>						
Long-term receivables		2	2	2	–	–
Investments		28	29	29	29	29
Investment property		76 955	78 970	78 970	74 115	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		782 998	1 068 290	1 068 290	751 090	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		137	382	382	102	458
Other non-current assets		7	8	8	–	83
<b>Total non current assets</b>		<b>860 127</b>	<b>1 147 680</b>	<b>1 147 680</b>	<b>825 336</b>	<b>937 687</b>
<b>TOTAL ASSETS</b>		<b>944 510</b>	<b>1 213 051</b>	<b>1 213 051</b>	<b>916 502</b>	<b>1 048 386</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		9 883	7 617	7 617	(15 876)	9 338
Borrowing		3 734	3 527	3 527	1 117	688
Consumer deposits		2 346	2 529	2 529	2 406	2 289
Trade and other payables		76 969	37 182	37 182	125 846	16 352
Provisions		2 039	1 964	1 964	101 672	2 972
<b>Total current liabilities</b>		<b>94 970</b>	<b>52 820</b>	<b>52 820</b>	<b>215 166</b>	<b>31 639</b>
<b>Non current liabilities</b>						
Borrowing		36 896	–	–	–	–
Provisions		46 937	37 143	37 143	2 464	36 071
<b>Total non current liabilities</b>		<b>83 832</b>	<b>37 143</b>	<b>37 143</b>	<b>2 464</b>	<b>36 071</b>
<b>TOTAL LIABILITIES</b>		<b>178 802</b>	<b>89 962</b>	<b>89 962</b>	<b>217 630</b>	<b>67 709</b>
<b>NET ASSETS</b>	2	<b>765 708</b>	<b>1 123 088</b>	<b>1 123 088</b>	<b>698 872</b>	<b>980 677</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		765 708	1 123 088	1 123 088	696 619	980 677
Reserves		–	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>765 708</b>	<b>1 123 088</b>	<b>1 123 088</b>	<b>698 872</b>	<b>980 677</b>

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		31 790	29 923	29 923	1 031	1 031	2 494	(1 463)	-59%	27 999
Service charges		83 272	142 512	142 512	8 199	8 199	11 876	(3 677)	-31%	99 902
Other revenue		17 278	8 290	8 290	4 350	4 350	691	3 659	530%	34 954
Government - operating		41 797	49 796	49 796	18 708	18 708	4 150	14 558	351%	41 210
Government - capital		29 223	29 784	29 784	1 500	1 500	2 482	(982)	-40%	14 602
Interest		2 574	2 056	2 056	58	58	171	(113)	-66%	806
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(166 140)	(223 603)	(223 603)	(8 037)	(8 037)	(18 634)	(10 597)	57%	(190 113)
Finance charges		(3 820)	(2 038)	(2 038)	-	-	(170)	(170)	100%	(5 468)
Transfers and Grants		(516)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>35 458</b>	<b>36 719</b>	<b>36 719</b>	<b>25 808</b>	<b>25 808</b>	<b>3 060</b>	<b>(22 749)</b>	<b>-743%</b>	<b>23 890</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		97	200	200	-	114	17	97	584%	130
Decrease (Increase) in non-current debtors		(0)	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(32 007)	(48 873)	(48 873)	(801)	(801)	(4 073)	(3 272)	80%	(20 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(31 910)</b>	<b>(48 673)</b>	<b>(48 673)</b>	<b>(801)</b>	<b>(687)</b>	<b>(4 056)</b>	<b>(3 369)</b>	<b>83%</b>	<b>(20 610)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		45	12 000	12 000	-	-	1 000	(1 000)	-100%	-
Increase (decrease) in consumer deposits		-	28	28	-	-	2	(2)	-100%	98
<b>Payments</b>										
Repayment of borrowing		(3 433)	(527)	(527)	(383)	(383)	(44)	340	-773%	(688)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 388)</b>	<b>11 501</b>	<b>11 501</b>	<b>(383)</b>	<b>(383)</b>	<b>958</b>	<b>1 342</b>	<b>140%</b>	<b>(590)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>159</b>	<b>(453)</b>	<b>(453)</b>	<b>24 624</b>	<b>24 738</b>	<b>(38)</b>			<b>2 691</b>
Cash/cash equivalents at beginning:		2 784	940	940		2 943	940			2 943
Cash/cash equivalents at month/year end:		2 943	487	487		27 681	902			5 634

**NC073 Emthanjeni - 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	11 522	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	(369)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(386)		
	Licences and permits	(152)		
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(618)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(848)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(1 132)	Other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
	Other materials	(626)	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	(3 288)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(148)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	360	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	(3 685)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	3 473		The situation will be taken into account when drawing up the adjustn
	Capital assets	(3 272)	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	2018/19	Budget Year 2019/20			
			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		1.7%	4.8%	4.8%	0.0%	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		16.6%	4.3%	4.3%	15.9%	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	88.9%	123.8%	123.8%	42.4%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		13.5%	16.3%	16.3%	17.4%	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		33.6%	21.6%	21.6%	105.0%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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		36.4%	33.7%	33.7%	14.2%	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		33.5%	4.7%	4.7%	0.0%	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 2019/20											
		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	–	2 286	1 586	1 433	1 458	1 698	7 406	27 642	43 509	39 637		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	4 168	1 533	870	792	755	3 233	6 854	18 206	12 504		
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 245	738	640	599	524	11 053	22 439	37 238	35 255		
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 028	727	649	616	605	4 517	12 537	20 678	18 923		
Receivables from Exchange Transactions - Waste Management	1600	–	525	380	338	322	318	2 514	6 255	10 652	9 747		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	6 394	6 394	6 394		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	117	103	88	72	74	399	5 142	5 994	5 775		
<b>Total By Income Source</b>	<b>2000</b>	–	<b>9 370</b>	<b>5 068</b>	<b>4 017</b>	<b>3 859</b>	<b>3 974</b>	<b>29 122</b>	<b>87 262</b>	<b>142 671</b>	<b>128 234</b>	–	–
<b>2018/19 - totals only</b>			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	–	564	478	451	420	422	2 600	3 615	8 550	7 508		
Commercial	2300	–	2 291	520	463	480	441	1 775	2 643	8 613	5 802		
Households	2400	–	5 969	3 671	2 735	2 649	2 769	22 913	73 805	114 512	104 872		
Other	2500	–	546	398	368	310	343	1 834	7 198	10 996	10 052		
<b>Total By Customer Group</b>	<b>2600</b>	–	<b>9 370</b>	<b>5 068</b>	<b>4 017</b>	<b>3 859</b>	<b>3 974</b>	<b>29 122</b>	<b>87 262</b>	<b>142 671</b>	<b>128 234</b>	–	–

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

Description	NT Code	Budget Year 2019/20								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	12 130	11 505	4 693	22 781	–	–			51 109
Bulk Water	0200	340	–	–						340
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	2 869	407	284	627	–	–			4 187
Auditor General	0800	16	–	2	667	–	–			684
Other	0900	18	–	–	570	–	–			589
<b>Total By Customer Type</b>	<b>1000</b>	<b>15 374</b>	<b>11 912</b>	<b>4 978</b>	<b>24 646</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>56 910</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	148	5.5%	36 784	148	36 932
Municipality sub-total					148		36 784	148	36 932
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				148		36 784	148	36 932

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

Description	Ref	2018/19	Budget Year 2019/20							
		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	47 820	47 820	18 708	18 708	3 985	14 966	375.6%	38 822
Local Government Equitable Share		36 197	44 900	44 900	18 708	18 708	3 742	14 966	400.0%	36 197
Finance Management		1 625	1 700	1 700	–	–	142	–	–	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 220	1 220	–	–	102	–	–	1 000
Other transfers and grants [insert description]	3							–	–	
<b>Provincial Government:</b>		1 841	693	693	–	–	58	(58)	-100.0%	2 388
Health subsidy		–	–	–	–	–	–	–	–	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation	4	1 161	693	693	–	–	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	48 513	48 513	18 708	18 708	4 043	14 909	368.8%	41 210
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		10 651	31 067	31 067	1 500	1 500	2 589	(1 089)	-42.1%	14 602
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	–	–	2 138	(2 138)	-100.0%	11 602
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure		734	3 910	3 910	–	–	326	(326)	-100.0%	–
Integrated National Electrification Programme		2 634	1 500	1 500	1 500	1 500	125	1 375	1100.0%	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	31 067	31 067	1 500	1 500	2 589	(1 089)	-42.1%	14 602
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	50 872	79 580	79 580	20 208	20 208	6 632	13 820	208.4%	55 812

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

Description	Ref	2018/19	Budget Year 2019/20							
		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	47 820	47 820	-	-	3 985	(3 985)	-100.0%	38 822
Local Government Equitable Share		36 197	44 900	44 900	-	-	3 742	(3 742)	-100.0%	36 197
Finance Management		1 625	1 700	1 700	-	-	142	(142)	-100.0%	1 625
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
EPWP Incentive		558	1 220	1 220	-	-	102	(102)	-100.0%	1 000
								-	-	-
Other transfers and grants [insert description]								-	-	-
<b>Provincial Government:</b>		1 841	693	693	-	-	58	(58)	-100.0%	2 388
Health subsidy		-	-	-	-	-	-	-	-	1 227
Housing		680	-	-	-	-	-	-	-	-
Sport and Recreation		1 161	693	693	-	-	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 expenditure of Transfers and Grants:</b>		40 221	48 513	48 513	-	-	4 043	(4 043)	-100.0%	41 210
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		10 651	31 067	31 067	-	-	2 589	(2 589)	-100.0%	13 905
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	-	-	2 138	(2 138)	-100.0%	10 905
Regional Bulk Infrastructure		734	3 910	3 910	-	-	326	(326)	-100.0%	-
Integrated National Electrification Programme		2 634	1 500	1 500	-	-	125	(125)	-100.0%	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	31 067	31 067	-	-	2 589	(2 589)	-100.0%	13 905
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		50 872	79 580	79 580	-	-	6 632	(6 632)	-100.0%	55 115

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

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	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	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C						
		1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			3 311	4 109	4 109	306	3 272	342	2 930	856%	3 451
Pension and UIF Contributions			198	–	–	–	–	–	–	–	–
Medical Aid Contributions			18	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			931	1 464	1 464	95	1 046	122	924	757%	1 150
Cellphone Allowance			365	603	603	56	608	50	558	1109%	395
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			–	59	59	–	–	5	(5)	-100%	51
<b>Sub Total - Councillors</b>			<b>4 823</b>	<b>6 235</b>	<b>6 235</b>	<b>457</b>	<b>4 926</b>	<b>520</b>	<b>4 406</b>	<b>848%</b>	<b>5 046</b>
<b>% increase</b>		4		<b>29.3%</b>	<b>29.3%</b>						<b>4.6%</b>
<b>Senior Managers of the Municipality</b>		3									
Basic Salaries and Wages			4 019	4 557	4 557	263	3 180	380	2 800	737%	3 833
Pension and UIF Contributions			805	659	659	40	461	55	406	740%	672
Medical Aid Contributions			161	79	79	12	101	7	94	1428%	115
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			546	824	824	62	675	69	606	883%	755
Cellphone Allowance			116	327	327	17	706	27	678	2492%	138
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			243	82	82	18	154	7	148	2169%	268
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		2	–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>			<b>5 891</b>	<b>6 527</b>	<b>6 527</b>	<b>412</b>	<b>5 277</b>	<b>544</b>	<b>4 733</b>	<b>870%</b>	<b>5 781</b>
<b>% increase</b>		4		<b>10.8%</b>	<b>10.8%</b>						<b>-1.9%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			44 715	60 757	60 757	4 346	49 236	5 063	44 173	872%	48 768
Pension and UIF Contributions			8 217	12 695	12 695	806	8 607	1 058	7 549	714%	8 721
Medical Aid Contributions			1 889	2 185	2 185	211	2 252	182	2 070	1137%	1 810
Overtime			3 139	1 427	1 427	348	3 527	119	3 408	2866%	1 477
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			1 025	2 013	2 013	92	921	168	754	449%	1 124
Cellphone Allowance			127	249	249	12	120	21	99	479%	233
Housing Allowances			536	923	923	32	417	77	341	443%	687
Other benefits and allowances			2 928	1 148	1 148	90	931	96	835	873%	1 179
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		2	36	44	44	–	–	4	(4)	-100%	58
<b>Sub Total - Other Municipal Staff</b>			<b>62 610</b>	<b>81 442</b>	<b>81 442</b>	<b>5 938</b>	<b>66 012</b>	<b>6 787</b>	<b>59 225</b>	<b>873%</b>	<b>64 057</b>
<b>% increase</b>		4		<b>30.1%</b>	<b>30.1%</b>						<b>2.3%</b>
<b>Total Parent Municipality</b>			<b>73 325</b>	<b>94 205</b>	<b>94 205</b>	<b>6 806</b>	<b>76 215</b>	<b>7 850</b>	<b>68 364</b>	<b>871%</b>	<b>74 884</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Board Fees									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
<b>Sub Total - Board Members of Entities</b>		2	–	–	–	–	–	–	–		–
<b>% increase</b>		4									
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations		2							–		
<b>Sub Total - Senior Managers of Entities</b>			–	–	–	–	–	–	–		–
<b>% increase</b>		4									
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
<b>Sub Total - Other Staff of Entities</b>			–	–	–	–	–	–	–		–
<b>% increase</b>		4									
<b>Total Municipal Entities</b>			–	–	–	–	–	–	–		–
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>73 325</b>	<b>94 205</b>	<b>94 205</b>	<b>6 806</b>	<b>76 215</b>	<b>7 850</b>	<b>68 364</b>	<b>871%</b>	<b>74 884</b>
<b>% increase</b>		4		<b>28.5%</b>	<b>28.5%</b>						<b>2.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>68 502</b>	<b>87 969</b>	<b>87 969</b>	<b>6 350</b>	<b>71 289</b>	<b>7 331</b>	<b>63 958</b>	<b>872%</b>	<b>69 838</b>

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<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		1 031	-	-	-	-	-	-	-	-	-	-	26 553	27 584	28 239	49 909
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 709	-	-	-	-	-	-	-	-	-	-	52 662	57 372	56 426	67 691
Service charges - water revenue		1 694	-	-	-	-	-	-	-	-	-	-	29 082	30 775	25 448	41 408
Service charges - sanitation revenue		1 146	-	-	-	-	-	-	-	-	-	-	17 556	18 702	15 131	16 467
Service charges - refuse		642	-	-	-	-	-	-	-	-	-	-	10 548	11 189	7 545	6 583
Service charges - other		8	-	-	-	-	-	-	-	-	-	-	59	67	270	132
Rental of facilities and equipment		68	-	-	-	-	-	-	-	-	-	-	748	816	734	770
Interest earned - external investments		58	-	-	-	-	-	-	-	-	-	-	928	987	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 068	1 068	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		24	-	-	-	-	-	-	-	-	-	-	3 360	3 384	6 870	7 076
Licences and permits		36	-	-	-	-	-	-	-	-	-	-	2 030	2 066	1 938	2 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		18 708	-	-	-	-	-	-	-	-	-	-	25 478	44 186	41 753	47 657
Other revenue		4 163	-	-	-	-	-	-	-	-	-	-	22 977	27 140	26 967	43 475
<b>Cash Receipts by Source</b>		<b>32 287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193 049</b>	<b>225 336</b>	<b>212 149</b>	<b>284 431</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		1 500	-	-	-	-	-	-	-	-	-	-	50 690	52 190	14 342	13 798
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	200	200	139	148
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	3 527	3 527	-	-
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>33 787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247 564</b>	<b>281 351</b>	<b>226 720</b>	<b>298 449</b>
<b>Cash Payments by Type</b>																
Employee related costs		7 194	-	-	-	-	-	-	-	-	-	-	75 121	82 315	73 073	77 674
Remuneration of councillors		456	-	-	-	-	-	-	-	-	-	-	5 359	5 815	5 015	5 269
Interest paid		-	-	-	-	-	-	-	-	-	-	-	2 219	2 219	6 143	9 731
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	60 225	60 225	55 359	90 859
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	2 589	2 589	2 736	4 315
Other materials		282	-	-	-	-	-	-	-	-	-	-	17 822	18 104	18 864	30 971
Contracted services		-	-	-	-	-	-	-	-	-	-	-	10 312	10 312	10 565	17 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		105	-	-	-	-	-	-	-	-	-	-	37 666	37 770	35 533	39 397
<b>Cash Payments by Type</b>		<b>8 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211 313</b>	<b>219 350</b>	<b>207 287</b>	<b>275 648</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		801	-	-	-	-	-	-	-	-	-	-	57 635	58 436	20 405	22 006
Repayment of borrowing		383	-	-	-	-	-	-	-	-	-	-	3 144	3 527	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>9 221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272 092</b>	<b>281 314</b>	<b>227 692</b>	<b>297 654</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>24 566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 528)</b>	<b>37</b>	<b>(972)</b>	<b>795</b>
Cash/cash equivalents at the month/year beginning:		2 943	27 509	27 509	27 509	27 509	27 509	27 509	27 509	27 509	27 509	27 509	27 509	2 943	2 981	2 009
Cash/cash equivalents at the month/year end:		27 509	27 509	27 509	27 509	27 509	27 509	27 509	27 509	27 509	27 509	27 509	2 981	2 981	2 009	2 804



**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	2018/19	Budget Year 2019/20							
	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	4 865	4 865	1 184	1 184	4 865	3 681	75.7%	2%
August	3 635	4 865	4 865	–		9 730	–		
September	164	4 865	4 865	–		14 595	–		
October	–	4 865	4 865	–		19 460	–		
November	531	4 865	4 865	–		24 325	–		
December	–	4 865	4 865	–		29 190	–		
January	409	4 865	4 865	–		34 055	–		
February	4 433	4 865	4 865	–		38 921	–		
March	98	4 865	4 865	–		43 786	–		
April	25	4 865	4 865	–		48 651	–		
May	6 514	4 865	4 865	–		53 516	–		
June	331	4 865	4 865	–		58 381	–		
<b>Total Capital expenditure</b>	<b>20 832</b>	<b>58 381</b>	<b>58 381</b>	<b>1 184</b>					

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

Description	Ref	2018/19	Budget Year 2019/20							
		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	40 567	40 567	-	-	2 589	2 589	100.0%	13 992
Infrastructure - Road transport		7 673	25 657	25 657	-	-	2 138	2 138	100.0%	1 000
Roads, Pavements & Bridges		7 673	25 657	25 657	-	-	2 138 083.33	2 138	100.0%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 989	1 500	1 500	-	-	125	125	100.0%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3 989	1 500	1 500	-	-	125	125	100.0%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 792	13 410	13 410	-	-	326	326	100.0%	7 322
Dams & Reservoirs		-	9 500	9 500	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		2 792	3 910	3 910	-	-	325 833.33	326	100.0%	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>40 567</b>	<b>40 567</b>	<b>-</b>	<b>-</b>	<b>2 589</b>	<b>2 589</b>	<b>100.0%</b>	<b>13 992</b>

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

Description	Ref	2018/19	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>1 750</b>	<b>1 750</b>	<b>-</b>	<b>-</b>
Infrastructure - Road transport		1 580	1 750	1 750	-	-
<i>Roads, Pavements &amp; Bridges</i>		1 580	1 750	1 750	-	-
<i>Storm water</i>		-	-	-	-	-
Infrastructure - Electricity		260	-	-	-	-
<i>Generation</i>		-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		260	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
Infrastructure - Water		70	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-
<i>Water purification</i>		70	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-
Infrastructure - Other		3	-	-	-	-
<i>Waste Management</i>		3	-	-	-	-
<i>Transportation</i>		-	-	-	-	-
<i>Gas</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Community</b>		<b>2</b>	<b>266</b>	<b>266</b>	<b>-</b>	<b>-</b>
Parks & gardens		-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-
Swimming pools		-	-	-	-	-
Community halls		2	256	256	-	-
Libraries		-	-	-	-	-
Recreational facilities		-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-
Security and policing		-	-	-	-	-
Buses		-	-	-	-	-
Clinics		-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-
Cemeteries		-	10	10	-	-
Social rental housing		-	-	-	-	-
Other		-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-	-
Other		-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development		-	-	-	-	-
Other		-	-	-	-	-
<b>Other assets</b>		<b>3 281</b>	<b>3 592</b>	<b>3 592</b>	<b>-</b>	<b>-</b>
General vehicles		135	-	-	-	-
Specialised vehicles		-	-	-	-	-
Plant & equipment		624	1 194	1 194	-	-
Computers - hardware/equipment		513	2 060	2 060	-	-
Furniture and other office equipment		179	175	175	-	-
Abattoirs		-	-	-	-	-
Markets		-	-	-	-	-

Civic Land and Buildings		-	-	-	-	-
Other Buildings		165	163	163	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		1 665	-	-	-	-
<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	5 607	5 607	-	-

<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	-	-2 698 150	-2 698 150	-698 085	-698 085
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## 2019/20

[illegible]

-	-		-
14	14	100.0%	333
-	-		-
-	-		-
-	-		735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
472	472	100.0%	6 747

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

expenditure in Table C5

-1 011 585 -



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

Description	Ref	2018/19	Budget Year 2019/20				
		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	2 806	2 806	-	-	234
Infrastructure - Road transport		830	508	508	-	-	42
Roads, Pavements & Bridges		830	266	266	-	-	22
Storm water		-	242	242	-	-	20
Infrastructure - Electricity		3 511	1 249	1 249	-	-	104
Generation		-	-	-	-	-	-
Transmission & Reticulation		2 464	863	863	-	-	72
Street Lighting		1 048	386	386	-	-	32
Infrastructure - Water		783	995	995	-	-	83
Dams & Reservoirs		-	162	162	-	-	14
Water purification		-	-	-	-	-	-
Reticulation		783	833	833	-	-	69
Infrastructure - Sanitation		19	54	54	-	-	4
Reticulation		19	54	54	-	-	4
Sewerage purification		-	-	-	-	-	-
Infrastructure - Other		2 684	-	-	-	-	-
Waste Management		2 684	-	-	-	-	-
Transportation		-	-	-	-	-	-
Gas		-	-	-	-	-	-
Other		-	-	-	-	-	-
Community		408	2 436	2 436	-	-	487
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	96	96	-	-	8
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	2 340	2 340	-	-	479
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		408	-	-	-	-	-
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		3 470	12 527	12 527	1 094	5 256	7 305
General vehicles		1 404	7 221	7 221	168	918	4 043
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		602	1 174	1 174	182	802	722

Computers - hardware/equipment		70	761	761	–	235	468
Furniture and other office equipment		635	1 087	1 087	–	237	668
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–
Other Buildings		575	2 070	2 070	75	421	1 272
Other Land		–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–
Other		184	215	215	669	2 643	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	1 858	1 858	–	158	1 143
Computers - software & programming		520	1 858	1 858	–	158	1 143
Other		–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>		<b>12 225</b>	<b>19 628</b>	<b>19 628</b>	<b>1 094</b>	<b>5 414</b>	<b>9 169</b>
<b><u>Specialised vehicles</u></b>		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

iss - M01 July

YTD variance	YTD variance %	Full Year Forecast
234	100.0%	3 470
42	100.0%	628
22	100.0%	329
20	100.0%	300
104	100.0%	1 545
-		-
72	100.0%	1 067
32	100.0%	478
83	100.0%	1 231
14	100.0%	200
-		-
69	100.0%	1 030
4	100.0%	66
4	100.0%	66
-		-
-		-
-		-
-		-
-		-
-		-
487	100.0%	2 037
-		-
-		-
8	100.0%	119
-		-
-		-
-		-
479	100.0%	1 918
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2 049	28.1%	9 740
3 124	77.3%	5 390
-		-
(80)	-11.1%	963

233	49.8%	624
431	64.5%	891
-		-
-		-
-		-
852	66.9%	1 697
-		-
-		-
(2 511)	-1903.6%	176
-		-
-		-
-		-
-		-
985	86.2%	1 523
985	86.2%	1 523
-		-
3 755	41.0%	16 771

-		-
-		-
-		-
-		-
-		-

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

Description	Ref	2018/19	Budget Year 2019/20				
		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>	-	1 449	1 449	-	-	-
Refuse	-	1 449	1 449	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

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





**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target**

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	4 692	4 865	4 865	1 184
Aug	3 635	4 865	4 865	–
Sep	164	4 865	4 865	–
Oct	–	4 865	4 865	–
Nov	531	4 865	4 865	–
Dec	–	4 865	4 865	–
Jan	409	4 865	4 865	–
Feb	4 433	4 865	4 865	–
Mar	98	4 865	4 865	–
Apr	25	4 865	4 865	–
May	6 514	4 865	4 865	–
Jun	331	4 865	4 865	–

**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	1 184	4 865
Aug		9 730
Sep		14 595
Oct		19 460
Nov		24 325
Dec		29 190
Jan		34 055
Feb		38 921
Mar		43 786
Apr		48 651
May		53 516
Jun		58 381

**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 2019/	–	9 370	5 068	4 017	3 859	3 974	29 122	87 262
2018/19	–	20 621	3 404	2 701	2 414	2 261	5 844	–

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

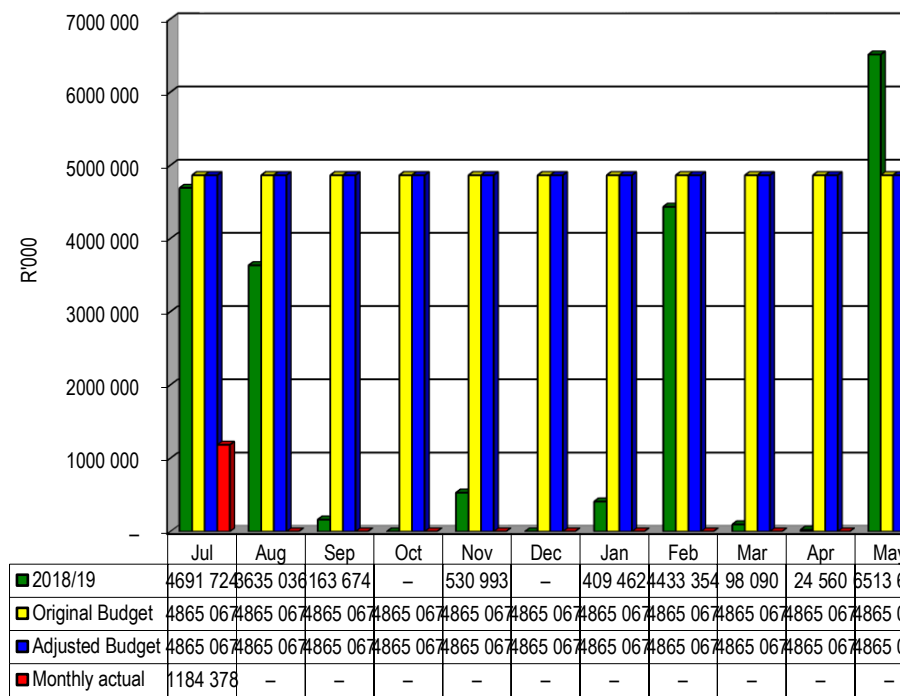
	2018/19	Budget Year 2019/20
Organs of State	8 294	8 550
Commercial	8 354	8 613
Households	111 076	114 512
Other	10 666	10 996

#### Chart C5 Aged Creditors Analysis

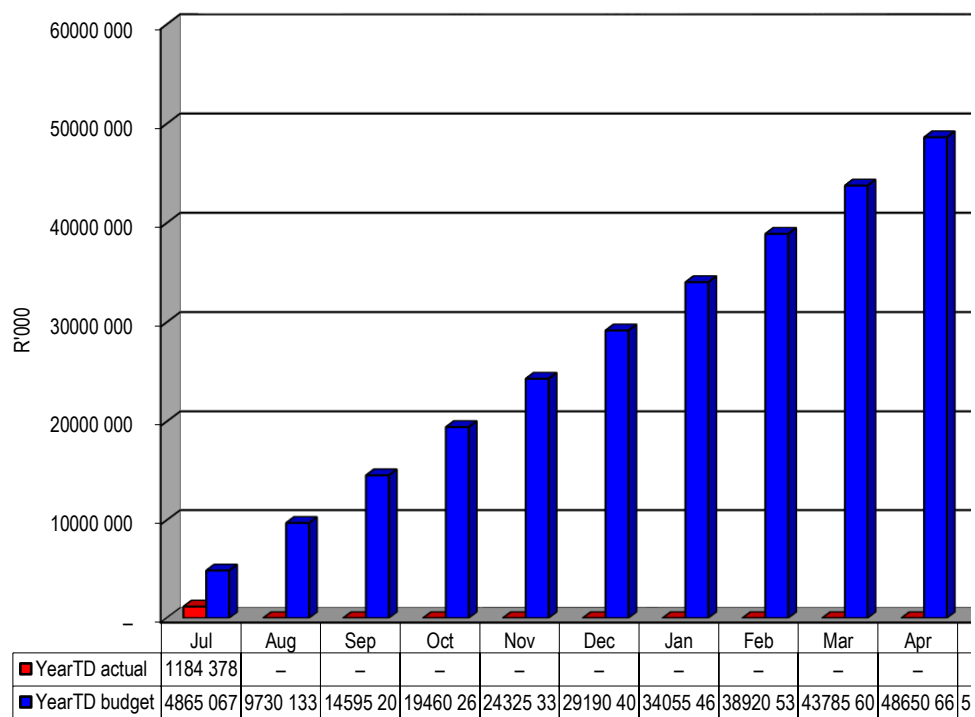
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2018/19	14 029	–	–	–	–	–	1	–
Budget Year 2019/	51 109	340	–	–	–	–	4 187	684



**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t**

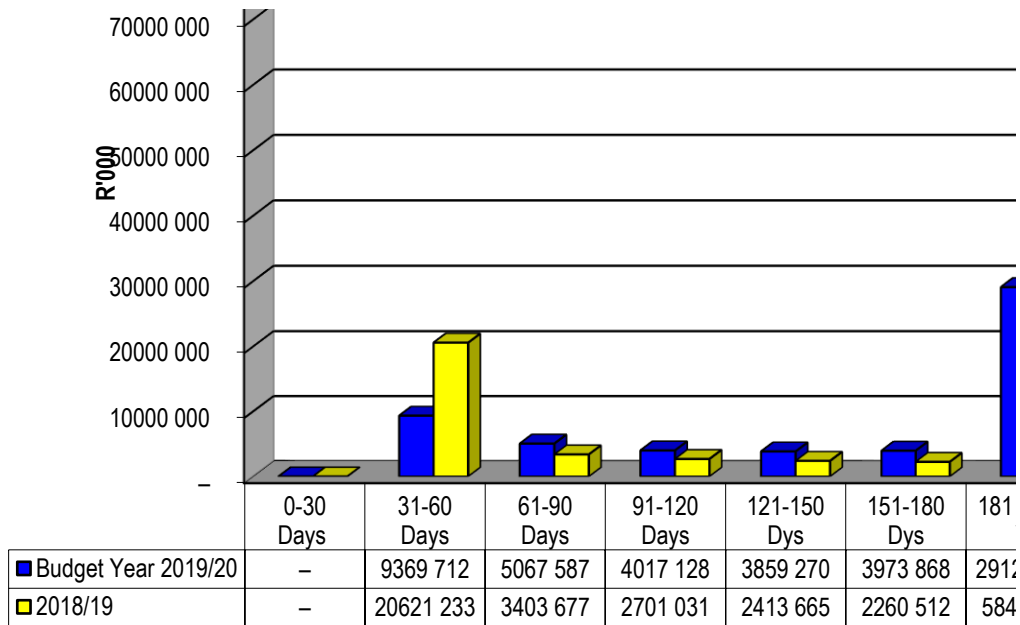


**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD**

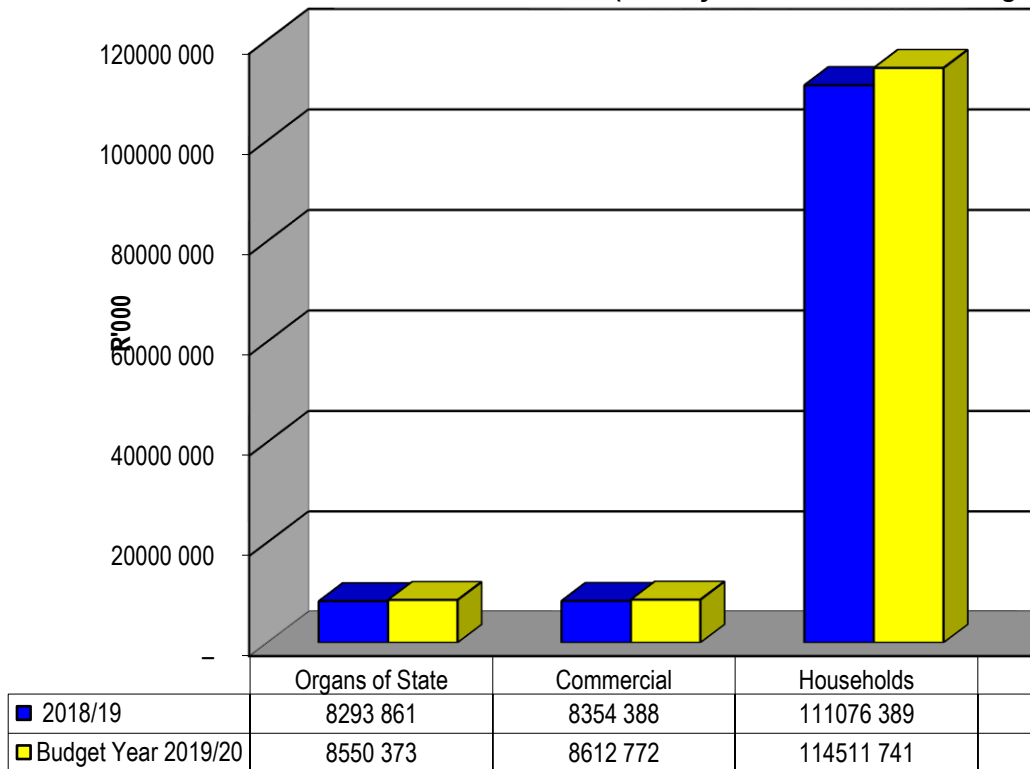


**Chart C3 Aged Consumer Debtors Analysis**

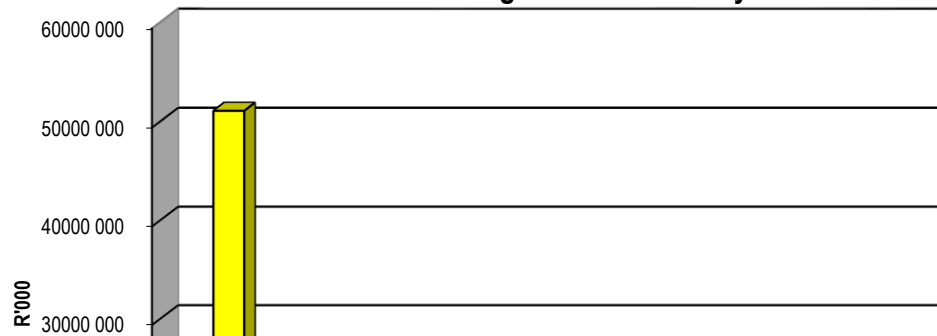




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

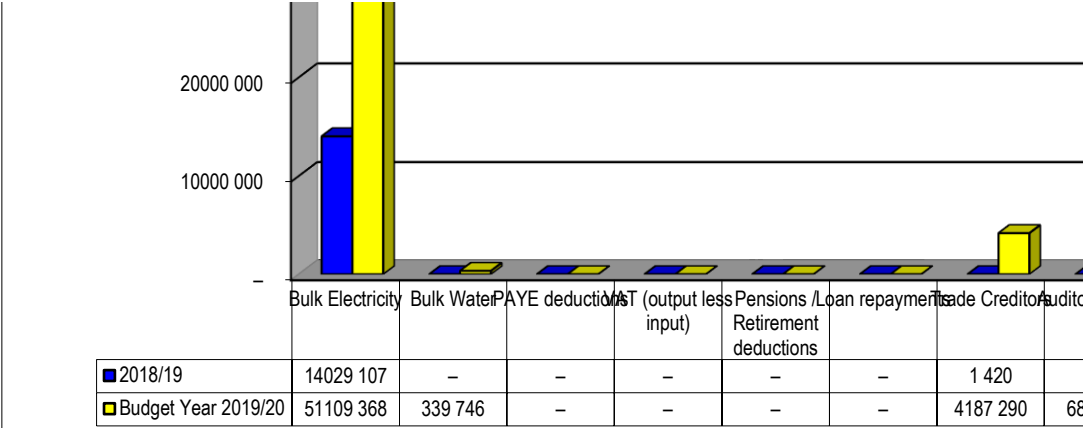


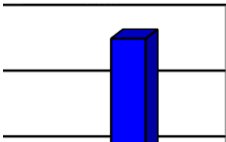
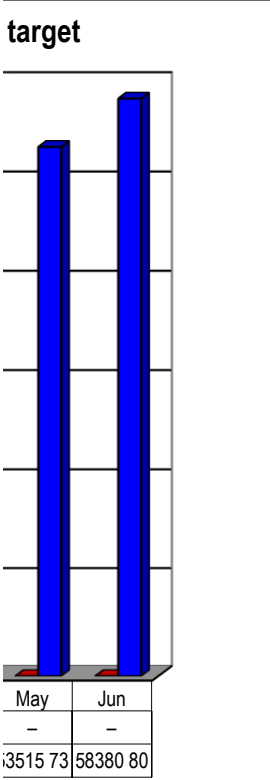
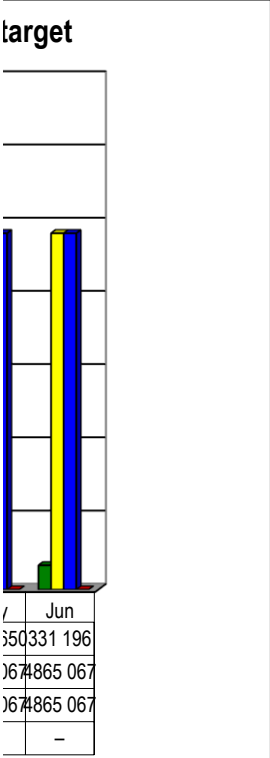
**Chart C5 Aged Creditors Analysis**

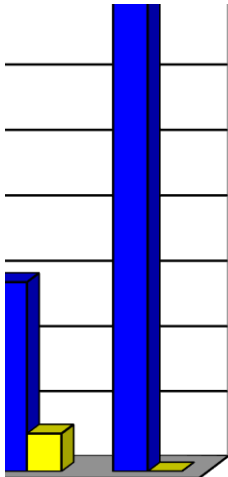


Other

2 337  
589

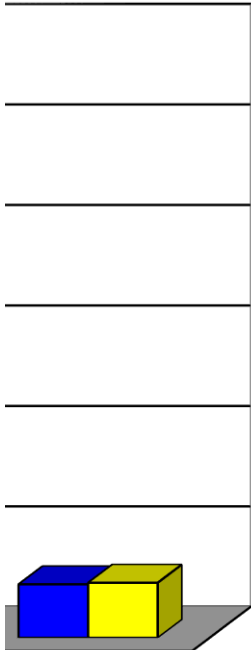




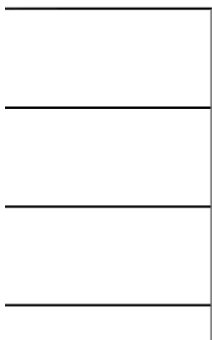


Dys-1 Yr	Over 1Yr
21 669	87261 596
3 844	-

ry)



Other
10666 067
10995 945





for General	Other
–	2337 460
34 417	588 978