

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

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## **Contact details**

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Version 2.8

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## Preparation Instructions

**Municipality Name**

NC073 Emthanjeni

**CFO Name:**

**Marcel Riccardo Ludwick**

**Tel:**

**053 632 9100**

**Fax:**

**E-Mail:**

**mludwick@emthanjeni.co.za**

**Reporting period:**

M01 July ▼

**MTREF:**

2019 ▼

**Budget**

**?Does this municipality have Entities**

No ▼

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

**Name V**

## Printing Instructions

### Showing / Hiding Columns

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### Showing / Clearing Highlights

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**Importants d  
provide esse**

**MFMA Budget Circular**

**MBRR Budget Formats**

**Dummy Budget Guide**

**Funding Compliance G**

**MFMA Return Forms**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	(Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	(Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	(Name of sub-vote)	
Vote 9 - OTHER	(Name of sub-vote)	
Vote 10 - HOUSING SERVICES	(Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	(Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - INTERNAL AUDIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - SUPPLY CHAIN MANAGEMENT UNIT
	(Name of sub-vote)	2.9 - BUDGET AND TREASURY OFFICE
	(Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3 CARAVAN PARK	7.3 - CARAVAN PARK
	7.4 SWIMMING POOL	7.4 - SWIMMING POOL
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 8 ROAD TRANSPORT	
	8.1 VEHICLE REGISTRATION	8.1 - VEHICLE REGISTRATION
	8.2 VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3 STREETS	8.3 - STREETS
	8.4 WORKSHOP	8.4 - WORKSHOP
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

## NC073 Emthanjeni - Contact Information

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
Name	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
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Fax number	053 631 1683	Fax number
E-mail address	mludwick@emthanjeni.co.za	E-mail address
<b>Official responsible for submitting financial information</b>		
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<b>Official responsible for submitting financial information</b>		
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<b>Official responsible for submitting financial information</b>		
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<b>Manager:</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	1 669	15 873	5 363	10 510	196%	30 665
Service charges	117 824	138 292	138 292	6 808	20 086	23 049	(2 963)	-13%	106 383
Investment revenue	1 468	2 056	2 056	89	148	343	(195)	-57%	806
Transfers recognised - operational	45 375	47 127	47 127	1 098	19 806	7 854	11 952	152%	41 210
Other own revenue	14 747	41 534	41 534	3 065	7 526	6 922	603	9%	38 515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>211 592</b>	<b>261 184</b>	<b>261 184</b>	<b>12 730</b>	<b>63 438</b>	<b>43 531</b>	<b>19 907</b>	<b>46%</b>	<b>217 580</b>
Employee costs	76 915	87 996	87 996	7 221	14 415	14 666	(250)	-2%	69 838
Remuneration of Councillors	5 335	6 209	6 209	456	913	1 035	(122)	-12%	5 046
Depreciation & asset impairment	62 755	10 175	10 175	–	–	1 696	(1 696)	-100%	7 337
Finance charges	8 207	2 038	2 038	413	413	340	74	22%	5 468
Materials and bulk purchases	72 118	88 144	88 144	10 089	10 676	14 231	(3 554)	-25%	73 894
Transfers and grants	469	–	–	–	–	–	–	–	–
Other expenditure	59 170	59 973	62 135	3 793	6 488	10 563	(4 075)	-39%	54 381
<b>Total Expenditure</b>	<b>284 970</b>	<b>254 535</b>	<b>256 697</b>	<b>21 972</b>	<b>32 906</b>	<b>42 530</b>	<b>(9 624)</b>	<b>-23%</b>	<b>215 964</b>
<b>Surplus/(Deficit)</b>	<b>(73 378)</b>	<b>6 649</b>	<b>4 487</b>	<b>(9 242)</b>	<b>30 532</b>	<b>1 001</b>	<b>29 531</b>	<b>2950%</b>	<b>1 616</b>
Transfers recognised - capital	30 017	31 067	31 067	–	1 500	5 178	(3 678)	-71%	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>(9 242)</b>	<b>32 032</b>	<b>6 179</b>	<b>25 853</b>	<b>418%</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>(9 242)</b>	<b>32 032</b>	<b>6 179</b>	<b>25 853</b>	<b>418%</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>430</b>	<b>1 128</b>	<b>8 145</b>	<b>(7 017)</b>	<b>-86%</b>	<b>20 739</b>
Capital transfers recognised	10 478	29 784	29 784	341	1 026	4 964	(3 938)	-79%	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>353</b>	<b>1 039</b>	<b>6 555</b>	<b>(5 516)</b>	<b>-84%</b>	<b>20 739</b>
<b><u>Financial position</u></b>									
Total current assets	84 383	65 371	65 371		89 415				110 700
Total non current assets	860 127	1 147 680	1 147 680		825 624				937 687
Total current liabilities	94 970	52 820	52 820		198 488				31 639
Total non current liabilities	83 832	37 143	37 143		2 459				36 071
<b>Community wealth/Equity</b>	<b>765 708</b>	<b>1 123 088</b>	<b>1 123 088</b>		<b>714 092</b>				<b>980 677</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	35 458	36 719	36 719	(328)	25 480	6 120	(19 361)	-316%	23 890
Net cash from (used) investing	(31 910)	(48 673)	(48 673)	(1 701)	(2 387)	(8 129)	(5 741)	71%	(20 610)
Net cash from (used) financing	(3 388)	11 501	11 501	(383)	(766)	914	1 681	184%	(590)
<b>Cash/cash equivalents at the month/year end</b>	<b>2 943</b>	<b>487</b>	<b>487</b>	<b>–</b>	<b>25 270</b>	<b>(155)</b>	<b>(25 425)</b>	<b>16447%</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	–	11 075	19 708	4 453	3 371	2 879	28 809	61 691	131 985
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	10 961	125	8 516	41 738	–	–	–	–	61 340

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>2 733</b>	<b>28 363</b>	<b>10 012</b>	18 351	183%	<b>51 180</b>
Executive and council		4 930	4 955	4 955	124	3 422	826	2 596	314%	4 295
Budget and treasury office		50 917	55 057	55 057	2 599	24 920	9 176	15 744	172%	46 801
Corporate services		66	62	62	9	21	10	11	101%	84
<i><b>Community and public safety</b></i>		<b>13 595</b>	<b>8 165</b>	<b>8 165</b>	<b>111</b>	<b>219</b>	<b>1 358</b>	(1 139)	-84%	<b>11 325</b>
Community and social services		1 777	1 582	1 582	75	140	261	(121)	-46%	1 942
Sport and recreation		148	185	185	2	2	31	(29)	-93%	123
Public safety		10 701	6 349	6 349	32	71	1 058	(987)	-93%	7 991
Housing		968	49	49	3	6	8	(3)	-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>310</b>	<b>311</b>	<b>4 570</b>	(4 258)	-93%	<b>3 816</b>
Planning and development		1 000	26 877	26 877	305	305	4 479	(4 174)	-93%	1 610
Road transport		14 088	540	540	5	6	90	(84)	-93%	2 207
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>157 014</b>	<b>197 960</b>	<b>197 960</b>	<b>9 576</b>	<b>36 044</b>	<b>32 993</b>	3 051	9%	<b>165 860</b>
Electricity		83 532	99 031	99 031	7 761	18 058	16 505	1 553	9%	90 239
Water		42 472	47 289	47 289	(787)	6 383	7 881	(1 499)	-19%	38 471
Waste water management		19 843	32 087	32 087	1 653	7 251	5 348	1 904	36%	24 322
Waste management		11 168	19 553	19 553	949	4 352	3 259	1 093	34%	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>12 730</b>	<b>64 938</b>	<b>48 933</b>	<b>16 005</b>	<b>33%</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>4 713</b>	<b>7 613</b>	<b>9 299</b>	(1 686)	-18%	<b>48 553</b>
Executive and council		22 945	16 544	16 544	1 759	2 668	2 737	(69)	-3%	14 054
Budget and treasury office		26 704	23 526	23 526	2 236	3 489	3 923	(434)	-11%	21 982
Corporate services		11 773	15 833	15 833	718	1 456	2 639	(1 183)	-45%	12 518
<i><b>Community and public safety</b></i>		<b>34 400</b>	<b>32 471</b>	<b>32 471</b>	<b>2 005</b>	<b>3 791</b>	<b>5 412</b>	(1 620)	-30%	<b>29 417</b>
Community and social services		19 040	14 288	14 288	827	1 553	2 381	(828)	-35%	11 849
Sport and recreation		4 367	5 544	5 544	301	633	924	(291)	-31%	4 654
Public safety		7 284	9 943	9 943	685	1 239	1 657	(418)	-25%	10 367
Housing		3 672	2 530	2 530	191	365	422	(56)	-13%	2 400
Health		37	167	167	–	–	28	(28)	-100%	148
<i><b>Economic and environmental services</b></i>		<b>38 185</b>	<b>32 476</b>	<b>32 476</b>	<b>1 704</b>	<b>3 445</b>	<b>5 412</b>	(1 968)	-36%	<b>28 440</b>
Planning and development		15 530	14 392	14 392	899	1 643	2 399	(756)	-32%	12 162
Road transport		22 654	18 083	18 083	805	1 802	3 014	(1 212)	-40%	16 278
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>149 735</b>	<b>133 763</b>	<b>133 763</b>	<b>13 448</b>	<b>17 851</b>	<b>22 294</b>	(4 442)	-20%	<b>108 815</b>
Electricity		96 038	89 639	89 639	10 283	11 289	14 940	(3 651)	-24%	71 539
Water		25 975	16 383	16 383	971	2 030	2 731	(700)	-26%	12 906
Waste water management		16 230	14 219	14 219	944	2 048	2 370	(321)	-14%	12 936
Waste management		11 492	13 522	13 522	1 250	2 483	2 254	230	10%	11 435
<i><b>Other</b></i>		<b>1 228</b>	<b>570</b>	<b>570</b>	<b>102</b>	<b>205</b>	<b>95</b>	<b>110</b>	<b>116%</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>21 972</b>	<b>32 905</b>	<b>42 511</b>	<b>(9 606)</b>	<b>-23%</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>(9 242)</b>	<b>32 032</b>	<b>6 422</b>	<b>25 610</b>	<b>399%</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>2 733</b> <b>28 363</b>
Executive and council		4 930	4 955	4 955	124 3 422
Mayor and Council		4 450	4 373	4 373	124 3 175
Municipal Manager		480	582	582	– 247
Budget and treasury office		50 917	55 057	55 057	2 599 24 920
Corporate services		66	62	62	9 21
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		66	62	62	9 21
Other Admin		–	–	–	– –
<b>Community and public safety</b>		<b>13 595</b>	<b>8 165</b>	<b>8 165</b>	<b>111</b> <b>219</b>
Community and social services		1 777	1 582	1 582	75 140
Libraries and Archives		897	693	693	1 1
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		486	291	291	37 76
Cemeteries & Crematoriums		394	599	599	37 63
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		148	185	185	2 2
Public safety		10 701	6 349	6 349	32 71
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		10 701	6 349	6 349	32 71
Housing		968	49	49	3 6
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>310</b> <b>311</b>
Planning and development		1 000	26 877	26 877	305 305
Economic Development/Planning		0	25 657	25 657	– –
Town Planning/Building enforcement		1 000	1 220	1 220	305 305
Licensing & Regulation		–	–	–	– –
Road transport		14 088	540	540	5 6
Roads		14 088	25	25	5 6
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	9 576	36 044
<i>Electricity Distribution</i>	83 532	99 031	99 031	7 761	18 058
<i>Electricity Generation</i>	–	–	–	–	–
Water	42 472	47 289	47 289	(787)	6 383
<i>Water Distribution</i>	42 472	47 289	47 289	(787)	6 383
<i>Water Storage</i>	–	–	–	–	–
Waste water management	19 843	32 087	32 087	1 653	7 251
<i>Sewerage</i>	19 843	32 087	32 087	1 653	7 251
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	11 168	19 553	19 553	949	4 352
<i>Solid Waste</i>	11 168	19 553	19 553	949	4 352
<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>12 730</b>	<b>64 938</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>61 423</b>	<b>55 903</b>	<b>55 903</b>	<b>4 713</b>	<b>7 613</b>
Executive and council	22 945	16 544	16 544	1 759	2 668
<i>Mayor and Council</i>	18 718	12 649	12 649	1 431	2 039
<i>Municipal Manager</i>	4 227	3 895	3 895	328	629
Budget and treasury office	26 704	23 526	23 526	2 236	3 489
Corporate services	11 773	15 833	15 833	718	1 456
<i>Human Resources</i>	1 112	1 472	1 472	106	191
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 078	5 887	5 887	99	268
<i>Other Admin</i>	6 583	8 474	8 474	513	998
<b>Community and public safety</b>	<b>34 400</b>	<b>32 471</b>	<b>32 471</b>	<b>2 005</b>	<b>3 791</b>
Community and social services	19 040	14 288	14 288	827	1 553
<i>Libraries and Archives</i>	4 177	5 511	5 511	343	651
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	11 205	3 604	3 604	169	271
<i>Cemeteries &amp; Crematoriums</i>	1 076	1 000	1 000	104	248
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	663	2 642	2 642	135	233
<i>Other Social</i>	1 919	1 530	1 530	76	150
Sport and recreation	4 367	5 544	5 544	301	633
Public safety	7 284	9 943	9 943	685	1 239
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	312	512	512	32	60
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	6 972	9 431	9 431	653	1 179
Housing	3 672	2 530	2 530	191	365
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>1 704</b>	<b>3 445</b>
Planning and development		<b>15 530</b>	<b>14 392</b>	<b>14 392</b>	<b>899</b>	<b>1 643</b>
<i>Economic Development/Planning</i>		3 411	6 067	6 067	397	746
<i>Town Planning/Building enforcement</i>		12 119	8 326	8 326	502	897
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		<b>22 654</b>	<b>18 083</b>	<b>18 083</b>	<b>805</b>	<b>1 802</b>
<i>Roads</i>		8 916	15 126	15 126	669	1 510
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		12 729	1 649	1 649	61	122
<i>Other</i>		1 009	1 308	1 308	74	171
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>13 448</b>	<b>17 851</b>
Electricity		<b>96 038</b>	<b>89 639</b>	<b>89 639</b>	<b>10 283</b>	<b>11 289</b>
<i>Electricity Distribution</i>		96 038	89 639	89 639	10 283	11 289
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>25 975</b>	<b>16 383</b>	<b>16 383</b>	<b>971</b>	<b>2 030</b>
<i>Water Distribution</i>		25 975	16 383	16 383	971	2 030
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>16 230</b>	<b>14 219</b>	<b>14 219</b>	<b>944</b>	<b>2 048</b>
<i>Sewerage</i>		16 230	14 219	14 219	944	2 048
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>11 492</b>	<b>13 522</b>	<b>13 522</b>	<b>1 250</b>	<b>2 483</b>
<i>Solid Waste</i>		11 492	13 522	13 522	1 250	2 483
<b>Other</b>		<b>1 228</b>	<b>570</b>	<b>570</b>	<b>102</b>	<b>205</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 228	570	570	102	205
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>284 970</b>	<b>255 183</b>	<b>255 183</b>	<b>21 972</b>	<b>32 905</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(43 361)</b>	<b>38 434</b>	<b>38 434</b>	<b>(9 242)</b>	<b>32 032</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
<b>10 012</b>	18 351	183%	<b>51 180</b>
826	2 596	0	4 295
729	2 446	0	3 845
97	150	0	450
<b>9 176</b>	<b>15 744</b>	<b>0</b>	<b>46 801</b>
10	11	0	84
—	—		—
—	—		—
10	11	0	84
—	—		—
<b>1 358</b>	<b>(1 139)</b>	<b>(0)</b>	<b>11 325</b>
<b>261</b>	<b>(121)</b>	<b>(0)</b>	<b>1 942</b>
112	(111)	(0)	1 173
—	—		—
48	27	0	299
100	(37)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
31	(29)	(0)	123
<b>1 058</b>	<b>(987)</b>	<b>(0)</b>	<b>7 991</b>
—	—		—
—	—		—
—	—		—
—	—		—
1 058	(987)	(0)	7 991
<b>8</b>	<b>(3)</b>	<b>(0)</b>	<b>41</b>
—	—		<b>1 227</b>
—	—		—
—	—		—
—	—		1 227
<b>4 570</b>	<b>(4 258)</b>	<b>(0)</b>	<b>3 816</b>
<b>4 479</b>	<b>(4 174)</b>	<b>(0)</b>	<b>1 610</b>
4 276	(4 276)	(0)	610
203	102	0	1 000
—	—		—
<b>90</b>	<b>(84)</b>	<b>(0)</b>	<b>2 207</b>
4	2	0	1 020
—	—		—
—	—		—
86	(86)	(0)	1 186
—	—		—
—	—		—
—	—		—

-	-		-
32 993	3 051	0	165 860
16 505	1 553	0	90 239
16 505	1 553	0	90 239
-	-		-
7 881	(1 499)	(0)	38 471
7 881	(1 499)	(0)	38 471
-	-		-
5 348	1 904	0	24 322
5 348	1 904	0	24 322
-	-		-
-	-		-
3 259	1 093	0	12 828
3 259	1 093	0	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
48 933	16 005	0	232 182
9 299	(1 686)	(0)	48 553
2 737	(69)	(0)	14 054
2 108	(69)	(0)	10 702
629	1	0	3 352
3 923	(434)	(0)	21 982
2 639	(1 183)	(0)	12 518
245	(55)	(0)	1 142
-	-		-
981	(713)	(0)	4 861
1 412	(415)	(0)	6 514
5 412	(1 620)	(0)	29 417
2 381	(828)	(0)	11 849
919	(268)	(0)	4 827
-	-		-
601	(329)	(0)	3 013
167	81	0	1 065
-	-		-
-	-		-
440	(208)	(0)	1 670
255	(104)	(0)	1 273
924	(291)	(0)	4 654
1 657	(418)	(0)	10 367
-	-		-
85	(25)	(0)	485
-	-		-
-	-		-
1 572	(393)	(0)	9 882
422	(56)	(0)	2 400
28	(28)	(0)	148
28	(28)	(0)	148



-	-		-
-	-		-
5 412	(1 968)	(0)	28 440
2 399	(756)	(0)	12 162
1 011	(265)	(0)	5 169
1 388	(490)	(0)	6 993
-	-		-
3 014	(1 212)	(0)	16 278
2 521	(1 011)	(0)	13 955
-	-		-
-	-		-
275	(153)	(0)	1 193
218	(47)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
22 294	(4 442)	(0)	108 815
14 940	(3 651)	(0)	71 539
14 940	(3 651)	(0)	71 539
-	-		-
2 731	(700)	(0)	12 906
2 731	(700)	(0)	12 906
-	-		-
2 370	(321)	(0)	12 936
2 370	(321)	(0)	12 936
-	-		-
-	-		-
2 254	230	0	11 435
2 254	230	0	11 435
95	110	0	738
-	-		-
-	-		-
95	110	0	738
-	-		-
-	-		-
42 511	(9 606)	(0)	215 964
6 422	25 610	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	124	3 422	826	2 596	314.4%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	55 120	2 609	24 941	9 187	15 754	171.5%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 000	26 877	26 877	305	305	4 479	(4 174)	-93.2%	1 610
Vote 4 - HEALTH		1	-	-	-	-	-	-		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 777	1 582	1 582	75	140	261	(121)	-46.4%	1 942
Vote 6 - PUBLIC SAFETY		10 701	6 349	6 349	32	71	1 058	(987)	-93.2%	7 991
Vote 7 - SPORT AND RECREATION		148	185	185	2	2	31	(29)	-92.8%	123
Vote 8 - ROAD TRANSPORT		14 088	540	540	5	6	90	(84)	-93.0%	2 207
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		968	49	49	3	6	8	(3)	-31.9%	41
Vote 11 - WASTE MANAGEMENT		11 168	19 553	19 553	949	4 352	3 259	1 093	33.5%	12 828
Vote 12 - WASTE WATER MANAGEMENT		19 843	32 087	32 087	1 653	7 251	5 348	1 904	35.6%	24 322
Vote 13 - ELECTRICITY		83 532	99 031	99 031	7 761	18 058	16 505	1 553	9.4%	90 239
Vote 14 - WATER		42 472	47 289	47 289	(787)	6 383	7 881	(1 499)	-19.0%	38 471
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	241 610	293 617	293 617	12 730	64 938	48 933	16 005	32.7%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		22 945	16 544	16 544	1 759	2 668	2 737	(69)	-2.5%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		38 478	39 359	39 359	2 954	4 945	6 562	(1 617)	-24.6%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 530	14 392	14 392	899	1 643	2 399	(756)	-31.5%	12 162
Vote 4 - HEALTH		37	167	167	-	-	28	(28)	-100.0%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 040	14 288	14 288	827	1 553	2 381	(828)	-34.8%	11 849
Vote 6 - PUBLIC SAFETY		7 284	9 943	9 943	685	1 239	1 657	(418)	-25.2%	10 367
Vote 7 - SPORT AND RECREATION		4 367	5 544	5 544	301	633	924	(291)	-31.4%	4 654
Vote 8 - ROAD TRANSPORT		22 654	18 083	18 083	805	1 802	3 014	(1 212)	-40.2%	16 278
Vote 9 - OTHER		1 228	570	570	102	205	95	110	116.2%	738
Vote 10 - HOUSING SERVICES		3 672	2 530	2 530	191	365	422	(56)	-13.3%	2 400
Vote 11 - WASTE MANAGEMENT		11 492	13 522	13 522	1 250	2 483	2 254	230	10.2%	11 435
Vote 12 - WASTE WATER MANAGEMENT		16 230	14 219	14 219	944	2 048	2 370	(321)	-13.6%	12 936
Vote 13 - ELECTRICITY		96 038	89 639	89 639	10 283	11 289	14 940	(3 651)	-24.4%	71 539
Vote 14 - WATER		25 975	16 383	16 383	971	2 030	2 731	(700)	-25.6%	12 906
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	284 970	255 183	255 183	21 972	32 905	42 511	(9 606)	-22.6%	215 964
Surplus/ (Deficit) for the year	2	(43 361)	38 434	38 434	(9 242)	32 032	6 422	25 610	398.8%	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
R thousand							
<b>Revenue by Vote</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		4 930	4 955	4 955	124	3 422	826
1.1 - OFFICE OF THE MAYOR		555	672	672	—	285	112
1.2 - COUNCIL EXPENSES		3 894	3 701	3 701	124	2 890	617
1.3 - OFFICE:MUNICIPAL MANAGER		480	582	582	—	247	97
1.4 - INTERNAL AUDIT		—	—	—	—	—	—
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		50 983	55 120	55 120	2 609	24 941	9 187
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		—	—	—	—	—	—
2.2 - FINANCIAL SERVICES		17 028	20 930	20 930	89	8 159	3 488
2.3 - ASSESSMENT RATES		32 188	32 427	32 427	1 717	15 968	5 405
2.4 - DIR. : CORPORATE SERVICES		—	—	—	—	—	—
2.5 - ADMINISTRATION		—	—	—	—	—	—
2.6 - PROPERTY SERVICES		66	62	62	9	21	10
2.7 - INTERNAL AUDIT		—	—	—	—	—	—
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		—	—	—	—	—	—
2.9 - BUDGET AND TREASURY OFFICE		1 700	1 700	1 700	793	793	283
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		1 000	26 877	26 877	305	305	4 479
3.1 - DIR. : INFRASTRUCTURE SERVICES		—	—	—	—	—	—
3.2 - INFRASTRUCTURE SERVICES		1 000	1 220	1 220	305	305	203
3.3 - PROJECT MANAGEMENT UNIT		—	25 657	25 657	—	—	4 276
3.4 - LOCAL ECONOMIC DEVELOPMENT		0	—	—	—	—	—
<b>Vote 4 - HEALTH</b>		1	—	—	—	—	—
4.1 - HEALTH SERVICES		1	—	—	—	—	—
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		1 777	1 582	1 582	75	140	261
5.1 - DIR. : COMMUNITY SERVICES		—	—	—	—	—	—
5.2 - CEMETERIES		394	599	599	37	63	100
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		—	—	—	—	—	—
5.4 - LIBRARIES		897	693	693	1	1	112
5.5 - TOWN HALL		122	242	242	7	17	40
5.6 - TOWN COMMONAGE		364	49	49	29	59	8

<b>Vote 6 - PUBLIC SAFETY</b>	<b>10 701</b>	<b>6 349</b>	<b>6 349</b>	<b>32</b>	<b>71</b>	<b>1 058</b>
6.1 - TRAFFIC SERVICES	10 701	6 349	6 349	32	71	1 058
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>148</b>	<b>185</b>	<b>185</b>	<b>2</b>	<b>2</b>	<b>31</b>
7.1 - SPORT AND RECREATION	37	28	28	2	2	5
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	6	4	4	-	-	1
7.4 - SWIMMING POOL	105	152	152	-	-	25
<b>Vote 8 - ROAD TRANSPORT</b>	<b>14 088</b>	<b>540</b>	<b>540</b>	<b>5</b>	<b>6</b>	<b>90</b>
8.1 - VEHICLE REGISTRATION	-	178	178	-	-	30
8.2 - VEHICLE TESTING STATION	-	338	338	-	-	56
8.3 - STREETS	14 088	25	25	5	6	4
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>6</b>	<b>8</b>
10.1 - HOUSING SERVICES	968	49	49	3	6	8

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		11 168	19 553	19 553	949	4 352	3 259
		11 168	19 553	19 553	949	4 352	3 259
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 843	32 087	32 087	1 653	7 251	5 348
		19 843	32 087	32 087	1 653	7 251	5 348
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		83 532	99 031	99 031	7 761	18 058	16 505
		83 532	99 031	99 031	7 761	18 058	16 505
Vote 14 - WATER 14.1 - WATER		42 472	47 289	47 289	(787)	6 383	7 881
		42 472	47 289	47 289	(787)	6 383	7 881
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	241 610	293 617	293 617	12 730	64 938	48 933
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		22 945	16 544	16 544	1 759	2 668	2 737

1.1 - OFFICE OF THE MAYOR	2 258	3 003	3 003	934	1 111	501
1.2 - COUNCIL EXPENSES	16 461	9 645	9 645	498	927	1 608
1.3 - OFFICE:MUNICIPAL MANAGER	3 859	2 996	2 996	288	428	479
1.4 - INTERNAL AUDIT	368	899	899	39	202	150
				–		
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>38 478</b>	<b>39 359</b>	<b>39 359</b>	<b>2 954</b>	<b>4 945</b>	<b>6 562</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 338	3 558	3 558	152	265	595
2.2 - FINANCIAL SERVICES	12 348	12 291	12 291	1 652	2 422	2 048
2.3 - ASSESSMENT RATES	8 631	3 508	3 508	3	10	585
2.4 - DIR. : CORPORATE SERVICES	1 112	1 472	1 472	106	191	245
2.5 - ADMINISTRATION	6 583	8 474	8 474	513	998	1 412
2.6 - PROPERTY SERVICES	4 078	5 887	5 887	99	268	981
2.7 - INTERNAL AUDIT	–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	372	950	950	31	60	158
2.9 - BUDGET AND TREASURY OFFICE	2 015	3 220	3 220	397	731	537
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>15 530</b>	<b>14 392</b>	<b>14 392</b>	<b>899</b>	<b>1 643</b>	<b>2 399</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 334	1 450	1 450	200	368	242
3.2 - INFRASTRUCTURE SERVICES	10 786	6 876	6 876	302	529	1 146
3.3 - PROJECT MANAGEMENT UNIT	316	2 645	2 645	89	177	441
3.4 - LOCAL ECONOMIC DEVELOPMENT	3 095	3 421	3 421	308	569	570
<b>Vote 4 - HEALTH</b>	<b>37</b>	<b>167</b>	<b>167</b>	<b>–</b>	<b>–</b>	<b>28</b>
4.1 - HEALTH SERVICES	37	167	167	–	–	28
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>19 040</b>	<b>14 288</b>	<b>14 288</b>	<b>827</b>	<b>1 553</b>	<b>2 381</b>
5.1 - DIR. : COMMUNITY SERVICES	663	1 530	1 530	76	150	255
5.2 - CEMETERIES	1 076	1 000	1 000	104	248	167
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 919	2 642	2 642	135	233	440
5.4 - LIBRARIES	4 177	5 511	5 511	343	651	919
5.5 - TOWN HALL	1 850	3 378	3 378	168	270	563
5.6 - TOWN COMMONAGE	9 356	226	226	1	1	38
<b>Vote 6 - PUBLIC SAFETY</b>	<b>7 284</b>	<b>9 943</b>	<b>9 943</b>	<b>685</b>	<b>1 239</b>	<b>1 657</b>
6.1 - TRAFFIC SERVICES	6 972	9 431	9 431	653	1 179	1 572
6.2 - FIRE PREVENTION	312	512	512	32	60	85

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 367</b>	<b>5 544</b>	<b>5 544</b>	<b>301</b>	<b>633</b>	<b>924</b>
7.1 - SPORT AND RECREATION	572	913	913	56	122	152
7.2 - PARKS AND GARDENS	2 172	2 497	2 497	152	326	416
7.3 - CARAVAN PARK	20	69	69	–	–	11
7.4 - SWIMMING POOL	1 603	2 065	2 065	93	186	344
<b>Vote 8 - ROAD TRANSPORT</b>	<b>22 654</b>	<b>18 083</b>	<b>18 083</b>	<b>805</b>	<b>1 802</b>	<b>3 014</b>
8.1 - VEHICLE REGISTRATION	12 217	615	615	18	36	103
8.2 - VEHICLE TESTING STATION	512	1 033	1 033	43	85	172
8.3 - STREETS	8 916	15 126	15 126	669	1 510	2 521
8.4 - WORKSHOP	1 009	1 308	1 308	74	171	218
<b>Vote 9 - OTHER</b>	<b>1 228</b>	<b>570</b>	<b>570</b>	<b>102</b>	<b>205</b>	<b>95</b>
9.1 - TOURISM	28	483	483	9	18	81
9.2 - CONTINUED MEMBERS	1 200	87	87	94	188	14
<b>Vote 10 - HOUSING SERVICES</b>	<b>3 672</b>	<b>2 530</b>	<b>2 530</b>	<b>191</b>	<b>365</b>	<b>422</b>
10.1 - HOUSING SERVICES	3 672	2 530	2 530	191	365	422
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>11 492</b>	<b>13 522</b>	<b>13 522</b>	<b>1 250</b>	<b>2 483</b>	<b>2 254</b>
11.1 - SOLID WASTE	11 492	13 522	13 522	1 250	2 483	2 254

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE						
		16 230	14 219	14 219	944	2 370
		16 230	14 219	14 219	944	2 370
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY						
		96 038	89 639	89 639	10 283	14 940
		96 038	89 639	89 639	10 283	14 940
<b>Vote 14 - WATER</b> 14.1 - WATER						
		25 975	16 383	16 383	971	2 731
		25 975	16 383	16 383	971	2 731
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]						
		-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	284 970	255 183	255 183	21 972	42 511
<b>Surplus/ (Deficit) for the year</b>	2	(43 361)	38 434	38 434	(9 242)	6 422

References

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

check revenue  
check expenditure



**- A - M01 July**

YTD variance	YTD variance %	Full Year Forecast
2 596	314%	<b>4 295</b>
173	155%	525
2 273	369%	3 320
150	155%	450
-		-
-		
-		
-		
-		
-		
15 754	171%	<b>46 885</b>
-		-
4 671	134%	14 339
10 563	195%	30 837
-		-
-		-
11	101%	84
-		-
-		-
510	180%	1 625
-		-
(4 174)	-93%	<b>1 610</b>
-		-
102	50%	1 000
(4 276)	-100%	610
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(121)	-46%	<b>1 942</b>
-		-
(37)	-37%	470
-		-
(111)	-99%	1 173
(24)	-59%	258
51	628%	41



[illegible]

611	122%	3 060
(680)	-42%	7 642
(51)	-11%	2 703
52	34%	649
-		
-		
-		
-		
-		
-		
(1 617)	-25%	34 499
(330)	-55%	2 682
374	18%	10 088
(574)	-98%	5 900
(55)	-22%	1 142
(415)	-29%	6 514
(713)	-73%	4 861
-		-
(98)	-62%	795
194	36%	2 517
-		
(756)	-32%	12 162
127	52%	1 208
(617)	-54%	5 785
(264)	-60%	2 358
(2)	0%	2 811
-		
-		
-		
-		
-		
-		
(28)	-100%	148
(28)	-100%	148
-		
-		
-		
-		
-		
-		
-		
(828)	-35%	11 849
(104)	-41%	1 273
81	49%	1 065
(208)	-47%	1 670
(268)	-29%	4 827
(293)	-52%	2 810
(37)	-97%	204
-		
-		
-		
-		
(418)	-25%	10 367
(393)	-25%	9 882
(25)	-30%	485
-		
-		

[illegible]

[illegible]

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	1 669	15 873	5 363	10 510	196%	30 665
Property rates - penalties & collection charges		388	—	—	—	—	—	—	—	—
Service charges - electricity revenue		73 251	67 131	67 131	5 057	10 283	11 188	(906)	-8%	56 203
Service charges - water revenue		25 951	34 954	34 954	(831)	4 630	5 826	(1 195)	-21%	25 864
Service charges - sanitation revenue		11 865	22 442	22 442	1 617	3 244	3 740	(496)	-13%	15 972
Service charges - refuse revenue		6 273	13 578	13 578	931	1 861	2 263	(402)	-18%	8 226
Service charges - other		484	187	187	35	68	31	36	117%	118
Rental of facilities and equipment		852	891	891	66	134	148	(14)	-10%	786
Interest earned - external investments		1 468	2 056	2 056	89	148	343	(195)	-57%	806
Interest earned - outstanding debtors		1 093	1 428	1 428	174	343	238	105	44%	954
Dividends received		—	—	—	—	—	—	—	—	—
Fines		9 202	4 919	4 919	5	29	820	(791)	-96%	6 943
Licences and permits		1 630	2 256	2 256	27	64	376	(312)	-83%	2 508
Agency services		—	—	—	—	—	—	—	—	—
Transfers recognised - operational		45 375	47 127	47 127	1 098	19 806	7 854	11 952	152%	41 210
Other revenue		1 967	31 840	31 840	2 751	6 914	5 307	1 608	30%	27 195
Gains on disposal of PPE		3	200	200	41	41	33	8	23%	130
Total Revenue (excluding capital transfers and contributions)		211 592	261 184	261 184	12 730	63 438	43 531	19 907	46%	217 580
Expenditure By Type										
Employee related costs		76 915	87 996	87 996	7 221	14 415	14 666	(250)	-2%	69 838
Remuneration of councillors		5 335	6 209	6 209	456	913	1 035	(122)	-12%	5 046
Debt impairment		25 032	7 421	7 421	—	—	1 237	(1 237)	-100%	8 901
Depreciation & asset impairment		62 755	10 175	10 175	—	—	1 696	(1 696)	-100%	7 337
Finance charges		8 207	2 038	2 038	413	413	340	74	22%	5 468
Bulk purchases		59 964	74 329	74 329	9 583	9 645	12 388	(2 744)	-22%	57 123
Other materials		12 154	13 815	13 815	506	1 031	1 842	(811)	-44%	16 771
Contracted services		7 299	11 074	11 074	547	918	1 846	(927)	-50%	9 846
Transfers and grants		469	—	—	—	—	—	—	—	—
Other expenditure		24 895	41 478	41 478	3 246	5 570	7 481	(1 911)	-26%	35 634
Loss on disposal of PPE		1 945	—	2 162	—	—	—	—	—	—
Total Expenditure		284 970	254 535	256 697	21 972	32 906	42 530	(9 624)	-23%	215 964
Surplus/(Deficit)		(73 378)	6 649	4 487	(9 242)	30 532	1 001	29 531	0	1 616
Transfers recognised - capital		30 017	31 067	31 067	—	1 500	5 178	(3 678)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(43 361)	37 716	35 554	(9 242)	32 032	6 179			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(43 361)	37 716	35 554	(9 242)	32 032	6 179			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(43 361)	37 716	35 554	(9 242)	32 032	6 179			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(43 361)	37 716	35 554	(9 242)	32 032	6 179			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	72	72	272	(200)	-74%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	1 809	1 809	-	-	302	(302)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	69	69	-	-	11	(11)	-100%	296
Vote 6 - PUBLIC SAFETY		531	30	30	-	-	5	(5)	-100%	63
Vote 7 - SPORT AND RECREATION		2	34	34	-	-	6	(6)	-100%	75
Vote 8 - ROAD TRANSPORT		9 433	39 609	39 609	18	31	6 602	(6 571)	-100%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		5 213	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		2	9	9	-	-	2	(2)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	-	-	-	981
Vote 13 - ELECTRICITY		3 635	1 770	1 770	341	341	295	46	15%	5 400
Vote 14 - WATER		1 284	3 910	3 910	-	685	652	34	5%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	20 832	48 873	48 873	430	1 128	8 145	(7 017)	-86%	20 739
<b>Total Capital Expenditure</b>		<b>20 832</b>	<b>48 873</b>	<b>48 873</b>	<b>430</b>	<b>1 128</b>	<b>8 145</b>	<b>(7 017)</b>	<b>-86%</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>72</b>	<b>72</b>	<b>573</b>	<b>(502)</b>	<b>-87%</b>	<b>1 873</b>
Executive and council		30	1 631	1 631	72	72	272	(200)	-74%	137
Budget and treasury office		98	1 639	1 639	-	-	273	(273)	-100%	1 385
Corporate services		25	127	127	-	-	28	(28)	-100%	350
<b>Community and public safety</b>		<b>6 155</b>	<b>134</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>(22)</b>	<b>-100%</b>	<b>434</b>
Community and social services		409	69	69	-	-	11	(11)	-100%	296
Sport and recreation		2	34	34	-	-	6	(6)	-100%	75
Public safety		531	30	30	-	-	5	(5)	-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>18</b>	<b>31</b>	<b>6 602</b>	<b>(6 571)</b>	<b>-100%</b>	<b>4 200</b>
Planning and development		7	-	-	-	-	-	-	-	-
Road transport		9 433	39 606	39 606	18	31	6 602	(6 571)	-100%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>5 084</b>	<b>5 689</b>	<b>5 689</b>	<b>341</b>	<b>1 026</b>	<b>948</b>	<b>78</b>	<b>8%</b>	<b>14 232</b>
Electricity		3 635	1 770	1 770	341	341	295	46	15%	5 400
Water		1 284	3 910	3 910	-	685	652	34	5%	7 822
Waste water management		164	-	-	-	-	-	-	-	981
Waste management		2	9	9	-	-	2	(2)	-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>430</b>	<b>1 128</b>	<b>8 145</b>	<b>(7 017)</b>	<b>-86%</b>	<b>20 739</b>
<b>Funded by:</b>										
National Government		10 478	29 784	29 784	341	1 026	4 964	(3 938)	-79%	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>341</b>	<b>1 026</b>	<b>4 964</b>	<b>(3 938)</b>	<b>-79%</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>353</b>	<b>1 039</b>	<b>6 555</b>	<b>(5 516)</b>	<b>-84%</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>						

<b>Expenditure of single-year capital appropriation</b>	1					
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	<b>30</b>	<b>1 631</b>	<b>1 631</b>	<b>72</b>	<b>72</b>	<b>272</b>
1.1 - OFFICE OF THE MAYOR	-	51	51	-	-	9
1.2 - COUNCIL EXPENSES	30	1 573	1 573	72	72	262
1.3 - OFFICE:MUNICIPAL MANAGER	-	8	8	-	-	1
1.4 - INTERNAL AUDIT	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>123</b>	<b>1 809</b>	<b>1 809</b>	<b>-</b>	<b>-</b>	<b>302</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	-	13	13	-	-	2
2.2 - FINANCIAL SERVICES	39	1 517	1 517	-	-	253
2.3 - ASSESSMENT RATES	-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-
2.5 - ADMINISTRATION	25	33	33	-	-	5
2.6 - PROPERTY SERVICES	-	138	138	-	-	23
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	-	15	15	-	-	3
2.9 - BUDGET AND TREASURY OFFICE	59	94	94	-	-	16
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES	7	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT	-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT	-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>409</b>	<b>69</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>11</b>
5.1 - DIR. : COMMUNITY SERVICES	-	-	-	-	-	-
5.2 - CEMETERIES	-	10	10	-	-	2
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-
5.4 - LIBRARIES	-	-	-	-	-	-
5.5 - TOWN HALL	409	59	59	-	-	10
5.6 - TOWN COMMONAGE	-	-	-	-	-	-
<b>Vote 6 - PUBLIC SAFETY</b>	<b>531</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>5</b>
6.1 - TRAFFIC SERVICES	531	30	30	-	-	5
6.2 - FIRE PREVENTION	-	-	-	-	-	-

<b>Vote 7 - SPORT AND RECREATION</b>	<b>2</b>	<b>34</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>6</b>
7.1 - SPORT AND RECREATION	2	25	25	-	-	4
7.2 - PARKS AND GARDENS	-	9	9	-	-	2
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>18</b>	<b>31</b>	<b>6 602</b>
8.1 - VEHICLE REGISTRATION	-	3	3	-	-	1
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	38 806	38 806	18	31	6 468
8.4 - WORKSHOP	-	800	800	-	-	133
<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>2</b>
11.1 - SOLID WASTE	2	9	9	-	-	2

<b>Vote 12 - WASTE WATER MANAGEMENT</b>		<b>164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - SEWERAGE		164	-	-	-	-	-
<b>Vote 13 - ELECTRICITY</b>		<b>3 635</b>	<b>1 770</b>	<b>1 770</b>	<b>341</b>	<b>341</b>	<b>295</b>
13.1 - ELECTRICITY		3 635	1 770	1 770	341	341	295
<b>Vote 14 - WATER</b>		<b>1 284</b>	<b>3 910</b>	<b>3 910</b>	<b>-</b>	<b>685</b>	<b>652</b>
14.1 - WATER		1 284	3 910	3 910	-	685	652
<b>Vote 15 - [NAME OF VOTE 15]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 - [Name of sub-vote]							
<b>Total single-year capital expenditure</b>		<b>20 832</b>	<b>48 873</b>	<b>48 873</b>	<b>430</b>	<b>1 128</b>	<b>8 145</b>
<b>Total Capital Expenditure</b>		<b>20 832</b>	<b>48 873</b>	<b>48 873</b>	<b>430</b>	<b>1 128</b>	<b>8 145</b>

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

ing) - A - M01 July

[illegible]

[illegible]



[illegible]

-		
(200)	-74%	137
(9)	-100%	60
(190)	-73%	61
(1)	-100%	16
-		-
-		
-		
-		
-		
-		
(302)	-100%	1 735
(2)	-100%	18
(253)	-100%	1 250
-		-
-		-
(5)	-100%	50
(23)	-100%	300
-		-
(3)	-100%	24
(16)	-100%	94
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-		-
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-		-
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-		-
-		-
-		-
(11)	-100%	296
-		16
(2)	-100%	60
-		-
-		-
(10)	-100%	220
-		-
-		
-		
-		
-		
(5)	-100%	63
(5)	-100%	63
-		-

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-		
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-		
(6)	-100%	75
(4)	-100%	45
(2)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
(6 571)	-100%	4 200
(1)	-100%	24
-		-
(6 437)	-100%	4 105
(133)	-100%	71
-		
-		
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-		
(2)	-100%	29
(2)	-100%	29
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-		
-		981
-		981
-		
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-		
46	15%	5 400
46	15%	5 400
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-		
34	5%	7 822
34	5%	7 822
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-		
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-		
(7 017)	(0)	20 739
(7 017)	(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	37 558	10 075
Consumer debtors		71 098	56 306	56 306	52 087	22 824
Other debtors		–	–	–	(903)	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>89 415</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	751 378	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>825 624</b>	<b>937 687</b>
<b>TOTAL ASSETS</b>		<b>944 510</b>	<b>1 213 051</b>	<b>1 213 051</b>	<b>915 039</b>	<b>1 048 386</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		9 883	7 617	7 617	(17 456)	9 338
Borrowing		3 734	3 527	3 527	914	688
Consumer deposits		2 346	2 529	2 529	2 421	2 289
Trade and other payables		76 969	37 182	37 182	118 773	16 352
Provisions		2 039	1 964	1 964	93 835	2 972
<b>Total current liabilities</b>		<b>94 970</b>	<b>52 820</b>	<b>52 820</b>	<b>198 488</b>	<b>31 639</b>
<b>Non current liabilities</b>						
Borrowing		36 896	–	–	–	–
Provisions		46 937	37 143	37 143	2 459	36 071
<b>Total non current liabilities</b>		<b>83 832</b>	<b>37 143</b>	<b>37 143</b>	<b>2 459</b>	<b>36 071</b>
<b>TOTAL LIABILITIES</b>		<b>178 802</b>	<b>89 962</b>	<b>89 962</b>	<b>200 947</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>714 092</b>	<b>980 677</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		765 708	1 123 088	1 123 088	711 839	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>714 092</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>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		31 790	29 923	29 923	2 494	3 525	4 987	(1 463)	-29%	27 999
Service charges		83 272	142 512	142 512	9 007	17 205	23 752	(6 547)	-28%	99 902
Other revenue		17 278	8 290	8 290	2 850	7 200	1 382	5 818	421%	34 954
Government - operating		41 797	49 796	49 796	305	19 013	8 299	10 714	129%	41 210
Government - capital		29 223	29 784	29 784	–	1 500	4 964	(3 464)	-70%	14 602
Interest		2 574	2 056	2 056	89	148	343	(195)	-57%	806
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(166 140)	(223 603)	(223 603)	(15 070)	(23 107)	(37 267)	(14 160)	38%	(190 113)
Finance charges		(3 820)	(2 038)	(2 038)	(3)	(3)	(340)	(337)	99%	(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>(328)</b>	<b>25 480</b>	<b>6 120</b>	<b>(19 361)</b>	<b>-316%</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)	(1 701)	(2 501)	(8 145)	(5 644)	69%	(20 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(31 910)</b>	<b>(48 673)</b>	<b>(48 673)</b>	<b>(1 701)</b>	<b>(2 387)</b>	<b>(8 129)</b>	<b>(5 741)</b>	<b>71%</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)	(766)	(88)	678	-772%	(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>(766)</b>	<b>914</b>	<b>1 681</b>	<b>184%</b>	<b>(590)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>159</b>	<b>(453)</b>	<b>(453)</b>	<b>(2 411)</b>	<b>22 327</b>	<b>(1 094)</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		25 270	(155)			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	10 510	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	(906)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(791)		
	Licences and permits	(312)		
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(1 237)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(1 696)	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	(1 911)	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	(6 571)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	46	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	34	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	(6 547)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	5 818		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%	1.3%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		45.6%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		16.6%	4.3%	4.3%	14.3%	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%	45.0%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		13.5%	16.3%	16.3%	19.0%	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%	80.7%	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%	22.7%	32.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		33.5%	4.7%	4.7%	0.7%	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										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 210	1 643	1 636	1 154	908	6 384	12 365	26 299	22 447		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	5 239	1 828	924	651	475	3 646	5 419	18 184	11 116		
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 664	14 709	656	520	494	11 256	20 192	49 490	33 117		
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 213	954	782	642	613	4 504	8 449	17 156	14 990		
Receivables from Exchange Transactions - Waste Management	1600	–	635	502	385	333	321	2 452	4 303	8 930	7 793		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	6 016	6 016	6 016		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	113	73	71	72	67	568	4 946	5 910	5 724		
<b>Total By Income Source</b>	<b>2000</b>	–	<b>11 075</b>	<b>19 708</b>	<b>4 453</b>	<b>3 371</b>	<b>2 879</b>	<b>28 809</b>	<b>61 691</b>	<b>131 985</b>	<b>101 203</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	–	745	3 016	445	415	339	3 300	3 540	11 800	8 039		
Commercial	2300	–	2 447	1 425	599	484	282	1 747	2 593	9 578	5 706		
Households	2400	–	7 269	14 783	3 053	2 168	1 938	21 337	49 242	99 790	77 738		
Other	2500	–	614	484	356	305	320	2 424	6 315	10 818	9 720		
<b>Total By Customer Group</b>	<b>2600</b>	–	<b>11 075</b>	<b>19 708</b>	<b>4 453</b>	<b>3 371</b>	<b>2 879</b>	<b>28 809</b>	<b>61 691</b>	<b>131 985</b>	<b>101 203</b>	–	–

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

Description	NT Code	Budget Year 2019/20								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	10 343	–	8 453	41 467	–	–			60 263
Bulk Water	0200	30	–	–						30
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	588	125	61	269	–	–			1 042
Auditor General	0800	–	–	–	–	–	–			–
Other	0900	–	–	3	2	–	–			5
Total By Customer Type	1000	10 961	125	8 516	41 738	–	–	–	–	61 340

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	1 098	19 806	7 970	11 225	140.8%	38 822
Local Government Equitable Share		36 197	44 900	44 900	–	18 708	7 483	11 225	150.0%	36 197
Finance Management		1 625	1 700	1 700	793	793	283			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		558	1 220	1 220	305	305	203			1 000
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
<b>Provincial Government:</b>		1 841	693	693	–	–	116	(116)	-100.0%	2 388
Health subsidy		–	–	–			–	–		1 227
		–	–	–			–	–		–
Housing		680	–	–	–	–	–	–		–
Sport and Recreation	4	1 161	693	693	–	–	116	(116)	-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	1 098	19 806	8 085	11 109	137.4%	41 210
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		10 651	31 067	31 067	–	1 500	5 178	(3 678)	-71.0%	14 602
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	–	–	4 276	(4 276)	-100.0%	11 602
			–	–			–			
			–	–			–			
			–	–			–			
Water Services Infrastructure Grant			–	–	–	–	–			
Regional Bulk Infrastructure		734	3 910	3 910	–	–	652	(652)	-100.0%	–
Integrated National Electrification Programme		2 634	1 500	1 500	–	1 500	250	1 250	500.0%	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	5 178	(3 678)	-71.0%	14 602
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	50 872	79 580	79 580	1 098	21 306	13 263	7 431	56.0%	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	2 243	3 262	1 620	1 643	101.4%	38 822
Local Government Equitable Share		36 197	44 900	44 900	1 145	2 164	1 133	1 031	91.0%	36 197
Finance Management		1 625	1 700	1 700	793	793	283	510	179.9%	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 220	1 220	305	305	203	102	50.0%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
<b>Provincial Government:</b>		1 841	693	693	–	–	116	(116)	-100.0%	2 388
Health subsidy		–	–	–	–	–	–	–	–	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation		1 161	693	693	–	–	116	(116)	-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	2 243	3 262	1 735	1 527	88.0%	41 210
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		10 651	31 067	31 067	341	1 026	4 964	(3 938)	-79.3%	13 905
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	–	–	4 062	(4 062)	-100.0%	10 905
Regional Bulk Infrastructure		734	3 910	3 910	–	685	652	34	5.2%	–
Integrated National Electrification Programme		2 634	1 500	1 500	341	341	250	91	36.3%	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	341	1 026	4 964	(3 938)	-79.3%	13 905
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		50 872	79 580	79 580	2 584	4 288	6 699	(2 411)	-36.0%	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					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 311	4 109	4 109	305	611	683	(72)	-11%	3 451
Pension and UIF Contributions		198	—	—	—	—	—	—	—	—
Medical Aid Contributions		18	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		931	1 464	1 464	95	191	219	(28)	-13%	1 150
Cellphone Allowance		365	603	603	56	111	127	(16)	-12%	395
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	59	59	—	—	5	(5)	-100%	51
Sub Total - Councillors		4 823	6 235	6 235	456	913	1 035	(122)	-12%	5 046
% increase	4		29.3%	29.3%						4.6%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	4 019	4 557	4 557	267	534	760	(226)	-30%	3 833
Pension and UIF Contributions		805	659	659	41	82	110	(28)	-26%	672
Medical Aid Contributions		161	79	79	12	24	13	11	82%	115
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		546	824	824	62	124	137	(13)	-9%	755
Cellphone Allowance		116	327	327	17	34	54	(20)	-38%	138
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		243	82	82	18	36	14	23	166%	268
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		5 891	6 527	6 527	417	834	1 088	(254)	-23%	5 781
% increase	4		10.8%	10.8%						-1.9%
Other Municipal Staff										
Basic Salaries and Wages		44 715	60 757	60 757	4 862	9 725	10 126	(402)	-4%	48 768
Pension and UIF Contributions		8 217	12 695	12 695	875	1 749	2 116	(367)	-17%	8 721
Medical Aid Contributions		1 889	2 185	2 185	214	425	364	61	17%	1 810
Overtime		3 139	1 427	1 427	298	646	238	408	171%	1 477
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		1 025	2 013	2 013	99	198	336	(138)	-41%	1 124
Cellphone Allowance		127	249	249	12	24	41	(17)	-42%	233
Housing Allowances		536	923	923	19	37	154	(117)	-76%	687
Other benefits and allowances		2 928	1 148	1 148	282	817	191	625	327%	1 179
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	36	44	44	—	—	4	(4)	-100%	58
Sub Total - Other Municipal Staff		62 610	81 442	81 442	6 660	13 620	13 570	50	0%	64 057
% increase	4		30.1%	30.1%						2.3%
Total Parent Municipality		73 325	94 205	94 205	7 533	15 367	15 693	(326)	-2%	74 884
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—		—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations	2							—		
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—		—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—		—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS		73 325	94 205	94 205	7 533	15 367	15 693	(326)	-2%	74 884
% increase	4		28.5%	28.5%						2.1%
TOTAL MANAGERS AND STAFF		68 502	87 969	87 969	7 077	14 454	14 658	(204)	-1%	69 838

**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	2 494	-	-	-	-	-	-	-	-	-	24 059	27 584	28 239	49 909
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 709	5 098	-	-	-	-	-	-	-	-	-	47 564	57 372	56 426	67 691
Service charges - water revenue		1 694	1 902	-	-	-	-	-	-	-	-	-	27 180	30 775	25 448	41 408
Service charges - sanitation revenue		1 146	1 243	-	-	-	-	-	-	-	-	-	16 313	18 702	15 131	16 467
Service charges - refuse		642	686	-	-	-	-	-	-	-	-	-	9 862	11 189	7 545	6 583
Service charges - other		8	78	-	-	-	-	-	-	-	-	-	(18)	67	270	132
Rental of facilities and equipment		68	66	-	-	-	-	-	-	-	-	-	682	816	734	770
Interest earned - external investments		58	89	-	-	-	-	-	-	-	-	-	839	987	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 068	1 068	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		24	5	-	-	-	-	-	-	-	-	-	3 354	3 384	6 870	7 076
Licences and permits		36	27	-	-	-	-	-	-	-	-	-	2 003	2 066	1 938	2 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		18 708	305	-	-	-	-	-	-	-	-	-	25 173	44 186	41 753	47 657
Other revenue		4 163	2 751	-	-	-	-	-	-	-	-	-	20 226	27 140	26 967	43 475
<b>Cash Receipts by Source</b>		<b>32 287</b>	<b>14 745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178 304</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>14 745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232 819</b>	<b>281 351</b>	<b>226 720</b>	<b>298 449</b>
<b>Cash Payments by Type</b>																
Employee related costs		7 194	7 221	-	-	-	-	-	-	-	-	-	67 900	82 315	73 073	77 674
Remuneration of councillors		456	456	-	-	-	-	-	-	-	-	-	4 902	5 815	5 015	5 269
Interest paid		-	3	-	-	-	-	-	-	-	-	-	2 216	2 219	6 143	9 731
Bulk purchases - Electricity		-	882	-	-	-	-	-	-	-	-	-	59 343	60 225	55 359	90 859
Bulk purchases - Water & Sewer		-	439	-	-	-	-	-	-	-	-	-	2 151	2 589	2 736	4 315
Other materials		282	1 059	-	-	-	-	-	-	-	-	-	16 763	18 104	18 864	30 971
Contracted services		-	1 445	-	-	-	-	-	-	-	-	-	8 867	10 312	10 565	17 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		105	3 568	-	-	-	-	-	-	-	-	-	34 098	37 770	35 533	39 397
<b>Cash Payments by Type</b>		<b>8 037</b>	<b>15 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196 240</b>	<b>219 350</b>	<b>207 287</b>	<b>275 648</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		801	1 701	-	-	-	-	-	-	-	-	-	55 935	58 436	20 405	22 006
Repayment of borrowing		383	383	-	-	-	-	-	-	-	-	-	2 761	3 527	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>9 221</b>	<b>17 156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254 936</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>(2 411)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 117)</b>	<b>37</b>	<b>(972)</b>	<b>795</b>
Cash/cash equivalents at the month/year beginning:		2 943	27 509	25 098	25 098	25 098	25 098	25 098	25 098	25 098	25 098	25 098	25 098	2 943	2 981	2 009
Cash/cash equivalents at the month/year end:		27 509	25 098	25 098	25 098	25 098	25 098	25 098	25 098	25 098	25 098	25 098	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	2 083	3 268	9 730	6 463	66.4%	6%
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>3 268</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	-430 342	-1 128 426
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### ig assets by asset class - M01 July

2019/20

[illegible]

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

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

expenditure in Table C5

-5 084 291

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**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>	-	<b>1 449</b>	<b>1 449</b>	-	-	-
Refuse	-	1 449	1 449	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

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





**Chart C1 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	2 083
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	3 268	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/	–	11 075	19 708	4 453	3 371	2 879	28 809	61 691
2018/19	–	20 621	3 404	2 701	2 414	2 261	5 844	–

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

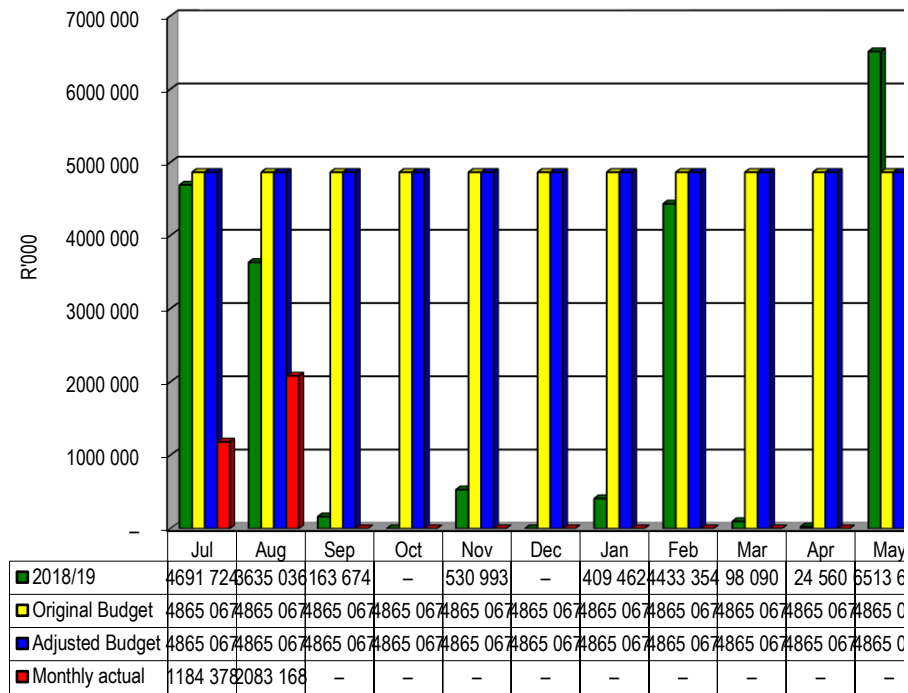
	2018/19	Budget Year 2019/20
Organs of State	11 446	11 800
Commercial	9 291	9 578
Households	96 796	99 790
Other	10 493	10 818

#### Chart C5 Aged Creditors Analysis

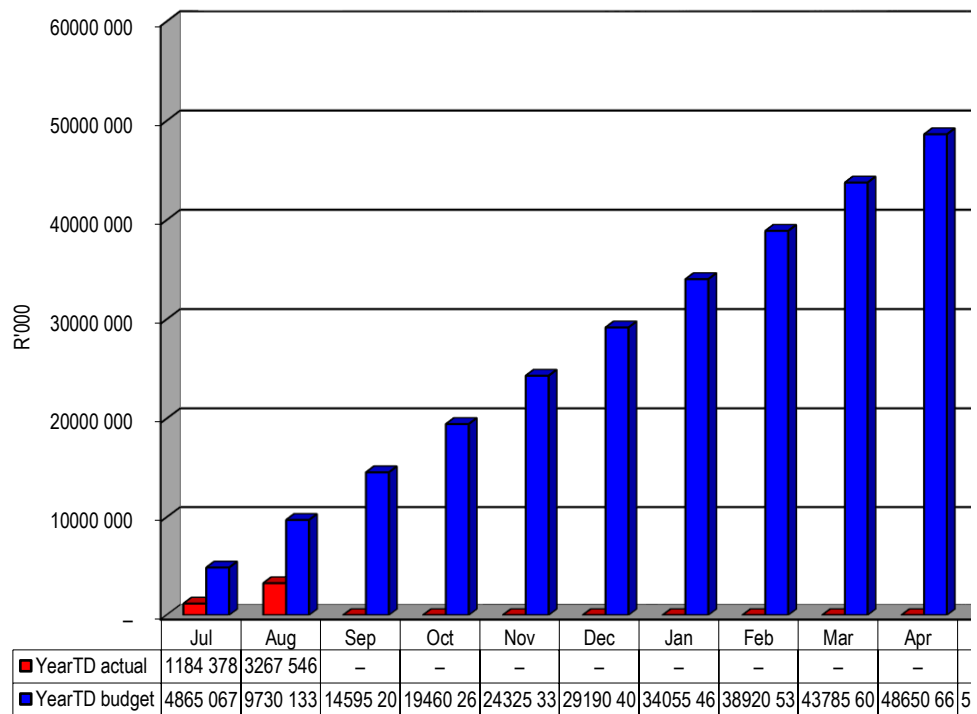
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2018/19	14 029	–	–	–	–	–	1	–
Budget Year 2019/	60 263	30	–	–	–	–	1 042	–



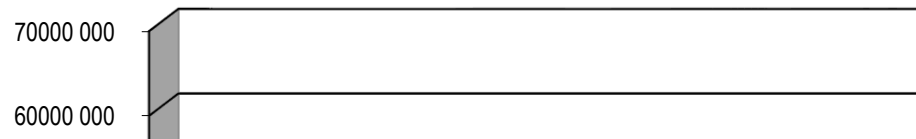
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t**

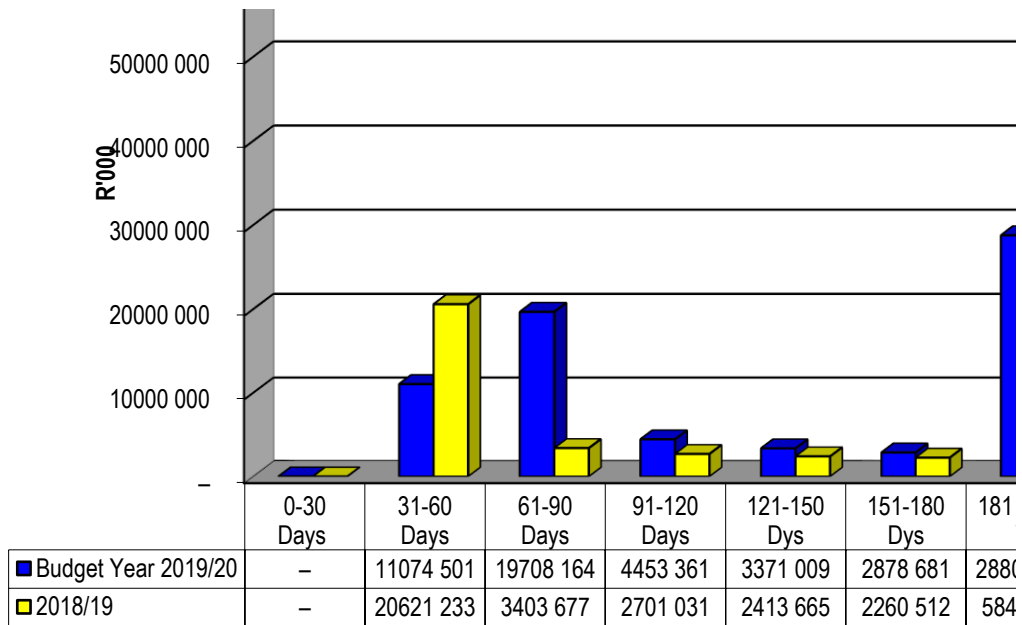


**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD**

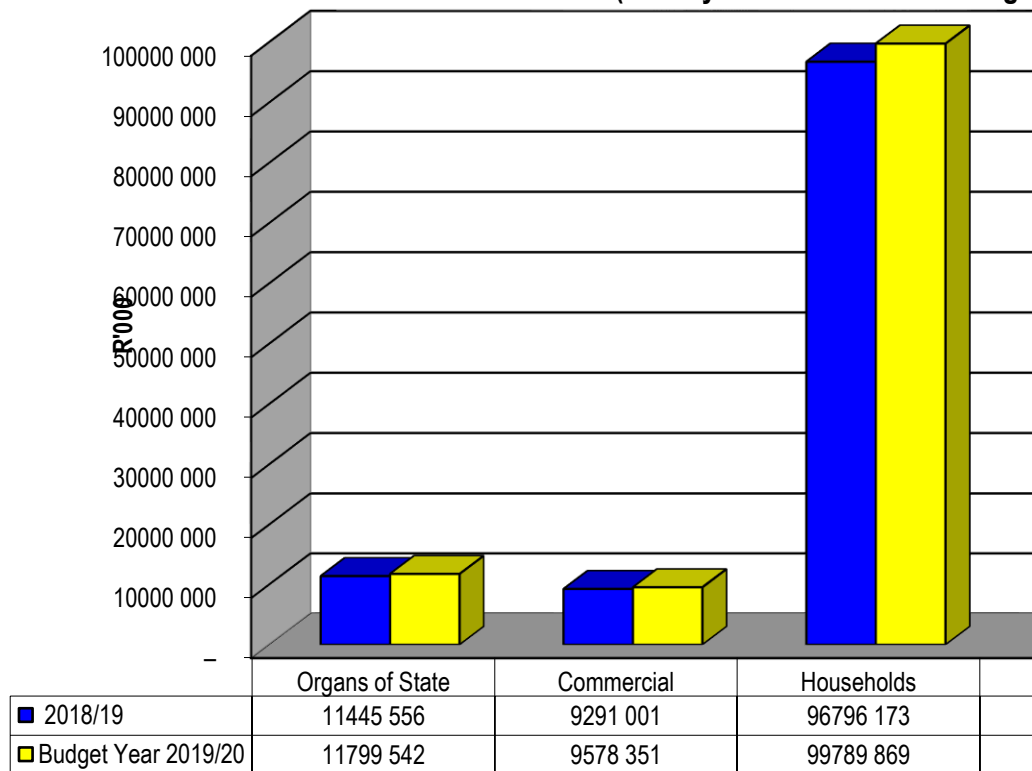


**Chart C3 Aged Consumer Debtors Analysis**

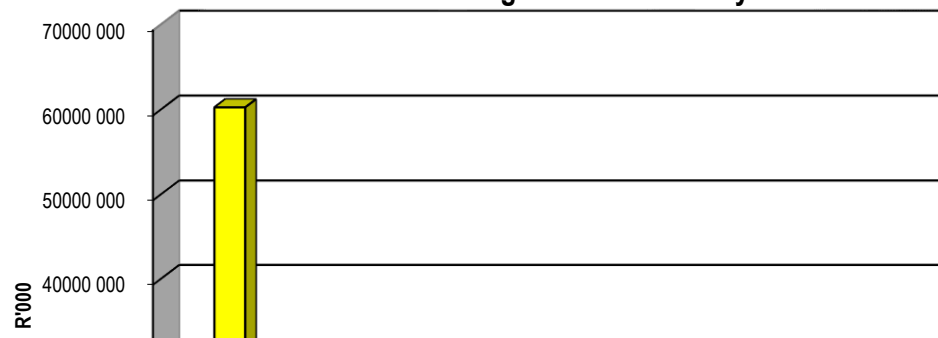




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



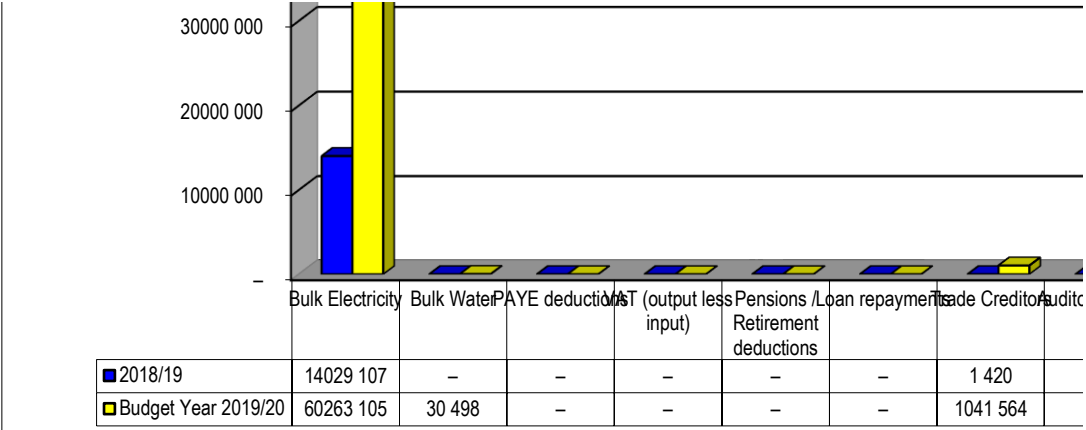
**Chart C5 Aged Creditors Analysis**

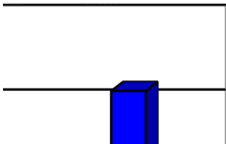
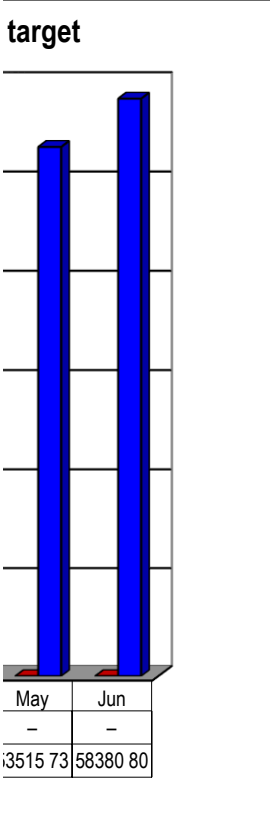
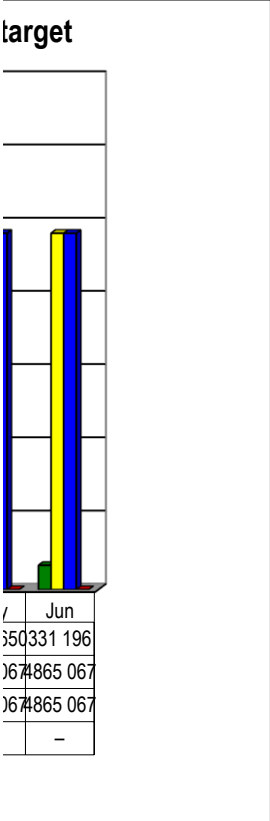


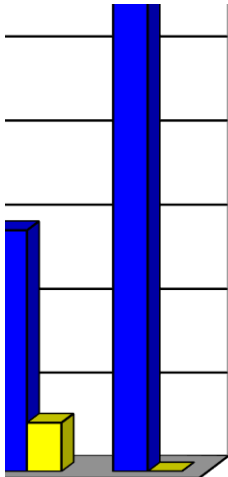
Other

2 337

5

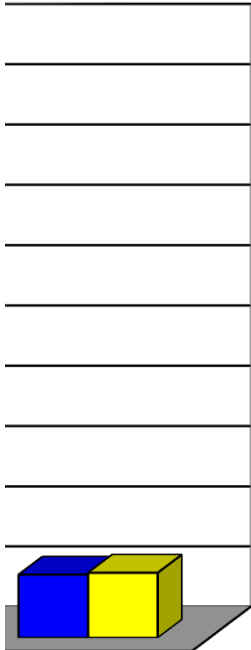






Dys-1 Yr	Over 1Yr
09 215	61690 535
13 844	-

ry)



Other
10493 174
10817 705




<div> <div></div> <div></div> <div></div> </div>	
or General	Other
-	2337 460
-	4 743