

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

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## **Contact details**

Budget submission  
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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:**

M03 September ▼

**MTREF:**

2019 ▼

**Budget**

**?Does this municipality have Entities**

No ▼

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

**Name V**

## Printing Instructions

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Year: 2019/20

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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)                       |  |
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|  | (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)                       |  |
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|  | (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)                       |  |
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|  | 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)                       |  |
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|  | (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)                       |  |
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|  | (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)                       |  |
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|  | (Name of sub-vote)                       |  |
|  | Vote 10 HOUSING SERVICES                 |  |
|  | 10.1 HOUSING SERVICES                    | 10.1 - HOUSING SERVICES                    |
|  | (Name of sub-vote)                       |  |
|  | (Name of sub-vote)                       |  |
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|  | (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)                       |  |
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|  | (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)                       |  |
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|  | (Name of sub-vote)                       |  |
|  | Vote 13 ELECTRICITY                      |  |
|  | 13.1 ELECTRICITY                         | 13.1 - ELECTRICITY                         |
|  | (Name of sub-vote)                       |  |
|  | (Name of sub-vote)                       |  |
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|  | (Name of sub-vote)                       |  |
|  | Vote 14 WATER                            |  |
|  | 14.1 WATER                               | 14.1 - WATER                               |
|  | (Name of sub-vote)                       |  |
|  | (Name of sub-vote)                       |  |
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|  | (Name of sub-vote)                       |  |
|  | (Name of sub-vote)                       |  |
|  | Vote 15 (NAME OF VOTE 15)                |  |
|  | 15.1 (Name of sub-vote)                  | 15.1 - (Name of sub-vote)                  |
|  | 15.2 (Name of sub-vote)                  |  |
|  | 15.3 (Name of sub-vote)                  |  |
|  | 15.4 (Name of sub-vote)                  |  |
|  | 15.5 (Name of sub-vote)                  |  |
|  | 15.6 (Name of sub-vote)                  |  |
|  | 15.7 (Name of sub-vote)                  |  |
|  | 15.8 (Name of sub-vote)                  |  |
|  | 15.9 (Name of sub-vote)                  |  |
|  | 15.10 (Name of sub-vote)                 |  |

## NC073 Emthanjeni - Contact Information

### A. GENERAL INFORMATION

|                |                             |  |
|----------------|-----------------------------|--|
| 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                                 |
| Telephone number   | 053 632 9100              | Telephone number                     |
| Cell number  | 072 206 3356              | Cell number                          |
| Fax number   | 053 631 1683              | Fax number                           |
| E-mail address   | mludwick@emthanjeni.co.za | E-mail address                       |
| <b>Official responsible for submitting financial information</b> |                           |                                      |
| Name   | Jonita Phateka Jack       |                                      |
| Telephone number   | 053 632 9100              |                                      |
| Cell number  | 072 602 1653              |                                      |
| Fax number   | 053 631 1683              |                                      |
| E-mail address   | jpjack@emthanjeni.co.za   |                                      |
| <b>Official responsible for submitting financial information</b> |                           |                                      |
| Name   | Alrico May                |                                      |
| Telephone number   | 053 632 9100              |                                      |
| Cell number  | 072 408 1745              |                                      |
| Fax number   | 053 631 1683              |                                      |
| E-mail address   | alrico@emthanjeni.co.za   |                                      |
| <b>Official responsible for submitting financial information</b> |                           |                                      |
| Name   | Andre Beukman             |                                      |
| Telephone number   | 053 632 9100              |                                      |
| Cell number  | 083 435 1884              |                                      |
| Fax number   | 053 631 1683              |                                      |
| E-mail address   | abeukman@emthanjeni.co.za |                                      |

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|  |
|  |
| Godfrey Nyl<br>053 631 1530<br>0740697024<br>053 631 0105<br>gnyl@emthanjeni.co.za |
|  |
| <b>Executive Mayor:</b>  |
| Godfrey Nyl<br>053 631 1530<br>0740697024<br>053 631 0105<br>gnyl@emthanjeni.co.za |
|  |
| <b>Mayor/Executive Mayor:</b>  |
|  |
|  |
|  |
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|                          |
|--------------------------|
| <b>Manager:</b>          |
| Theresa Salman           |
| 053 632 9100             |
| 078 917 5109             |
| 053 631 0968             |
| theresa@emthanjeni.co.za |
| <b>ancial Officer</b>    |
| Theresa Salman           |
| 053 632 9100             |
| 078 917 5109             |
| 053 631 0968             |
| theresa@emthanjeni.co.za |

**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M03 September**

| 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            | 1 506              | 17 379             | 8 044              | 9 335               | 116%            | 30 665             |
| Service charges  | 117 824          | 157 675             | 157 862           | 9 633              | 29 719             | 34 573             | (4 854)             | -14%            | 106 383            |
| Investment revenue   | 1 468            | 2 056               | 2 056             | 63                 | 211                | 514                | (303)               | -59%            | 806                |
| Transfers recognised - operational                                   | 45 375           | 49 796              | 49 796            | 978                | 20 784             | 11 782             | 9 002               | 76%             | 41 210             |
| Other own revenue  | 14 747           | 10 732              | 10 732            | 2 830              | 10 355             | 10 383             | (28)                | -0%             | 38 515             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>211 592</b>   | <b>252 434</b>      | <b>252 621</b>    | <b>15 010</b>      | <b>78 447</b>      | <b>65 296</b>      | <b>13 152</b>       | <b>20%</b>      | <b>217 580</b>     |
| Employee costs   | 76 915           | 89 208              | 89 208            | 7 058              | 21 474             | 21 999             | (525)               | -2%             | 69 838             |
| Remuneration of Councillors  | 5 335            | 6 631               | 6 631             | 456                | 1 369              | 1 552              | (183)               | -12%            | 5 046              |
| Depreciation & asset impairment                                      | 62 755           | 10 175              | 10 175            | –                  | –                  | 2 544              | (2 544)             | -100%           | 7 337              |
| Finance charges  | 8 207            | 2 038               | 2 038             | 774                | 1 187              | 510                | 677                 | 133%            | 5 468              |
| Materials and bulk purchases   | 72 118           | 85 045              | 85 045            | 6 916              | 17 592             | 21 576             | (3 984)             | -18%            | 73 894             |
| Transfers and grants   | 469              | 1 913               | 1 913             | –                  | –                  | –                  | –                   |                 | –                  |
| Other expenditure  | 59 170           | 50 140              | 50 140            | 4 659              | 11 148             | 15 615             | (4 467)             | -29%            | 54 381             |
| <b>Total Expenditure</b>   | <b>284 970</b>   | <b>245 151</b>      | <b>245 151</b>    | <b>19 864</b>      | <b>52 769</b>      | <b>63 794</b>      | <b>(11 025)</b>     | <b>-17%</b>     | <b>215 964</b>     |
| <b>Surplus/(Deficit)</b>   | <b>(73 378)</b>  | <b>7 283</b>        | <b>7 470</b>      | <b>(4 854)</b>     | <b>25 678</b>      | <b>1 501</b>       | <b>24 177</b>       | <b>1610%</b>    | <b>1 616</b>       |
| Transfers recognised - capital                                       | 30 017           | 29 784              | 29 784            | –                  | 1 500              | 7 767              | (6 267)             | -81%            | 14 602             |
| Contributions & Contributed assets                                   | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(43 361)</b>  | <b>37 068</b>       | <b>37 255</b>     | <b>(4 854)</b>     | <b>27 178</b>      | <b>9 268</b>       | <b>17 910</b>       | <b>193%</b>     | <b>16 218</b>      |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(43 361)</b>  | <b>37 068</b>       | <b>37 255</b>     | <b>(4 854)</b>     | <b>27 178</b>      | <b>9 268</b>       | <b>17 910</b>       | <b>193%</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>1 945</b>       | <b>3 073</b>       | <b>12 218</b>      | <b>(9 145)</b>      | <b>-75%</b>     | <b>20 739</b>      |
| Capital transfers recognised   | 10 478           | 29 784              | 29 784            | 1 897              | 2 923              | 7 446              | (4 523)             | -61%            | 13 905             |
| Public contributions & donations                                     | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Borrowing  | 9 497            | 12 000              | 12 000            | –                  | –                  | –                  | –                   |                 | –                  |
| Internally generated funds   | 856              | 7 088               | 7 088             | 48                 | 151                | 4 772              | (4 622)             | -97%            | 6 834              |
| <b>Total sources of capital funds</b>                                | <b>20 832</b>    | <b>48 873</b>       | <b>48 873</b>     | <b>1 945</b>       | <b>3 073</b>       | <b>12 218</b>      | <b>(9 145)</b>      | <b>-75%</b>     | <b>20 739</b>      |
| <b><u>Financial position</u></b>                                     |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | 84 383           | 71 273              | 71 273            |                    | 89 415             |                    |                     |                 | 110 700            |
| Total non current assets   | 860 127          | 911 213             | 911 213           |                    | 825 624            |                    |                     |                 | 937 687            |
| Total current liabilities  | 94 970           | 63 668              | 63 668            |                    | 198 488            |                    |                     |                 | 31 639             |
| Total non current liabilities  | 83 832           | 52 247              | 52 247            |                    | 2 459              |                    |                     |                 | 36 071             |
| <b>Community wealth/Equity</b>                                       | <b>765 708</b>   | <b>866 572</b>      | <b>866 572</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   | –                | 10 958              | 6 898             | 17 440             | 4 146              | 3 234              | 30 483              | 61 099          | 134 258            |
| <b><u>Creditors Age Analysis</u></b>                                 |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 10 084           | 10 098              | 8 646             | 36 571             | –                  | –                  | –                   | –               | 65 399             |

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

| 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>1 996</b>   | <b>30 360</b> | <b>15 019</b> | 15 341          | 102%           | <b>51 180</b>      |
| Executive and council                             |          | 4 930           | 4 955               | 4 955           | 77             | 3 499         | 1 239         | 2 261           | 182%           | 4 295              |
| Budget and treasury office                        |          | 50 917          | 22 630              | 22 630          | 1 918          | 26 838        | 13 764        | 13 074          | 95%            | 46 801             |
| Corporate services                                |          | 66              | 32 490              | 32 490          | 1              | 22            | 16            | 7               | 44%            | 84                 |
| <i><b>Community and public safety</b></i>         |          | <b>13 595</b>   | <b>20 125</b>       | <b>20 125</b>   | <b>809</b>     | <b>1 027</b>  | <b>2 147</b>  | (1 120)         | -52%           | <b>11 325</b>      |
| Community and social services                     |          | 1 777           | 1 602               | 1 602           | 83             | 223           | 391           | (168)           | -43%           | 1 942              |
| Sport and recreation                              |          | 148             | 12 126              | 12 126          | 1              | 2             | 46            | (44)            | -96%           | 123                |
| Public safety                                     |          | 10 701          | 6 349               | 6 349           | 42             | 114           | 1 587         | (1 473)         | -93%           | 7 991              |
| Housing   |          | 968             | 49                  | 49              | 683            | 688           | 123           | 565             | 460%           | 41                 |
| Health  |          | 1               | –                   | –               | –              | –             | –             | –               | –              | 1 227              |
| <i><b>Economic and environmental services</b></i> |          | <b>15 089</b>   | <b>3 043</b>        | <b>3 043</b>    | <b>4</b>       | <b>315</b>    | <b>6 854</b>  | (6 539)         | -95%           | <b>3 816</b>       |
| Planning and development                          |          | 1 000           | 2 503               | 2 503           | –              | 305           | 6 719         | (6 414)         | -95%           | 1 610              |
| Road transport                                    |          | 14 088          | 540                 | 540             | 4              | 10            | 135           | (125)           | -92%           | 2 207              |
| Environmental protection                          |          | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| <i><b>Trading services</b></i>                    |          | <b>157 014</b>  | <b>198 975</b>      | <b>198 975</b>  | <b>12 202</b>  | <b>48 246</b> | <b>49 490</b> | (1 244)         | -3%            | <b>165 860</b>     |
| Electricity                                       |          | 83 532          | 95 304              | 95 304          | 7 213          | 25 271        | 24 758        | 513             | 2%             | 90 239             |
| Water   |          | 42 472          | 41 053              | 41 053          | 2 398          | 8 780         | 11 822        | (3 042)         | -26%           | 38 471             |
| Waste water management                            |          | 19 843          | 44 927              | 44 927          | 1 643          | 8 895         | 8 022         | 873             | 11%            | 24 322             |
| Waste management                                  |          | 11 168          | 17 690              | 17 690          | 948            | 5 299         | 4 888         | 411             | 8%             | 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>282 218</b>      | <b>282 218</b>  | <b>15 011</b>  | <b>79 947</b> | <b>73 510</b> | <b>6 437</b>    | <b>9%</b>      | <b>232 182</b>     |
| <b>Expenditure - Standard</b>                     |          |                 |                     |                 |                |               |               |                 |                |                    |
| <i><b>Governance and administration</b></i>       |          | <b>61 423</b>   | <b>55 806</b>       | <b>55 806</b>   | <b>3 971</b>   | <b>11 584</b> | <b>13 975</b> | (2 391)         | -17%           | <b>48 553</b>      |
| Executive and council                             |          | 22 945          | 17 008              | 17 008          | 861            | 3 529         | 4 136         | (606)           | -15%           | 14 054             |
| Budget and treasury office                        |          | 26 704          | 19 677              | 19 677          | 2 288          | 5 777         | 5 881         | (105)           | -2%            | 21 982             |
| Corporate services                                |          | 11 773          | 19 121              | 19 121          | 822            | 2 278         | 3 958         | (1 680)         | -42%           | 12 518             |
| <i><b>Community and public safety</b></i>         |          | <b>34 400</b>   | <b>31 614</b>       | <b>31 614</b>   | <b>2 166</b>   | <b>5 957</b>  | <b>8 118</b>  | (2 160)         | -27%           | <b>29 417</b>      |
| Community and social services                     |          | 19 040          | 14 102              | 14 102          | 883            | 2 436         | 3 572         | (1 136)         | -32%           | 11 849             |
| Sport and recreation                              |          | 4 367           | 4 959               | 4 959           | 413            | 1 046         | 1 386         | (340)           | -25%           | 4 654              |
| Public safety                                     |          | 7 284           | 9 913               | 9 913           | 671            | 1 911         | 2 486         | (575)           | -23%           | 10 367             |
| Housing   |          | 3 672           | 2 475               | 2 475           | 198            | 563           | 632           | (69)            | -11%           | 2 400              |
| Health  |          | 37              | 165                 | 165             | 1              | 1             | 42            | (41)            | -98%           | 148                |
| <i><b>Economic and environmental services</b></i> |          | <b>38 185</b>   | <b>30 679</b>       | <b>30 679</b>   | <b>1 847</b>   | <b>5 292</b>  | <b>8 119</b>  | (2 826)         | -35%           | <b>28 440</b>      |
| Planning and development                          |          | 15 530          | 14 189              | 14 189          | 1 065          | 2 708         | 3 598         | (890)           | -25%           | 12 162             |
| Road transport                                    |          | 22 654          | 16 490              | 16 490          | 783            | 2 585         | 4 521         | (1 936)         | -43%           | 16 278             |
| Environmental protection                          |          | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| <i><b>Trading services</b></i>                    |          | <b>149 735</b>  | <b>126 569</b>      | <b>126 569</b>  | <b>11 785</b>  | <b>29 637</b> | <b>33 440</b> | (3 804)         | -11%           | <b>108 815</b>     |
| Electricity                                       |          | 96 038          | 88 174              | 88 174          | 8 017          | 19 306        | 22 410        | (3 103)         | -14%           | 71 539             |
| Water   |          | 25 975          | 14 707              | 14 707          | 1 317          | 3 348         | 4 096         | (748)           | -18%           | 12 906             |
| Waste water management                            |          | 16 230          | 11 906              | 11 906          | 1 238          | 3 287         | 3 555         | (268)           | -8%            | 12 936             |
| Waste management                                  |          | 11 492          | 11 781              | 11 781          | 1 212          | 3 696         | 3 380         | 315             | 9%             | 11 435             |
| <i><b>Other</b></i>                               |          | <b>1 228</b>    | <b>483</b>          | <b>483</b>      | <b>94</b>      | <b>299</b>    | <b>142</b>    | <b>157</b>      | <b>110%</b>    | <b>738</b>         |
| <b>Total Expenditure - Standard</b>               | <b>3</b> | <b>284 970</b>  | <b>245 151</b>      | <b>245 151</b>  | <b>19 864</b>  | <b>52 769</b> | <b>63 794</b> | <b>(11 025)</b> | <b>-17%</b>    | <b>215 964</b>     |
| <b>Surplus/ (Deficit) for the year</b>            |          | <b>(43 361)</b> | <b>37 068</b>       | <b>37 068</b>   | <b>(4 853)</b> | <b>27 178</b> | <b>9 716</b>  | <b>17 462</b>   | <b>180%</b>    | <b>16 218</b>      |

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 S

| Description                                    | Ref | 2018/19         | Budget Ye       |                 |                                 |
|--|-----|-----------------|-----------------|-----------------|---------------------------------|
|  |     | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual<br>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>1 996</b><br><b>30 360</b>   |
| Executive and council                          |     | 4 930           | 4 955           | 4 955           | 77<br>3 499                     |
| Mayor and Council                              |     | 4 450           | 4 283           | 4 283           | 77<br>3 252                     |
| Municipal Manager                              |     | 480             | 672             | 672             | –<br>247                        |
| Budget and treasury office                     |     | 50 917          | 22 630          | 22 630          | 1 918<br>26 838                 |
| Corporate services                             |     | 66              | 32 490          | 32 490          | 1<br>22                         |
| Human Resources                                |     | –               | –               | –               | –<br>–                          |
| Information Technology                         |     | –               | –               | –               | –<br>–                          |
| Property Services                              |     | 66              | 32 490          | 32 490          | 1<br>22                         |
| Other Admin                                    |     | –               | –               | –               | –<br>–                          |
| <b>Community and public safety</b>             |     | <b>13 595</b>   | <b>20 125</b>   | <b>20 125</b>   | <b>809</b><br><b>1 027</b>      |
| Community and social services                  |     | 1 777           | 1 602           | 1 602           | 83<br>223                       |
| Libraries and Archives                         |     | 897             | 712             | 712             | 0<br>2                          |
| Museums & Art Galleries etc                    |     | –               | –               | –               | –<br>–                          |
| Community halls and Facilities                 |     | 486             | 291             | 291             | 49<br>125                       |
| Cemeteries & Crematoriums                      |     | 394             | 599             | 599             | 33<br>96                        |
| Child Care                                     |     | –               | –               | –               | –<br>–                          |
| Aged Care                                      |     | –               | –               | –               | –<br>–                          |
| Other Community                                |     | –               | –               | –               | –<br>–                          |
| Other Social                                   |     | –               | –               | –               | –<br>–                          |
| Sport and recreation                           |     | 148             | 12 126          | 12 126          | 1<br>2                          |
| Public safety                                  |     | 10 701          | 6 349           | 6 349           | 42<br>114                       |
| Police   |     | –               | –               | –               | –<br>–                          |
| Fire   |     | –               | –               | –               | –<br>–                          |
| Civil Defence                                  |     | –               | –               | –               | –<br>–                          |
| Street Lighting                                |     | –               | –               | –               | –<br>–                          |
| Other  |     | 10 701          | 6 349           | 6 349           | 42<br>114                       |
| Housing  |     | 968             | 49              | 49              | 683<br>688                      |
| Health   |     | 1               | –               | –               | –<br>–                          |
| Clinics  |     | –               | –               | –               | –<br>–                          |
| Ambulance                                      |     | –               | –               | –               | –<br>–                          |
| Other  |     | 1               | –               | –               | –<br>–                          |
| <b>Economic and environmental services</b>     |     | <b>15 089</b>   | <b>3 043</b>    | <b>3 043</b>    | <b>4</b><br><b>315</b>          |
| Planning and development                       |     | 1 000           | 2 503           | 2 503           | –<br>305                        |
| Economic Development/Planning                  |     | 0               | 1 220           | 1 220           | –<br>–                          |
| Town Planning/Building enforcement             |     | 1 000           | 1 283           | 1 283           | –<br>305                        |
| Licensing & Regulation                         |     | –               | –               | –               | –<br>–                          |
| Road transport                                 |     | 14 088          | 540             | 540             | 4<br>10                         |
| Roads  |     | 14 088          | 25              | 25              | 4<br>10                         |
| Public Buses                                   |     | –               | –               | –               | –<br>–                          |
| Parking Garages                                |     | –               | –               | –               | –<br>–                          |
| Vehicle Licensing and Testing                  |     | –               | 516             | 516             | –<br>–                          |
| Other  |     | –               | –               | –               | –<br>–                          |
| Environmental protection                       |     | –               | –               | –               | –<br>–                          |
| Pollution Control                              |     | –               | –               | –               | –<br>–                          |
| Biodiversity & Landscape                       |     | –               | –               | –               | –<br>–                          |

|  |                |                |                |               |               |
|--|----------------|----------------|----------------|---------------|---------------|
| <i>Other</i>                                   |                |                |                |               |               |
| <b>Trading services</b>                        |                |                |                |               |               |
| Electricity                                    | 157 014        | 198 975        | 198 975        | 12 202        | 48 246        |
| <i>Electricity Distribution</i>                | 83 532         | 95 304         | 95 304         | 7 213         | 25 271        |
| <i>Electricity Generation</i>                  | 83 532         | 95 304         | 95 304         | 7 213         | 25 271        |
| Water  | –              | –              | –              | –             | –             |
| <i>Water Distribution</i>                      | 42 472         | 41 053         | 41 053         | 2 398         | 8 780         |
| <i>Water Storage</i>                           | 42 472         | 41 053         | 41 053         | 2 398         | 8 780         |
| Waste water management                         | –              | –              | –              | –             | –             |
| <i>Sewerage</i>                                | 19 843         | 44 927         | 44 927         | 1 643         | 8 895         |
| <i>Storm Water Management</i>                  | 19 843         | 44 927         | 44 927         | 1 643         | 8 895         |
| <i>Public Toilets</i>                          | –              | –              | –              | –             | –             |
| Waste management                               | –              | –              | –              | –             | –             |
| <i>Solid Waste</i>                             | 11 168         | 17 690         | 17 690         | 948           | 5 299         |
| 11 168   | 17 690         | 17 690         | 948            | 5 299         |               |
| <b>Other</b>                                   |                |                |                |               |               |
| Air Transport                                  | –              | –              | –              | –             | –             |
| Abattoirs                                      | –              | –              | –              | –             | –             |
| Tourism  | –              | –              | –              | –             | –             |
| Forestry                                       | –              | –              | –              | –             | –             |
| Markets  | –              | –              | –              | –             | –             |
| <b>Total Revenue - Standard</b>                | <b>241 610</b> | <b>282 218</b> | <b>282 218</b> | <b>15 011</b> | <b>79 947</b> |
| <b>Expenditure - Standard</b>                  |                |                |                |               |               |
| <b>Municipal governance and administration</b> | <b>61 423</b>  | <b>55 806</b>  | <b>55 806</b>  | <b>3 971</b>  | <b>11 584</b> |
| Executive and council                          | 22 945         | 17 008         | 17 008         | 861           | 3 529         |
| <i>Mayor and Council</i>                       | 18 718         | 13 113         | 13 113         | 667           | 2 706         |
| <i>Municipal Manager</i>                       | 4 227          | 3 895          | 3 895          | 194           | 824           |
| Budget and treasury office                     | 26 704         | 19 677         | 19 677         | 2 288         | 5 777         |
| Corporate services                             | 11 773         | 19 121         | 19 121         | 822           | 2 278         |
| <i>Human Resources</i>                         | 1 112          | 87             | 87             | 89            | 279           |
| <i>Information Technology</i>                  | –              | –              | –              | –             | –             |
| <i>Property Services</i>                       | 4 078          | 9 079          | 9 079          | 189           | 457           |
| <i>Other Admin</i>                             | 6 583          | 9 955          | 9 955          | 545           | 1 543         |
| <b>Community and public safety</b>             | <b>34 400</b>  | <b>31 614</b>  | <b>31 614</b>  | <b>2 166</b>  | <b>5 957</b>  |
| Community and social services                  | 19 040         | 14 102         | 14 102         | 883           | 2 436         |
| <i>Libraries and Archives</i>                  | 4 177          | 5 341          | 5 341          | 343           | 994           |
| <i>Museums &amp; Art Galleries etc</i>         | –              | –              | –              | –             | –             |
| <i>Community halls and Facilities</i>          | 11 205         | 3 604          | 3 604          | 165           | 436           |
| <i>Cemeteries &amp; Crematoriums</i>           | 1 076          | 1 000          | 1 000          | 134           | 382           |
| <i>Child Care</i>                              | –              | –              | –              | –             | –             |
| <i>Aged Care</i>                               | –              | –              | –              | –             | –             |
| <i>Other Community</i>                         | 663            | 2 635          | 2 635          | 165           | 398           |
| <i>Other Social</i>                            | 1 919          | 1 522          | 1 522          | 77            | 227           |
| Sport and recreation                           | 4 367          | 4 959          | 4 959          | 413           | 1 046         |
| Public safety                                  | 7 284          | 9 913          | 9 913          | 671           | 1 911         |
| <i>Police</i>                                  | –              | –              | –              | –             | –             |
| <i>Fire</i>                                    | 312            | 508            | 508            | 84            | 144           |
| <i>Civil Defence</i>                           | –              | –              | –              | –             | –             |
| <i>Street Lighting</i>                         | –              | –              | –              | –             | –             |
| <i>Other</i>                                   | 6 972          | 9 406          | 9 406          | 587           | 1 767         |
| Housing  | 3 672          | 2 475          | 2 475          | 198           | 563           |
| Health   | 37             | 165            | 165            | 1             | 1             |
| <i>Clinics</i>                                 | 37             | 165            | 165            | 1             | 1             |

|  |   |                 |                |                |                |               |
|--|---|-----------------|----------------|----------------|----------------|---------------|
| <i>Ambulance</i>                           |   | -               | -              | -              | -              | -             |
| <i>Other</i>                               |   | -               | -              | -              | -              | -             |
| <b>Economic and environmental services</b> |   | <b>38 185</b>   | <b>30 679</b>  | <b>30 679</b>  | <b>1 847</b>   | <b>5 292</b>  |
| Planning and development                   |   | <b>15 530</b>   | <b>14 189</b>  | <b>14 189</b>  | <b>1 065</b>   | <b>2 708</b>  |
| <i>Economic Development/Planning</i>       |   | 3 411           | 6 023          | 6 023          | 437            | 1 183         |
| <i>Town Planning/Building enforcement</i>  |   | 12 119          | 8 166          | 8 166          | 628            | 1 525         |
| <i>Licensing &amp; Regulation</i>          |   | -               | -              | -              | -              | -             |
| Road transport                             |   | <b>22 654</b>   | <b>16 490</b>  | <b>16 490</b>  | <b>783</b>     | <b>2 585</b>  |
| <i>Roads</i>                               |   | 8 916           | 13 535         | 13 535         | 618            | 2 127         |
| <i>Public Buses</i>                        |   | -               | -              | -              | -              | -             |
| <i>Parking Garages</i>                     |   | -               | -              | -              | -              | -             |
| <i>Vehicle Licensing and Testing</i>       |   | 12 729          | 1 646          | 1 646          | 89             | 211           |
| <i>Other</i>                               |   | 1 009           | 1 308          | 1 308          | 76             | 247           |
| Environmental protection                   |   | -               | -              | -              | -              | -             |
| <i>Pollution Control</i>                   |   | -               | -              | -              | -              | -             |
| <i>Biodiversity &amp; Landscape</i>        |   | -               | -              | -              | -              | -             |
| <i>Other</i>                               |   | -               | -              | -              | -              | -             |
| <b>Trading services</b>                    |   | <b>149 735</b>  | <b>126 569</b> | <b>126 569</b> | <b>11 785</b>  | <b>29 637</b> |
| Electricity                                |   | <b>96 038</b>   | <b>88 174</b>  | <b>88 174</b>  | <b>8 017</b>   | <b>19 306</b> |
| <i>Electricity Distribution</i>            |   | 96 038          | 88 174         | 88 174         | 8 017          | 19 306        |
| <i>Electricity Generation</i>              |   | -               | -              | -              | -              | -             |
| Water                                      |   | <b>25 975</b>   | <b>14 707</b>  | <b>14 707</b>  | <b>1 317</b>   | <b>3 348</b>  |
| <i>Water Distribution</i>                  |   | 25 975          | 14 707         | 14 707         | 1 317          | 3 348         |
| <i>Water Storage</i>                       |   | -               | -              | -              | -              | -             |
| Waste water management                     |   | <b>16 230</b>   | <b>11 906</b>  | <b>11 906</b>  | <b>1 238</b>   | <b>3 287</b>  |
| <i>Sewerage</i>                            |   | 16 230          | 11 906         | 11 906         | 1 238          | 3 287         |
| <i>Storm Water Management</i>              |   | -               | -              | -              | -              | -             |
| <i>Public Toilets</i>                      |   | -               | -              | -              | -              | -             |
| Waste management                           |   | <b>11 492</b>   | <b>11 781</b>  | <b>11 781</b>  | <b>1 212</b>   | <b>3 696</b>  |
| <i>Solid Waste</i>                         |   | 11 492          | 11 781         | 11 781         | 1 212          | 3 696         |
| <b>Other</b>                               |   | <b>1 228</b>    | <b>483</b>     | <b>483</b>     | <b>94</b>      | <b>299</b>    |
| Air Transport                              |   | -               | -              | -              | -              | -             |
| Abattoirs                                  |   | -               | -              | -              | -              | -             |
| Tourism                                    |   | 1 228           | 483            | 483            | 94             | 299           |
| Forestry                                   |   | -               | -              | -              | -              | -             |
| Markets                                    |   | -               | -              | -              | -              | -             |
| <b>Total Expenditure - Standard</b>        | 3 | <b>284 970</b>  | <b>245 151</b> | <b>245 151</b> | <b>19 864</b>  | <b>52 769</b> |
| <b>Surplus/ (Deficit) for the year</b>     |   | <b>(43 361)</b> | <b>37 068</b>  | <b>37 068</b>  | <b>(4 853)</b> | <b>27 178</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 | -           | - | - | - | - |

September

| September 2019/20 |                |                   |                       |
|-------------------|----------------|-------------------|-----------------------|
| YearTD budget     | YTD variance   | YTD variance<br>% | Full Year<br>Forecast |
|                   |                |                   |                       |
| <b>15 019</b>     | 15 341         | 102%              | <b>51 180</b>         |
| 1 239             | 2 261          | 0                 | 4 295                 |
| 1 093             | 2 159          | 0                 | 3 845                 |
| 146               | 102            | 0                 | 450                   |
| <b>13 764</b>     | <b>13 074</b>  | <b>0</b>          | <b>46 801</b>         |
| 16                | 7              | 0                 | 84                    |
| —                 | —              |                   | —                     |
| —                 | —              |                   | —                     |
| 16                | 7              | 0                 | 84                    |
| —                 | —              |                   | —                     |
| <b>2 147</b>      | <b>(1 120)</b> | <b>(0)</b>        | <b>11 325</b>         |
| <b>391</b>        | <b>(168)</b>   | <b>(0)</b>        | <b>1 942</b>          |
| 168               | (167)          | (0)               | 1 173                 |
| —                 | —              |                   | —                     |
| 73                | 52             | 0                 | 299                   |
| 150               | (54)           | (0)               | 470                   |
| —                 | —              |                   | —                     |
| —                 | —              |                   | —                     |
| —                 | —              |                   | —                     |
| —                 | —              |                   | —                     |
| 46                | (44)           | (0)               | 123                   |
| <b>1 587</b>      | <b>(1 473)</b> | <b>(0)</b>        | <b>7 991</b>          |
| —                 | —              |                   | —                     |
| —                 | —              |                   | —                     |
| —                 | —              |                   | —                     |
| —                 | —              |                   | —                     |
| 1 587             | (1 473)        | (0)               | 7 991                 |
| <b>123</b>        | <b>565</b>     | <b>0</b>          | <b>41</b>             |
| —                 | —              |                   | <b>1 227</b>          |
| —                 | —              |                   | —                     |
| —                 | —              |                   | —                     |
| —                 | —              |                   | 1 227                 |
| <b>6 854</b>      | <b>(6 539)</b> | <b>(0)</b>        | <b>3 816</b>          |
| <b>6 719</b>      | <b>(6 414)</b> | <b>(0)</b>        | <b>1 610</b>          |
| 6 414             | (6 414)        | (0)               | 610                   |
| 305               | 0              | 0                 | 1 000                 |
| —                 | —              |                   | —                     |
| <b>135</b>        | <b>(125)</b>   | <b>(0)</b>        | <b>2 207</b>          |
| 6                 | 4              | 0                 | 1 020                 |
| —                 | —              |                   | —                     |
| —                 | —              |                   | —                     |
| 129               | (129)          | (0)               | 1 186                 |
| —                 | —              |                   | —                     |
| —                 | —              |                   | —                     |
| —                 | —              |                   | —                     |

|        |         |     |         |
|--------|---------|-----|---------|
| -      | -       |     | -       |
| 49 490 | (1 244) | (0) | 165 860 |
| 24 758 | 513     | 0   | 90 239  |
| 24 758 | 513     | 0   | 90 239  |
| -      | -       |     | -       |
| 11 822 | (3 042) | (0) | 38 471  |
| 11 822 | (3 042) | (0) | 38 471  |
| -      | -       |     | -       |
| 8 022  | 873     | 0   | 24 322  |
| 8 022  | 873     | 0   | 24 322  |
| -      | -       |     | -       |
| -      | -       |     | -       |
| 4 888  | 411     | 0   | 12 828  |
| 4 888  | 411     | 0   | 12 828  |
| -      | -       |     | -       |
| -      | -       |     | -       |
| -      | -       |     | -       |
| -      | -       |     | -       |
| -      | -       |     | -       |
| -      | -       |     | -       |
| 73 510 | 6 437   | 0   | 232 182 |
| 13 975 | (2 391) | (0) | 48 553  |
| 4 136  | (606)   | (0) | 14 054  |
| 3 162  | (457)   | (0) | 10 702  |
| 974    | (150)   | (0) | 3 352   |
| 5 881  | (105)   | (0) | 21 982  |
| 3 958  | (1 680) | (0) | 12 518  |
| 368    | (89)    | (0) | 1 142   |
| -      | -       |     | -       |
| 1 472  | (1 015) | (0) | 4 861   |
| 2 118  | (576)   | (0) | 6 514   |
| 8 118  | (2 160) | (0) | 29 417  |
| 3 572  | (1 136) | (0) | 11 849  |
| 1 378  | (384)   | (0) | 4 827   |
| -      | -       |     | -       |
| 901    | (465)   | (0) | 3 013   |
| 250    | 132     | 0   | 1 065   |
| -      | -       |     | -       |
| -      | -       |     | -       |
| 661    | (263)   | (0) | 1 670   |
| 382    | (155)   | (0) | 1 273   |
| 1 386  | (340)   | (0) | 4 654   |
| 2 486  | (575)   | (0) | 10 367  |
| -      | -       |     | -       |
| 128    | 16      | 0   | 485     |
| -      | -       |     | -       |
| -      | -       |     | -       |
| 2 358  | (591)   | (0) | 9 882   |
| 632    | (69)    | (0) | 2 400   |
| 42     | (41)    | (0) | 148     |
| 42     | (41)    | (0) | 148     |



|        |          |     |         |
|--------|----------|-----|---------|
| -      | -        |     | -       |
| -      | -        |     | -       |
| 8 119  | (2 826)  | (0) | 28 440  |
| 3 598  | (890)    | (0) | 12 162  |
| 1 517  | (333)    | (0) | 5 169   |
| 2 081  | (557)    | (0) | 6 993   |
| -      | -        |     | -       |
| 4 521  | (1 936)  | (0) | 16 278  |
| 3 782  | (1 654)  | (0) | 13 955  |
| -      | -        |     | -       |
| -      | -        |     | -       |
| 412    | (201)    | (0) | 1 193   |
| 327    | (80)     | (0) | 1 131   |
| -      | -        |     | -       |
| -      | -        |     | -       |
| -      | -        |     | -       |
| -      | -        |     | -       |
| 33 440 | (3 804)  | (0) | 108 815 |
| 22 410 | (3 103)  | (0) | 71 539  |
| 22 410 | (3 103)  | (0) | 71 539  |
| -      | -        |     | -       |
| 4 096  | (748)    | (0) | 12 906  |
| 4 096  | (748)    | (0) | 12 906  |
| -      | -        |     | -       |
| 3 555  | (268)    | (0) | 12 936  |
| 3 555  | (268)    | (0) | 12 936  |
| -      | -        |     | -       |
| -      | -        |     | -       |
| 3 380  | 315      | 0   | 11 435  |
| 3 380  | 315      | 0   | 11 435  |
| 142    | 157      | 0   | 738     |
| -      | -        |     | -       |
| -      | -        |     | -       |
| 142    | 157      | 0   | 738     |
| -      | -        |     | -       |
| -      | -        |     | -       |
| 63 794 | (11 025) | (0) | 215 964 |
| 9 716  | 17 462   | 0   | 16 218  |

.)

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

- - -  
- - -

**NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September**

| 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                            |  |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Revenue by Vote</b>                 |  | 1   |                 |                     |                 |                |               |               |                 |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL         |  |     | 4 930           | 4 955               | 4 955           | 77             | 3 499         | 1 239         | 2 261           | 182.5%         | 4 295              |
| Vote 2 - FINANCE AND ADMINISTRATION    |  |     | 50 983          | 55 120              | 55 120          | 1 919          | 26 860        | 13 780        | 13 080          | 94.9%          | 46 885             |
| Vote 3 - PLANNING AND DEVELOPMENT      |  |     | 1 000           | 2 503               | 2 503           | —              | 305           | 6 719         | (6 414)         | -95.5%         | 1 610              |
| Vote 4 - HEALTH                        |  |     | 1               | —                   | —               | —              | —             | —             | —               | —              | 1 227              |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES |  |     | 1 777           | 1 602               | 1 602           | 83             | 223           | 391           | (168)           | -43.0%         | 1 942              |
| Vote 6 - PUBLIC SAFETY                 |  |     | 10 701          | 6 349               | 6 349           | 42             | 114           | 1 587         | (1 473)         | -92.8%         | 7 991              |
| Vote 7 - SPORT AND RECREATION          |  |     | 148             | 12 126              | 12 126          | 1              | 2             | 46            | (44)            | -95.7%         | 123                |
| Vote 8 - ROAD TRANSPORT                |  |     | 14 088          | 540                 | 540             | 4              | 10            | 135           | (125)           | -92.5%         | 2 207              |
| Vote 9 - OTHER                         |  |     | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| Vote 10 - HOUSING SERVICES             |  |     | 968             | 49                  | 49              | 683            | 688           | 123           | 565             | 459.7%         | 41                 |
| Vote 11 - WASTE MANAGEMENT             |  |     | 11 168          | 17 690              | 17 690          | 948            | 5 299         | 4 888         | 411             | 8.4%           | 12 828             |
| Vote 12 - WASTE WATER MANAGEMENT       |  |     | 19 843          | 44 927              | 44 927          | 1 643          | 8 895         | 8 022         | 873             | 10.9%          | 24 322             |
| Vote 13 - ELECTRICITY                  |  |     | 83 532          | 95 304              | 95 304          | 7 213          | 25 271        | 24 758        | 513             | 2.1%           | 90 239             |
| Vote 14 - WATER                        |  |     | 42 472          | 41 053              | 41 053          | 2 398          | 8 780         | 11 822        | (3 042)         | -25.7%         | 38 471             |
| Vote 15 - [NAME OF VOTE 15]            |  |     | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Total Revenue by Vote</b>           |  | 2   | <b>241 610</b>  | <b>282 218</b>      | <b>282 218</b>  | <b>15 011</b>  | <b>79 947</b> | <b>73 510</b> | <b>6 437</b>    | <b>8.8%</b>    | <b>232 182</b>     |
| <b>Expenditure by Vote</b>             |  | 1   |                 |                     |                 |                |               |               |                 |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL         |  |     | 22 945          | 17 008              | 17 008          | 861            | 3 529         | 4 136         | (606)           | -14.7%         | 14 054             |
| Vote 2 - FINANCE AND ADMINISTRATION    |  |     | 38 478          | 38 797              | 38 797          | 3 110          | 8 055         | 9 840         | (1 785)         | -18.1%         | 34 499             |
| Vote 3 - PLANNING AND DEVELOPMENT      |  |     | 15 530          | 14 189              | 14 189          | 1 065          | 2 708         | 3 598         | (890)           | -24.7%         | 12 162             |
| Vote 4 - HEALTH                        |  |     | 37              | 165                 | 165             | 1              | 1             | 42            | (41)            | -97.8%         | 148                |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES |  |     | 19 040          | 14 102              | 14 102          | 883            | 2 436         | 3 572         | (1 136)         | -31.8%         | 11 849             |
| Vote 6 - PUBLIC SAFETY                 |  |     | 7 284           | 9 913               | 9 913           | 671            | 1 911         | 2 486         | (575)           | -23.1%         | 10 367             |
| Vote 7 - SPORT AND RECREATION          |  |     | 4 367           | 4 959               | 4 959           | 413            | 1 046         | 1 386         | (340)           | -24.5%         | 4 654              |
| Vote 8 - ROAD TRANSPORT                |  |     | 22 654          | 16 489              | 16 489          | 783            | 2 585         | 4 521         | (1 936)         | -42.8%         | 16 278             |
| Vote 9 - OTHER                         |  |     | 1 228           | 483                 | 483             | 94             | 299           | 142           | 157             | 110.0%         | 738                |
| Vote 10 - HOUSING SERVICES             |  |     | 3 672           | 2 475               | 2 475           | 198            | 563           | 632           | (69)            | -10.9%         | 2 400              |
| Vote 11 - WASTE MANAGEMENT             |  |     | 11 492          | 11 781              | 11 781          | 1 212          | 3 696         | 3 380         | 315             | 9.3%           | 11 435             |
| Vote 12 - WASTE WATER MANAGEMENT       |  |     | 16 230          | 11 906              | 11 906          | 1 238          | 3 287         | 3 555         | (268)           | -7.5%          | 12 936             |
| Vote 13 - ELECTRICITY                  |  |     | 96 038          | 88 174              | 88 174          | 8 017          | 19 306        | 22 410        | (3 103)         | -13.8%         | 71 539             |
| Vote 14 - WATER                        |  |     | 25 975          | 14 707              | 14 707          | 1 317          | 3 348         | 4 096         | (748)           | -18.3%         | 12 906             |
| Vote 15 - [NAME OF VOTE 15]            |  |     | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Total Expenditure by Vote</b>       |  | 2   | <b>284 970</b>  | <b>245 151</b>      | <b>245 151</b>  | <b>19 864</b>  | <b>52 769</b> | <b>63 794</b> | <b>(11 025)</b> | <b>-17.3%</b>  | <b>215 964</b>     |
| <b>Surplus/ (Deficit) for the year</b> |  | 2   | <b>(43 361)</b> | <b>37 068</b>       | <b>37 068</b>   | <b>(4 853)</b> | <b>27 178</b> | <b>9 716</b>  | <b>17 462</b>   | <b>179.7%</b>  | <b>16 218</b>      |

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           | 77             | 3 499         | 1 239         |
| 1.1 - OFFICE OF THE MAYOR                     |     | 555             | 672                 | 672             | –              | 285           | 168           |
| 1.2 - COUNCIL EXPENSES                        |     | 3 894           | 3 611               | 3 611           | 77             | 2 967         | 925           |
| 1.3 - OFFICE:MUNICIPAL MANAGER                |     | 480             | 672                 | 672             | –              | 247           | 146           |
| 1.4 - INTERNAL AUDIT                          |     |                 | –                   | –               | –              | –             | –             |
| <b>Vote 2 - FINANCE AND ADMINISTRATION</b>    |     | 50 983          | 55 120              | 55 120          | 1 919          | 26 860        | 13 780        |
| 2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER    |     | –               | –                   | –               | –              | –             | –             |
| 2.2 - FINANCIAL SERVICES                      |     | 17 028          | 22 058              | 22 058          | 63             | 8 222         | 5 232         |
| 2.3 - ASSESSMENT RATES                        |     | 32 188          | 31 299              | 31 299          | 1 557          | 17 525        | 8 107         |
| 2.4 - DIR. : CORPORATE SERVICES               |     | –               | –                   | –               | –              | –             | –             |
| 2.5 - ADMINISTRATION                          |     | –               | –                   | –               | –              | –             | –             |
| 2.6 - PROPERTY SERVICES                       |     | 66              | 62                  | 62              | 1              | 22            | 16            |
| 2.7 - INTERNAL AUDIT                          |     | –               | –                   | –               | –              | –             | –             |
| 2.8 - SUPPLY CHAIN MANAGEMENT UNIT            |     | –               | –                   | –               | –              | –             | –             |
| 2.9 - BUDGET AND TREASURY OFFICE              |     | 1 700           | 1 700               | 1 700           | 298            | 1 091         | 425           |
| <b>Vote 3 - PLANNING AND DEVELOPMENT</b>      |     | 1 000           | 2 503               | 2 503           | –              | 305           | 6 719         |
| 3.1 - DIR. : INFRASTRUCTURE SERVICES          |     | –               | –                   | –               | –              | –             | –             |
| 3.2 - INFRASTRUCTURE SERVICES                 |     | 1 000           | 1 220               | 1 220           | –              | 305           | 305           |
| 3.3 - PROJECT MANAGEMENT UNIT                 |     | –               | 1 283               | 1 283           | –              | –             | 6 414         |
| 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           | 1 602               | 1 602           | 83             | 223           | 391           |
| 5.1 - DIR. : COMMUNITY SERVICES               |     | –               | –                   | –               | –              | –             | –             |
| 5.2 - CEMETERIES                              |     | 394             | 599                 | 599             | 33             | 96            | 150           |
| 5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES     |     | –               | –                   | –               | –              | –             | –             |
| 5.4 - LIBRARIES                               |     | 897             | 712                 | 712             | 0              | 2             | 168           |
| 5.5 - TOWN HALL                               |     | 122             | 242                 | 242             | 15             | 32            | 61            |
| 5.6 - TOWN COMMONAGE                          |     | 364             | 49                  | 49              | 34             | 93            | 12            |

|                                      |               |               |               |            |            |              |
|--------------------------------------|---------------|---------------|---------------|------------|------------|--------------|
|                                      |               |               |               |            |            |              |
| <b>Vote 6 - PUBLIC SAFETY</b>        | <b>10 701</b> | <b>6 349</b>  | <b>6 349</b>  | <b>42</b>  | <b>114</b> | <b>1 587</b> |
| 6.1 - TRAFFIC SERVICES               | 10 701        | 6 349         | 6 349         | 42         | 114        | 1 587        |
| 6.2 - FIRE PREVENTION                | -             | -             | -             | -          | -          | -            |
|                                      |               |               |               |            |            |              |
| <b>Vote 7 - SPORT AND RECREATION</b> | <b>148</b>    | <b>12 126</b> | <b>12 126</b> | <b>1</b>   | <b>2</b>   | <b>46</b>    |
| 7.1 - SPORT AND RECREATION           | 37            | 11 969        | 11 969        | 1          | 2          | 7            |
| 7.2 - PARKS AND GARDENS              | -             | -             | -             | -          | -          | -            |
| 7.3 - CARAVAN PARK                   | 6             | 4             | 4             | -          | -          | 1            |
| 7.4 - SWIMMING POOL                  | 105           | 152           | 152           | 0          | 0          | 38           |
|                                      |               |               |               |            |            |              |
| <b>Vote 8 - ROAD TRANSPORT</b>       | <b>14 088</b> | <b>540</b>    | <b>540</b>    | <b>4</b>   | <b>10</b>  | <b>135</b>   |
| 8.1 - VEHICLE REGISTRATION           | -             | 178           | 178           | -          | -          | 44           |
| 8.2 - VEHICLE TESTING STATION        | -             | 338           | 338           | -          | -          | 84           |
| 8.3 - STREETS                        | 14 088        | 25            | 25            | 4          | 10         | 6            |
| 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>683</b> | <b>688</b> | <b>123</b>   |
| 10.1 - HOUSING SERVICES              | 968           | 49            | 49            | 683        | 688        | 123          |
|                                      |               |               |               |            |            |              |

|  |   |         |         |         |        |        |        |
|--|---|---------|---------|---------|--------|--------|--------|
| Vote 11 - WASTE MANAGEMENT<br>11.1 - SOLID WASTE         |   | 11 168  | 17 690  | 17 690  | 948    | 5 299  | 4 888  |
|  |   | 11 168  | 17 690  | 17 690  | 948    | 5 299  | 4 888  |
| Vote 12 - WASTE WATER MANAGEMENT<br>12.1 - SEWERAGE      |   | 19 843  | 44 927  | 44 927  | 1 643  | 8 895  | 8 022  |
|  |   | 19 843  | 44 927  | 44 927  | 1 643  | 8 895  | 8 022  |
| Vote 13 - ELECTRICITY<br>13.1 - ELECTRICITY              |   | 83 532  | 95 304  | 95 304  | 7 213  | 25 271 | 24 758 |
|  |   | 83 532  | 95 304  | 95 304  | 7 213  | 25 271 | 24 758 |
| Vote 14 - WATER<br>14.1 - WATER                          |   | 42 472  | 41 053  | 41 053  | 2 398  | 8 780  | 11 822 |
|  |   | 42 472  | 41 053  | 41 053  | 2 398  | 8 780  | 11 822 |
| Vote 15 - [NAME OF VOTE 15]<br>15.1 - [Name of sub-vote] |   | -       | -       | -       | -      | -      | -      |
|  |   |         |         |         |        |        |        |
| Total Revenue by Vote                                    | 2 | 241 610 | 282 218 | 282 218 | 15 011 | 79 947 | 73 510 |
| Expenditure by Vote                                      | 1 |         |         |         |        |        |        |
| Vote 1 - EXECUTIVE AND COUNCIL                           |   | 22 945  | 17 008  | 17 008  | 861    | 3 529  | 4 136  |

|   |               |               |               |              |              |              |
|---|---------------|---------------|---------------|--------------|--------------|--------------|
| 1.1 - OFFICE OF THE MAYOR                     | 2 258         | 2 975         | 2 975         | 192          | 1 304        | 751          |
| 1.2 - COUNCIL EXPENSES                        | 16 461        | 10 145        | 10 145        | 475          | 1 402        | 2 411        |
| 1.3 - OFFICE:MUNICIPAL MANAGER                | 3 859         | 2 988         | 2 988         | 163          | 591          | 749          |
| 1.4 - INTERNAL AUDIT                          | 368           | 899           | 899           | 31           | 233          | 225          |
|   |               |               |               | –            |              |              |
| <b>Vote 2 - FINANCE AND ADMINISTRATION</b>    | <b>38 478</b> | <b>38 797</b> | <b>38 797</b> | <b>3 110</b> | <b>8 055</b> | <b>9 840</b> |
| 2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER    | 3 338         | 3 600         | 3 600         | 85           | 350          | 889          |
| 2.2 - FINANCIAL SERVICES                      | 12 348        | 11 604        | 11 604        | 1 791        | 4 214        | 3 073        |
| 2.3 - ASSESSMENT RATES                        | 8 631         | 3 558         | 3 558         | 79           | 89           | 877          |
| 2.4 - DIR. : CORPORATE SERVICES               | 1 112         | 1 465         | 1 465         | 89           | 279          | 368          |
| 2.5 - ADMINISTRATION                          | 6 583         | 8 466         | 8 466         | 545          | 1 543        | 2 118        |
| 2.6 - PROPERTY SERVICES                       | 4 078         | 5 887         | 5 887         | 189          | 457          | 1 472        |
| 2.7 - INTERNAL AUDIT                          | –             | –             | –             | –            | –            | –            |
| 2.8 - SUPPLY CHAIN MANAGEMENT UNIT            | 372           | 950           | 950           | 46           | 106          | 237          |
| 2.9 - BUDGET AND TREASURY OFFICE              | 2 015         | 3 268         | 3 268         | 287          | 1 017        | 805          |
| <b>Vote 3 - PLANNING AND DEVELOPMENT</b>      | <b>15 530</b> | <b>14 189</b> | <b>14 189</b> | <b>1 065</b> | <b>2 708</b> | <b>3 598</b> |
| 3.1 - DIR. : INFRASTRUCTURE SERVICES          | 1 334         | 1 442         | 1 442         | 121          | 490          | 362          |
| 3.2 - INFRASTRUCTURE SERVICES                 | 10 786        | 6 680         | 6 680         | 506          | 1 035        | 1 719        |
| 3.3 - PROJECT MANAGEMENT UNIT                 | 316           | 2 645         | 2 645         | 169          | 346          | 661          |
| 3.4 - LOCAL ECONOMIC DEVELOPMENT              | 3 095         | 3 421         | 3 421         | 269          | 837          | 855          |
|   |               |               |               |              |              |              |
| <b>Vote 4 - HEALTH</b>                        | <b>37</b>     | <b>165</b>    | <b>165</b>    | <b>1</b>     | <b>1</b>     | <b>42</b>    |
| 4.1 - HEALTH SERVICES                         | 37            | 165           | 165           | 1            | 1            | 42           |
|   |               |               |               |              |              |              |
| <b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b> | <b>19 040</b> | <b>14 102</b> | <b>14 102</b> | <b>883</b>   | <b>2 436</b> | <b>3 572</b> |
| 5.1 - DIR. : COMMUNITY SERVICES               | 663           | 1 522         | 1 522         | 77           | 227          | 382          |
| 5.2 - CEMETERIES                              | 1 076         | 1 000         | 1 000         | 134          | 382          | 250          |
| 5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES     | 1 919         | 2 635         | 2 635         | 165          | 398          | 661          |
| 5.4 - LIBRARIES                               | 4 177         | 5 341         | 5 341         | 343          | 994          | 1 378        |
| 5.5 - TOWN HALL                               | 1 850         | 3 378         | 3 378         | 165          | 435          | 845          |
| 5.6 - TOWN COMMONAGE                          | 9 356         | 226           | 226           | –            | 1            | 57           |
|   |               |               |               |              |              |              |
| <b>Vote 6 - PUBLIC SAFETY</b>                 | <b>7 284</b>  | <b>9 913</b>  | <b>9 913</b>  | <b>671</b>   | <b>1 911</b> | <b>2 486</b> |
| 6.1 - TRAFFIC SERVICES                        | 6 972         | 9 406         | 9 406         | 587          | 1 767        | 2 358        |
| 6.2 - FIRE PREVENTION                         | 312           | 508           | 508           | 84           | 144          | 128          |

|                                      |               |               |               |              |              |              |
|--------------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|
|                                      |               |               |               |              |              |              |
| <b>Vote 7 - SPORT AND RECREATION</b> | <b>4 367</b>  | <b>4 959</b>  | <b>4 959</b>  | <b>413</b>   | <b>1 046</b> | <b>1 386</b> |
| 7.1 - SPORT AND RECREATION           | 572           | 661           | 661           | 97           | 219          | 228          |
| 7.2 - PARKS AND GARDENS              | 2 172         | 2 360         | 2 360         | 186          | 512          | 624          |
| 7.3 - CARAVAN PARK                   | 20            | 69            | 69            | 1            | 1            | 17           |
| 7.4 - SWIMMING POOL                  | 1 603         | 1 868         | 1 868         | 128          | 314          | 516          |
|                                      |               |               |               |              |              |              |
| <b>Vote 8 - ROAD TRANSPORT</b>       | <b>22 654</b> | <b>16 489</b> | <b>16 489</b> | <b>783</b>   | <b>2 585</b> | <b>4 521</b> |
| 8.1 - VEHICLE REGISTRATION           | 12 217        | 615           | 615           | 22           | 59           | 154          |
| 8.2 - VEHICLE TESTING STATION        | 512           | 1 031         | 1 031         | 67           | 152          | 258          |
| 8.3 - STREETS                        | 8 916         | 13 535        | 13 535        | 618          | 2 127        | 3 782        |
| 8.4 - WORKSHOP                       | 1 009         | 1 308         | 1 308         | 76           | 247          | 327          |
|                                      |               |               |               |              |              |              |
| <b>Vote 9 - OTHER</b>                | <b>1 228</b>  | <b>483</b>    | <b>483</b>    | <b>94</b>    | <b>299</b>   | <b>142</b>   |
| 9.1 - TOURISM                        | 28            | 396           | 396           | —            | 18           | 121          |
| 9.2 - CONTINUED MEMBERS              | 1 200         | 87            | 87            | 94           | 281          | 22           |
|                                      |               |               |               |              |              |              |
| <b>Vote 10 - HOUSING SERVICES</b>    | <b>3 672</b>  | <b>2 475</b>  | <b>2 475</b>  | <b>198</b>   | <b>563</b>   | <b>632</b>   |
| 10.1 - HOUSING SERVICES              | 3 672         | 2 475         | 2 475         | 198          | 563          | 632          |
|                                      |               |               |               |              |              |              |
| <b>Vote 11 - WASTE MANAGEMENT</b>    | <b>11 492</b> | <b>11 781</b> | <b>11 781</b> | <b>1 212</b> | <b>3 696</b> | <b>3 380</b> |
| 11.1 - SOLID WASTE                   | 11 492        | 11 781        | 11 781        | 1 212        | 3 696        | 3 380        |
|                                      |               |               |               |              |              |              |

|   |   |          |         |         |         |        |
|---|---|----------|---------|---------|---------|--------|
| <b>Vote 12 - WASTE WATER MANAGEMENT</b><br>12.1 - SEWERAGE      |   |          |         |         |         |        |
|   |   | 16 230   | 11 906  | 11 906  | 1 238   | 3 555  |
|   |   | 16 230   | 11 906  | 11 906  | 1 238   | 3 555  |
| <b>Vote 13 - ELECTRICITY</b><br>13.1 - ELECTRICITY              |   |          |         |         |         |        |
|   |   | 96 038   | 88 174  | 88 174  | 8 017   | 22 410 |
|   |   | 96 038   | 88 174  | 88 174  | 8 017   | 22 410 |
| <b>Vote 14 - WATER</b><br>14.1 - WATER                          |   |          |         |         |         |        |
|   |   | 25 975   | 14 707  | 14 707  | 1 317   | 4 096  |
|   |   | 25 975   | 14 707  | 14 707  | 1 317   | 4 096  |
| <b>Vote 15 - [NAME OF VOTE 15]</b><br>15.1 - [Name of sub-vote] |   |          |         |         |         |        |
|   |   | -        | -       | -       | -       | -      |
|   |   |          |         |         |         |        |
| <b>Total Expenditure by Vote</b>                                | 2 | 284 970  | 245 151 | 245 151 | 19 864  | 63 794 |
| <b>Surplus/ (Deficit) for the year</b>                          | 2 | (43 361) | 37 068  | 37 068  | (4 853) | 9 716  |

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 - M03 September**

| YTD variance | YTD variance<br>% | Full Year<br>Forecast |
|--------------|-------------------|-----------------------|
| 2 261        | 182%              | <b>4 295</b>          |
| 117          | 70%               | 525                   |
| 2 042        | 221%              | 3 320                 |
| 102          | 70%               | 450                   |
| -            |                   | -                     |
| -            |                   |                       |
| -            |                   |                       |
| -            |                   |                       |
| -            |                   |                       |
| -            |                   |                       |
| 13 080       | 95%               | <b>46 885</b>         |
| -            |                   | -                     |
| 2 990        | 57%               | 14 339                |
| 9 418        | 116%              | 30 837                |
| -            |                   | -                     |
| -            |                   | -                     |
| 7            | 44%               | 84                    |
| -            |                   | -                     |
| -            |                   | -                     |
| 666          | 157%              | 1 625                 |
| -            |                   | -                     |
| (6 414)      | -95%              | <b>1 610</b>          |
| -            |                   | -                     |
| 0            | 0%                | 1 000                 |
| (6 414)      | -100%             | 610                   |
| -            |                   | -                     |
| -            |                   |                       |
| -            |                   |                       |
| -            |                   |                       |
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| -            |                   |                       |
| -            |                   |                       |
| -            |                   |                       |
| -            |                   |                       |
| (168)        | -43%              | <b>1 942</b>          |
| -            |                   | -                     |
| (54)         | -36%              | 470                   |
| -            |                   | -                     |
| (167)        | -99%              | 1 173                 |
| (29)         | -48%              | 258                   |
| 81           | 669%              | 41                    |

[illegible]

|         |      |         |
|---------|------|---------|
| 411     | 8%   | 12 828  |
| 411     | 8%   | 12 828  |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| 873     | 11%  | 24 322  |
| 873     | 11%  | 24 322  |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| 513     | 2%   | 90 239  |
| 513     | 2%   | 90 239  |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| (3 042) | -26% | 38 471  |
| (3 042) | -26% | 38 471  |
| -       |      |         |
| -       |      |         |
| -       |      |         |
| -       |      |         |
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| -       |      |         |
| -       |      |         |
| 6 437   | 9%   | 232 182 |
| -       |      |         |
| (606)   | -15% | 14 054  |

|         |      |        |
|---------|------|--------|
| 553     | 74%  | 3 060  |
| (1 009) | -42% | 7 642  |
| (158)   | -21% | 2 703  |
| 8       | 4%   | 649    |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| (1 785) | -18% | 34 499 |
| (540)   | -61% | 2 682  |
| 1 141   | 37%  | 10 088 |
| (787)   | -90% | 5 900  |
| (89)    | -24% | 1 142  |
| (576)   | -27% | 6 514  |
| (1 015) | -69% | 4 861  |
| -       |      | -      |
| (131)   | -55% | 795    |
| 212     | 26%  | 2 517  |
| -       |      |        |
| (890)   | -25% | 12 162 |
| 127     | 35%  | 1 208  |
| (684)   | -40% | 5 785  |
| (315)   | -48% | 2 358  |
| (18)    | -2%  | 2 811  |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| (41)    | -98% | 148    |
| (41)    | -98% | 148    |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| (1 136) | -32% | 11 849 |
| (155)   | -41% | 1 273  |
| 132     | 53%  | 1 065  |
| (263)   | -40% | 1 670  |
| (384)   | -28% | 4 827  |
| (410)   | -49% | 2 810  |
| (55)    | -98% | 204    |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| -       |      |        |
| (575)   | -23% | 10 367 |
| (591)   | -25% | 9 882  |
| 16      | 12%  | 485    |
| -       |      |        |
| -       |      |        |

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

| 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          | 1 506          | 17 379        | 8 044         | 9 335        | 116%           | 30 665             |
| Property rates - penalties & collection charges               |     | 388             | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Service charges - electricity revenue                         |     | 73 251          | 89 587              | 89 587          | 4 704          | 14 987        | 16 783        | (1 796)      | -11%           | 56 203             |
| Service charges - water revenue                               |     | 25 951          | 35 941              | 35 941          | 2 352          | 6 983         | 8 738         | (1 756)      | -20%           | 25 864             |
| Service charges - sanitation revenue                          |     | 11 865          | 20 431              | 20 431          | 1 608          | 4 852         | 5 611         | (758)        | -14%           | 15 972             |
| Service charges - refuse revenue                              |     | 6 273           | 11 716              | 11 716          | 931            | 2 791         | 3 395         | (603)        | -18%           | 8 226              |
| Service charges - other                                       |     | 484             | —                   | 187             | 38             | 106           | 47            | 59           | 127%           | 118                |
| Rental of facilities and equipment                            |     | 852             | 1 078               | 1 078           | 72             | 206           | 223           | (16)         | -7%            | 786                |
| Interest earned - external investments                        |     | 1 468           | 2 056               | 2 056           | 63             | 211           | 514           | (303)        | -59%           | 806                |
| Interest earned - outstanding debtors                         |     | 1 093           | 1 428               | 1 428           | 185            | 528           | 357           | 171          | 48%            | 954                |
| Dividends received  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Fines   |     | 9 202           | 4 598               | 4 598           | 5              | 34            | 1 230         | (1 196)      | -97%           | 6 943              |
| Licences and permits  |     | 1 630           | 2 259               | 2 259           | 36             | 100           | 564           | (464)        | -82%           | 2 508              |
| Agency services   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Transfers recognised - operational                            |     | 45 375          | 49 796              | 49 796          | 978            | 20 784        | 11 782        | 9 002        | 76%            | 41 210             |
| Other revenue   |     | 1 967           | 1 369               | 1 369           | 2 532          | 9 446         | 7 960         | 1 487        | 19%            | 27 195             |
| Gains on disposal of PPE                                      |     | 3               | —                   | —               | —              | 41            | 50            | (9)          | -18%           | 130                |
| Total Revenue (excluding capital transfers and contributions) |     | 211 592         | 252 434             | 252 621         | 15 010         | 78 447        | 65 296        | 13 152       | 20%            | 217 580            |
| Expenditure By Type   |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs  |     | 76 915          | 89 208              | 89 208          | 7 058          | 21 474        | 21 999        | (525)        | -2%            | 69 838             |
| Remuneration of councillors                                   |     | 5 335           | 6 631               | 6 631           | 456            | 1 369         | 1 552         | (183)        | -12%           | 5 046              |
| Debt impairment   |     | 25 032          | 7 421               | 7 421           | —              | —             | 1 855         | (1 855)      | -100%          | 8 901              |
| Depreciation & asset impairment                               |     | 62 755          | 10 175              | 10 175          | —              | —             | 2 544         | (2 544)      | -100%          | 7 337              |
| Finance charges   |     | 8 207           | 2 038               | 2 038           | 774            | 1 187         | 510           | 677          | 133%           | 5 468              |
| Bulk purchases  |     | 59 964          | 74 329              | 74 329          | 6 364          | 16 008        | 18 582        | (2 574)      | -14%           | 57 123             |
| Other materials   |     | 12 154          | 10 716              | 10 716          | 552            | 1 583         | 2 994         | (1 410)      | -47%           | 16 771             |
| Contracted services   |     | 7 299           | 20 227              | 20 227          | 430            | 1 348         | 2 768         | (1 420)      | -51%           | 9 846              |
| Transfers and grants  |     | 469             | 1 913               | 1 913           | —              | —             | —             | —            | —              | —                  |
| Other expenditure   |     | 24 895          | 22 492              | 22 492          | 4 229          | 9 799         | 10 991        | (1 192)      | -11%           | 35 634             |
| Loss on disposal of PPE                                       |     | 1 945           | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Total Expenditure   |     | 284 970         | 245 151             | 245 151         | 19 864         | 52 769        | 63 794        | (11 025)     | -17%           | 215 964            |
| Surplus/(Deficit)   |     | (73 378)        | 7 283               | 7 470           | (4 854)        | 25 678        | 1 501         | 24 177       | 0              | 1 616              |
| Transfers recognised - capital                                |     | 30 017          | 29 784              | 29 784          | —              | 1 500         | 7 767         | (6 267)      | (0)            | 14 602             |
| Contributions recognised - capital                            |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Contributed assets  |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Surplus/(Deficit) after capital transfers & contributions     |     | (43 361)        | 37 068              | 37 255          | (4 854)        | 27 178        | 9 268         |              |                | 16 218             |
| Taxation  |     | —               | —                   | —               | —              | —             | —             | —            |                | —                  |
| Surplus/(Deficit) after taxation                              |     | (43 361)        | 37 068              | 37 255          | (4 854)        | 27 178        | 9 268         |              |                | 16 218             |
| Attributable to minorities                                    |     | —               | —                   | —               | —              | —             | —             |              |                | —                  |
| Surplus/(Deficit) attributable to municipality                |     | (43 361)        | 37 068              | 37 255          | (4 854)        | 27 178        | 9 268         |              |                | 16 218             |
| Share of surplus/ (deficit) of associate                      |     | —               | —                   | —               | —              | —             | —             |              |                | —                  |
| Surplus/ (Deficit) for the year                               |     | (43 361)        | 37 068              | 37 255          | (4 854)        | 27 178        | 9 268         |              |                | 16 218             |

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

| 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           | 12             | 84            | 408           | (324)          | -80%           | 137                |
| Vote 2 - FINANCE AND ADMINISTRATION                        |            | 123             | 809                 | 809             | -              | -             | 452           | (452)          | -100%          | 1 735              |
| Vote 3 - PLANNING AND DEVELOPMENT                          |            | 7               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 4 - HEALTH  |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES                     |            | 409             | 69                  | 69              | -              | -             | 17            | (17)           | -100%          | 296                |
| Vote 6 - PUBLIC SAFETY                                     |            | 531             | 30                  | 30              | -              | -             | 8             | (8)            | -100%          | 63                 |
| Vote 7 - SPORT AND RECREATION                              |            | 2               | 34                  | 34              | -              | -             | 9             | (9)            | -100%          | 75                 |
| Vote 8 - ROAD TRANSPORT                                    |            | 9 433           | 40 609              | 40 609          | 36             | 67            | 9 902         | (9 835)        | -99%           | 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           | 208            | 549           | 443           | 106            | 24%            | 5 400              |
| Vote 14 - WATER  |            | 1 284           | 3 910               | 3 910           | 1 688          | 2 374         | 977           | 1 396          | 143%           | 7 822              |
| Vote 15 - [NAME OF VOTE 15]                                |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Total Capital single-year expenditure</b>               | <b>4</b>   | 20 832          | 48 873              | 48 873          | 1 945          | 3 073         | 12 218        | (9 145)        | -75%           | 20 739             |
| <b>Total Capital Expenditure</b>                           |            | <b>20 832</b>   | <b>48 873</b>       | <b>48 873</b>   | <b>1 945</b>   | <b>3 073</b>  | <b>12 218</b> | <b>(9 145)</b> | <b>-75%</b>    | <b>20 739</b>      |
| <b>Capital Expenditure - Standard Classification</b>       |            |                 |                     |                 |                |               |               |                |                |                    |
| <b>Governance and administration</b>                       |            | <b>153</b>      | <b>2 441</b>        | <b>2 441</b>    | <b>12</b>      | <b>84</b>     | <b>860</b>    | <b>(777)</b>   | <b>-90%</b>    | <b>1 873</b>       |
| Executive and council                                      |            | 30              | 1 631               | 1 631           | 12             | 84            | 408           | (324)          | -80%           | 137                |
| Budget and treasury office                                 |            | 98              | 639                 | 639             | -              | -             | 410           | (410)          | -100%          | 1 385              |
| Corporate services   |            | 25              | 171                 | 171             | -              | -             | 43            | (43)           | -100%          | 350                |
| <b>Community and public safety</b>                         |            | <b>6 155</b>    | <b>134</b>          | <b>134</b>      | <b>-</b>       | <b>-</b>      | <b>33</b>     | <b>(33)</b>    | <b>-100%</b>   | <b>434</b>         |
| Community and social services                              |            | 409             | 69                  | 69              | -              | -             | 17            | (17)           | -100%          | 296                |
| Sport and recreation                                       |            | 2               | 34                  | 34              | -              | -             | 9             | (9)            | -100%          | 75                 |
| Public safety  |            | 531             | 30                  | 30              | -              | -             | 8             | (8)            | -100%          | 63                 |
| Housing  |            | 5 213           | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Health   |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Economic and environmental services</b>                 |            | <b>9 440</b>    | <b>40 609</b>       | <b>40 609</b>   | <b>36</b>      | <b>67</b>     | <b>9 902</b>  | <b>(9 835)</b> | <b>-99%</b>    | <b>4 200</b>       |
| Planning and development                                   |            | 7               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Road transport   |            | 9 433           | 40 609              | 40 609          | 36             | 67            | 9 902         | (9 835)        | -99%           | 4 200              |
| Environmental protection                                   |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Trading services</b>                                    |            | <b>5 084</b>    | <b>5 689</b>        | <b>5 689</b>    | <b>1 897</b>   | <b>2 923</b>  | <b>1 422</b>  | <b>1 501</b>   | <b>106%</b>    | <b>14 232</b>      |
| Electricity  |            | 3 635           | 1 770               | 1 770           | 208            | 549           | 443           | 106            | 24%            | 5 400              |
| Water  |            | 1 284           | 3 910               | 3 910           | 1 688          | 2 374         | 977           | 1 396          | 143%           | 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>48 873</b>       | <b>48 873</b>   | <b>1 945</b>   | <b>3 073</b>  | <b>12 218</b> | <b>(9 145)</b> | <b>-75%</b>    | <b>20 739</b>      |
| <b>Funded by:</b>  |            |                 |                     |                 |                |               |               |                |                |                    |
| National Government  |            | 10 478          | 29 784              | 29 784          | 1 897          | 2 923         | 7 446         | (4 523)        | -61%           | 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>1 897</b>   | <b>2 923</b>  | <b>7 446</b>  | <b>(4 523)</b> | <b>-61%</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>12 000</b>       | <b>12 000</b>   | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>           |
| <b>Internally generated funds</b>                          |            | <b>856</b>      | <b>7 088</b>        | <b>7 088</b>    | <b>48</b>      | <b>151</b>    | <b>4 772</b>  | <b>(4 622)</b> | <b>-97%</b>    | <b>6 834</b>       |
| <b>Total Capital Funding</b>                               |            | <b>20 832</b>   | <b>48 873</b>       | <b>48 873</b>   | <b>1 945</b>   | <b>3 073</b>  | <b>12 218</b> | <b>(9 145)</b> | <b>-75%</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<br><br>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><br><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

|   |   |   |   |   |   |   |
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| <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>12</b> | <b>84</b> | <b>408</b> |
| 1.1 - OFFICE OF THE MAYOR                               | -          | 51           | 51           | -         | -         | 13         |
| 1.2 - COUNCIL EXPENSES                                  | 30         | 1 573        | 1 573        | 12        | 84        | 393        |
| 1.3 - OFFICE:MUNICIPAL MANAGER                          | -          | 8            | 8            | -         | -         | 2          |
| 1.4 - INTERNAL AUDIT                                    | -          | -            | -            | -         | -         | -          |
| <b>Vote 2 - FINANCE AND ADMINISTRATION</b>              | <b>123</b> | <b>809</b>   | <b>809</b>   | <b>-</b>  | <b>-</b>  | <b>452</b> |
| 2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER              | -          | 13           | 13           | -         | -         | 3          |
| 2.2 - FINANCIAL SERVICES                                | 39         | 517          | 517          | -         | -         | 379        |
| 2.3 - ASSESSMENT RATES                                  | -          | -            | -            | -         | -         | -          |
| 2.4 - DIR. : CORPORATE SERVICES                         | -          | -            | -            | -         | -         | -          |
| 2.5 - ADMINISTRATION                                    | 25         | 33           | 33           | -         | -         | 8          |
| 2.6 - PROPERTY SERVICES                                 | -          | 138          | 138          | -         | -         | 35         |
| 2.7 - INTERNAL AUDIT                                    | -          | -            | -            | -         | -         | -          |
| 2.8 - SUPPLY CHAIN MANAGEMENT UNIT                      | -          | 15           | 15           | -         | -         | 4          |
| 2.9 - BUDGET AND TREASURY OFFICE                        | 59         | 94           | 94           | -         | -         | 23         |
| <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>17</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           | -         | -         | 15         |
| 5.6 - TOWN COMMONAGE                                    | -          | -            | -            | -         | -         | -          |
| <b>Vote 6 - PUBLIC SAFETY</b>                           | <b>531</b> | <b>30</b>    | <b>30</b>    | <b>-</b>  | <b>-</b>  | <b>8</b>   |
| 6.1 - TRAFFIC SERVICES                                  | 531        | 30           | 30           | -         | -         | 8          |
| 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>9</b>     |
| 7.1 - SPORT AND RECREATION           | 2            | 25            | 25            | -         | -         | 6            |
| 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>40 609</b> | <b>40 609</b> | <b>36</b> | <b>67</b> | <b>9 902</b> |
| 8.1 - VEHICLE REGISTRATION           | -            | 3             | 3             | -         | -         | 1            |
| 8.2 - VEHICLE TESTING STATION        | -            | -             | -             | -         | -         | -            |
| 8.3 - STREETS                        | 9 433        | 40 593        | 40 593        | 36        | 67        | 9 702        |
| 8.4 - WORKSHOP                       | -            | 13            | 13            | -         | -         | 200          |
|                                      |              |               |               |           |           |              |
| <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            |

|  |       |        |        |        |       |       |
|--|-------|--------|--------|--------|-------|-------|
| Vote 12 - WASTE WATER MANAGEMENT<br>12.1 - SEWERAGE      |       |        |        |        |       |       |
|  | 164   | -      | -      | -      | -     | -     |
|  | 164   | -      | -      | -      | -     | -     |
|  |       |        |        |        |       |       |
| Vote 13 - ELECTRICITY<br>13.1 - ELECTRICITY              | 3 635 | 1 770  | 1 770  | 208    | 549   | 443   |
|  | 3 635 | 1 770  | 1 770  | 208    | 549   | 443   |
| Vote 14 - WATER<br>14.1 - WATER                          | 1 284 | 3 910  | 3 910  | 1 688  | 2 374 | 977   |
|  | 1 284 | 3 910  | 3 910  | 1 688  | 2 374 | 977   |
| Vote 15 - [NAME OF VOTE 15]<br>15.1 - [Name of sub-vote] | -     | -      | -      | -      | -     | -     |
|  |       |        |        |        |       |       |
| Total single-year capital expenditure                    |       | 20 832 | 48 873 | 48 873 | 1 945 | 3 073 |
| Total Capital Expenditure                                |       | 20 832 | 48 873 | 48 873 | 1 945 | 3 073 |

#### References

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



[illegible]



[illegible]

|       |       |       |
|-------|-------|-------|
| -     |       |       |
| (324) | -80%  | 137   |
| (13)  | -100% | 60    |
| (310) | -79%  | 61    |
| (2)   | -100% | 16    |
| -     |       | -     |
| -     |       |       |
| -     |       |       |
| -     |       |       |
| -     |       |       |
| -     |       |       |
| (452) | -100% | 1 735 |
| (3)   | -100% | 18    |
| (379) | -100% | 1 250 |
| -     |       | -     |
| -     |       | -     |
| (8)   | -100% | 50    |
| (35)  | -100% | 300   |
| -     |       | -     |
| (4)   | -100% | 24    |
| (23)  | -100% | 94    |
| -     |       |       |
| -     |       | -     |
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| (17)  | -100% | 296   |
| -     |       | 16    |
| (2)   | -100% | 60    |
| -     |       | -     |
| -     |       | -     |
| (15)  | -100% | 220   |
| -     |       | -     |
| -     |       |       |
| -     |       |       |
| -     |       |       |
| -     |       |       |
| (8)   | -100% | 63    |
| (8)   | -100% | 63    |
| -     |       | -     |

|         |       |       |
|---------|-------|-------|
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| -       |       |       |
| -       |       |       |
| (9)     | -100% | 75    |
| (6)     | -100% | 45    |
| (2)     | -100% | 30    |
| -       |       | -     |
| -       |       | -     |
| -       |       |       |
| -       |       |       |
| -       |       |       |
| -       |       |       |
| -       |       |       |
| (9 835) | -99%  | 4 200 |
| (1)     | -100% | 24    |
| -       |       | -     |
| (9 635) | -99%  | 4 105 |
| (200)   | -100% | 71    |
| -       |       |       |
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| -       |       |       |
| -       |       |       |
| -       |       |       |
| (2)     | -100% | 29    |
| (2)     | -100% | 29    |
| -       |       |       |
| -       |       |       |
| -       |       |       |
| -       |       |       |
| -       |       |       |



**NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M03 September**

| 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><u>ASSETS</u></b>                     |     |                 |                     |                 |                |                    |
| <b>Current assets</b>                    |     |                 |                     |                 |                |                    |
| Cash                                     |     | 279             | 83                  | 83              | 87             | 968                |
| Call investment deposits                 |     | 12 547          | 8 483               | 8 483           | 37 558         | 10 075             |
| Consumer debtors                         |     | 71 098          | 62 218              | 62 218          | 52 087         | 22 824             |
| Other debtors                            |     | –               | –                   | –               | (903)          | 11 277             |
| Current portion of long-term receivables |     | 5               | 5                   | 5               | –              | –                  |
| Inventory                                |     | 454             | 484                 | 484             | 585            | 65 556             |
| <b>Total current assets</b>              |     | <b>84 383</b>   | <b>71 273</b>       | <b>71 273</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          | 79 365              | 79 365          | 74 115         | 5 004              |
| Investments in Associate                 |     | –               | –                   | –               | –              | –                  |
| Property, plant and equipment            |     | 782 998         | 831 416             | 831 416         | 751 378        | 932 114            |
| Agricultural                             |     | –               | –                   | –               | –              | –                  |
| Biological assets                        |     | –               | –                   | –               | –              | –                  |
| Intangible assets                        |     | 137             | 394                 | 394             | 102            | 458                |
| Other non-current assets                 |     | 7               | 8                   | 8               | –              | 83                 |
| <b>Total non current assets</b>          |     | <b>860 127</b>  | <b>911 213</b>      | <b>911 213</b>  | <b>825 624</b> | <b>937 687</b>     |
| <b>TOTAL ASSETS</b>                      |     | <b>944 510</b>  | <b>982 487</b>      | <b>982 487</b>  | <b>915 039</b> | <b>1 048 386</b>   |
| <b><u>LIABILITIES</u></b>                |     |                 |                     |                 |                |                    |
| <b>Current liabilities</b>               |     |                 |                     |                 |                |                    |
| Bank overdraft                           |     | 9 883           | 7 770               | 7 770           | (17 456)       | 9 338              |
| Borrowing                                |     | 3 734           | 527                 | 527             | 914            | 688                |
| Consumer deposits                        |     | 2 346           | 2 557               | 2 557           | 2 421          | 2 289              |
| Trade and other payables                 |     | 76 969          | 50 811              | 50 811          | 118 773        | 16 352             |
| Provisions                               |     | 2 039           | 2 003               | 2 003           | 93 835         | 2 972              |
| <b>Total current liabilities</b>         |     | <b>94 970</b>   | <b>63 668</b>       | <b>63 668</b>   | <b>198 488</b> | <b>31 639</b>      |
| <b>Non current liabilities</b>           |     |                 |                     |                 |                |                    |
| Borrowing                                |     | 36 896          | 11 473              | 11 473          | –              | –                  |
| Provisions                               |     | 46 937          | 40 774              | 40 774          | 2 459          | 36 071             |
| <b>Total non current liabilities</b>     |     | <b>83 832</b>   | <b>52 247</b>       | <b>52 247</b>   | <b>2 459</b>   | <b>36 071</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>178 802</b>  | <b>115 915</b>      | <b>115 915</b>  | <b>200 947</b> | <b>67 709</b>      |
| <b>NET ASSETS</b>                        | 2   | <b>765 708</b>  | <b>866 572</b>      | <b>866 572</b>  | <b>714 092</b> | <b>980 677</b>     |
| <b><u>COMMUNITY WEALTH/EQUITY</u></b>    |     |                 |                     |                 |                |                    |
| Accumulated Surplus/(Deficit)            |     | 765 708         | 866 572             | 866 572         | 711 839        | 980 677            |
| Reserves                                 |     | –               | –                   | –               | 2 253          | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>765 708</b>  | <b>866 572</b>      | <b>866 572</b>  | <b>714 092</b> | <b>980 677</b>     |

**NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M03 September**

| 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 - M03 September**

| 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                        | 9 335    | 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 | (1 796)  | Due to high usage of pre-paid electricity during months the estima  | The current situation will be corrected in the adjustment budget       |
|     | Fines                                 | (1 196)  |   |  |
|     | Licences and permits                  | (464)    |   |  |
| 2   | <b><u>Expenditure By Type</u></b>     |          |   |  |
|     | Debt impairment                       | (1 855)  | Are Done at year end  | The situation will be fixed at year end                                |
|     | Depreciation & asset impairment       | (2 544)  | Are Done at year end  | The situation will be fixed at year end                                |
|     | Other expenditure                     | (1 192)  | Other expenditure was estimated to be higher                        | The situation will be taken into account when drawing up the adjustn   |
|     | Other materials                       | (1 410)  | 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                        | (9 835)  | Slow capital spending   | The situation will be taken into account when drawing up the adjustn   |
|     | Electricity                           | 106      | Slow capital spending   | The situation will be taken into account when drawing up the adjustn   |
|     | Water                                 | 1 396    | 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 - M03 September**

| 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%            | 5.0%                | 5.0%            | 2.2%          | 4.9%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants   |     | 45.6%           | 24.6%               | 24.6%           | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |   |     |                 |                     |                 |               |                    |
| Debt to Equity  | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                           |     | 16.6%           | 8.1%                | 8.1%            | 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%           | 111.9%              | 111.9%          | 45.0%         | 349.9%             |
| Liquidity Ratio   | Monetary Assets/Current Liabilities   |     | 13.5%           | 13.5%               | 13.5%           | 19.0%         | 34.9%              |
| <b><u>Revenue Management</u></b>                            |   |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate<br>(Payment Level %)         | Last 12 Mths Receipts/ Last 12 Mths Billing   |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue   |     | 33.6%           | 24.6%               | 24.6%           | 65.2%         | 15.7%              |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors ><br>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<br>sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units<br>sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs  | Employee costs/Total Revenue - capital revenue  |     | 36.4%           | 35.3%               | 35.3%           | 27.4%         | 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%           | 4.8%                | 4.8%            | 1.5%          | 4.8%               |
| <b><u>IDP regulation financial viability indicators</u></b> |   |     |                 |                     |                 |               |                    |
| i. Debt coverage  | (Total Operating Revenue - Operating Grants)/Debt<br>service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue<br>received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage  | (Available cash + Investments)/monthly fixed operational<br>expenditure                           |     |                 |                     |                 |               |                    |



**NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September**

| 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 |   |  |   |
| R thousands   |         |                     |            |            |             |             |             |              |          |         |                    |   |  |   |
| Debtors Age Analysis By Income Source                                   |         |                     |            |            |             |             |             |              |          |         |                    |   |  |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200    | –                   | 2 205      | 1 674      | 1 487       | 1 566       | 1 125       | 6 935        | 12 225   | 27 217  | 23 338             |   |  |   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | –                   | 5 127      | 2 793      | 1 422       | 753         | 579         | 3 947        | 5 295    | 19 915  | 11 995             |   |  |   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | –                   | 1 658      | 1 004      | 13 104      | 619         | 502         | 11 224       | 19 809   | 47 921  | 45 258             |   |  |   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | –                   | 1 219      | 883        | 886         | 763         | 631         | 5 010        | 8 393    | 17 787  | 15 685             |   |  |   |
| Receivables from Exchange Transactions - Waste Management               | 1600    | –                   | 635        | 469        | 471         | 375         | 326         | 2 734        | 4 286    | 9 295   | 8 192              |   |  |   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  |   |  |   |
| Interest on Arrear Debtor Accounts                                      | 1810    | –                   | –          | –          | –           | –           | –           | –            | 6 147    | 6 147   | 6 147              |   |  |   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  |   |  |   |
| Other   | 1900    | –                   | 114        | 75         | 70          | 70          | 71          | 632          | 4 944    | 5 976   | 5 787              |   |  |   |
| Total By Income Source  | 2000    | –                   | 10 958     | 6 898      | 17 440      | 4 146       | 3 234       | 30 483       | 61 099   | 134 258 | 116 402            | – | –  |   |
| 2018/19 - totals only   |         |                     | 20621233   | 3403677    | 2701031     | 2413665     | 2260512     | 5843844      |          | 37 244  | 13 219             |   |  |   |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |          |         |                    |   |  |   |
| Organs of State   | 2200    | –                   | 810        | 714        | 2 946       | 380         | 387         | 3 522        | 3 484    | 12 244  | 10 719             |   |  |   |
| Commercial  | 2300    | –                   | 2 782      | 742        | 1 128       | 530         | 458         | 1 764        | 2 559    | 9 963   | 6 439              |   |  |   |
| Households  | 2400    | –                   | 6 749      | 5 012      | 12 922      | 2 899       | 2 095       | 22 500       | 48 760   | 100 937 | 89 176             |   |  |   |
| Other   | 2500    | –                   | 618        | 430        | 444         | 336         | 294         | 2 698        | 6 297    | 11 115  | 10 068             |   |  |   |
| Total By Customer Group   | 2600    | –                   | 10 958     | 6 898      | 17 440      | 4 146       | 3 234       | 30 483       | 61 099   | 134 258 | 116 402            | – | –  |   |

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September**

| Description                                    | NT Code     | Budget Year 2019/20 |               |              |               |                |                |                   |             | Total         |
|--|-------------|---------------------|---------------|--------------|---------------|----------------|----------------|-------------------|-------------|---------------|
|  |             | 0 - 30 Days         | 31 - 60 Days  | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year |               |
| <b>R thousands</b>                             |             |                     |               |              |               |                |                |                   |             |               |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |               |              |               |                |                |                   |             |               |
| Bulk Electricity                               | 0100        | 7 771               | 9 568         | 8 453        | 36 301        | –              | –              |                   |             | 62 093        |
| Bulk Water                                     | 0200        | 304                 | 30            | –            |               |                |                |                   |             | 334           |
| PAYE deductions                                | 0300        |                     |               |              |               |                |                |                   |             | –             |
| VAT (output less input)                        | 0400        |                     |               |              |               |                |                |                   |             | –             |
| Pensions / Retirement deductions               | 0500        |                     |               |              |               |                |                |                   |             | –             |
| Loan repayments                                | 0600        |                     |               |              |               |                |                |                   |             | –             |
| Trade Creditors                                | 0700        | 1 172               | 499           | 191          | 269           | –              | –              |                   |             | 2 130         |
| Auditor General                                | 0800        | 837                 | –             | –            | –             | –              | –              |                   |             | 837           |
| Other  | 0900        | –                   | –             | 3            | 2             | –              | –              |                   |             | 5             |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>10 084</b>       | <b>10 098</b> | <b>8 646</b> | <b>36 571</b> | <b>–</b>       | <b>–</b>       | <b>–</b>          | <b>–</b>    | <b>65 399</b> |

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Expiry date of<br>investment | Accrued<br>interest for<br>the month | Yield for the<br>month 1<br>(%) | Market value<br>at beginning<br>of the month | Change in<br>market value | Market value<br>at end of the<br>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 - M03 September

| 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          | 298            | 20 104        | 11 955        | 7 483        | 62.6%          | 38 822             |
| Local Government Equitable Share                |     | 36 197          | 44 900              | 44 900          | –              | 18 708        | 11 225        | 7 483        | 66.7%          | 36 197             |
| Finance Management                              |     | 1 625           | 1 700               | 1 700           | 298            | 1 091         | 425           |              |                | 1 625              |
| Municipal Systems Improvement                   |     |                 | –                   | –               |                |               | –             |              |                | –                  |
| EPWP Incentive                                  |     | 558             | 1 220               | 1 220           | –              | 305           | 305           |              |                | 1 000              |
| Other transfers and grants [insert description] | 3   |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Provincial Government:</b>                   |     | 1 841           | 693                 | 693             | 680            | 680           | 173           | 507          | 292.5%         | 2 388              |
| Health subsidy                                  |     | –               | –                   | –               |                |               | –             | –            |                | 1 227              |
| Housing   |     | 680             | –                   | –               | 680            | 680           | –             | 680          | #DIV/0!        | –                  |
| Sport and Recreation                            | 4   | 1 161           | 693                 | 693             | –              | –             | 173           | (173)        | -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          | 978            | 20 784        | 12 128        | 7 990        | 65.9%          | 41 210             |
| <b>Capital Transfers and Grants</b>             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                     |     | 10 651          | 31 067              | 31 067          | –              | 1 500         | 7 767         | (6 267)      | -80.7%         | 14 602             |
| Municipal Infrastructure Grant (MIG)            |     | 7 283           | 25 657              | 25 657          | –              | –             | 6 414         | (6 414)      | -100.0%        | 11 602             |
|   |     |                 | –                   | –               |                |               | –             |              |                |                    |
|   |     |                 | –                   | –               |                |               | –             |              |                |                    |
| Water Services Infrastructure Grant             |     |                 | –                   | –               | –              | –             | –             |              |                |                    |
| Regional Bulk Infrastructure                    |     | 734             | 3 910               | 3 910           | –              | –             | 978           | (978)        | -100.0%        | –                  |
| Integrated National Electrification Programme   |     | 2 634           | 1 500               | 1 500           | –              | 1 500         | 375           | 1 125        | 300.0%         | 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         | 7 767         | (6 267)      | -80.7%         | 14 602             |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | 5   | 50 872          | 79 580              | 79 580          | 978            | 22 284        | 19 895        | 1 723        | 8.7%           | 55 812             |

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

| 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          | 1 472          | 4 735         | 2 430         | 2 305        | 94.9%          | 38 822             |
| Local Government Equitable Share                            |     | 36 197          | 44 900              | 44 900          | 1 174          | 3 339         | 1 700         | 1 639        | 96.4%          | 36 197             |
| Finance Management  |     | 1 625           | 1 700               | 1 700           | 298            | 1 091         | 425           | 666          | 156.7%         | 1 625              |
| Municipal Systems Improvement                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| EPWP Incentive  |     | 558             | 1 220               | 1 220           | –              | 305           | 305           | –            | –              | 1 000              |
|   |     |                 |                     |                 |                |               |               | –            | –              |                    |
| Other transfers and grants [insert description]             |     |                 |                     |                 |                |               |               | –            | –              |                    |
| <b>Provincial Government:</b>                               |     | 1 841           | 693                 | 693             | –              | –             | 173           | (173)        | -100.0%        | 2 388              |
| Health subsidy  |     | –               | –                   | –               | –              | –             | –             | –            | –              | 1 227              |
| Housing   |     | 680             | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Sport and Recreation  |     | 1 161           | 693                 | 693             | –              | –             | 173           | (173)        | -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          | 1 472          | 4 735         | 2 603         | 2 132        | 81.9%          | 41 210             |
| <b><u>Capital expenditure of Transfers and Grants</u></b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | 10 651          | 31 067              | 31 067          | 1 762          | 2 788         | 5 415         | (2 627)      | -48.5%         | 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           | 1 553          | 2 239         | 977           | 1 261        | 129.0%         | –                  |
| Integrated National Electrification Programme               |     | 2 634           | 1 500               | 1 500           | 208            | 549           | 375           | 174          | 46.4%          | 3 000              |
|   |     |                 | –                   | –               | –              |               |               | –            | –              |                    |
|   |     |                 | –                   | –               |                |               |               | –            | –              |                    |
| Other capital transfers [insert description]                |     |                 | –                   | –               |                |               |               | –            | –              |                    |
| <b>Provincial Government:</b>                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
|   |     |                 |                     |                 |                |               |               | –            | –              |                    |
|   |     |                 |                     |                 |                |               |               | –            | –              |                    |
| <b>District Municipality:</b>                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
|   |     |                 |                     |                 |                |               |               | –            | –              |                    |
|   |     |                 |                     |                 |                |               |               | –            | –              |                    |
| <b>Other grant providers:</b>                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
|   |     |                 |                     |                 |                |               |               | –            | –              |                    |
|   |     |                 |                     |                 |                |               |               | –            | –              |                    |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | 10 651          | 31 067              | 31 067          | 1 762          | 2 788         | 5 415         | (2 627)      | -48.5%         | 13 905             |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | 50 872          | 79 580              | 79 580          | 3 234          | 7 523         | 8 018         | (495)        | -6.2%          | 55 115             |

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

| 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 - M03 September

| 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   |  |     | A               | B                   | C               |                |               |               |              |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     | 3 311           | 4 109               | 4 109           | 305            | 916           | 1 025         | (109)        | -11%           | 3 451              |
| Pension and UIF Contributions                               |  |     | 198             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Medical Aid Contributions                                   |  |     | 18              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Motor Vehicle Allowance                                     |  |     | 931             | 1 464               | 1 464           | 95             | 286           | 329           | (42)         | -13%           | 1 150              |
| Cellphone Allowance   |  |     | 365             | 603                 | 603             | 56             | 167           | 190           | (24)         | -12%           | 395                |
| Housing Allowances  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other benefits and allowances                               |  |     | -               | 59                  | 59              | -              | -             | 8             | (8)          | -100%          | 51                 |
| <b>Sub Total - Councillors</b>                              |  |     | <b>4 823</b>    | <b>6 235</b>        | <b>6 235</b>    | <b>456</b>     | <b>1 369</b>  | <b>1 552</b>  | <b>(183)</b> | <b>-12%</b>    | <b>5 046</b>       |
| <b>% increase</b>   |  | 4   |                 | <b>29.3%</b>        | <b>29.3%</b>    |                |               |               |              |                | <b>4.6%</b>        |
| <b>Senior Managers of the Municipality</b>                  |  | 3   |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     | 4 019           | 4 557               | 4 557           | 267            | 800           | 1 139         | (339)        | -30%           | 3 833              |
| Pension and UIF Contributions                               |  |     | 805             | 659                 | 659             | 41             | 123           | 165           | (42)         | -26%           | 672                |
| Medical Aid Contributions                                   |  |     | 161             | 79                  | 79              | 12             | 36            | 20            | 16           | 82%            | 115                |
| Overtime  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Performance Bonus   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Motor Vehicle Allowance                                     |  |     | 546             | 824                 | 824             | 62             | 187           | 206           | (19)         | -9%            | 755                |
| Cellphone Allowance   |  |     | 116             | 327                 | 327             | 17             | 51            | 82            | (31)         | -38%           | 138                |
| Housing Allowances  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other benefits and allowances                               |  |     | 243             | 82                  | 82              | 18             | 54            | 20            | 34           | 166%           | 268                |
| Payments in lieu of leave                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Long service awards   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations                         |  | 2   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>          |  |     | <b>5 891</b>    | <b>6 527</b>        | <b>6 527</b>    | <b>417</b>     | <b>1 251</b>  | <b>1 632</b>  | <b>(381)</b> | <b>-23%</b>    | <b>5 781</b>       |
| <b>% increase</b>   |  | 4   |                 | <b>10.8%</b>        | <b>10.8%</b>    |                |               |               |              |                | <b>-1.9%</b>       |
| <b>Other Municipal Staff</b>                                |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     | 44 715          | 60 757              | 60 757          | 4 674          | 14 398        | 15 189        | (791)        | -5%            | 48 768             |
| Pension and UIF Contributions                               |  |     | 8 217           | 12 695              | 12 695          | 859            | 2 608         | 3 174         | (566)        | -18%           | 8 721              |
| Medical Aid Contributions                                   |  |     | 1 889           | 2 185               | 2 185           | 215            | 640           | 546           | 94           | 17%            | 1 810              |
| Overtime  |  |     | 3 139           | 1 427               | 1 427           | 321            | 967           | 357           | 610          | 171%           | 1 477              |
| Performance Bonus   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Motor Vehicle Allowance                                     |  |     | 1 025           | 2 013               | 2 013           | 100            | 298           | 503           | (206)        | -41%           | 1 124              |
| Cellphone Allowance   |  |     | 127             | 249                 | 249             | 12             | 36            | 62            | (26)         | -42%           | 233                |
| Housing Allowances  |  |     | 536             | 923                 | 923             | 19             | 56            | 231           | (175)        | -76%           | 687                |
| Other benefits and allowances                               |  |     | 2 928           | 1 148               | 1 148           | 282            | 1 098         | 287           | 811          | 283%           | 1 179              |
| Payments in lieu of leave                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Long service awards   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations                         |  | 2   | 36              | 44                  | 44              | -              | -             | 4             | (4)          | -100%          | 58                 |
| <b>Sub Total - Other Municipal Staff</b>                    |  |     | <b>62 610</b>   | <b>81 442</b>       | <b>81 442</b>   | <b>6 481</b>   | <b>20 101</b> | <b>20 353</b> | <b>(252)</b> | <b>-1%</b>     | <b>64 057</b>      |
| <b>% increase</b>   |  | 4   |                 | <b>30.1%</b>        | <b>30.1%</b>    |                |               |               |              |                | <b>2.3%</b>        |
| <b>Total Parent Municipality</b>                            |  |     | <b>73 325</b>   | <b>94 205</b>       | <b>94 205</b>   | <b>7 355</b>   | <b>22 721</b> | <b>23 537</b> | <b>(816)</b> | <b>-3%</b>     | <b>74 884</b>      |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Board Members of Entities</b>                            |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Pension and UIF Contributions                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Medical Aid Contributions                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Overtime  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Performance Bonus   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Motor Vehicle Allowance                                     |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cellphone Allowance   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Housing Allowances  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other benefits and allowances                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Board Fees  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Payments in lieu of leave                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Long service awards   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Post-retirement benefit obligations                         |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Board Members of Entities</b>                |  | 2   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>   |  | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Senior Managers of Entities</b>                          |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Pension and UIF Contributions                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Medical Aid Contributions                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Overtime  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Performance Bonus   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Motor Vehicle Allowance                                     |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cellphone Allowance   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Housing Allowances  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other benefits and allowances                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Payments in lieu of leave                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Long service awards   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Post-retirement benefit obligations                         |  | 2   |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Senior Managers of Entities</b>              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>   |  | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other Staff of Entities</b>                              |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Pension and UIF Contributions                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Medical Aid Contributions                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Overtime  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Performance Bonus   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Motor Vehicle Allowance                                     |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cellphone Allowance   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Housing Allowances  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other benefits and allowances                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Payments in lieu of leave                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Long service awards   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Post-retirement benefit obligations                         |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Other Staff of Entities</b>                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>   |  | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |  |     | <b>73 325</b>   | <b>94 205</b>       | <b>94 205</b>   | <b>7 355</b>   | <b>22 721</b> | <b>23 537</b> | <b>(816)</b> | <b>-3%</b>     | <b>74 884</b>      |
| <b>% increase</b>   |  | 4   |                 | <b>28.5%</b>        | <b>28.5%</b>    |                |               |               |              |                | <b>2.1%</b>        |
| <b>TOTAL MANAGERS AND STAFF</b>                             |  |     | <b>68 502</b>   | <b>87 969</b>       | <b>87 969</b>   | <b>6 898</b>   | <b>21 352</b> | <b>21 985</b> | <b>(633)</b> | <b>-3%</b>     | <b>69 838</b>      |

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September**

| 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          | 3 081          | -              | -              | -              | -             | -             | -             | -             | -             | 23 317          | 29 923  | 28 239                 | 49 909                 |
| Property rates - penalties & collection charges    |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | -               | -   | -                      | -                      |
| Service charges - electricity revenue              |          | 4 709               | 5 098          | 3 628          | -              | -              | -              | -             | -             | -             | -             | -             | 67 876          | 81 312  | 56 426                 | 67 691                 |
| Service charges - water revenue                    |          | 1 694               | 1 902          | 1 718          | -              | -              | -              | -             | -             | -             | -             | -             | 27 393          | 32 706  | 25 448                 | 41 408                 |
| Service charges - sanitation revenue               |          | 1 146               | 1 243          | 1 232          | -              | -              | -              | -             | -             | -             | -             | -             | 14 563          | 18 184  | 15 131                 | 16 467                 |
| Service charges - refuse                           |          | 642                 | 686            | 717            | -              | -              | -              | -             | -             | -             | -             | -             | 8 265           | 10 310  | 7 545                  | 6 583                  |
| Service charges - other                            |          | 8                   | 78             | 55             | -              | -              | -              | -             | -             | -             | -             | -             | 129             | 270   | 270                    | 132                    |
| Rental of facilities and equipment                 |          | 68                  | 66             | 72             | -              | -              | -              | -             | -             | -             | -             | -             | 801             | 1 008   | 734                    | 770                    |
| Interest earned - external investments             |          | 58                  | 89             | 63             | -              | -              | -              | -             | -             | -             | -             | -             | 1 845           | 2 056   | 830                    | 863                    |
| Interest earned - outstanding debtors              |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | -               | -   | -                      | -                      |
| Dividends received                                 |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | -               | -   | -                      | -                      |
| Fines  |          | 24                  | 5              | 5              | -              | -              | -              | -             | -             | -             | -             | -             | 4 128           | 4 161   | 6 870                  | 7 076                  |
| Licences and permits                               |          | 36                  | 27             | 36             | -              | -              | -              | -             | -             | -             | -             | -             | 1 708           | 1 807   | 1 938                  | 2 399                  |
| Agency services                                    |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | -               | -   | -                      | -                      |
| Transfer receipts - operating                      |          | 18 708              | 305            | 680            | -              | -              | -              | -             | -             | -             | -             | -             | 30 103          | 49 796  | 41 753                 | 47 657                 |
| Other revenue                                      |          | 4 163               | 2 751          | 2 532          | -              | -              | -              | -             | -             | -             | -             | -             | (8 133)         | 1 314   | 26 967                 | 43 475                 |
| <b>Cash Receipts by Source</b>                     |          | <b>32 287</b>       | <b>14 745</b>  | <b>13 818</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>171 996</b>  | <b>232 846</b>                                      | <b>212 149</b>         | <b>284 431</b>         |
| <b>Other Cash Flows by Source</b>                  |          |                     |                |                |                |                |                |               |               |               |               |               |                 |   |                        |                        |
| Transfer receipts - capital                        |          | 1 500               | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | 28 284          | 29 784  | 14 342                 | 13 798                 |
| Contributions & Contributed assets                 |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | -               | -   | -                      | -                      |
| Proceeds on disposal of PPE                        |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | 200             | 200   | 139                    | 148                    |
| Short term loans                                   |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | -               | -   | -                      | -                      |
| Borrowing long term/refinancing                    |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | 12 000          | 12 000  | -                      | -                      |
| Increase in consumer deposits                      |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | 28              | 28  | 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>13 818</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>212 508</b>  | <b>274 858</b>                                      | <b>226 720</b>         | <b>298 449</b>         |
| <b>Cash Payments by Type</b>                       |          |                     |                |                |                |                |                |               |               |               |               |               |                 |   |                        |                        |
| Employee related costs                             |          | 7 194               | 7 221          | 7 058          | -              | -              | -              | -             | -             | -             | -             | -             | 67 734          | 89 208  | 73 073                 | 77 674                 |
| Remuneration of councillors                        |          | 456                 | 456            | 456            | -              | -              | -              | -             | -             | -             | -             | -             | 5 262           | 6 631   | 5 015                  | 5 269                  |
| Interest paid                                      |          | -                   | 3              | -              | -              | -              | -              | -             | -             | -             | -             | -             | 2 035           | 2 038   | 6 143                  | 9 731                  |
| Bulk purchases - Electricity                       |          | -                   | 882            | 5 941          | -              | -              | -              | -             | -             | -             | -             | -             | 64 736          | 71 559  | 55 359                 | 90 859                 |
| Bulk purchases - Water & Sewer                     |          | -                   | 439            | -              | -              | -              | -              | -             | -             | -             | -             | -             | 2 332           | 2 771   | 2 736                  | 4 315                  |
| Other materials                                    |          | 282                 | 1 059          | 166            | -              | -              | -              | -             | -             | -             | -             | -             | 9 210           | 10 716  | 18 864                 | 30 971                 |
| Contracted services                                |          | -                   | 1 445          | 134            | -              | -              | -              | -             | -             | -             | -             | -             | 18 648          | 20 227  | 10 565                 | 17 432                 |
| Grants and subsidies paid - other municipalities   |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | -               | -   | -                      | -                      |
| Grants and subsidies paid - other                  |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | -               | -   | -                      | -                      |
| General expenses                                   |          | 105                 | 3 568          | 1 854          | -              | -              | -              | -             | -             | -             | -             | -             | 16 966          | 22 492  | 35 533                 | 39 397                 |
| <b>Cash Payments by Type</b>                       |          | <b>8 037</b>        | <b>15 073</b>  | <b>15 609</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>186 922</b>  | <b>225 642</b>                                      | <b>207 287</b>         | <b>275 648</b>         |
| <b>Other Cash Flows/Payments by Type</b>           |          |                     |                |                |                |                |                |               |               |               |               |               |                 |   |                        |                        |
| Capital assets                                     |          | 801                 | 1 701          | 2 295          | -              | -              | -              | -             | -             | -             | -             | -             | 44 076          | 48 873  | 20 405                 | 22 006                 |
| Repayment of borrowing                             |          | 383                 | 383            | 361            | -              | -              | -              | -             | -             | -             | -             | -             | (600)           | 527   | -                      | -                      |
| Other Cash Flows/Payments                          |          | -                   | -              | -              | -              | -              | -              | -             | -             | -             | -             | -             | -               | -   | -                      | -                      |
| <b>Total Cash Payments by Type</b>                 |          | <b>9 221</b>        | <b>17 156</b>  | <b>18 265</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>230 398</b>  | <b>275 041</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>(4 447)</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>(17 890)</b> | <b>(183)</b>  | <b>(972)</b>           | <b>795</b>             |
| Cash/cash equivalents at the month/year beginning: |          | 2 943               | 27 509         | 25 098         | 20 650         | 20 650         | 20 650         | 20 650        | 20 650        | 20 650        | 20 650        | 20 650        | 20 650          | 2 943   | 2 760                  | 1 788                  |
| Cash/cash equivalents at the month/year end:       |          | 27 509              | 25 098         | 20 650         | 20 650         | 20 650         | 20 650         | 20 650        | 20 650        | 20 650        | 20 650        | 20 650        | 2 760           | 2 760   | 1 788                  | 2 583                  |



**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

| 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 - M03 September

| 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 | -1 944 873 | -3 073 300 |
|--|---------------|---|------------|------------|------------|------------|

2019/20

[illegible]

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

|   |   |  |   |
|---|---|--|---|
| - | - |  | - |
| - | - |  | - |
| - | - |  | - |
| - | - |  | - |
| - | - |  | - |

expenditure in Table C5

-9 156 997 -



**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 - M03 September

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>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 - M03 September**

| 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<br>variance | YTD<br>variance<br>% | Full Year<br>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/ | –         | 10 958     | 6 898      | 17 440      | 4 146       | 3 234       | 30 483       | 61 099   |
| 2018/19           | –         | 20 621     | 3 404      | 2 701       | 2 414       | 2 261       | 5 844        | –        |

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

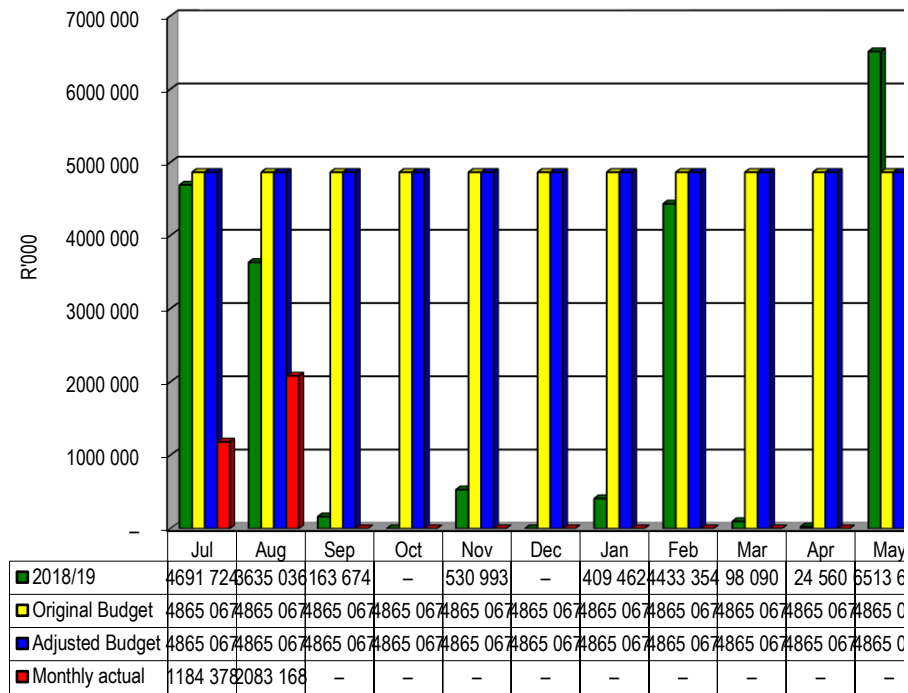
|                 | 2018/19 | Budget Year 2019/20 |
|-----------------|---------|---------------------|
| Organs of State | 11 876  | 12 244              |
| Commercial      | 9 664   | 9 963               |
| Households      | 97 909  | 100 937             |
| Other           | 10 782  | 11 115              |

#### Chart C5 Aged Creditors Analysis

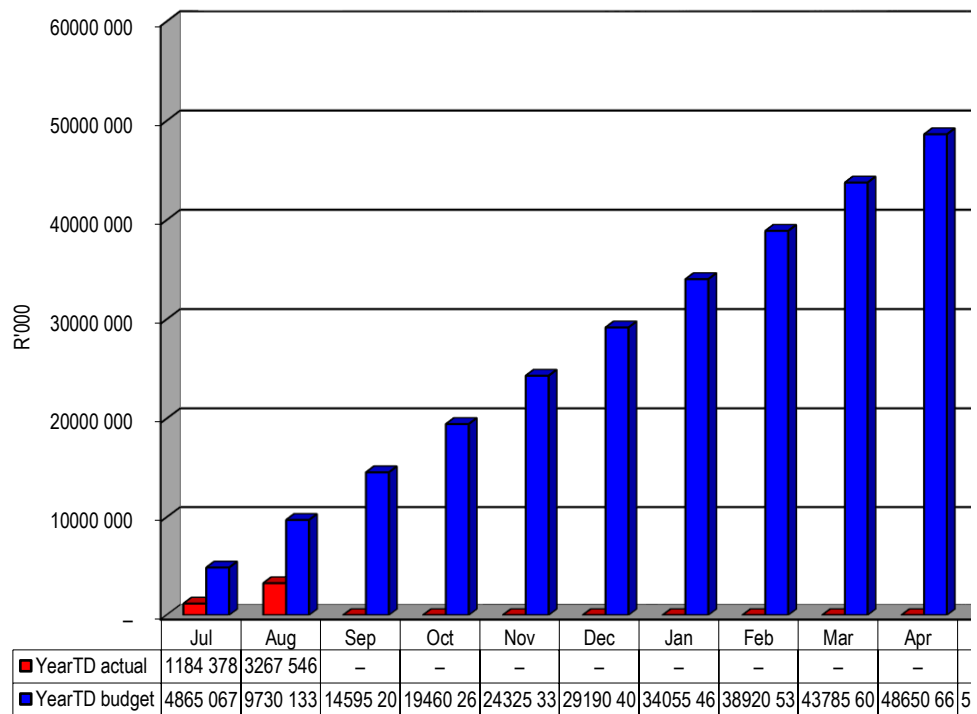
|                   | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les | Pensions / Retir | Loan repaymen | Trade Creditors | Auditor General |
|-------------------|------------------|------------|----------------|-----------------|------------------|---------------|-----------------|-----------------|
| 2018/19           | 14 029           | –          | –              | –               | –                | –             | 1               | –               |
| Budget Year 2019/ | 62 093           | 334        | –              | –               | –                | –             | 2 130           | 837             |



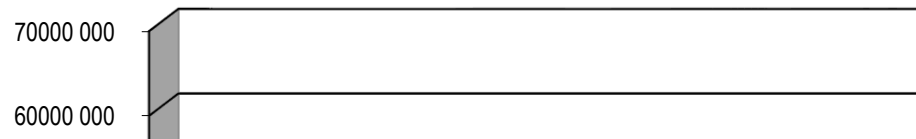
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t**

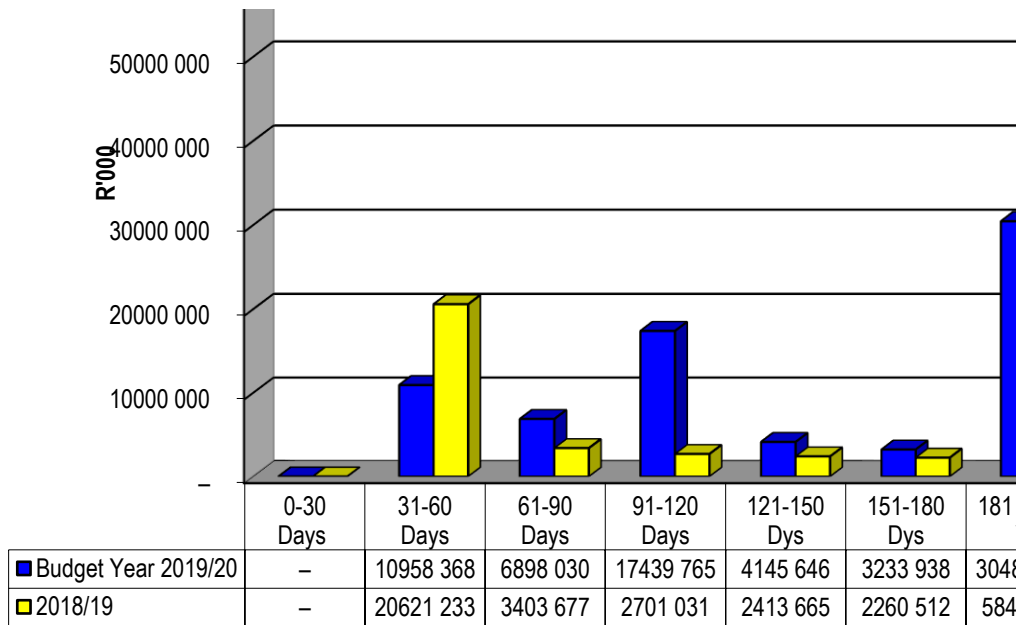


**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD**

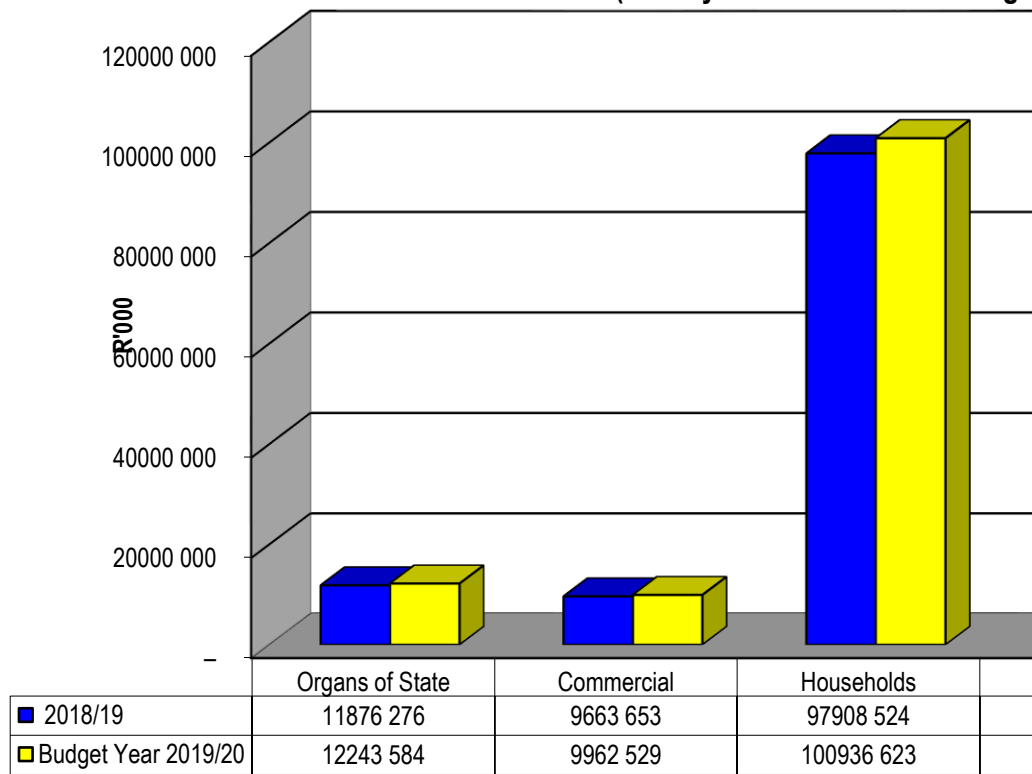


**Chart C3 Aged Consumer Debtors Analysis**

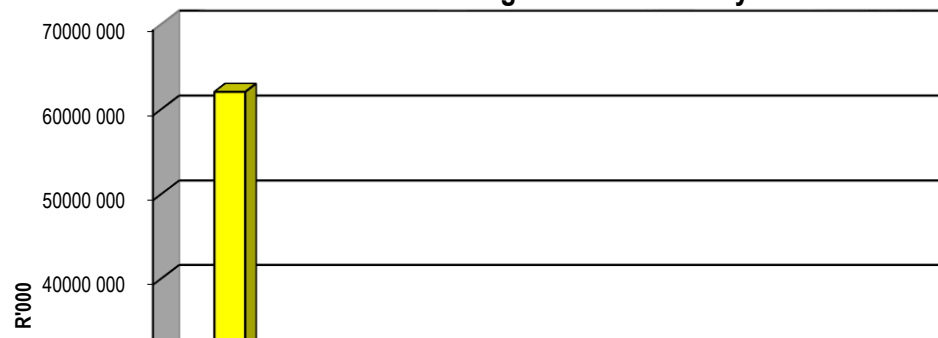




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

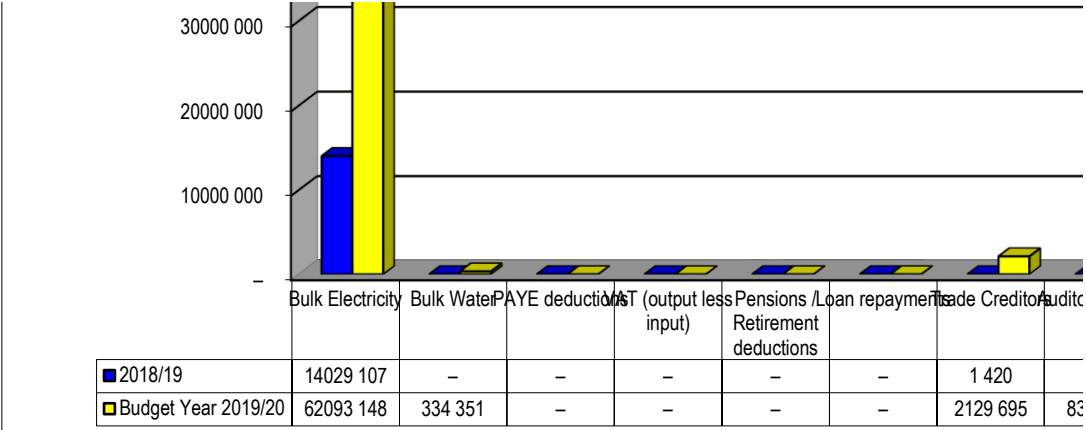


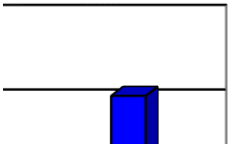
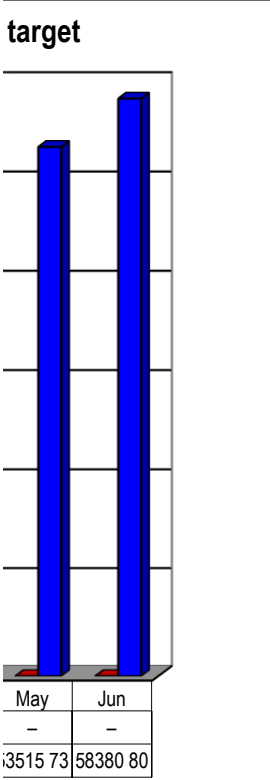
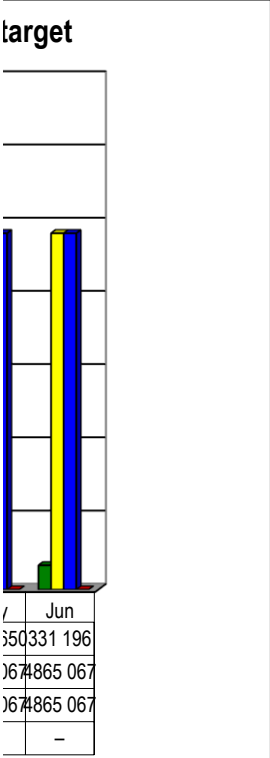
**Chart C5 Aged Creditors Analysis**

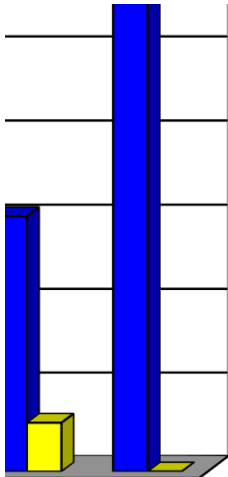


Other

2 337  
5

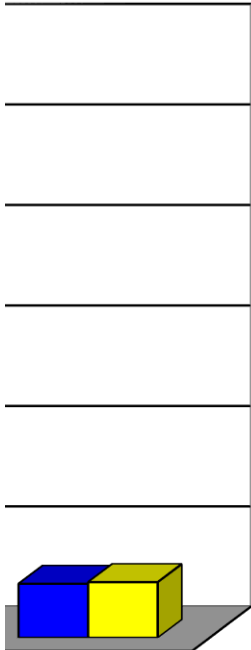




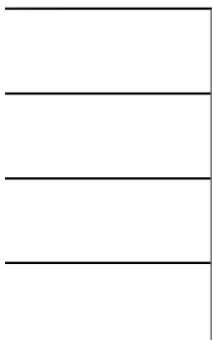


| Dys-1 Yr | Over 1Yr  |
|----------|-----------|
| 83 057   | 61099 270 |
| 13 844   | -         |


ry)



| Other     |
|-----------|
| 10781 879 |
| 11115 339 |





|  |          |
|---|----------|
| or General  | Other    |
| -   | 2337 460 |
| 37 364  | 4 743    |