

Municipal In-year reports & supporting tables

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Version 2.8

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Preparation Instructions

Municipality Name

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: ▼

MTREF: ▼ **Budget**

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

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION	
Municipality	NC073 Emthanjeni
Grade	2
Province	NC NORTHERN CAPE
Web Address	www.emthanjeni.co.za
e-mail Address	munmanager@emthanjeni.co.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	42
City / Town	De Aar
Postal Code	7000
Street address	
Building	
Street No. & Name	45 Voortrekker Street
City / Town	De Aar
Postal Code	7000
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
Name	M.C Kiwido
Telephone number	536319100
Cell number	845659997
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Mayor/Executive Mayor:	
Name	ST Sthonga
Telephone number	0536311530
Cell number	0828806566
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Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration c

Secretary/PA to the Speaker:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Ex

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy M

Name

Telephone number

Cell number

Fax number

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
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
Chief Financial Officer		Secretary/PA to the Chief Fin
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
Official responsible for submitting financial information		
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Cell number	072 602 1653	
Fax number	053 631 1683	
E-mail address	jpjack@emthanjeni.co.za	
Official responsible for submitting financial information		
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Cell number	072 408 1745	
Fax number	053 631 1683	
E-mail address	alrico@emthanjeni.co.za	
Official responsible for submitting financial information		
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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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of Public Office Bearers Act.

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

l Manager:

Theresa Salman
053 632 9100
078 917 5109
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ancial Officer

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

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
R thousands									
Financial Performance									
Property rates	32 179	32 175	32 175	1 304	18 683	10 725	7 958	74%	30 665
Service charges	117 824	157 675	157 862	9 348	39 067	46 097	(7 030)	-15%	106 383
Investment revenue	1 468	2 056	2 056	51	261	685	(424)	-62%	806
Transfers recognised - operational	45 375	49 796	49 796	347	21 131	15 709	5 422	35%	41 210
Other own revenue	14 747	10 732	10 732	2 885	13 240	13 844	(604)	-4%	38 515
Total Revenue (excluding capital transfers and contributions)	211 592	252 434	252 621	13 935	92 382	87 061	5 321	6%	217 580
Employee costs	76 915	89 208	89 208	7 491	28 965	29 331	(366)	-1%	69 838
Remuneration of Councillors	5 335	6 631	6 631	456	1 826	2 070	(244)	-12%	5 046
Depreciation & asset impairment	62 755	10 175	10 175	-	-	3 392	(3 392)	-100%	7 337
Finance charges	8 207	2 038	2 038	1	1 188	679	509	75%	5 468
Materials and bulk purchases	72 118	85 045	85 045	992	18 584	28 921	(10 337)	-36%	73 894
Transfers and grants	469	1 913	1 913	-	-	-	-	-	-
Other expenditure	59 170	50 140	50 140	3 602	14 750	20 666	(5 917)	-29%	54 381
Total Expenditure	284 970	245 151	245 151	12 543	65 313	85 059	(19 747)	-23%	215 964
Surplus/(Deficit)	(73 378)	7 283	7 470	1 391	27 069	2 002	25 068	1252%	1 616
Transfers recognised - capital	30 017	29 784	29 784	-	1 500	10 356	(8 856)	-86%	14 602
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(43 361)	37 068	37 255	1 391	28 569	12 357	16 212	131%	16 218
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(43 361)	37 068	37 255	1 391	28 569	12 357	16 212	131%	16 218
Capital expenditure & funds sources									
Capital expenditure	20 832	48 873	48 873	2 622	5 695	16 291	(10 596)	-65%	20 739
Capital transfers recognised	10 478	29 784	29 784	2 227	5 150	9 928	(4 778)	-48%	13 905
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	9 497	12 000	12 000	-	-	-	-	-	-
Internally generated funds	856	7 088	7 088	394	545	6 363	(5 818)	-91%	6 834
Total sources of capital funds	20 832	48 873	48 873	2 622	5 695	16 291	(10 596)	-65%	20 739
Financial position									
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
Community wealth/Equity	765 708	866 572	866 572		714 092				980 677
Cash flows									
Net cash from (used) operating	35 458	36 719	36 719	3 368	27 058	12 579	(14 478)	-115%	23 890
Net cash from (used) investing	(31 910)	(48 673)	(48 673)	(2 810)	(7 493)	(16 274)	(8 782)	54%	(20 610)
Net cash from (used) financing	(3 388)	11 501	11 501	(540)	(1 667)	827	2 494	302%	(590)
Cash/cash equivalents at the month/year end	2 943	487	487	-	20 841	(1 928)	(22 769)	1181%	5 634
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	10 571	6 265	4 941	16 302	3 873	33 164	60 923	136 038
Creditors Age Analysis									
Total Creditors	9 030	11 264	104	45 088	-	-	-	-	65 486

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

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	1									
Revenue - Standard										
<i>Governance and administration</i>		55 913	60 075	60 075	1 586	31 945	20 025	11 920	60%	51 180
Executive and council		4 930	4 955	4 955	103	3 602	1 652	1 950	118%	4 295
Budget and treasury office		50 917	22 630	22 630	1 476	28 314	18 352	9 961	54%	46 801
Corporate services		66	32 490	32 490	7	30	21	9	43%	84
<i>Community and public safety</i>		13 595	20 125	20 125	456	1 483	2 863	(1 380)	-48%	11 325
Community and social services		1 777	1 602	1 602	409	632	521	111	21%	1 942
Sport and recreation		148	12 126	12 126	3	5	62	(57)	-92%	123
Public safety		10 701	6 349	6 349	41	155	2 116	(1 961)	-93%	7 991
Housing		968	49	49	3	691	164	527	321%	41
Health		1	-	-	-	-	-	-	-	1 227
<i>Economic and environmental services</i>		15 089	3 043	3 043	5	321	9 139	(8 818)	-96%	3 816
Planning and development		1 000	2 503	2 503	-	305	8 959	(8 654)	-97%	1 610
Road transport		14 088	540	540	5	16	180	(165)	-91%	2 207
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		157 014	198 975	198 975	11 888	60 133	65 987	(5 853)	-9%	165 860
Electricity		83 532	95 304	95 304	6 543	31 814	33 010	(1 196)	-4%	90 239
Water		42 472	41 053	41 053	2 742	11 522	15 763	(4 241)	-27%	38 471
Waste water management		19 843	44 927	44 927	1 655	10 550	10 696	(146)	-1%	24 322
Waste management		11 168	17 690	17 690	948	6 247	6 518	(270)	-4%	12 828
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	241 610	282 218	282 218	13 935	93 882	98 013	(4 131)	-4%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		61 423	55 806	55 806	3 132	14 716	18 634	(3 917)	-21%	48 553
Executive and council		22 945	17 008	17 008	1 043	4 572	5 514	(942)	-17%	14 054
Budget and treasury office		26 704	19 677	19 677	1 278	7 054	7 842	(787)	-10%	21 982
Corporate services		11 773	19 121	19 121	812	3 090	5 278	(2 188)	-41%	12 518
<i>Community and public safety</i>		34 400	31 614	31 614	2 091	8 048	10 823	(2 776)	-26%	29 417
Community and social services		19 040	14 102	14 102	922	3 358	4 762	(1 404)	-29%	11 849
Sport and recreation		4 367	4 959	4 959	361	1 408	1 848	(440)	-24%	4 654
Public safety		7 284	9 913	9 913	624	2 535	3 314	(780)	-24%	10 367
Housing		3 672	2 475	2 475	183	746	843	(97)	-11%	2 400
Health		37	165	165	-	1	56	(55)	-98%	148
<i>Economic and environmental services</i>		38 185	30 679	30 679	1 866	7 158	10 825	(3 666)	-34%	28 440
Planning and development		15 530	14 189	14 189	828	3 536	4 797	(1 261)	-26%	12 162
Road transport		22 654	16 490	16 490	1 038	3 622	6 028	(2 405)	-40%	16 278
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		149 735	126 569	126 569	5 359	34 996	44 587	(9 591)	-22%	108 815
Electricity		96 038	88 174	88 174	1 134	20 440	29 880	(9 439)	-32%	71 539
Water		25 975	14 707	14 707	1 398	4 746	5 461	(715)	-13%	12 906
Waste water management		16 230	11 906	11 906	1 334	4 621	4 740	(118)	-2%	12 936
Waste management		11 492	11 781	11 781	1 493	5 188	4 507	681	15%	11 435
<i>Other</i>		1 228	483	483	95	394	190	204	108%	738
Total Expenditure - Standard	3	284 970	245 151	245 151	12 543	65 313	85 059	(19 747)	-23%	215 964
Surplus/ (Deficit) for the year		(43 361)	37 068	37 068	1 391	28 569	12 954	15 615	121%	16 218

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

Description	Ref	2018/19	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Standard						
Municipal governance and administration		55 913	60 075	60 075	1 586	31 945
Executive and council		4 930	4 955	4 955	103	3 602
<i>Mayor and Council</i>		4 450	4 283	4 283	103	3 355
<i>Municipal Manager</i>		480	672	672	-	247
Budget and treasury office		50 917	22 630	22 630	1 476	28 314
Corporate services		66	32 490	32 490	7	30
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		66	32 490	32 490	7	30
<i>Other Admin</i>		-	-	-	-	-
Community and public safety		13 595	20 125	20 125	456	1 483
Community and social services		1 777	1 602	1 602	409	632
<i>Libraries and Archives</i>		897	712	712	347	348
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		486	291	291	39	164
<i>Cemeteries & Crematoriums</i>		394	599	599	23	119
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-
Sport and recreation		148	12 126	12 126	3	5
Public safety		10 701	6 349	6 349	41	155
<i>Police</i>		-	-	-	-	-
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		10 701	6 349	6 349	41	155
Housing		968	49	49	3	691
Health		1	-	-	-	-
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		1	-	-	-	-
Economic and environmental services		15 089	3 043	3 043	5	321
Planning and development		1 000	2 503	2 503	-	305
<i>Economic Development/Planning</i>		0	1 220	1 220	-	-
<i>Town Planning/Building enforcement</i>		1 000	1 283	1 283	-	305
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		14 088	540	540	5	16
<i>Roads</i>		14 088	25	25	5	16
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	516	516	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-

<i>Other</i>	-	-	-	-	-
Trading services	157 014	198 975	198 975	11 888	60 133
Electricity	83 532	95 304	95 304	6 543	31 814
<i>Electricity Distribution</i>	83 532	95 304	95 304	6 543	31 814
<i>Electricity Generation</i>	-	-	-	-	-
Water	42 472	41 053	41 053	2 742	11 522
<i>Water Distribution</i>	42 472	41 053	41 053	2 742	11 522
<i>Water Storage</i>	-	-	-	-	-
Waste water management	19 843	44 927	44 927	1 655	10 550
<i>Sewerage</i>	19 843	44 927	44 927	1 655	10 550
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	11 168	17 690	17 690	948	6 247
<i>Solid Waste</i>	11 168	17 690	17 690	948	6 247
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	241 610	282 218	282 218	13 935	93 882
Expenditure - Standard					
Municipal governance and administration	61 423	55 806	55 806	3 132	14 716
Executive and council	22 945	17 008	17 008	1 043	4 572
<i>Mayor and Council</i>	18 718	13 113	13 113	727	3 433
<i>Municipal Manager</i>	4 227	3 895	3 895	316	1 139
Budget and treasury office	26 704	19 677	19 677	1 278	7 054
Corporate services	11 773	19 121	19 121	812	3 090
<i>Human Resources</i>	1 112	87	87	114	393
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	4 078	9 079	9 079	110	567
<i>Other Admin</i>	6 583	9 955	9 955	587	2 130
Community and public safety	34 400	31 614	31 614	2 091	8 048
Community and social services	19 040	14 102	14 102	922	3 358
<i>Libraries and Archives</i>	4 177	5 341	5 341	384	1 378
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	11 205	3 604	3 604	164	600
<i>Cemeteries & Crematoriums</i>	1 076	1 000	1 000	118	500
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	663	2 635	2 635	179	576
<i>Other Social</i>	1 919	1 522	1 522	77	304
Sport and recreation	4 367	4 959	4 959	361	1 408
Public safety	7 284	9 913	9 913	624	2 535
<i>Police</i>	-	-	-	-	-
<i>Fire</i>	312	508	508	42	185
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	6 972	9 406	9 406	582	2 349
Housing	3 672	2 475	2 475	183	746
Health	37	165	165	-	1
<i>Clinics</i>	37	165	165	-	1

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		38 185	30 679	30 679	1 866	7 158
Planning and development		15 530	14 189	14 189	828	3 536
<i>Economic Development/Planning</i>		3 411	6 023	6 023	406	1 589
<i>Town Planning/Building enforcement</i>		12 119	8 166	8 166	422	1 947
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		22 654	16 490	16 490	1 038	3 622
<i>Roads</i>		8 916	13 535	13 535	899	3 027
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		12 729	1 646	1 646	64	275
<i>Other</i>		1 009	1 308	1 308	74	321
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		149 735	126 569	126 569	5 359	34 996
Electricity		96 038	88 174	88 174	1 134	20 440
<i>Electricity Distribution</i>		96 038	88 174	88 174	1 134	20 440
<i>Electricity Generation</i>		-	-	-	-	-
Water		25 975	14 707	14 707	1 398	4 746
<i>Water Distribution</i>		25 975	14 707	14 707	1 398	4 746
<i>Water Storage</i>		-	-	-	-	-
Waste water management		16 230	11 906	11 906	1 334	4 621
<i>Sewerage</i>		16 230	11 906	11 906	1 334	4 621
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		11 492	11 781	11 781	1 493	5 188
<i>Solid Waste</i>		11 492	11 781	11 781	1 493	5 188
Other		1 228	483	483	95	394
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 228	483	483	95	394
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	284 970	245 151	245 151	12 543	65 313
Surplus/ (Deficit) for the year		(43 361)	37 068	37 068	1 391	28 569

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	-	-	-	-	-

October

Year 2019/20

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
20 025	11 920	60%	51 180
1 652	1 950	0	4 295
1 458	1 897	0	3 845
194	53	0	450
18 352	9 961	0	46 801
21	9	0	84
-	-		-
-	-		-
21	9	0	84
-	-		-
2 863	(1 380)	(0)	11 325
521	111	0	1 942
225	124	0	1 173
-	-		-
97	67	0	299
200	(80)	(0)	470
-	-		-
-	-		-
-	-		-
-	-		-
62	(57)	(0)	123
2 116	(1 961)	(0)	7 991
-	-		-
-	-		-
-	-		-
-	-		-
2 116	(1 961)	(0)	7 991
164	527	0	41
-	-		1 227
-	-		-
-	-		-
-	-		1 227
9 139	(8 818)	(0)	3 816
8 959	(8 654)	(0)	1 610
8 552	(8 552)	(0)	610
407	(102)	(0)	1 000
-	-		-
180	(165)	(0)	2 207
8	7	0	1 020
-	-		-
-	-		-
172	(172)	(0)	1 186
-	-		-
-	-		-
-	-		-

-	-		-
65 987	(5 853)	(0)	165 860
33 010	(1 196)	(0)	90 239
33 010	(1 196)	(0)	90 239
-	-		-
15 763	(4 241)	(0)	38 471
15 763	(4 241)	(0)	38 471
-	-		-
10 696	(146)	(0)	24 322
10 696	(146)	(0)	24 322
-	-		-
-	-		-
6 518	(270)	(0)	12 828
6 518	(270)	(0)	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
98 013	(4 131)	(0)	232 182
18 634	(3 917)	(0)	48 553
5 514	(942)	(0)	14 054
4 216	(784)	(0)	10 702
1 298	(159)	(0)	3 352
7 842	(787)	(0)	21 982
5 278	(2 188)	(0)	12 518
491	(97)	(0)	1 142
-	-		-
1 962	(1 396)	(0)	4 861
2 825	(695)	(0)	6 514
10 823	(2 776)	(0)	29 417
4 762	(1 404)	(0)	11 849
1 837	(459)	(0)	4 827
-	-		-
1 201	(601)	(0)	3 013
333	166	0	1 065
-	-		-
-	-		-
881	(305)	(0)	1 670
510	(206)	(0)	1 273
1 848	(440)	(0)	4 654
3 314	(780)	(0)	10 367
-	-		-
171	15	0	485
-	-		-
-	-		-
3 144	(795)	(0)	9 882
843	(97)	(0)	2 400
56	(55)	(0)	148
56	(55)	(0)	148

-	-		-
-	-		-
10 825	(3 666)	(0)	28 440
4 797	(1 261)	(0)	12 162
2 022	(433)	(0)	5 169
2 775	(828)	(0)	6 993
-	-		-
6 028	(2 405)	(0)	16 278
5 042	(2 015)	(0)	13 955
-	-		-
-	-		-
550	(275)	(0)	1 193
436	(115)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
44 587	(9 591)	(0)	108 815
29 880	(9 439)	(0)	71 539
29 880	(9 439)	(0)	71 539
-	-		-
5 461	(715)	(0)	12 906
5 461	(715)	(0)	12 906
-	-		-
4 740	(118)	(0)	12 936
4 740	(118)	(0)	12 936
-	-		-
-	-		-
4 507	681	0	11 435
4 507	681	0	11 435
190	204	0	738
-	-		-
-	-		-
190	204	0	738
-	-		-
-	-		-
85 059	(19 747)	(0)	215 964
12 954	15 615	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) - M04 October

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 930	4 955	4 955	103	3 602	1 652	1 950	118.1%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	55 120	1 483	28 343	18 373	9 970	54.3%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 000	2 503	2 503	-	305	8 959	(8 654)	-96.6%	1 610
Vote 4 - HEALTH		1	-	-	-	-	-	-	-	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 777	1 602	1 602	409	632	521	111	21.2%	1 942
Vote 6 - PUBLIC SAFETY		10 701	6 349	6 349	41	155	2 116	(1 961)	-92.7%	7 991
Vote 7 - SPORT AND RECREATION		148	12 126	12 126	3	5	62	(57)	-92.4%	123
Vote 8 - ROAD TRANSPORT		14 088	540	540	5	16	180	(165)	-91.3%	2 207
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		968	49	49	3	691	164	527	321.4%	41
Vote 11 - WASTE MANAGEMENT		11 168	17 690	17 690	948	6 247	6 518	(270)	-4.1%	12 828
Vote 12 - WASTE WATER MANAGEMENT		19 843	44 927	44 927	1 655	10 550	10 696	(146)	-1.4%	24 322
Vote 13 - ELECTRICITY		83 532	95 304	95 304	6 543	31 814	33 010	(1 196)	-3.6%	90 239
Vote 14 - WATER		42 472	41 053	41 053	2 742	11 522	15 763	(4 241)	-26.9%	38 471
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	241 610	282 218	282 218	13 935	93 882	98 013	(4 131)	-4.2%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		22 945	17 008	17 008	1 043	4 572	5 514	(942)	-17.1%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		38 478	38 797	38 797	2 090	10 145	13 119	(2 975)	-22.7%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 530	14 189	14 189	828	3 536	4 797	(1 261)	-26.3%	12 162
Vote 4 - HEALTH		37	165	165	-	1	56	(55)	-98.4%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 040	14 102	14 102	922	3 358	4 762	(1 404)	-29.5%	11 849
Vote 6 - PUBLIC SAFETY		7 284	9 913	9 913	624	2 535	3 314	(780)	-23.5%	10 367
Vote 7 - SPORT AND RECREATION		4 367	4 959	4 959	361	1 408	1 848	(440)	-23.8%	4 654
Vote 8 - ROAD TRANSPORT		22 654	16 489	16 489	1 038	3 622	6 028	(2 405)	-39.9%	16 278
Vote 9 - OTHER		1 228	483	483	95	394	190	204	107.5%	738
Vote 10 - HOUSING SERVICES		3 672	2 475	2 475	183	746	843	(97)	-11.5%	2 400
Vote 11 - WASTE MANAGEMENT		11 492	11 781	11 781	1 493	5 188	4 507	681	15.1%	11 435
Vote 12 - WASTE WATER MANAGEMENT		16 230	11 906	11 906	1 334	4 621	4 740	(118)	-2.5%	12 936
Vote 13 - ELECTRICITY		96 038	88 174	88 174	1 134	20 440	29 880	(9 439)	-31.6%	71 539
Vote 14 - WATER		25 975	14 707	14 707	1 398	4 746	5 461	(715)	-13.1%	12 906
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	284 970	245 151	245 151	12 543	65 313	85 059	(19 747)	-23.2%	215 964
Surplus/ (Deficit) for the year	2	(43 361)	37 068	37 068	1 391	28 569	12 954	15 615	120.5%	16 218

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

Vote Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		4 930	4 955	4 955	103	3 602	1 652
1.1 - OFFICE OF THE MAYOR		555	672	672	-	285	224
1.2 - COUNCIL EXPENSES		3 894	3 611	3 611	103	3 070	1 234
1.3 - OFFICE:MUNICIPAL MANAGER		480	672	672	-	247	194
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	55 120	1 483	28 343	18 373
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	-	-	-	-	-
2.2 - FINANCIAL SERVICES		17 028	22 058	22 058	51	8 273	6 977
2.3 - ASSESSMENT RATES		32 188	31 299	31 299	1 425	18 950	10 809
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		66	62	62	7	30	21
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 700	1 700	1 700	-	1 091	567
Vote 3 - PLANNING AND DEVELOPMENT		1 000	2 503	2 503	-	305	8 959
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 000	1 220	1 220	-	305	407
3.3 - PROJECT MANAGEMENT UNIT		-	1 283	1 283	-	-	8 552
3.4 - LOCAL ECONOMIC DEVELOPMENT		0	-	-	-	-	-
Vote 4 - HEALTH		1	-	-	-	-	-
4.1 - HEALTH SERVICES		1	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 777	1 602	1 602	409	632	521
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		394	599	599	23	119	200
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		897	712	712	347	348	225
5.5 - TOWN HALL		122	242	242	10	41	81
5.6 - TOWN COMMONAGE		364	49	49	29	123	16

Vote 11 - WASTE MANAGEMENT		11 168	17 690	17 690	948	6 247	6 518
11.1 - SOLID WASTE		11 168	17 690	17 690	948	6 247	6 518
Vote 12 - WASTE WATER MANAGEMENT		19 843	44 927	44 927	1 655	10 550	10 696
12.1 - SEWERAGE		19 843	44 927	44 927	1 655	10 550	10 696
Vote 13 - ELECTRICITY		83 532	95 304	95 304	6 543	31 814	33 010
13.1 - ELECTRICITY		83 532	95 304	95 304	6 543	31 814	33 010
Vote 14 - WATER		42 472	41 053	41 053	2 742	11 522	15 763
14.1 - WATER		42 472	41 053	41 053	2 742	11 522	15 763
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	241 610	282 218	282 218	13 935	93 882	98 013
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		22 945	17 008	17 008	1 043	4 572	5 514

1.1 - OFFICE OF THE MAYOR	2 258	2 975	2 975	247	1 551	1 001
1.2 - COUNCIL EXPENSES	16 461	10 145	10 145	480	1 882	3 215
1.3 - OFFICE:MUNICIPAL MANAGER	3 859	2 988	2 988	153	744	999
1.4 - INTERNAL AUDIT	368	899	899	162	395	300
				-		
Vote 2 - FINANCE AND ADMINISTRATION	38 478	38 797	38 797	2 090	10 145	13 119
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 338	3 600	3 600	81	430	1 186
2.2 - FINANCIAL SERVICES	12 348	11 604	11 604	726	4 940	4 097
2.3 - ASSESSMENT RATES	8 631	3 558	3 558	6	95	1 169
2.4 - DIR. : CORPORATE SERVICES	1 112	1 465	1 465	114	393	491
2.5 - ADMINISTRATION	6 583	8 466	8 466	587	2 130	2 825
2.6 - PROPERTY SERVICES	4 078	5 887	5 887	110	567	1 962
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	372	950	950	51	158	317
2.9 - BUDGET AND TREASURY OFFICE	2 015	3 268	3 268	414	1 431	1 073
Vote 3 - PLANNING AND DEVELOPMENT	15 530	14 189	14 189	828	3 536	4 797
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 334	1 442	1 442	117	606	483
3.2 - INFRASTRUCTURE SERVICES	10 786	6 680	6 680	306	1 341	2 292
3.3 - PROJECT MANAGEMENT UNIT	316	2 645	2 645	95	441	882
3.4 - LOCAL ECONOMIC DEVELOPMENT	3 095	3 421	3 421	311	1 148	1 140
Vote 4 - HEALTH	37	165	165	-	1	56
4.1 - HEALTH SERVICES	37	165	165	-	1	56
Vote 5 - COMMUNITY AND SOCIAL SERVICES	19 040	14 102	14 102	922	3 358	4 762
5.1 - DIR. : COMMUNITY SERVICES	663	1 522	1 522	77	304	510
5.2 - CEMETERIES	1 076	1 000	1 000	118	500	333
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 919	2 635	2 635	179	576	881
5.4 - LIBRARIES	4 177	5 341	5 341	384	1 378	1 837
5.5 - TOWN HALL	1 850	3 378	3 378	164	599	1 126
5.6 - TOWN COMMONAGE	9 356	226	226	-	1	75
Vote 6 - PUBLIC SAFETY	7 284	9 913	9 913	624	2 535	3 314
6.1 - TRAFFIC SERVICES	6 972	9 406	9 406	582	2 349	3 144
6.2 - FIRE PREVENTION	312	508	508	42	185	171

Vote 7 - SPORT AND RECREATION	4 367	4 959	4 959	361	1 408	1 848
7.1 - SPORT AND RECREATION	572	661	661	61	280	304
7.2 - PARKS AND GARDENS	2 172	2 360	2 360	170	682	832
7.3 - CARAVAN PARK	20	69	69	-	1	23
7.4 - SWIMMING POOL	1 603	1 868	1 868	130	444	688
Vote 8 - ROAD TRANSPORT	22 654	16 489	16 489	1 038	3 622	6 028
8.1 - VEHICLE REGISTRATION	12 217	615	615	18	77	205
8.2 - VEHICLE TESTING STATION	512	1 031	1 031	46	197	344
8.3 - STREETS	8 916	13 535	13 535	899	3 027	5 042
8.4 - WORKSHOP	1 009	1 308	1 308	74	321	436
Vote 9 - OTHER	1 228	483	483	95	394	190
9.1 - TOURISM	28	396	396	1	19	161
9.2 - CONTINUED MEMBERS	1 200	87	87	94	375	29
Vote 10 - HOUSING SERVICES	3 672	2 475	2 475	183	746	843
10.1 - HOUSING SERVICES	3 672	2 475	2 475	183	746	843
Vote 11 - WASTE MANAGEMENT	11 492	11 781	11 781	1 493	5 188	4 507
11.1 - SOLID WASTE	11 492	11 781	11 781	1 493	5 188	4 507

Vote 12 - WASTE WATER MANAGEMENT							
12.1 - SEWERAGE							
	16 230	11 906	11 906	1 334	4 621	4 740	
	16 230	11 906	11 906	1 334	4 621	4 740	
Vote 13 - ELECTRICITY							
13.1 - ELECTRICITY							
	96 038	88 174	88 174	1 134	20 440	29 880	
	96 038	88 174	88 174	1 134	20 440	29 880	
Vote 14 - WATER							
14.1 - WATER							
	25 975	14 707	14 707	1 398	4 746	5 461	
	25 975	14 707	14 707	1 398	4 746	5 461	
Vote 15 - [NAME OF VOTE 15]							
15.1 - [Name of sub-vote]							
	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Expenditure by Vote	2	284 970	245 151	245 151	12 543	65 313	85 059
Surplus/ (Deficit) for the year	2	(43 361)	37 068	37 068	1 391	28 569	12 954

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

550	55%	3 060
(1 334)	-41%	7 642
(254)	-25%	2 703
95	32%	649
-		
-		
-		
-		
-		
(2 975)	-23%	34 499
(755)	-64%	2 682
843	21%	10 088
(1 074)	-92%	5 900
(97)	-20%	1 142
(695)	-25%	6 514
(1 396)	-71%	4 861
-		-
(159)	-50%	795
357	33%	2 517
-		
(1 261)	-26%	12 162
123	25%	1 208
(951)	-41%	5 785
(440)	-50%	2 358
8	1%	2 811
-		
-		
-		
-		
-		
-		
(55)	-98%	148
(55)	-98%	148
-		
-		
-		
-		
-		
-		
(1 404)	-29%	11 849
(206)	-40%	1 273
166	50%	1 065
(305)	-35%	1 670
(459)	-25%	4 827
(527)	-47%	2 810
(74)	-98%	204
-		
-		
-		
-		
(780)	-24%	10 367
(795)	-25%	9 882
15	9%	485
-		
-		

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

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	1 304	18 683	10 725	7 958	74%	30 665
Property rates - penalties & collection charges		388	-	-	-	-	-	-	-	-
Service charges - electricity revenue		73 251	89 587	89 587	4 073	19 060	22 377	(3 317)	-15%	56 203
Service charges - water revenue		25 951	35 941	35 941	2 694	9 677	11 651	(1 975)	-17%	25 864
Service charges - sanitation revenue		11 865	20 431	20 431	1 617	6 469	7 481	(1 012)	-14%	15 972
Service charges - refuse revenue		6 273	11 716	11 716	931	3 722	4 526	(804)	-18%	8 226
Service charges - other		484	-	187	34	140	62	78	124%	118
Rental of facilities and equipment		852	1 078	1 078	70	277	297	(20)	-7%	786
Interest earned - external investments		1 468	2 056	2 056	51	261	685	(424)	-62%	806
Interest earned - outstanding debtors		1 093	1 428	1 428	253	781	476	305	64%	954
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9 202	4 598	4 598	13	46	1 640	(1 593)	-97%	6 943
Licences and permits		1 630	2 259	2 259	37	136	752	(616)	-82%	2 508
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 375	49 796	49 796	347	21 131	15 709	5 422	35%	41 210
Other revenue		1 967	1 369	1 369	2 513	11 959	10 613	1 346	13%	27 195
Gains on disposal of PPE		3	-	-	-	41	67	(26)	-39%	130
Total Revenue (excluding capital transfers and contributions)		211 592	252 434	252 621	13 935	92 382	87 061	5 321	6%	217 580
Expenditure By Type										
Employee related costs		76 915	89 208	89 208	7 491	28 965	29 331	(366)	-1%	69 838
Remuneration of councillors		5 335	6 631	6 631	456	1 826	2 070	(244)	-12%	5 046
Debt impairment		25 032	7 421	7 421	-	-	2 474	(2 474)	-100%	8 901
Depreciation & asset impairment		62 755	10 175	10 175	-	-	3 392	(3 392)	-100%	7 337
Finance charges		8 207	2 038	2 038	1	1 188	679	509	75%	5 468
Bulk purchases		59 964	74 329	74 329	299	16 308	24 776	(8 469)	-34%	57 123
Other materials		12 154	10 716	10 716	693	2 276	4 145	(1 868)	-45%	16 771
Contracted services		7 299	20 227	20 227	351	1 699	3 691	(1 992)	-54%	9 846
Transfers and grants		469	1 913	1 913	-	-	-	-	-	-
Other expenditure		24 895	22 492	22 492	3 251	13 050	14 501	(1 451)	-10%	35 634
Loss on disposal of PPE		1 945	-	-	-	-	-	-	-	-
Total Expenditure		284 970	245 151	245 151	12 543	65 313	85 059	(19 747)	-23%	215 964
Surplus/(Deficit)		(73 378)	7 283	7 470	1 391	27 069	2 002	25 068	0	1 616
Transfers recognised - capital		30 017	29 784	29 784	-	1 500	10 356	(8 856)	(0)	14 602
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(43 361)	37 068	37 255	1 391	28 569	12 357			16 218
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(43 361)	37 068	37 255	1 391	28 569	12 357			16 218
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(43 361)	37 068	37 255	1 391	28 569	12 357			16 218
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(43 361)	37 068	37 255	1 391	28 569	12 357			16 218

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - WATER		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		30	1 631	1 631	146	229	544	(315)	-58%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	809	809	-	-	603	(603)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	69	69	-	-	23	(23)	-100%	296
Vote 6 - PUBLIC SAFETY		531	30	30	-	-	10	(10)	-100%	63
Vote 7 - SPORT AND RECREATION		2	34	34	-	-	11	(11)	-100%	75
Vote 8 - ROAD TRANSPORT		9 433	40 609	40 609	249	316	13 203	(12 887)	-98%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		5 213	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		2	9	9	-	-	3	(3)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	-	-	-	981
Vote 13 - ELECTRICITY		3 635	1 770	1 770	176	725	590	135	23%	5 400
Vote 14 - WATER		1 284	3 910	3 910	2 051	4 425	1 303	3 122	240%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	20 832	48 873	48 873	2 622	5 695	16 291	(10 596)	-65%	20 739
Total Capital Expenditure		20 832	48 873	48 873	2 622	5 695	16 291	(10 596)	-65%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		153	2 441	2 441	146	229	1 147	(918)	-80%	1 873
Executive and council		30	1 631	1 631	146	229	544	(315)	-58%	137
Budget and treasury office		98	639	639	-	-	546	(546)	-100%	1 385
Corporate services		25	171	171	-	-	57	(57)	-100%	350
Community and public safety		6 155	134	134	-	-	45	(45)	-100%	434
Community and social services		409	69	69	-	-	23	(23)	-100%	296
Sport and recreation		2	34	34	-	-	11	(11)	-100%	75
Public safety		531	30	30	-	-	10	(10)	-100%	63
Housing		5 213	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 440	40 609	40 609	249	316	13 203	(12 887)	-98%	4 200
Planning and development		7	-	-	-	-	-	-	-	-
Road transport		9 433	40 609	40 609	249	316	13 203	(12 887)	-98%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5 084	5 689	5 689	2 227	5 150	1 896	3 254	172%	14 232
Electricity		3 635	1 770	1 770	176	725	590	135	23%	5 400
Water		1 284	3 910	3 910	2 051	4 425	1 303	3 122	240%	7 822
Waste water management		164	-	-	-	-	-	-	-	981
Waste management		2	9	9	-	-	3	(3)	-100%	29
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	20 832	48 873	48 873	2 622	5 695	16 291	(10 596)	-65%	20 739
Funded by:										
National Government		10 478	29 784	29 784	2 227	5 150	9 928	(4 778)	-48%	13 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		10 478	29 784	29 784	2 227	5 150	9 928	(4 778)	-48%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	9 497	12 000	12 000	-	-	-	-	-	-
Internally generated funds		856	7 088	7 088	394	545	6 363	(5 818)	-91%	6 834
Total Capital Funding		20 832	48 873	48 873	2 622	5 695	16 291	(10 596)	-65%	20 739

References

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

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

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER							
2.2 - FINANCIAL SERVICES							
2.3 - ASSESSMENT RATES							
2.4 - DIR. : CORPORATE SERVICES							
2.5 - ADMINISTRATION							
2.6 - PROPERTY SERVICES							
2.7 - INTERNAL AUDIT							
2.8 - SUPPLY CHAIN MANAGEMENT UNIT							
2.9 - BUDGET AND TREASURY OFFICE							
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES							
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.1 - DIR. : COMMUNITY SERVICES							
5.2 - CEMETERIES							
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES							
5.4 - LIBRARIES							
5.5 - TOWN HALL							

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

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

Expenditure of single-year capital appropriation

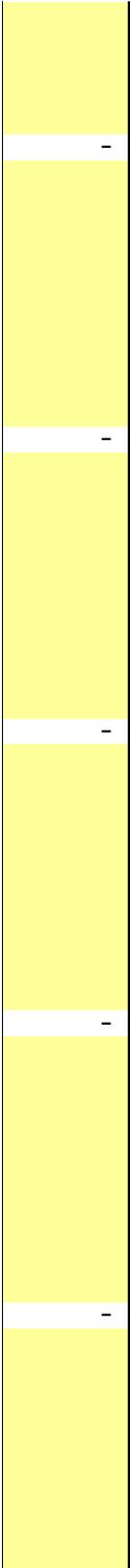
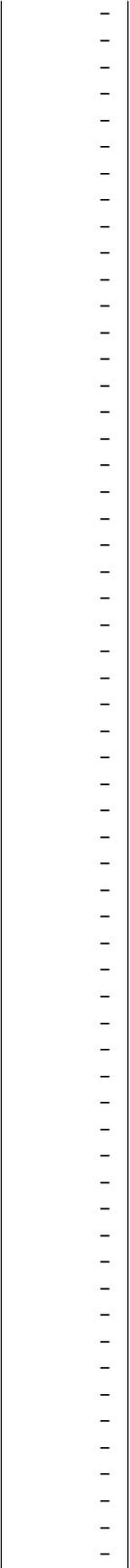
	1						
Vote 1 - EXECUTIVE AND COUNCIL	30	1 631	1 631	146	229	544	
1.1 - OFFICE OF THE MAYOR	-	51	51	-	-	17	
1.2 - COUNCIL EXPENSES	30	1 573	1 573	146	229	524	
1.3 - OFFICE:MUNICIPAL MANAGER	-	8	8	-	-	3	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	
Vote 2 - FINANCE AND ADMINISTRATION	123	809	809	-	-	603	
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	-	13	13	-	-	4	
2.2 - FINANCIAL SERVICES	39	517	517	-	-	506	
2.3 - ASSESSMENT RATES	-	-	-	-	-	-	
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-	
2.5 - ADMINISTRATION	25	33	33	-	-	11	
2.6 - PROPERTY SERVICES	-	138	138	-	-	46	
2.7 - INTERNAL AUDIT	-	-	-	-	-	-	
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	-	15	15	-	-	5	
2.9 - BUDGET AND TREASURY OFFICE	59	94	94	-	-	31	
Vote 3 - PLANNING AND DEVELOPMENT	7	-	-	-	-	-	
3.1 - DIR. : INFRASTRUCTURE SERVICES	-	-	-	-	-	-	
3.2 - INFRASTRUCTURE SERVICES	7	-	-	-	-	-	
3.3 - PROJECT MANAGEMENT UNIT	-	-	-	-	-	-	
3.4 - LOCAL ECONOMIC DEVELOPMENT	-	-	-	-	-	-	
Vote 4 - HEALTH	-	-	-	-	-	-	
4.1 - HEALTH SERVICES	-	-	-	-	-	-	
Vote 5 - COMMUNITY AND SOCIAL SERVICES	409	69	69	-	-	23	
5.1 - DIR. : COMMUNITY SERVICES	-	-	-	-	-	-	
5.2 - CEMETERIES	-	10	10	-	-	3	
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	
5.4 - LIBRARIES	-	-	-	-	-	-	
5.5 - TOWN HALL	409	59	59	-	-	20	
5.6 - TOWN COMMONAGE	-	-	-	-	-	-	
Vote 6 - PUBLIC SAFETY	531	30	30	-	-	10	
6.1 - TRAFFIC SERVICES	531	30	30	-	-	10	
6.2 - FIRE PREVENTION	-	-	-	-	-	-	

Vote 7 - SPORT AND RECREATION	2	34	34	-	-	11
7.1 - SPORT AND RECREATION	2	25	25	-	-	8
7.2 - PARKS AND GARDENS	-	9	9	-	-	3
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	9 433	40 609	40 609	249	316	13 203
8.1 - VEHICLE REGISTRATION	-	3	3	-	-	1
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	40 593	40 593	249	316	12 935
8.4 - WORKSHOP	-	13	13	-	-	267
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	5 213	-	-	-	-	-
10.1 - HOUSING SERVICES	5 213	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT	2	9	9	-	-	3
11.1 - SOLID WASTE	2	9	9	-	-	3

Vote 12 - WASTE WATER MANAGEMENT	164	-	-	-	-	-
12.1 - SEWERAGE	164	-	-	-	-	-
Vote 13 - ELECTRICITY	3 635	1 770	1 770	176	725	590
13.1 - ELECTRICITY	3 635	1 770	1 770	176	725	590
Vote 14 - WATER	1 284	3 910	3 910	2 051	4 425	1 303
14.1 - WATER	1 284	3 910	3 910	2 051	4 425	1 303
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	20 832	48 873	48 873	2 622	5 695	16 291
Total Capital Expenditure	20 832	48 873	48 873	2 622	5 695	16 291

References

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



-		
(315)	-58%	137
(17)	-100%	60
(295)	-56%	61
(3)	-100%	16
-		-
-		-
-		-
-		-
-		-
(603)	-100%	1 735
(4)	-100%	18
(506)	-100%	1 250
-		-
-		-
(11)	-100%	50
(46)	-100%	300
-		-
(5)	-100%	24
(31)	-100%	94
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(23)	-100%	296
-		16
(3)	-100%	60
-		-
-		-
(20)	-100%	220
-		-
-		-
-		-
-		-
(10)	-100%	63
(10)	-100%	63
-		-

-		
-		
-		
-		
-		
-		
-		
(11)	-100%	75
(8)	-100%	45
(3)	-100%	30
-		-
-		-
-		
-		
-		
-		
(12 887)	-98%	4 200
(1)	-100%	24
-		-
(12 620)	-98%	4 105
(267)	-100%	71
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(3)	-100%	29
(3)	-100%	29
-		
-		
-		
-		
-		

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
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
Total current assets		84 383	71 273	71 273	89 415	110 700
Non current assets						
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
Total non current assets		860 127	911 213	911 213	825 624	937 687
TOTAL ASSETS		944 510	982 487	982 487	915 039	1 048 386
LIABILITIES						
Current liabilities						
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
Total current liabilities		94 970	63 668	63 668	198 488	31 639
Non current liabilities						
Borrowing		36 896	11 473	11 473	–	–
Provisions		46 937	40 774	40 774	2 459	36 071
Total non current liabilities		83 832	52 247	52 247	2 459	36 071
TOTAL LIABILITIES		178 802	115 915	115 915	200 947	67 709
NET ASSETS	2	765 708	866 572	866 572	714 092	980 677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		765 708	866 572	866 572	711 839	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	765 708	866 572	866 572	714 092	980 677

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

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		31 790	29 923	29 923	1 507	8 113	9 974	(1 861)	-19%	27 999
Service charges		83 272	142 512	142 512	9 312	33 867	47 504	(13 637)	-29%	99 902
Other revenue		17 278	8 290	8 290	2 632	12 477	2 763	9 713	352%	34 954
Government - operating		41 797	49 796	49 796	347	20 040	16 599	3 441	21%	41 210
Government - capital		29 223	29 784	29 784	-	1 500	9 928	(8 428)	-85%	14 602
Interest		2 574	2 056	2 056	51	261	685	(424)	-62%	806
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(166 140)	(223 603)	(223 603)	(10 479)	(49 196)	(74 534)	(25 339)	34%	(190 113)
Finance charges		(3 820)	(2 038)	(2 038)	(1)	(4)	(340)	(335)	99%	(5 468)
Transfers and Grants		(516)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 458	36 719	36 719	3 368	27 058	12 579	(14 478)	-115%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(32 007)	(48 873)	(48 873)	(2 810)	(7 607)	(16 291)	(8 684)	53%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 910)	(48 673)	(48 673)	(2 810)	(7 493)	(16 274)	(8 782)	54%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
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
Payments										
Repayment of borrowing		(3 433)	(527)	(527)	(540)	(1 667)	(176)	1 492	-849%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 388)	11 501	11 501	(540)	(1 667)	827	2 494	302%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		159	(453)	(453)	18	17 898	(2 868)			2 691
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		20 841	(1 928)			5 634

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	7 958	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	(3 317)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(1 593)		
	Licences and permits	(616)		
2	Expenditure By Type			
	Debt impairment	(2 474)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(3 392)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(1 451)	Other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
	Other materials	(1 868)	Underspensing on the repairs and maintainence Budget	The situation will be taken into account when drawing up the adjustn
3	Capital Expenditure			
	Road transport	(12 887)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	135	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	3 122	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	Financial Position			
5	Cash Flow			
	Service charges	(13 637)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	9 713		The situation will be taken into account when drawing up the adjustn
	Capital assets	(8 684)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	Measureable performance			
7	Municipal Entities			

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

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.7%	5.0%	5.0%	1.8%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ 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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		33.6%	24.6%	24.6%	55.4%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.4%	35.3%	35.3%	31.4%	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%	1.3%	4.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 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	-	2 528	1 523	1 506	1 414	1 470	7 912	12 093	28 446	24 394			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	4 479	2 287	1 210	1 163	635	4 355	5 148	19 277	12 510			
Receivables from Non-exchange Transactions - Property Rates	1400	-	1 632	1 028	901	12 348	585	11 599	19 764	47 857	45 196			
Receivables from Exchange Transactions - Waste Water Management	1500	-	1 191	868	813	851	746	5 572	8 352	18 394	16 334			
Receivables from Exchange Transactions - Waste Management	1600	-	624	463	440	457	369	3 026	4 272	9 652	8 565			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	6 351	6 351	6 351			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	-	115	95	71	70	69	700	4 942	6 062	5 852			
Total By Income Source	2000	-	10 571	6 265	4 941	16 302	3 873	33 164	60 923	136 038	119 202	-	-	
2018/19 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219			
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	690	719	603	2 875	372	3 887	3 488	12 633	11 224			
Commercial	2300	-	2 471	1 365	619	1 046	494	2 170	2 535	10 699	6 864			
Households	2400	-	6 670	3 755	3 333	11 963	2 686	24 176	48 649	101 232	90 807			
Other	2500	-	740	426	386	418	321	2 931	6 250	11 474	10 307			
Total By Customer Group	2600	-	10 571	6 265	4 941	16 302	3 873	33 164	60 923	136 038	119 202	-	-	

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

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	7 396	9 568	–	44 754	–	–			61 718
Bulk Water	0200	231	265	–						496
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	1 404	593	104	332	–	–			2 433
Auditor General	0800	–	837	–	–	–	–			837
Other	0900	–	–	–	2	–	–			2
Total By Customer Type	1000	9 030	11 264	104	45 088	–	–	–	–	65 486

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Total Call and fixed investment		Yrs	Fixed Deposit/c	30/06/2019	116	5.5%	30 659	116	30 659
Municipality sub-total					116		30 659	116	30 659
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				116		30 659	116	30 659

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

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		38 380	47 820	47 820	-	20 104	12 198	7 483	61.3%	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	-	1 091	567			1 625
Municipal Systems Improvement			-	-			-			-
EPWP Incentive		558	1 220	1 220	-	305	407			1 000
Other transfers and grants [insert description]	3							-		
Provincial Government:		1 841	693	693	347	1 027	231	796	344.4%	2 388
Health subsidy		-	-	-			-	-		1 227
Housing		680	-	-	-	680	-	680	#DIV/0!	-
Sport and Recreation	4	1 161	693	693	347	347	231	116	50.0%	1 161
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	40 221	48 513	48 513	347	21 131	12 429	8 279	66.6%	41 210
Capital Transfers and Grants										
National Government:		10 651	31 067	31 067	-	1 500	10 356	(8 856)	-85.5%	14 602
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	-	-	8 552	(8 552)	-100.0%	11 602
Water Services Infrastructure Grant			-	-			-			
Regional Bulk Infrastructure		734	3 910	3 910	-	-	1 303	(1 303)	-100.0%	-
Integrated National Electrification Programme		2 634	1 500	1 500	-	1 500	500	1 000	200.0%	3 000
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	10 651	31 067	31 067	-	1 500	10 356	(8 856)	-85.5%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	50 872	79 580	79 580	347	22 631	22 785	(577)	-2.5%	55 812

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

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		38 380	47 820	47 820	1 213	5 948	3 239	2 708	83.6%	38 822
Local Government Equitable Share		36 197	44 900	44 900	1 198	4 536	2 266	2 270	100.2%	36 197
Finance Management		1 625	1 700	1 700	-	1 091	567	524	92.6%	1 625
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
EPWP Incentive		558	1 220	1 220	15	320	407	(86)	-21.2%	1 000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 841	693	693	-	-	231	(231)	-100.0%	2 388
Health subsidy		-	-	-	-	-	-	-	-	1 227
Housing		680	-	-	-	-	-	-	-	-
Sport and Recreation		1 161	693	693	-	-	231	(231)	-100.0%	1 161
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		40 221	48 513	48 513	1 213	5 948	3 470	2 477	71.4%	41 210
Capital expenditure of Transfers and Grants										
National Government:		10 651	31 067	31 067	2 227	5 015	10 356	(5 340)	-51.6%	13 905
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	-	-	8 552	(8 552)	-100.0%	10 905
Regional Bulk Infrastructure		734	3 910	3 910	2 051	4 290	1 303	2 987	229.2%	-
Integrated National Electrification Programme		2 634	1 500	1 500	176	725	500	225	45.0%	3 000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10 651	31 067	31 067	2 227	5 015	10 356	(5 340)	-51.6%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		50 872	79 580	79 580	3 440	10 963	13 826	(2 863)	-20.7%	55 115

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

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Health subsidy					-	
Housing					-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Integrated National Electrification Programme					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 311	4 109	4 109	304	1 220	1 367	(147)	-11%	3 451
Pension and UIF Contributions		198	-	-	-	-	-	-	-	-
Medical Aid Contributions		18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		931	1 464	1 464	97	384	439	(55)	-13%	1 150
Cellphone Allowance		365	603	603	56	222	254	(32)	-12%	395
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	59	59	-	-	11	(11)	-100%	51
Sub Total - Councillors		4 823	6 235	6 235	456	1 826	2 070	(244)	-12%	5 046
% increase	4		29.3%	29.3%						4.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 019	4 557	4 557	267	1 067	1 519	(452)	-30%	3 833
Pension and UIF Contributions		805	659	659	41	164	220	(56)	-26%	672
Medical Aid Contributions		161	79	79	12	48	26	22	82%	115
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		546	824	824	62	249	275	(26)	-9%	755
Cellphone Allowance		116	327	327	17	68	109	(41)	-38%	138
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		243	82	82	18	72	27	45	166%	268
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 891	6 527	6 527	417	1 668	2 176	(508)	-23%	5 781
% increase	4		10.8%	10.8%						-1.9%
Other Municipal Staff										
Basic Salaries and Wages		44 715	60 757	60 757	4 566	18 964	20 252	(1 288)	-6%	48 768
Pension and UIF Contributions		8 217	12 695	12 695	832	3 441	4 232	(791)	-19%	8 721
Medical Aid Contributions		1 889	2 185	2 185	207	847	728	118	16%	1 810
Overtime		3 139	1 427	1 427	313	1 280	476	804	169%	1 477
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 025	2 013	2 013	101	399	671	(272)	-41%	1 124
Cellphone Allowance		127	249	249	12	48	83	(35)	-42%	233
Housing Allowances		536	923	923	18	74	308	(234)	-76%	687
Other benefits and allowances		2 928	1 148	1 148	282	1 380	383	997	261%	1 179
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		36	44	44	-	-	15	(15)	-100%	58
Sub Total - Other Municipal Staff		62 610	81 442	81 442	6 332	26 433	27 147	(715)	-3%	64 057
% increase	4		30.1%	30.1%						2.3%
Total Parent Municipality		73 325	94 205	94 205	7 205	29 926	31 393	(1 466)	-5%	74 884
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		73 325	94 205	94 205	7 205	29 926	31 393	(1 466)	-5%	74 884
% increase	4		28.5%	28.5%						2.1%
TOTAL MANAGERS AND STAFF		68 502	87 969	87 969	6 749	28 101	29 323	(1 222)	-4%	69 838

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

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 031	2 494	3 081	1 507	-	-	-	-	-	-	-	21 810	29 923	28 239	49 909
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 709	5 098	3 628	5 474	-	-	-	-	-	-	-	62 402	81 312	56 426	67 691
Service charges - water revenue		1 694	1 902	1 718	1 801	-	-	-	-	-	-	-	25 592	32 706	25 448	41 408
Service charges - sanitation revenue		1 146	1 243	1 232	1 286	-	-	-	-	-	-	-	13 277	18 184	15 131	16 467
Service charges - refuse		642	686	717	739	-	-	-	-	-	-	-	7 527	10 310	7 545	6 583
Service charges - other		8	78	55	13	-	-	-	-	-	-	-	116	270	270	132
Rental of facilities and equipment		68	66	72	70	-	-	-	-	-	-	-	731	1 008	734	770
Interest earned - external investments		58	89	63	51	-	-	-	-	-	-	-	1 795	2 056	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		24	5	5	13	-	-	-	-	-	-	-	4 115	4 161	6 870	7 076
Licences and permits		36	27	36	37	-	-	-	-	-	-	-	1 671	1 807	1 938	2 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		18 708	305	680	347	-	-	-	-	-	-	-	29 756	49 796	41 753	47 657
Other revenue		4 163	2 751	2 532	2 513	-	-	-	-	-	-	-	(10 645)	1 314	26 967	43 475
Cash Receipts by Source		32 287	14 745	13 818	13 849	-	-	-	-	-	-	-	158 147	232 846	212 149	284 431
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		33 787	14 745	13 818	13 849	-	-	-	-	-	-	-	198 659	274 858	226 720	298 449
Cash Payments by Type																
Employee related costs		7 194	7 221	7 058	7 491	-	-	-	-	-	-	-	60 243	89 208	73 073	77 674
Remuneration of councillors		456	456	456	456	-	-	-	-	-	-	-	4 805	6 631	5 015	5 269
Interest paid		-	3	-	1	-	-	-	-	-	-	-	2 034	2 038	6 143	9 731
Bulk purchases - Electricity		-	882	5 941	440	-	-	-	-	-	-	-	64 296	71 559	55 359	90 859
Bulk purchases - Water & Sewer		-	439	-	115	-	-	-	-	-	-	-	2 217	2 771	2 736	4 315
Other materials		282	1 059	166	677	-	-	-	-	-	-	-	8 532	10 716	18 864	30 971
Contracted services		-	1 445	134	478	-	-	-	-	-	-	-	18 170	20 227	10 565	17 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		105	3 568	1 854	822	-	-	-	-	-	-	-	16 144	22 492	35 533	39 397
Cash Payments by Type		8 037	15 073	15 609	10 481	-	-	-	-	-	-	-	176 442	225 642	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		801	1 701	2 295	2 810	-	-	-	-	-	-	-	41 266	48 873	20 405	22 006
Repayment of borrowing		383	383	361	540	-	-	-	-	-	-	-	(1 140)	527	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		9 221	17 156	18 265	13 831	-	-	-	-	-	-	-	216 568	275 041	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		24 566	(2 411)	(4 447)	18	-	-	-	-	-	-	-	(17 909)	(183)	(972)	795
Cash/cash equivalents at the month/year beginning:		2 943	27 509	25 098	20 650	20 669	20 669	20 669	20 669	20 669	20 669	20 669	20 669	2 943	2 760	1 788
Cash/cash equivalents at the month/year end:		27 509	25 098	20 650	20 669	20 669	20 669	20 669	20 669	20 669	20 669	20 669	2 760	2 760	1 788	2 583

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

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
R thousands									
Monthly expenditure performance trend									
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	2 656	5 924	14 595	8 671	59.4%	10%
October	–	4 865	4 865	3 350	9 274	19 460	10 186	52.3%	16%
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	–	–	–
Total Capital expenditure	20 832	58 381	58 381	9 274					

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

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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		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
<i>Roads, Pavements & Bridges</i>		7 673	25 657	25 657	-	-	2 138 083.33	2 138	100.0%	1 000
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 989	1 500	1 500	-	-	125	125	100.0%	4 800
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		3 989	1 500	1 500	-	-	125	125	100.0%	4 800
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 792	13 410	13 410	-	-	326	326	100.0%	7 322
<i>Dams & Reservoirs</i>		-	9 500	9 500	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		2 792	3 910	3 910	-	-	325 833.33	326	100.0%	7 322
Infrastructure - Sanitation		1 173	-	-	-	-	-	-	-	870
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		1 173	-	-	-	-	-	-	-	870
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	15 628	40 567	40 567	-	-	2 589	2 589	100.0%	13 992

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
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		1 913	1 750	1 750	-	-
Infrastructure - Road transport		1 580	1 750	1 750	-	-
<i>Roads, Pavements & Bridges</i>		1 580	1 750	1 750	-	-
<i>Storm water</i>		-	-	-	-	-
Infrastructure - Electricity		260	-	-	-	-
<i>Generation</i>		-	-	-	-	-
<i>Transmission & Reticulation</i>		260	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
Infrastructure - Water		70	-	-	-	-
<i>Dams & 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>		-	-	-	-	-
Community		2	266	266	-	-
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		-	-	-	-	-
Heritage assets		-	-	-	-	-
Buildings		-	-	-	-	-
Other		-	-	-	-	-
Investment properties		-	-	-	-	-
Housing development		-	-	-	-	-
Other		-	-	-	-	-
Other assets		3 281	3 592	3 592	-	-
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	-	-	-	-
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Intangibles		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5 204	5 607	5 607	-	-

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

References

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

	<i>check balance</i>	-	-2 698 150	-2 698 150	-2 621 646	-5 694 946
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g assets by asset class - M04 October

019/20

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
146	146	100.0%	4 457
146	146	100.0%	3 105
146	146	100.0%	3 105
-	-		-
-	-		600
-	-		-
-	-		600
-	-		-
-	-		500
-	-		-
-	-		500
-	-		-
-	-		220
-	-		-
-	-		220
-	-		32
-	-		32
-	-		-
-	-		-
-	-		-
27	27	100.0%	322
-	-		25
-	-		45
-	-		-
26	26	100.0%	220
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1	1	100.0%	32
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
299	299	100.0%	1 968
-	-		-
-	-		-
99	99	100.0%	473
172	172	100.0%	200
15	15	100.0%	226
-	-		-
-	-		-

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

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

expenditure in Table C5

-13 229 703

-

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

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
<i>Roads, Pavements & Bridges</i>		830	266	266	-	-	22
<i>Storm water</i>		-	242	242	-	-	20
Infrastructure - Electricity		3 511	1 249	1 249	-	-	104
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		2 464	863	863	-	-	72
<i>Street Lighting</i>		1 048	386	386	-	-	32
Infrastructure - Water		783	995	995	-	-	83
<i>Dams & Reservoirs</i>		-	162	162	-	-	14
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		783	833	833	-	-	69
Infrastructure - Sanitation		19	54	54	-	-	4
<i>Reticulation</i>		19	54	54	-	-	4
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		2 684	-	-	-	-	-
<i>Waste Management</i>		2 684	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
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
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
	-	-	-	-	-	-
Intangibles	520	1 858	1 858	-	158	1 143
Computers - software & programming	520	1 858	1 858	-	158	1 143
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	12 225	19 628	19 628	1 094	5 414	9 169
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

iss - M04 October

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

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

-		-
-		-
-		-
-		-
-		-

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

Description	Ref	Budget Year 2019/20					
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		48 696	3 832	3 832	-	-	-
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements & Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 127	950	950	-	-	-
<i>Dams & 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>		-	-	-	-	-	-
Community		804	1 325	1 325	-	-	-
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	-	-	-
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	22	22	-	-	-
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
Other assets		9 592	2 157	2 157	-	-	-
General vehicles		265	309	309	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Plant & equipment		447	-	-	-	-	-

Computers - hardware/equipment	216	127	127	-	-	-
Furniture and other office equipment	474	13	13	-	-	-
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	-	54	54	-	-	-
Other Buildings	8 190	207	207	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	36	-	-	-	-	-
Computers - software & programming	36	-	-	-	-	-
Other	-	-	-	-	-	-
Total Depreciation	59 128	7 337	7 337	-	-	-
Specialised vehicles	-	1 449	1 449	-	-	-
Refuse	-	1 449	1 449	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

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

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

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	4 692	4 865	4 865	1 184
Aug	3 635	4 865	4 865	2 083
Sep	164	4 865	4 865	2 656
Oct	-	4 865	4 865	3 350
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	5 924	14 595
Oct	9 274	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/	-	10 571	6 265	4 941	16 302	3 873	33 164	60 923
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	12 254	12 633
Commercial	10 378	10 699
Households	98 195	101 232
Other	11 129	11 474

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/	61 718	496	-	-	-	-	2 433	837

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

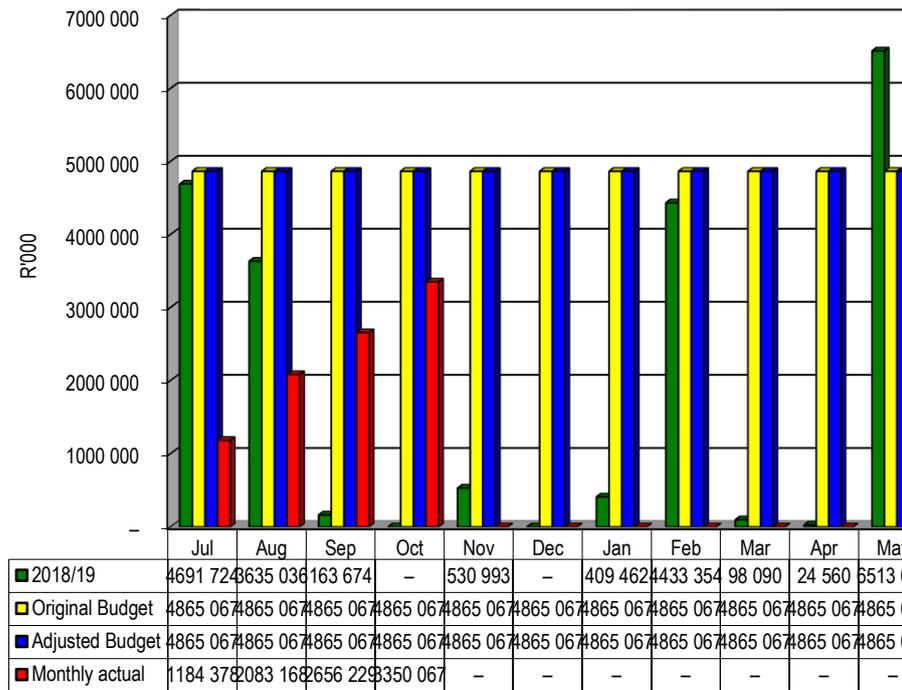


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD

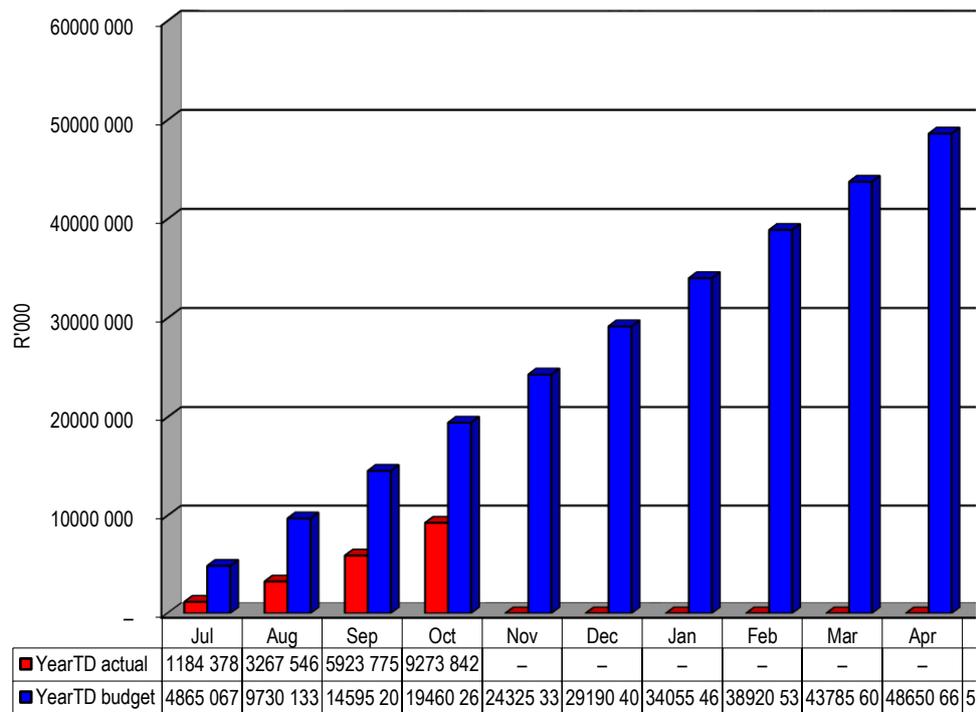
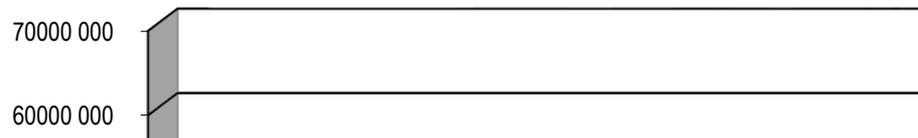


Chart C3 Aged Consumer Debtors Analysis



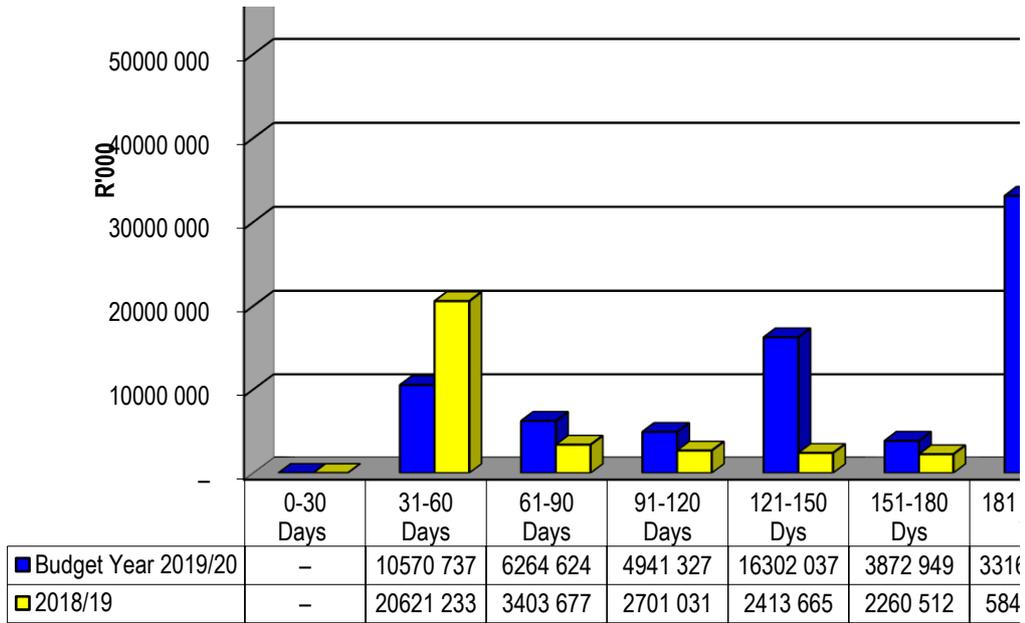


Chart C4 Consumer Debtors (total by Debtor Customer Category)

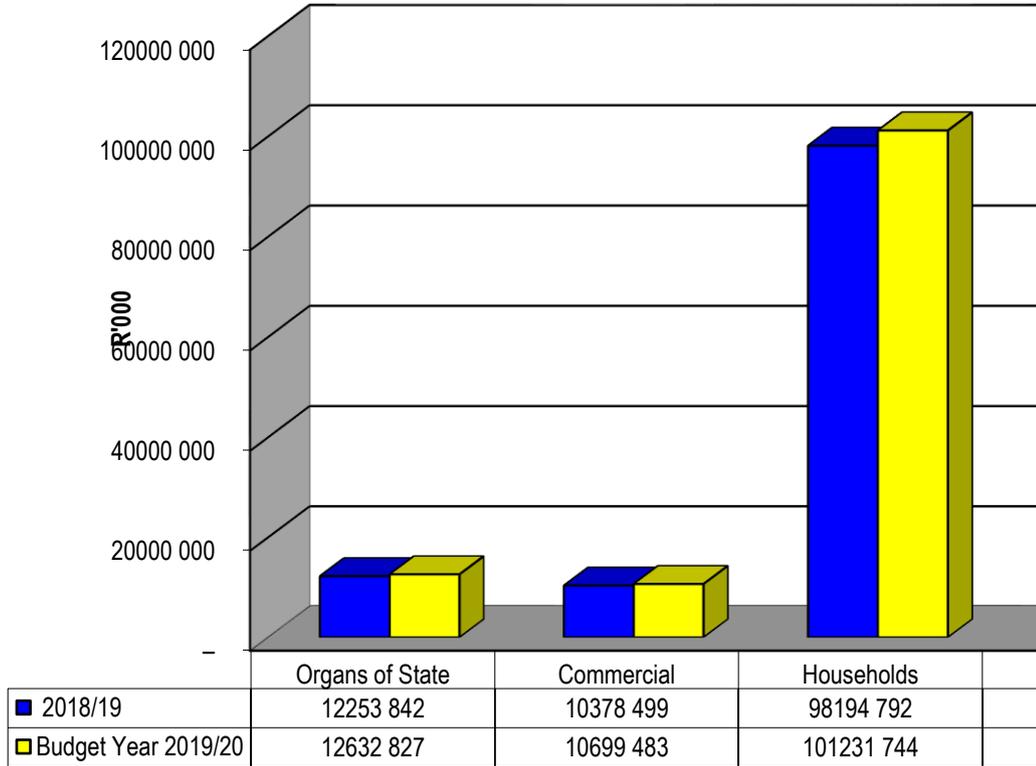
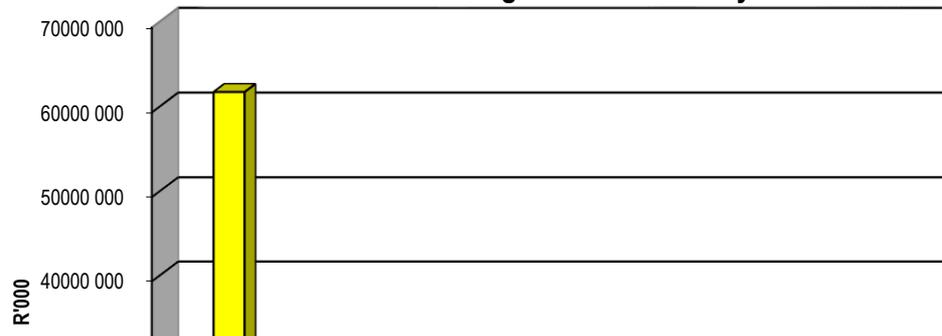
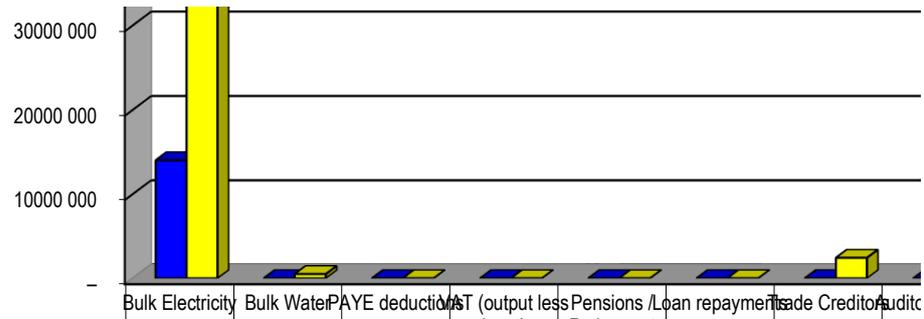


Chart C5 Aged Creditors Analysis



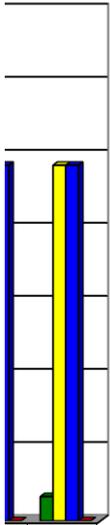
Other

2 337
2



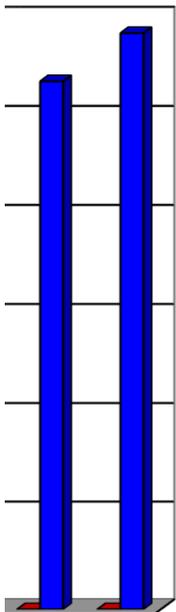
	Bulk Electricity	Bulk Water	PAYE deductions	GST (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audit
■ 2018/19	14029107	-	-	-	-	-	1420	-
■ Budget Year 2019/20	61717580	496264	-	-	-	-	2432683	83

target

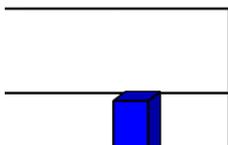


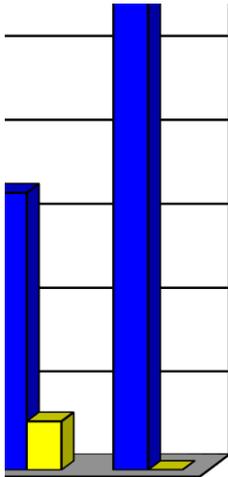
	Jun
350331	196
1674865	067
1674865	067
	-

target



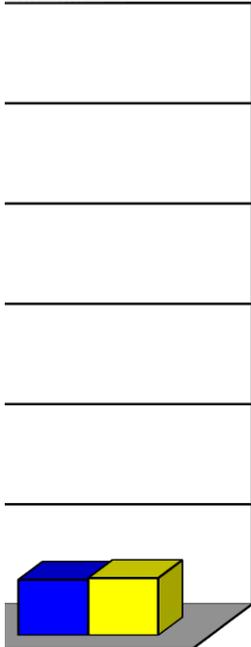
May	Jun
-	-
351573	5838080



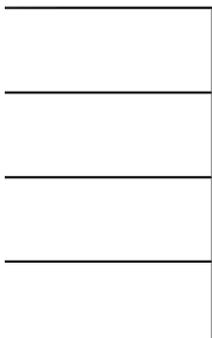


Dys-1 Yr	Over 1Yr
63 542	60922 547
13 844	-

ry)



Other
11129 498
11473 709



or General	Other
-	2337 460
37 364	2 101