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Version 2.8

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Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

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Fax:

E-Mail:

mludwick@emthanjeni.co.za

Reporting period:

M05 November

MTREF:

2019

Budget

?Does this municipality have Entities

No

If YES: Identify type of report:

Name V

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	1.5 (Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	1.6 (Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	1.7 (Name of sub-vote)	
Vote 9 - OTHER	1.8 (Name of sub-vote)	
Vote 10 - HOUSING SERVICES	1.9 (Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - INTERNAL AUDIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - SUPPLY CHAIN MANAGEMENT UNIT
	2.9 (Name of sub-vote)	2.9 - BUDGET AND TREASURY OFFICE
	2.10 (Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3 CARAVAN PARK	7.3 - CARAVAN PARK
	7.4 SWIMMING POOL	7.4 - SWIMMING POOL
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 ROAD TRANSPORT	
	8.1 VEHICLE REGISTRATION	8.1 - VEHICLE REGISTRATION
	8.2 VEHICLE TESTING STATION	8.2 - VEHICLE TESTING STATION
	8.3 STREETS	8.3 - STREETS
	8.4 WORKSHOP	8.4 - WORKSHOP
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	42
City / Town	De Aar
Postal Code	7000
Street address	
Building	
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City / Town	De Aar
Postal Code	7000
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
Name	M.C Kiwido	Name
Telephone number	536319100	Telephone number
Cell number	845659997	Cell number
Fax number	0536310105	Fax number
E-mail address	monica@emthanjeni.co.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
Name	ST Sthonga	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax 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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Telephone number	053 632 9100	
Cell number	072 408 1745	
Fax number	053 631 1683	
E-mail address	alrico@emthanjeni.co.za	
Official responsible for submitting financial information		
Name	Andre Beukman	
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Cell number	083 435 1884	
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of Public Office Bearers Act.

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

Manager:
Theresa Salman
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078 917 5109
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ancial Officer
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NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M05 November

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									
<u>Financial Performance</u>									
Property rates	32 179	32 175	32 175	1 768	20 451	13 857	6 595	48%	30 665
Service charges	117 824	157 675	157 862	9 634	48 701	57 581	(8 880)	-15%	106 383
Investment revenue	1 468	2 056	2 056	39	301	857	(556)	-65%	806
Transfers recognised - operational	45 375	49 796	49 796	609	21 740	19 809	1 930	10%	41 210
Other own revenue	14 747	10 732	10 732	2 625	15 865	17 931	(2 065)	-12%	38 515
Total Revenue (excluding capital transfers and contributions)	211 592	252 434	252 621	14 676	107 058	110 035	(2 977)	-3%	217 580
Employee costs	76 915	89 208	89 208	7 242	36 207	35 722	485	1%	69 838
Remuneration of Councillors	5 335	6 631	6 631	456	2 282	2 587	(305)	-12%	5 046
Depreciation & asset impairment	62 755	10 175	10 175	–	–	4 240	(4 240)	-100%	7 337
Finance charges	8 207	2 038	2 038	627	1 815	849	966	114%	5 468
Materials and bulk purchases	72 118	85 045	85 045	5 484	24 068	35 891	(11 823)	-33%	73 894
Transfers and grants	469	1 913	1 913	–	–	–	–		–
Other expenditure	59 170	50 140	50 140	5 260	20 010	25 643	(5 634)	-22%	54 381
Total Expenditure	284 970	245 151	245 151	19 070	84 383	104 933	(20 550)	-20%	215 964
Surplus/(Deficit)	(73 378)	7 283	7 470	(4 395)	22 675	5 102	17 573	344%	1 616
Transfers recognised - capital	30 017	29 784	29 784	–	1 500	12 945	(11 445)	-88%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(43 361)	37 068	37 255	(4 395)	24 175	18 046	6 128	34%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(43 361)	37 068	37 255	(4 395)	24 175	18 046	6 128	34%	16 218
<u>Capital expenditure & funds sources</u>									
Capital expenditure	20 832	48 873	48 873	2 937	8 632	19 477	(10 846)	-56%	20 739
Capital transfers recognised	10 478	29 784	29 784	2 871	8 022	12 410	(4 388)	-35%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	9 497	12 000	12 000	–	–	–	–		–
Internally generated funds	856	7 088	7 088	66	610	7 067	(6 457)	-91%	6 834
Total sources of capital funds	20 832	48 873	48 873	2 937	8 632	19 477	(10 846)	-56%	20 739
<u>Financial position</u>									
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
<u>Cash flows</u>									
Net cash from (used) operating	35 458	36 719	36 719	(1 426)	25 632	15 300	(10 332)	-68%	23 890
Net cash from (used) investing	(31 910)	(48 673)	(48 673)	(3 556)	(11 049)	(20 280)	(9 231)	46%	(20 610)
Net cash from (used) financing	(3 388)	11 501	11 501	(576)	(2 244)	4 792	7 036	147%	(590)
Cash/cash equivalents at the month/year end	2 943	487	487	–	15 283	751	(14 532)	-1935%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	–	10 027	6 035	5 056	4 650	15 544	36 141	60 717	138 169
<u>Creditors Age Analysis</u>									
Total Creditors	8 036	8 018	9 616	42 919	–	–	–	–	68 589

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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	2 603	34 548	25 481	9 067	36%	51 180
Executive and council		4 930	4 955	4 955	110	3 711	2 065	1 647	80%	4 295
Budget and treasury office		50 917	22 630	22 630	2 487	30 800	23 391	7 410	32%	46 801
Corporate services		66	32 490	32 490	7	37	26	11	41%	84
<i>Community and public safety</i>		13 595	20 125	20 125	128	1 611	5 338	(3 728)	-70%	11 325
Community and social services		1 777	1 602	1 602	87	719	478	241	50%	1 942
Sport and recreation		148	12 126	12 126	5	9	1 570	(1 560)	-99%	123
Public safety		10 701	6 349	6 349	33	189	3 270	(3 082)	-94%	7 991
Housing		968	49	49	3	694	21	673	3285%	41
Health		1	–	–	–	–	–	–	–	1 227
<i>Economic and environmental services</i>		15 089	3 043	3 043	6	326	9 931	(9 605)	-97%	3 816
Planning and development		1 000	2 503	2 503	–	305	9 706	(9 401)	-97%	1 610
Road transport		14 088	540	540	6	21	225	(204)	-91%	2 207
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		157 014	198 975	198 975	11 939	72 072	82 443	(10 371)	-13%	165 860
Electricity		83 532	95 304	95 304	6 329	38 144	41 223	(3 079)	-7%	90 239
Water		42 472	41 053	41 053	3 006	14 528	19 704	(5 176)	-26%	38 471
Waste water management		19 843	44 927	44 927	1 655	12 205	13 370	(1 165)	-9%	24 322
Waste management		11 168	17 690	17 690	949	7 196	8 147	(951)	-12%	12 828
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	241 610	282 218	282 218	14 676	108 558	123 194	(14 636)	-12%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		61 423	55 806	55 806	4 282	18 998	23 026	(4 027)	-17%	48 553
Executive and council		22 945	17 008	17 008	961	5 533	6 877	(1 344)	-20%	14 054
Budget and treasury office		26 704	19 677	19 677	2 212	9 266	9 706	(440)	-5%	21 982
Corporate services		11 773	19 121	19 121	1 109	4 199	6 443	(2 244)	-35%	12 518
<i>Community and public safety</i>		34 400	31 614	31 614	2 358	10 406	13 279	(2 873)	-22%	29 417
Community and social services		19 040	14 102	14 102	953	4 311	5 828	(1 517)	-26%	11 849
Sport and recreation		4 367	4 959	4 959	481	1 889	2 247	(358)	-16%	4 654
Public safety		7 284	9 913	9 913	728	3 263	4 080	(817)	-20%	10 367
Housing		3 672	2 475	2 475	194	940	1 054	(114)	-11%	2 400
Health		37	165	165	2	3	70	(66)	-95%	148
<i>Economic and environmental services</i>		38 185	30 679	30 679	1 885	9 043	13 344	(4 301)	-32%	28 440
Planning and development		15 530	14 189	14 189	1 192	4 728	5 934	(1 206)	-20%	12 162
Road transport		22 654	16 490	16 490	693	4 315	7 410	(3 095)	-42%	16 278
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		149 735	126 569	126 569	10 451	45 447	55 047	(9 600)	-17%	108 815
Electricity		96 038	88 174	88 174	6 376	26 816	36 849	(10 033)	-27%	71 539
Water		25 975	14 707	14 707	1 272	6 018	6 764	(746)	-11%	12 906
Waste water management		16 230	11 906	11 906	1 504	6 126	5 862	264	4%	12 936
Waste management		11 492	11 781	11 781	1 299	6 487	5 571	916	16%	11 435
<i>Other</i>		1 228	483	483	95	489	237	251	106%	738
Total Expenditure - Standard	3	284 970	245 151	245 151	19 070	84 383	104 933	(20 550)	-20%	215 964
Surplus/ (Deficit) for the year		(43 361)	37 068	37 068	(4 395)	24 175	18 261	5 913	32%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 N

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	2 603 34 548
Executive and council		4 930	4 955	4 955	110 3 711
Mayor and Council		4 450	4 283	4 283	110 3 464
Municipal Manager		480	672	672	– 247
Budget and treasury office		50 917	22 630	22 630	2 487 30 800
Corporate services		66	32 490	32 490	7 37
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		66	32 490	32 490	7 37
Other Admin		–	–	–	– –
Community and public safety		13 595	20 125	20 125	128 1 611
Community and social services		1 777	1 602	1 602	87 719
Libraries and Archives		897	712	712	0 349
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		486	291	291	36 201
Cemeteries & Crematoriums		394	599	599	50 169
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		148	12 126	12 126	5 9
Public safety		10 701	6 349	6 349	33 189
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		10 701	6 349	6 349	33 189
Housing		968	49	49	3 694
Health		1	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		1	–	–	– –
Economic and environmental services		15 089	3 043	3 043	6 326
Planning and development		1 000	2 503	2 503	– 305
Economic Development/Planning		0	1 220	1 220	– –
Town Planning/Building enforcement		1 000	1 283	1 283	– 305
Licensing & Regulation		–	–	–	– –
Road transport		14 088	540	540	6 21
Roads		14 088	25	25	6 21
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		–	516	516	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	157 014	198 975	198 975	11 939	72 072
<i>Electricity Distribution</i>	83 532	95 304	95 304	6 329	38 144
<i>Electricity Generation</i>	83 532	95 304	95 304	6 329	38 144
Water	42 472	41 053	41 053	3 006	14 528
<i>Water Distribution</i>	42 472	41 053	41 053	3 006	14 528
<i>Water Storage</i>	–	–	–	–	–
Waste water management	19 843	44 927	44 927	1 655	12 205
<i>Sewerage</i>	19 843	44 927	44 927	1 655	12 205
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	11 168	17 690	17 690	949	7 196
<i>Solid Waste</i>	11 168	17 690	17 690	949	7 196
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	241 610	282 218	282 218	14 676	108 558
Expenditure - Standard					
Municipal governance and administration	61 423	55 806	55 806	4 282	18 998
Executive and council	22 945	17 008	17 008	961	5 533
<i>Mayor and Council</i>	18 718	13 113	13 113	783	4 216
<i>Municipal Manager</i>	4 227	3 895	3 895	178	1 317
Budget and treasury office	26 704	19 677	19 677	2 212	9 266
Corporate services	11 773	19 121	19 121	1 109	4 199
<i>Human Resources</i>	1 112	87	87	86	480
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 078	9 079	9 079	192	759
<i>Other Admin</i>	6 583	9 955	9 955	831	2 961
Community and public safety	34 400	31 614	31 614	2 358	10 406
Community and social services	19 040	14 102	14 102	953	4 311
<i>Libraries and Archives</i>	4 177	5 341	5 341	443	1 821
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	11 205	3 604	3 604	176	776
<i>Cemeteries & Crematoriums</i>	1 076	1 000	1 000	90	590
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	663	2 635	2 635	166	742
<i>Other Social</i>	1 919	1 522	1 522	78	382
Sport and recreation	4 367	4 959	4 959	481	1 889
Public safety	7 284	9 913	9 913	728	3 263
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	312	508	508	36	221
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	6 972	9 406	9 406	693	3 042
Housing	3 672	2 475	2 475	194	940
Health	37	165	165	2	3
<i>Clinics</i>	37	165	165	2	3

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		38 185	30 679	30 679	1 885	9 043
Planning and development		15 530	14 189	14 189	1 192	4 728
<i>Economic Development/Planning</i>		3 411	6 023	6 023	417	2 007
<i>Town Planning/Building enforcement</i>		12 119	8 166	8 166	774	2 721
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		22 654	16 490	16 490	693	4 315
<i>Roads</i>		8 916	13 535	13 535	534	3 560
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		12 729	1 646	1 646	71	345
<i>Other</i>		1 009	1 308	1 308	88	409
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		149 735	126 569	126 569	10 451	45 447
Electricity		96 038	88 174	88 174	6 376	26 816
<i>Electricity Distribution</i>		96 038	88 174	88 174	6 376	26 816
<i>Electricity Generation</i>		-	-	-	-	-
Water		25 975	14 707	14 707	1 272	6 018
<i>Water Distribution</i>		25 975	14 707	14 707	1 272	6 018
<i>Water Storage</i>		-	-	-	-	-
Waste water management		16 230	11 906	11 906	1 504	6 126
<i>Sewerage</i>		16 230	11 906	11 906	1 504	6 126
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		11 492	11 781	11 781	1 299	6 487
<i>Solid Waste</i>		11 492	11 781	11 781	1 299	6 487
Other		1 228	483	483	95	489
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 228	483	483	95	489
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	284 970	245 151	245 151	19 070	84 383
Surplus/ (Deficit) for the year		(43 361)	37 068	37 068	(4 395)	24 175

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	-	-	-	-	-

November

November 2019/20			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
25 481	9 067	36%	51 180
2 065	1 647	0	4 295
1 822	1 642	0	3 845
243	5	0	450
23 391	7 410	0	46 801
26	11	0	84
—	—		—
—	—		—
26	11	0	84
—	—		—
5 338	(3 728)	(0)	11 325
478	241	0	1 942
107	241	0	1 173
—	—		—
121	79	0	299
249	(80)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
1 570	(1 560)	(0)	123
3 270	(3 082)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
3 270	(3 082)	(0)	7 991
21	673	0	41
—	—		1 227
—	—		—
—	—		—
—	—		1 227
9 931	(9 605)	(0)	3 816
9 706	(9 401)	(0)	1 610
9 198	(9 198)	(0)	610
508	(203)	(0)	1 000
—	—		—
225	(204)	(0)	2 207
10	11	0	1 020
—	—		—
—	—		—
215	(215)	(0)	1 186
—	—		—
—	—		—
—	—		—
—	—		—

-	-		-
82 443	(10 371)	(0)	165 860
41 223	(3 079)	(0)	90 239
41 223	(3 079)	(0)	90 239
-	-		-
19 704	(5 176)	(0)	38 471
19 704	(5 176)	(0)	38 471
-	-		-
13 370	(1 165)	(0)	24 322
13 370	(1 165)	(0)	24 322
-	-		-
-	-		-
8 147	(951)	(0)	12 828
8 147	(951)	(0)	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
123 194	(14 636)	(0)	232 182
23 026	(4 027)	(0)	48 553
6 877	(1 344)	(0)	14 054
5 270	(1 054)	(0)	10 702
1 607	(289)	(0)	3 352
9 706	(440)	(0)	21 982
6 443	(2 244)	(0)	12 518
599	(119)	(0)	1 142
-	-		-
2 409	(1 651)	(0)	4 861
3 435	(474)	(0)	6 514
13 279	(2 873)	(0)	29 417
5 828	(1 517)	(0)	11 849
2 296	(476)	(0)	4 827
-	-		-
1 439	(663)	(0)	3 013
417	173	0	1 065
-	-		-
-	-		-
1 053	(311)	(0)	1 670
623	(241)	(0)	1 273
2 247	(358)	(0)	4 654
4 080	(817)	(0)	10 367
-	-		-
213	8	0	485
-	-		-
-	-		-
3 867	(825)	(0)	9 882
1 054	(114)	(0)	2 400
70	(66)	(0)	148
70	(66)	(0)	148

-	-		-
-	-		-
13 344	(4 301)	(0)	28 440
5 934	(1 206)	(0)	12 162
2 528	(521)	(0)	5 169
3 406	(685)	(0)	6 993
-	-		-
7 410	(3 095)	(0)	16 278
6 178	(2 617)	(0)	13 955
-	-		-
-	-		-
687	(342)	(0)	1 193
545	(136)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
55 047	(9 600)	(0)	108 815
36 849	(10 033)	(0)	71 539
36 849	(10 033)	(0)	71 539
-	-		-
6 764	(746)	(0)	12 906
6 764	(746)	(0)	12 906
-	-		-
5 862	264	0	12 936
5 862	264	0	12 936
-	-		-
-	-		-
5 571	916	0	11 435
5 571	916	0	11 435
237	251	0	738
-	-		-
-	-		-
237	251	0	738
-	-		-
-	-		-
104 933	(20 550)	(0)	215 964
18 261	5 913	0	16 218

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

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- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	110	3 711	2 065	1 647	79.8%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	55 120	2 494	30 837	23 417	7 420	31.7%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 000	2 503	2 503	—	305	9 706	(9 401)	-96.9%	1 610
Vote 4 - HEALTH		1	—	—	—	—	—	—		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 777	1 602	1 602	87	719	478	241	50.3%	1 942
Vote 6 - PUBLIC SAFETY		10 701	6 349	6 349	33	189	3 270	(3 082)	-94.2%	7 991
Vote 7 - SPORT AND RECREATION		148	12 126	12 126	5	9	1 570	(1 560)	-99.4%	123
Vote 8 - ROAD TRANSPORT		14 088	540	540	6	21	225	(204)	-90.6%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		968	49	49	3	694	21	673	3285.2%	41
Vote 11 - WASTE MANAGEMENT		11 168	17 690	17 690	949	7 196	8 147	(951)	-11.7%	12 828
Vote 12 - WASTE WATER MANAGEMENT		19 843	44 927	44 927	1 655	12 205	13 370	(1 165)	-8.7%	24 322
Vote 13 - ELECTRICITY		83 532	95 304	95 304	6 329	38 144	41 223	(3 079)	-7.5%	90 239
Vote 14 - WATER		42 472	41 053	41 053	3 006	14 528	19 704	(5 176)	-26.3%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	241 610	282 218	282 218	14 676	108 558	123 194	(14 636)	-11.9%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		22 945	17 008	17 008	961	5 533	6 877	(1 344)	-19.5%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		38 478	38 797	38 797	3 321	13 465	16 149	(2 684)	-16.6%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 530	14 189	14 189	1 192	4 728	5 934	(1 206)	-20.3%	12 162
Vote 4 - HEALTH		37	165	165	2	3	70	(66)	-95.4%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 040	14 102	14 102	953	4 311	5 828	(1 517)	-26.0%	11 849
Vote 6 - PUBLIC SAFETY		7 284	9 913	9 913	728	3 263	4 080	(817)	-20.0%	10 367
Vote 7 - SPORT AND RECREATION		4 367	4 959	4 959	481	1 889	2 247	(358)	-15.9%	4 654
Vote 8 - ROAD TRANSPORT		22 654	16 489	16 489	693	4 315	7 410	(3 095)	-41.8%	16 278
Vote 9 - OTHER		1 228	483	483	95	489	237	251	105.9%	738
Vote 10 - HOUSING SERVICES		3 672	2 475	2 475	194	940	1 054	(114)	-10.8%	2 400
Vote 11 - WASTE MANAGEMENT		11 492	11 781	11 781	1 299	6 487	5 571	916	16.4%	11 435
Vote 12 - WASTE WATER MANAGEMENT		16 230	11 906	11 906	1 504	6 126	5 862	264	4.5%	12 936
Vote 13 - ELECTRICITY		96 038	88 174	88 174	6 376	26 816	36 849	(10 033)	-27.2%	71 539
Vote 14 - WATER		25 975	14 707	14 707	1 272	6 018	6 764	(746)	-11.0%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	284 970	245 151	245 151	19 070	84 383	104 933	(20 550)	-19.6%	215 964
Surplus/ (Deficit) for the year	2	(43 361)	37 068	37 068	(4 395)	24 175	18 261	5 913	32.4%	16 218

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

Vote Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		4 930	4 955	4 955	110	3 711	2 065
1.1 - OFFICE OF THE MAYOR		555	672	672	–	285	280
1.2 - COUNCIL EXPENSES		3 894	3 611	3 611	110	3 179	1 542
1.3 - OFFICE:MUNICIPAL MANAGER		480	672	672	–	247	243
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	55 120	2 494	30 837	23 417
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		17 028	22 058	22 058	39	8 312	8 721
2.3 - ASSESSMENT RATES		32 188	31 299	31 299	1 838	20 788	13 962
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		66	62	62	7	37	26
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 700	1 700	1 700	609	1 700	708
Vote 3 - PLANNING AND DEVELOPMENT		1 000	2 503	2 503	–	305	9 706
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 000	1 220	1 220	–	305	508
3.3 - PROJECT MANAGEMENT UNIT		–	1 283	1 283	–	–	9 198
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	87	719	478
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		394	599	599	50	169	249
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		897	712	712	0	349	107
5.5 - TOWN HALL		122	242	242	7	48	101
5.6 - TOWN COMMONAGE		364	49	49	29	152	20

Vote 6 - PUBLIC SAFETY	10 701	6 349	6 349	33	189	3 270
6.1 - TRAFFIC SERVICES	10 701	6 349	6 349	33	189	3 270
6.2 - FIRE PREVENTION	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION	148	12 126	12 126	5	9	1 570
7.1 - SPORT AND RECREATION	37	11 969	11 969	4	7	1 504
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	6	4	4	0	0	2
7.4 - SWIMMING POOL	105	152	152	0	2	63
Vote 8 - ROAD TRANSPORT	14 088	540	540	6	21	225
8.1 - VEHICLE REGISTRATION	-	178	178	-	-	74
8.2 - VEHICLE TESTING STATION	-	338	338	-	-	141
8.3 - STREETS	14 088	25	25	6	21	10
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	968	49	49	3	694	21
10.1 - HOUSING SERVICES	968	49	49	3	694	21

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		11 168	17 690	17 690	949	7 196	8 147
		11 168	17 690	17 690	949	7 196	8 147
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 843	44 927	44 927	1 655	12 205	13 370
		19 843	44 927	44 927	1 655	12 205	13 370
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		83 532	95 304	95 304	6 329	38 144	41 223
		83 532	95 304	95 304	6 329	38 144	41 223
Vote 14 - WATER 14.1 - WATER		42 472	41 053	41 053	3 006	14 528	19 704
		42 472	41 053	41 053	3 006	14 528	19 704
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	241 610	282 218	282 218	14 676	108 558	123 194
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		22 945	17 008	17 008	961	5 533	6 877

1.1 - OFFICE OF THE MAYOR	2 258	2 975	2 975	207	1 758	1 251
1.2 - COUNCIL EXPENSES	16 461	10 145	10 145	577	2 458	4 019
1.3 - OFFICE:MUNICIPAL MANAGER	3 859	2 988	2 988	142	887	1 232
1.4 - INTERNAL AUDIT	368	899	899	36	431	375
				—		
Vote 2 - FINANCE AND ADMINISTRATION	38 478	38 797	38 797	3 321	13 465	16 149
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 338	3 600	3 600	17	448	1 468
2.2 - FINANCIAL SERVICES	12 348	11 604	11 604	1 725	6 665	5 059
2.3 - ASSESSMENT RATES	8 631	3 558	3 558	64	160	1 461
2.4 - DIR. : CORPORATE SERVICES	1 112	1 465	1 465	86	480	599
2.5 - ADMINISTRATION	6 583	8 466	8 466	831	2 961	3 435
2.6 - PROPERTY SERVICES	4 078	5 887	5 887	192	759	2 409
2.7 - INTERNAL AUDIT	—	—	—	—	—	—
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	372	950	950	36	194	396
2.9 - BUDGET AND TREASURY OFFICE	2 015	3 268	3 268	370	1 801	1 323
Vote 3 - PLANNING AND DEVELOPMENT	15 530	14 189	14 189	1 192	4 728	5 934
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 334	1 442	1 442	117	723	590
3.2 - INFRASTRUCTURE SERVICES	10 786	6 680	6 680	657	1 998	2 817
3.3 - PROJECT MANAGEMENT UNIT	316	2 645	2 645	88	529	1 102
3.4 - LOCAL ECONOMIC DEVELOPMENT	3 095	3 421	3 421	329	1 477	1 425
Vote 4 - HEALTH	37	165	165	2	3	70
4.1 - HEALTH SERVICES	37	165	165	2	3	70
Vote 5 - COMMUNITY AND SOCIAL SERVICES	19 040	14 102	14 102	953	4 311	5 828
5.1 - DIR. : COMMUNITY SERVICES	663	1 522	1 522	78	382	623
5.2 - CEMETERIES	1 076	1 000	1 000	90	590	417
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 919	2 635	2 635	166	742	1 053
5.4 - LIBRARIES	4 177	5 341	5 341	443	1 821	2 296
5.5 - TOWN HALL	1 850	3 378	3 378	176	775	1 345
5.6 - TOWN COMMONAGE	9 356	226	226	—	1	94
Vote 6 - PUBLIC SAFETY	7 284	9 913	9 913	728	3 263	4 080
6.1 - TRAFFIC SERVICES	6 972	9 406	9 406	693	3 042	3 867
6.2 - FIRE PREVENTION	312	508	508	36	221	213

Vote 7 - SPORT AND RECREATION	4 367	4 959	4 959	481	1 889	2 247
7.1 - SPORT AND RECREATION	572	661	661	128	408	380
7.2 - PARKS AND GARDENS	2 172	2 360	2 360	173	855	978
7.3 - CARAVAN PARK	20	69	69	2	4	29
7.4 - SWIMMING POOL	1 603	1 868	1 868	178	622	861
Vote 8 - ROAD TRANSPORT	22 654	16 489	16 489	693	4 315	7 410
8.1 - VEHICLE REGISTRATION	12 217	615	615	18	95	256
8.2 - VEHICLE TESTING STATION	512	1 031	1 031	52	250	431
8.3 - STREETS	8 916	13 535	13 535	534	3 560	6 178
8.4 - WORKSHOP	1 009	1 308	1 308	88	409	545
Vote 9 - OTHER	1 228	483	483	95	489	237
9.1 - TOURISM	28	396	396	1	20	201
9.2 - CONTINUED MEMBERS	1 200	87	87	94	469	36
Vote 10 - HOUSING SERVICES	3 672	2 475	2 475	194	940	1 054
10.1 - HOUSING SERVICES	3 672	2 475	2 475	194	940	1 054
Vote 11 - WASTE MANAGEMENT	11 492	11 781	11 781	1 299	6 487	5 571
11.1 - SOLID WASTE	11 492	11 781	11 781	1 299	6 487	5 571

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		16 230	11 906	11 906	1 504	5 862
		16 230	11 906	11 906	1 504	5 862
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		96 038	88 174	88 174	6 376	36 849
		96 038	88 174	88 174	6 376	36 849
Vote 14 - WATER 14.1 - WATER						
		25 975	14 707	14 707	1 272	6 764
		25 975	14 707	14 707	1 272	6 764
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	284 970	245 151	245 151	19 070	104 933
Surplus/ (Deficit) for the year	2	(43 361)	37 068	37 068	(4 395)	18 261

References

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

check revenue
check expenditure

- A - M05 November

YTD variance	YTD variance %	Full Year Forecast
1 647	80%	4 295
5	2%	525
1 637	106%	3 320
5	2%	450
-		-
-		
-		
-		
-		
-		
7 420	32%	46 885
-		-
(409)	-5%	14 339
6 827	49%	30 837
-		-
-		-
11	41%	84
-		-
-		-
992	140%	1 625
-		-
(9 401)	-97%	1 610
-		-
(203)	-40%	1 000
(9 198)	-100%	610
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
241	50%	1 942
-		-
(80)	-32%	470
-		-
241	224%	1 173
(53)	-52%	258
132	653%	41

[illegible]

[illegible]

507	40%	3 060
(1 561)	-39%	7 642
(345)	-28%	2 703
56	15%	649
-		
-		
-		
-		
-		
(2 684)	-17%	34 499
(1 020)	-69%	2 682
1 606	32%	10 088
(1 302)	-89%	5 900
(119)	-20%	1 142
(474)	-14%	6 514
(1 651)	-69%	4 861
-		-
(202)	-51%	795
478	36%	2 517
-		
(1 206)	-20%	12 162
134	23%	1 208
(819)	-29%	5 785
(573)	-52%	2 358
52	4%	2 811
-		
-		
-		
-		
-		
(66)	-95%	148
(66)	-95%	148
-		
-		
-		
-		
-		
-		
(1 517)	-26%	11 849
(241)	-39%	1 273
173	42%	1 065
(311)	-30%	1 670
(476)	-21%	4 827
(570)	-42%	2 810
(93)	-99%	204
-		
-		
-		
-		
(817)	-20%	10 367
(825)	-21%	9 882
8	4%	485
-		
-		

[illegible]

-		
264	4%	12 936
264	4%	12 936
-		
-		
-		
-		
-		
-		
(10 033)	-27%	71 539
(10 033)	-27%	71 539
-		
-		
-		
-		
-		
-		
-		
(746)	-11%	12 906
(746)	-11%	12 906
-		
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-		
(20 550)	(0)	215 964
5 913	0	16 218

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	1 768	20 451	13 857	6 595	48%	30 665
Property rates - penalties & collection charges		388	—	—	—	—	—	—		—
Service charges - electricity revenue		73 251	89 587	89 587	4 097	23 157	27 931	(4 774)	-17%	56 203
Service charges - water revenue		25 951	35 941	35 941	2 955	12 632	14 564	(1 932)	-13%	25 864
Service charges - sanitation revenue		11 865	20 431	20 431	1 617	8 086	9 351	(1 265)	-14%	15 972
Service charges - refuse revenue		6 273	11 716	11 716	931	4 653	5 658	(1 005)	-18%	8 226
Service charges - other		484	—	187	34	174	78	96	123%	118
Rental of facilities and equipment		852	1 078	1 078	69	346	371	(25)	-7%	786
Interest earned - external investments		1 468	2 056	2 056	39	301	857	(556)	-65%	806
Interest earned - outstanding debtors		1 093	1 428	1 428	210	990	595	395	66%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		9 202	4 598	4 598	10	56	2 674	(2 618)	-98%	6 943
Licences and permits		1 630	2 259	2 259	29	165	940	(775)	-82%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		45 375	49 796	49 796	609	21 740	19 809	1 930	10%	41 210
Other revenue		1 967	1 369	1 369	2 307	14 267	13 267	1 000	8%	27 195
Gains on disposal of PPE		3	—	—	—	41	83	(42)	-51%	130
Total Revenue (excluding capital transfers and contributions)		211 592	252 434	252 621	14 676	107 058	110 035	(2 977)	-3%	217 580
Expenditure By Type										
Employee related costs		76 915	89 208	89 208	7 242	36 207	35 722	485	1%	69 838
Remuneration of councillors		5 335	6 631	6 631	456	2 282	2 587	(305)	-12%	5 046
Debt impairment		25 032	7 421	7 421	—	—	3 092	(3 092)	-100%	8 901
Depreciation & asset impairment		62 755	10 175	10 175	—	—	4 240	(4 240)	-100%	7 337
Finance charges		8 207	2 038	2 038	627	1 815	849	966	114%	5 468
Bulk purchases		59 964	74 329	74 329	4 876	21 184	30 595	(9 412)	-31%	57 123
Other materials		12 154	10 716	10 716	608	2 884	5 296	(2 412)	-46%	16 771
Contracted services		7 299	20 227	20 227	386	2 085	4 614	(2 529)	-55%	9 846
Transfers and grants		469	1 913	1 913	—	—	—	—		—
Other expenditure		24 895	22 492	22 492	4 874	17 925	17 937	(12)	0%	35 634
Loss on disposal of PPE		1 945	—	—	—	—	—	—		—
Total Expenditure		284 970	245 151	245 151	19 070	84 383	104 933	(20 550)	-20%	215 964
Surplus/(Deficit)		(73 378)	7 283	7 470	(4 395)	22 675	5 102	17 573	0	1 616
Transfers recognised - capital		30 017	29 784	29 784	—	1 500	12 945	(11 445)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(43 361)	37 068	37 255	(4 395)	24 175	18 046			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(43 361)	37 068	37 255	(4 395)	24 175	18 046			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(43 361)	37 068	37 255	(4 395)	24 175	18 046			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(43 361)	37 068	37 255	(4 395)	24 175	18 046			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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	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	56	286	476	(190)	-40%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	809	809	-	-	640	(640)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	69	69	-	-	95	(95)	-100%	296
Vote 6 - PUBLIC SAFETY		531	30	30	-	-	84	(84)	-100%	63
Vote 7 - SPORT AND RECREATION		2	34	34	756	756	1 503	(746)	-50%	75
Vote 8 - ROAD TRANSPORT		9 433	40 609	40 609	489	805	14 007	(13 202)	-94%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		5 213	-	-	-	-	56	(56)	-100%	-
Vote 11 - WASTE MANAGEMENT		2	9	9	-	-	21	(21)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	38	(38)	-100%	981
Vote 13 - ELECTRICITY		3 635	1 770	1 770	261	986	804	182	23%	5 400
Vote 14 - WATER		1 284	3 910	3 910	1 374	5 799	1 754	4 045	231%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	20 832	48 873	48 873	2 937	8 632	19 477	(10 846)	-56%	20 739
Total Capital Expenditure		20 832	48 873	48 873	2 937	8 632	19 477	(10 846)	-56%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		153	2 441	2 441	56	286	1 116	(830)	-74%	1 873
Executive and council		30	1 631	1 631	56	286	476	(190)	-40%	137
Budget and treasury office		98	639	639	-	-	497	(497)	-100%	1 385
Corporate services		25	171	171	-	-	143	(143)	-100%	350
Community and public safety		6 155	134	134	756	756	1 738	(981)	-56%	434
Community and social services		409	69	69	-	-	95	(95)	-100%	296
Sport and recreation		2	34	34	756	756	1 503	(746)	-50%	75
Public safety		531	30	30	-	-	84	(84)	-100%	63
Housing		5 213	-	-	-	-	56	(56)	-100%	-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		9 440	40 609	40 609	489	805	14 007	(13 202)	-94%	4 200
Planning and development		7	-	-	-	-	-	-		-
Road transport		9 433	40 609	40 609	489	805	14 007	(13 202)	-94%	4 200
Environmental protection		-	-	-	-	-	-	-		-
Trading services		5 084	5 689	5 689	1 635	6 785	2 617	4 168	159%	14 232
Electricity		3 635	1 770	1 770	261	986	804	182	23%	5 400
Water		1 284	3 910	3 910	1 374	5 799	1 754	4 045	231%	7 822
Waste water management		164	-	-	-	-	38	(38)	-100%	981
Waste management		2	9	9	-	-	21	(21)	-100%	29
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	20 832	48 873	48 873	2 937	8 632	19 477	(10 846)	-56%	20 739
Funded by:										
National Government		10 478	29 784	29 784	2 871	8 022	12 410	(4 388)	-35%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		10 478	29 784	29 784	2 871	8 022	12 410	(4 388)	-35%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	9 497	12 000	12 000	-	-	-	-		-
Internally generated funds		856	7 088	7 088	66	610	7 067	(6 457)	-91%	6 834
Total Capital Funding		20 832	48 873	48 873	2 937	8 632	19 477	(10 846)	-56%	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	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							

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	56	286	476
1.1 - OFFICE OF THE MAYOR	-	51	51	-	-	15
1.2 - COUNCIL EXPENSES	30	1 573	1 573	56	286	459
1.3 - OFFICE:MUNICIPAL MANAGER	-	8	8	-	-	2
1.4 - INTERNAL AUDIT	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION	123	809	809	-	-	640
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	-	13	13	-	-	4
2.2 - FINANCIAL SERVICES	39	517	517	-	-	461
2.3 - ASSESSMENT RATES	-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-
2.5 - ADMINISTRATION	25	33	33	-	-	103
2.6 - PROPERTY SERVICES	-	138	138	-	-	40
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	-	15	15	-	-	4
2.9 - BUDGET AND TREASURY OFFICE	59	94	94	-	-	27
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	-	-	95
5.1 - DIR. : COMMUNITY SERVICES	-	-	-	-	-	-
5.2 - CEMETERIES	-	10	10	-	-	3
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	75
5.4 - LIBRARIES	-	-	-	-	-	-
5.5 - TOWN HALL	409	59	59	-	-	17
5.6 - TOWN COMMONAGE	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY	531	30	30	-	-	84
6.1 - TRAFFIC SERVICES	531	30	30	-	-	84
6.2 - FIRE PREVENTION	-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	2	34	34	756	756	1 503
7.1 - SPORT AND RECREATION	2	25	25	756	756	1 500
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	489	805	14 007
8.1 - VEHICLE REGISTRATION	-	3	3	-	-	1
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	40 593	40 593	489	805	13 773
8.4 - WORKSHOP	-	13	13	-	-	233
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	5 213	-	-	-	-	56
10.1 - HOUSING SERVICES	5 213	-	-	-	-	56
Vote 11 - WASTE MANAGEMENT	2	9	9	-	-	21
11.1 - SOLID WASTE	2	9	9	-	-	21

Vote 12 - WASTE WATER MANAGEMENT		164	–	–	–	–	38
12.1 - SEWERAGE		164	–	–	–	–	38
Vote 13 - ELECTRICITY		3 635	1 770	1 770	261	986	804
13.1 - ELECTRICITY		3 635	1 770	1 770	261	986	804
Vote 14 - WATER		1 284	3 910	3 910	1 374	5 799	1 754
14.1 - WATER		1 284	3 910	3 910	1 374	5 799	1 754
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–
15.1 - [Name of sub-vote]							
Total single-year capital expenditure		20 832	48 873	48 873	2 937	8 632	19 477
Total Capital Expenditure		20 832	48 873	48 873	2 937	8 632	19 477

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

[illegible]

[illegible]

-		
(190)	-40%	137
(15)	-100%	60
(173)	-38%	61
(2)	-100%	16
-		-
-		
-		
-		
-		
-		
(640)	-100%	1 735
(4)	-100%	18
(461)	-100%	1 250
-		-
-		-
(103)	-100%	50
(40)	-100%	300
-		-
(4)	-100%	24
(27)	-100%	94
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(95)	-100%	296
-		16
(3)	-100%	60
(75)	-100%	-
-		-
(17)	-100%	220
-		-
-		
-		
-		
-		
(84)	-100%	63
(84)	-100%	63
-		-

-		
-		
-		
-		
-		
-		
-		
-		
(746)	-50%	75
(743)	-50%	45
(3)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
(13 202)	-94%	4 200
(1)	-100%	24
-		-
(12 968)	-94%	4 105
(233)	-100%	71
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
(56)	-100%	-
(56)	-100%	
-		
-		
-		
-		
-		
-		
-		
(21)	-100%	29
(21)	-100%	29
-		
-		
-		
-		
-		

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M05 November

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 - M05 November

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	1 582	9 695	12 468	(2 773)	-22%	27 999
Service charges		83 272	142 512	142 512	9 317	43 184	59 380	(16 195)	-27%	99 902
Other revenue		17 278	8 290	8 290	2 416	14 893	3 454	11 438	331%	34 954
Government - operating		41 797	49 796	49 796	—	20 040	20 748	(709)	-3%	41 210
Government - capital		29 223	29 784	29 784	—	1 500	12 410	(10 910)	-88%	14 602
Interest		2 574	2 056	2 056	39	301	857	(556)	-65%	806
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(166 140)	(223 603)	(223 603)	(14 780)	(63 976)	(93 168)	(29 193)	31%	(190 113)
Finance charges		(3 820)	(2 038)	(2 038)	—	(4)	(849)	(845)	99%	(5 468)
Transfers and Grants		(516)	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 458	36 719	36 719	(1 426)	25 632	15 300	(10 332)	-68%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		97	200	200	—	114	83	31	37%	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)	(3 556)	(11 163)	(20 364)	(9 201)	45%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 910)	(48 673)	(48 673)	(3 556)	(11 049)	(20 280)	(9 231)	46%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		45	12 000	12 000	—	—	5 000	(5 000)	-100%	—
Increase (decrease) in consumer deposits		—	28	28	—	—	12	(12)	-100%	98
Payments										
Repayment of borrowing		(3 433)	(527)	(527)	(576)	(2 244)	(220)	2 024	-921%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 388)	11 501	11 501	(576)	(2 244)	4 792	7 036	147%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		159	(453)	(453)	(5 558)	12 339	(189)			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		15 283	751			5 634

NC073 Emthanjani - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	6 595	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	(4 774)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(2 618)		
	Licences and permits	(775)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(3 092)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(4 240)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(12)	Other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
	Other materials	(2 412)	Underspending on the repairs and maintainence Budget	The situation will be taken into account when drawing up the adjustn
3	<u>Capital Expenditure</u>			
	Road transport	(13 202)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	182	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	4 045	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	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Service charges	(16 195)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	11 438		The situation will be taken into account when drawing up the adjustn
	Capital assets	(9 201)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	2.2%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		45.6%	24.6%	24.6%	0.0%	0.0%
<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%	47.8%	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%	33.8%	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%	1.7%	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 - M05 November

Description	NT Code	Budget Year 2019/20											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 579	1 686	1 405	1 443	1 363	9 060	11 926	29 462	25 197		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	4 125	1 909	1 411	1 081	916	4 754	5 030	19 227	13 193		
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 518	1 026	922	845	11 919	12 065	19 741	48 037	45 493		
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 103	846	802	784	829	6 172	8 302	18 838	16 889		
Receivables from Exchange Transactions - Waste Management	1600	–	587	466	437	427	448	3 341	4 258	9 964	8 911		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	6 521	6 521	6 521		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	114	102	79	70	68	749	4 938	6 119	5 903		
Total By Income Source	2000	–	10 027	6 035	5 056	4 650	15 544	36 141	60 717	138 169	122 106	–	–
2018/19 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	645	574	625	586	2 632	4 141	3 443	12 646	11 427		
Commercial	2300	–	2 331	643	705	555	906	2 405	2 539	10 083	7 109		
Households	2400	–	6 439	4 274	3 351	3 153	11 611	26 425	48 601	103 854	93 140		
Other	2500	–	612	544	375	357	395	3 170	6 134	11 586	10 430		
Total By Customer Group	2600	–	10 027	6 035	5 056	4 650	15 544	36 141	60 717	138 169	122 106	–	–

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	5 564	7 364	9 568	42 678	–	–			65 174
Bulk Water	0200	306	–	–						306
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	1 012	155	47	239	–	–			1 454
Auditor General	0800	1 153	499	–	–	–	–			1 652
Other	0900	–	–	–	2	–	–			2
Total By Customer Type	1000	8 036	8 018	9 616	42 919	–	–	–	–	68 589

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Total Call and fixed investment		Yrs	Fixed Deposit/c	30/06/2019	114	5.5%	33 805	22 701	11 104
Municipality sub-total					114		33 805	22 701	11 104
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				114		33 805	22 701	11 104

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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	609	20 713	19 925	(0)	0.0%	38 822
Local Government Equitable Share		36 197	44 900	44 900	–	18 708	18 708	(0)	0.0%	36 197
Finance Management		1 625	1 700	1 700	609	1 700	708			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		558	1 220	1 220	–	305	508			1 000
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		1 841	693	693	–	1 027	289	738	255.5%	2 388
Health subsidy		–	–	–			–	–		1 227
		–	–	–			–	–		–
Housing		680	–	–	–	680	–	680	#DIV/0!	–
Sport and Recreation	4	1 161	693	693	–	347	289	58	20.0%	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	609	21 740	20 214	737	3.6%	41 210
Capital Transfers and Grants										
National Government:		10 651	31 067	31 067	–	1 500	12 945	(11 445)	-88.4%	14 602
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	–	–	10 690	(10 690)	-100.0%	11 602
			–	–			–			
			–	–			–			
			–	–			–			
Water Services Infrastructure Grant			–	–	–	–	–			
Regional Bulk Infrastructure		734	3 910	3 910	–	–	1 629	(1 629)	-100.0%	–
Integrated National Electrification Programme		2 634	1 500	1 500	–	1 500	625	875	140.0%	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	12 945	(11 445)	-88.4%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	50 872	79 580	79 580	609	23 240	33 158	(10 707)	-32.3%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		38 380	47 820	47 820	2 011	7 959	4 049	3 909	96.5%	38 822
Local Government Equitable Share		36 197	44 900	44 900	1 211	5 747	2 833	2 915	102.9%	36 197
Finance Management		1 625	1 700	1 700	609	1 700	708	992	140.0%	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 220	1 220	191	511	508	3	0.6%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		1 841	693	693	80	80	289	(209)	-72.4%	2 388
Health subsidy		–	–	–	–	–	–	–	–	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation		1 161	693	693	80	80	289	(209)	-72.4%	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	2 090	8 038	4 338	3 700	85.3%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		10 651	31 067	31 067	2 115	7 130	10 917	(3 787)	-34.7%	13 905
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	480	480	8 663	(8 183)	-94.5%	10 905
Regional Bulk Infrastructure		734	3 910	3 910	1 374	5 664	1 629	4 035	247.6%	–
Integrated National Electrification Programme		2 634	1 500	1 500	261	986	625	361	57.8%	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	2 115	7 130	10 917	(3 787)	-34.7%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		50 872	79 580	79 580	4 205	15 168	15 256	(87)	-0.6%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M05 November

Summary of Employee and Councillor remuneration		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
Councillors (Political Office Bearers plus Other)		1									
Basic Salaries and Wages			3 311	4 109	4 109	304	1 524	1 708	(184)	-11%	3 451
Pension and UIF Contributions			198	-	-	-	-	-	-	-	-
Medical Aid Contributions			18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			931	1 464	1 464	97	481	548	(67)	-12%	1 150
Cellphone Allowance			365	603	603	56	277	317	(40)	-13%	395
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	59	59	-	-	13	(13)	-100%	51
Sub Total - Councillors			4 823	6 235	6 235	456	2 282	2 587	(305)	-12%	5 046
% increase		4		29.3%	29.3%						4.6%
Senior Managers of the Municipality		3									
Basic Salaries and Wages			4 019	4 557	4 557	223	1 290	1 899	(609)	-32%	3 833
Pension and UIF Contributions			805	659	659	28	192	274	(83)	-30%	672
Medical Aid Contributions			161	79	79	9	57	33	24	72%	115
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			546	824	824	49	298	343	(45)	-13%	755
Cellphone Allowance			116	327	327	14	82	136	(54)	-40%	138
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			243	82	82	18	90	34	56	166%	268
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 891	6 527	6 527	341	2 009	2 720	(711)	-26%	5 781
% increase		4		10.8%	10.8%						-1.9%
Other Municipal Staff											
Basic Salaries and Wages			44 715	60 757	60 757	4 614	23 578	25 315	(1 737)	-7%	48 768
Pension and UIF Contributions			8 217	12 695	12 695	847	4 287	5 290	(1 002)	-19%	8 721
Medical Aid Contributions			1 889	2 185	2 185	213	1 059	910	149	16%	1 810
Overtime			3 139	1 427	1 427	365	1 638	644	993	154%	1 477
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 025	2 013	2 013	94	493	839	(346)	-41%	1 124
Cellphone Allowance			127	249	249	12	60	104	(44)	-42%	233
Housing Allowances			536	923	923	18	92	385	(293)	-76%	687
Other benefits and allowances			2 928	1 148	1 148	687	2 068	478	1 589	332%	1 179
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	36	44	44	-	-	15	(15)	-100%	58
Sub Total - Other Municipal Staff			62 610	81 442	81 442	6 849	33 275	33 980	(705)	-2%	64 057
% increase		4		30.1%	30.1%						2.3%
Total Parent Municipality			73 325	94 205	94 205	7 647	37 566	39 287	(1 721)	-4%	74 884
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Board Members of Entities		2	-	-	-	-	-	-	-		-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-		-
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-		-
% increase		4									
Total Municipal Entities			-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			73 325	94 205	94 205	7 647	37 566	39 287	(1 721)	-4%	74 884
% increase		4		28.5%	28.5%						2.1%
TOTAL MANAGERS AND STAFF			68 502	87 969	87 969	7 191	35 284	36 700	(1 416)	-4%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	1 582	-	-	-	-	-	-	20 228	29 923	28 239	49 909
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 709	5 098	3 628	5 474	4 708	-	-	-	-	-	-	57 695	81 312	56 426	67 691
Service charges - water revenue		1 694	1 902	1 718	1 801	2 334	-	-	-	-	-	-	23 258	32 706	25 448	41 408
Service charges - sanitation revenue		1 146	1 243	1 232	1 286	1 449	-	-	-	-	-	-	11 828	18 184	15 131	16 467
Service charges - refuse		642	686	717	739	771	-	-	-	-	-	-	6 756	10 310	7 545	6 583
Service charges - other		8	78	55	13	55	-	-	-	-	-	-	61	270	270	132
Rental of facilities and equipment		68	66	72	70	69	-	-	-	-	-	-	662	1 008	734	770
Interest earned - external investments		58	89	63	51	39	-	-	-	-	-	-	1 755	2 056	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		24	5	5	13	10	-	-	-	-	-	-	4 105	4 161	6 870	7 076
Licences and permits		36	27	36	37	29	-	-	-	-	-	-	1 642	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	2 307	-	-	-	-	-	-	(12 953)	1 314	26 967	43 475
Cash Receipts by Source		32 287	14 745	13 818	13 849	13 354	-	-	-	-	-	-	144 793	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	13 354	-	-	-	-	-	-	185 305	274 858	226 720	298 449
Cash Payments by Type																
Employee related costs		7 194	7 221	7 058	7 491	7 242	-	-	-	-	-	-	53 001	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	2 469	-	-	-	-	-	-	61 827	71 559	55 359	90 859
Bulk purchases - Water & Sewer		-	439	-	115	496	-	-	-	-	-	-	1 720	2 771	2 736	4 315
Other materials		282	1 059	166	677	774	-	-	-	-	-	-	7 758	10 716	18 864	30 971
Contracted services		-	1 445	134	478	518	-	-	-	-	-	-	17 652	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	3 280	-	-	-	-	-	-	12 865	22 492	35 533	39 397
Cash Payments by Type		8 037	15 073	15 609	10 481	14 780	-	-	-	-	-	-	161 662	225 642	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		801	1 701	2 295	2 810	3 556	-	-	-	-	-	-	37 710	48 873	20 405	22 006
Repayment of borrowing		383	383	361	540	576	-	-	-	-	-	-	(1 716)	527	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		9 221	17 156	18 265	13 831	18 913	-	-	-	-	-	-	197 655	275 041	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		24 566	(2 411)	(4 447)	18	(5 559)	-	-	-	-	-	-	(12 350)	(183)	(972)	795
Cash/cash equivalents at the month/year beginning:		2 943	27 509	25 098	20 650	20 669	15 110	15 110	15 110	15 110	15 110	15 110	15 110	2 943	2 760	1 788
Cash/cash equivalents at the month/year end:		27 509	25 098	20 650	20 669	15 110	15 110	15 110	15 110	15 110	15 110	15 110	2 760	2 760	1 788	2 583

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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									
<u>Monthly expenditure performance trend</u>									
July	4 692	4 865	4 865	1 184	1 184	4 865	3 681	75.7%	2%
August	3 635	4 865	4 865	2 083	3 268	9 730	6 463	66.4%	6%
September	164	4 865	4 865	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	4 133	13 407	24 325	10 919	44.9%	23%
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	13 407					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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
Roads, Pavements & Bridges		7 673	25 657	25 657	-	-	2 138 083.33	2 138	100.0%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 989	1 500	1 500	-	-	125	125	100.0%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3 989	1 500	1 500	-	-	125	125	100.0%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 792	13 410	13 410	-	-	326	326	100.0%	7 322
Dams & Reservoirs		-	9 500	9 500	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		2 792	3 910	3 910	-	-	325 833.33	326	100.0%	7 322
Infrastructure - Sanitation		1 173	-	-	-	-	-	-	-	870
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 173	-	-	-	-	-	-	-	870
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
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 €

	check balance	-	-2 698 150	-2 698 150	-2 937 004	-8 631 950
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2019/20

[illegible]

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

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

expenditure in Table C5

-16 416 372 -

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

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		7 828	2 806	2 806	-	-	234
Infrastructure - Road transport		830	508	508	-	-	42
Roads, Pavements & Bridges		830	266	266	-	-	22
Storm water		-	242	242	-	-	20
Infrastructure - Electricity		3 511	1 249	1 249	-	-	104
Generation		-	-	-	-	-	-
Transmission & Reticulation		2 464	863	863	-	-	72
Street Lighting		1 048	386	386	-	-	32
Infrastructure - Water		783	995	995	-	-	83
Dams & Reservoirs		-	162	162	-	-	14
Water purification		-	-	-	-	-	-
Reticulation		783	833	833	-	-	69
Infrastructure - Sanitation		19	54	54	-	-	4
Reticulation		19	54	54	-	-	4
Sewerage purification		-	-	-	-	-	-
Infrastructure - Other		2 684	-	-	-	-	-
Waste Management		2 684	-	-	-	-	-
Transportation		-	-	-	-	-	-
Gas		-	-	-	-	-	-
Other		-	-	-	-	-	-
Community		408	2 436	2 436	-	-	487
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	96	96	-	-	8
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	2 340	2 340	-	-	479
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		408	-	-	-	-	-
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		3 470	12 527	12 527	1 094	5 256	7 305
General vehicles		1 404	7 221	7 221	168	918	4 043
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		602	1 174	1 174	182	802	722

Computers - hardware/equipment		70	761	761	–	235	468
Furniture and other office equipment		635	1 087	1 087	–	237	668
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–
Other Buildings		575	2 070	2 070	75	421	1 272
Other Land		–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–
Other		184	215	215	669	2 643	132
<u>Agricultural assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Biological assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Intangibles</u>		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
<u>Specialised vehicles</u>		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

iss - M05 November

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 - M05 November

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		48 696	3 832	3 832	-	-	-
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements & 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>		-	-	-	-	-	-
		804	1 325	1 325	-	-	-
<u>Community</u>							
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		354	505	505	-	-	-
Libraries		244	406	406	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		69	138	138	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		68	136	136	-	-	-
Social rental housing		-	-	-	-	-	-
Other		70	140	140	-	-	-
		-	-	-	-	-	-
<u>Heritage assets</u>							
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
		-	22	22	-	-	-
<u>Investment properties</u>							
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
		9 592	2 157	2 157	-	-	-
<u>Other assets</u>							
General vehicles		265	309	309	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Plant & equipment		447	-	-	-	-	-

Computers - hardware/equipment	216	127	127	-	-	-
Furniture and other office equipment	474	13	13	-	-	-
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	-	54	54	-	-	-
Other Buildings	8 190	207	207	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
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	4 133
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	13 407	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/	–	10 027	6 035	5 056	4 650	15 544	36 141	60 717
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	12 266	12 646
Commercial	9 781	10 083
Households	100 738	103 854
Other	11 238	11 586

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/	65 174	306	–	–	–	–	1 454	1 652

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v 1

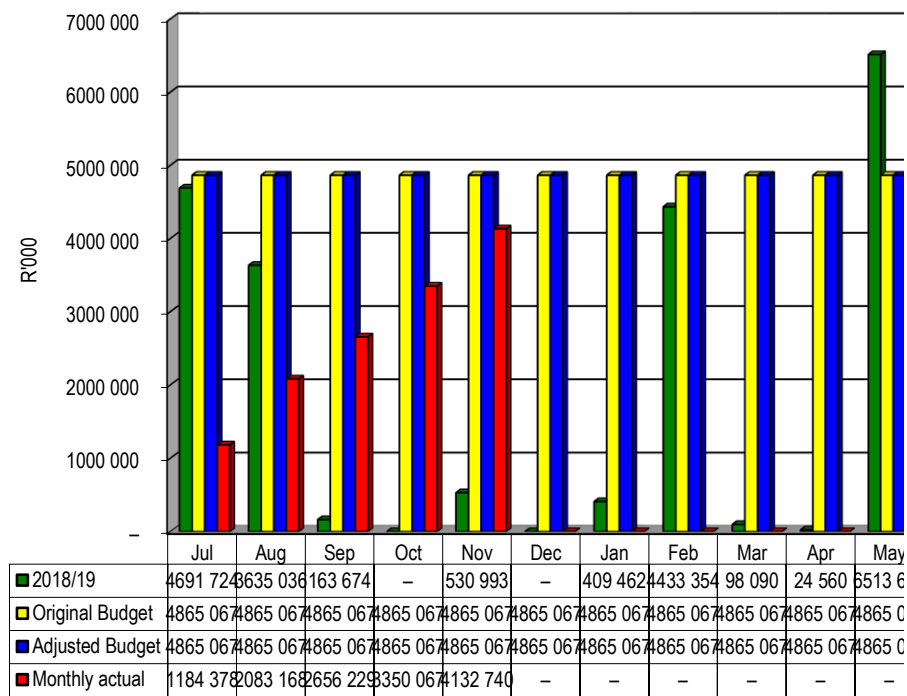


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD

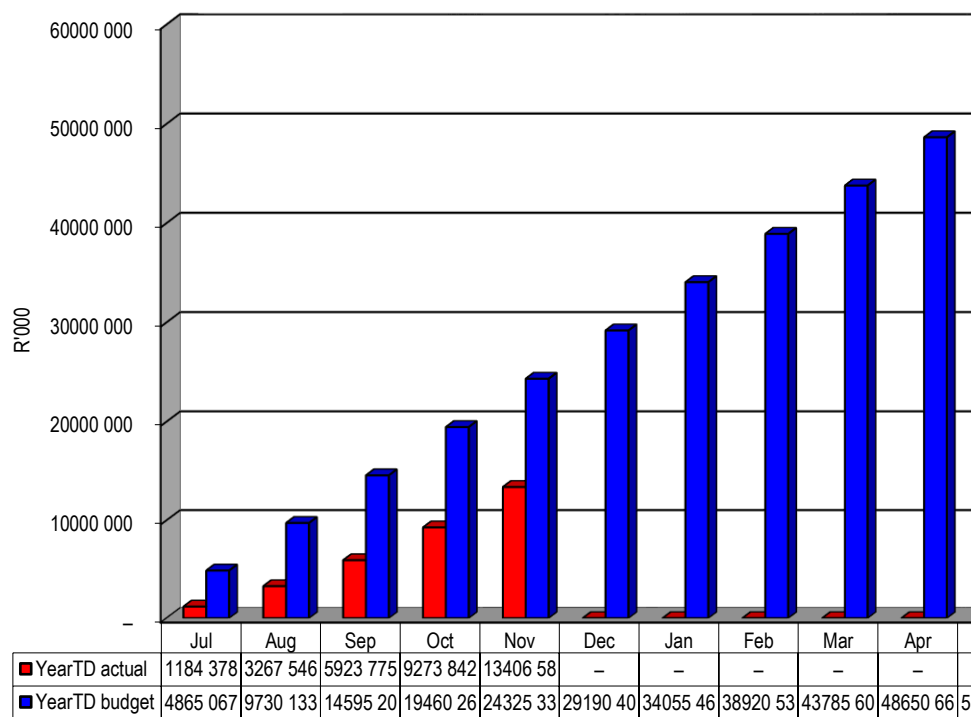
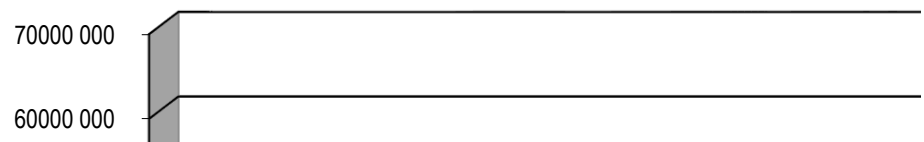


Chart C3 Aged Consumer Debtors Analysis



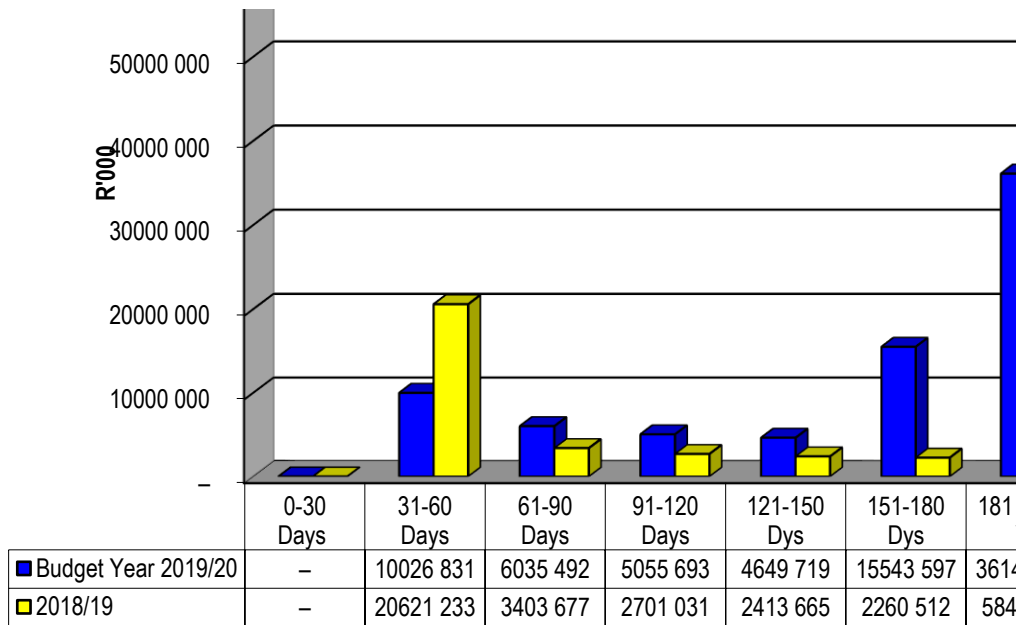


Chart C4 Consumer Debtors (total by Debtor Customer Category)

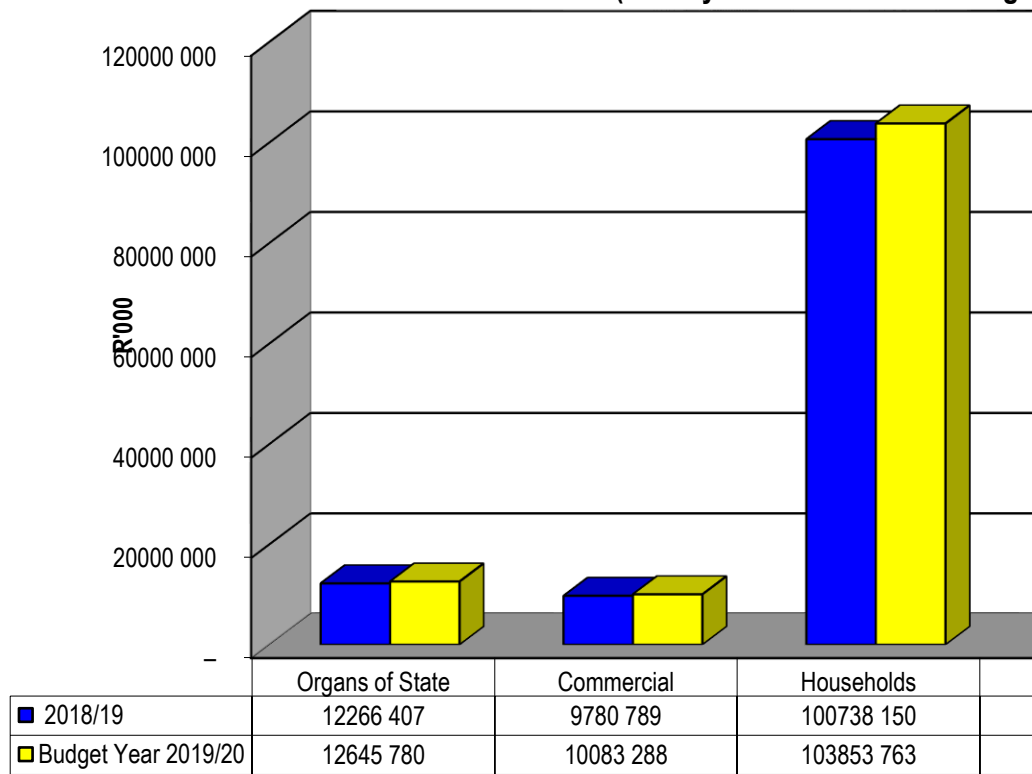
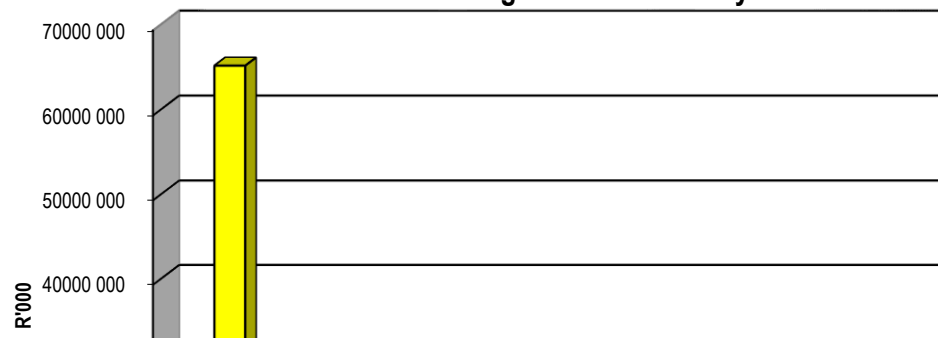


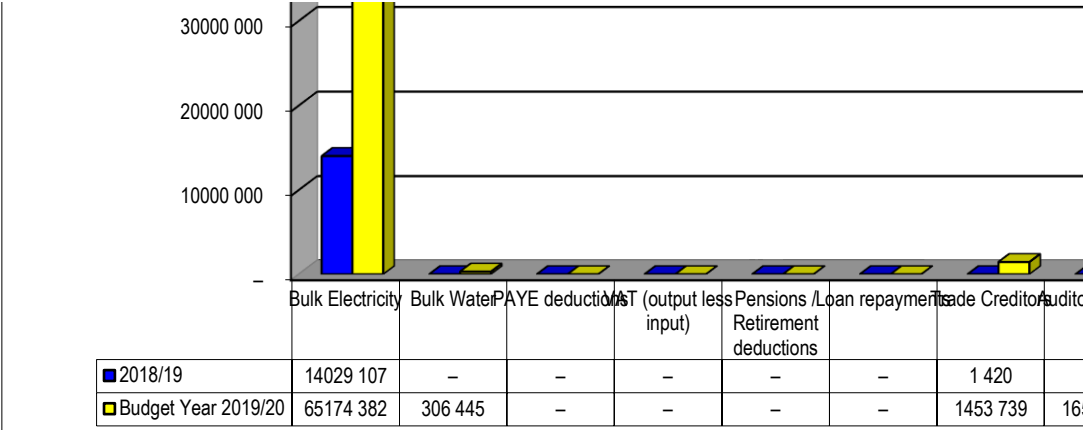
Chart C5 Aged Creditors Analysis

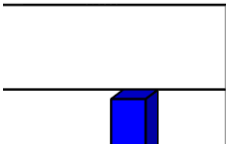
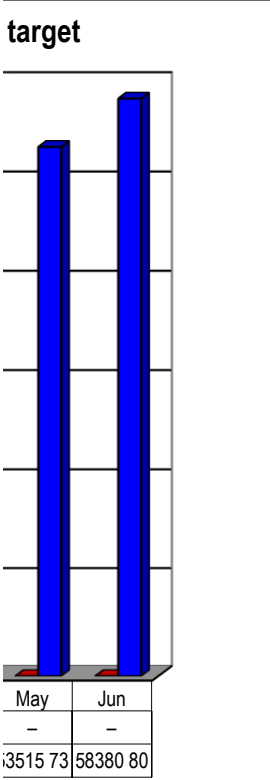
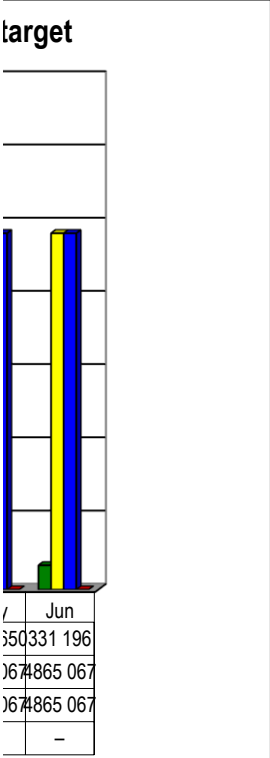


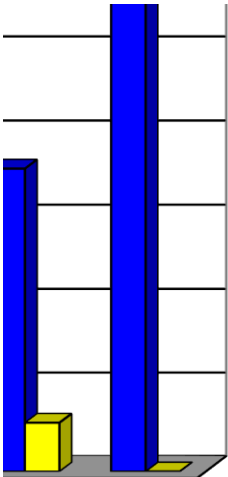
Other

2 337

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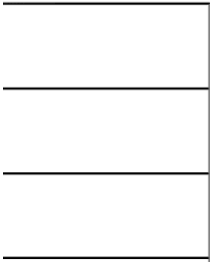



Dys-1 Yr	Over 1Yr
40 627	60716 803
13 844	-

ry)



Other
11238 353
11585 931



	
or General	Other
-	2337 460
52 300	2 101