

Municipal In-year report & supporting ta

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Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

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mludwick@emthanjeni.co.za

Reporting period:

M06 December

MTREF:

2019

Budget

?Does this municipality have Entities

No

:If YES: Identify type of report

Name V

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MFMA Budget Circular

MBRR Budget Formats

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MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	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	
Street No. & Name	45 Voortrekker Street
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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Telephone number	053 632 9100	
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	
Telephone number	053 632 9100	
Cell number	083 435 1884	
Fax number	053 631 1683	
E-mail address	abeukman@emthanjeni.co.za	

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of Public Office Bearers Act.

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Executive Mayor:
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Mayor/Executive Mayor:

Manager:
Theresa Salman
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078 917 5109
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ancial Officer
Theresa Salman
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theresa@emthanjeni.co.za

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M06 December

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	35 778	1 784	22 236	16 988	5 247	31%	30 665
Service charges	117 824	157 675	157 862	11 332	60 033	69 066	(9 033)	-13%	106 383
Investment revenue	1 468	2 056	2 056	11	312	1 028	(716)	-70%	806
Transfers recognised - operational	45 375	49 796	49 796	6 539	28 279	23 910	4 369	18%	41 210
Other own revenue	14 747	10 732	15 545	2 813	18 679	22 017	(3 338)	-15%	38 515
Total Revenue (excluding capital transfers and contributions)	211 592	252 434	261 036	22 480	129 537	133 008	(3 471)	-3%	217 580
Employee costs	76 915	89 208	81 208	7 181	43 388	42 113	1 275	3%	69 838
Remuneration of Councillors	5 335	6 631	6 631	456	2 739	3 104	(366)	-12%	5 046
Depreciation & asset impairment	62 755	10 175	10 175	–	–	5 087	(5 087)	-100%	7 337
Finance charges	8 207	2 038	2 038	914	2 729	1 019	1 710	168%	5 468
Materials and bulk purchases	72 118	85 045	82 045	5 464	29 532	42 862	(13 329)	-31%	73 894
Transfers and grants	469	1 913	1 913	–	–	–	–		–
Other expenditure	59 170	50 140	50 140	2 361	22 371	30 620	(8 249)	-27%	54 381
Total Expenditure	284 970	245 151	234 151	16 377	100 760	124 806	(24 047)	-19%	215 964
Surplus/(Deficit)	(73 378)	7 283	26 886	6 103	28 778	8 202	20 576	251%	1 616
Transfers recognised - capital	30 017	29 784	29 784	–	1 500	15 533	(14 033)	-90%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(43 361)	37 068	56 670	6 103	30 278	23 735	6 542	28%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(43 361)	37 068	56 670	6 103	30 278	23 735	6 542	28%	16 218
<u>Capital expenditure & funds sources</u>									
Capital expenditure	20 832	48 873	48 873	3 042	11 674	22 664	(10 990)	-48%	20 739
Capital transfers recognised	10 478	29 784	29 784	2 916	10 937	14 892	(3 955)	-27%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	9 497	12 000	12 000	–	–	–	–		–
Internally generated funds	856	7 088	–	126	736	7 772	(7 036)	-91%	6 834
Total sources of capital funds	20 832	48 873	41 784	3 042	11 674	22 664	(10 990)	-48%	20 739
<u>Financial position</u>									
Total current assets	84 383	71 273	71 273		154 222				110 700
Total non current assets	860 127	911 213	911 213		770 963				937 687
Total current liabilities	94 970	63 668	63 668		227 329				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		695 397				980 677
<u>Cash flows</u>									
Net cash from (used) operating	35 458	36 719	36 719	7 967	43 342	18 360	(24 982)	-136%	23 890
Net cash from (used) investing	(31 910)	(48 673)	(48 673)	(3 353)	(14 402)	(24 353)	(9 951)	41%	(20 610)
Net cash from (used) financing	(3 388)	11 501	11 501	(551)	(2 758)	4 748	7 506	158%	(590)
Cash/cash equivalents at the month/year end	2 943	487	487	–	29 124	(306)	(29 430)	9632%	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	–	12 848	5 713	4 923	4 749	4 426	17 003	91 321	140 983
<u>Creditors Age Analysis</u>									
Total Creditors	6 938	6 495	8 652	51 753	–	–	–	–	73 839

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	63 677	5 314	39 863	30 938	8 925	29%	51 180
Executive and council		4 930	4 955	4 955	648	4 359	2 478	1 882	76%	4 295
Budget and treasury office		50 917	22 630	22 630	4 665	35 465	28 429	7 036	25%	46 801
Corporate services		66	32 490	36 092	1	38	31	7	22%	84
<i>Community and public safety</i>		13 595	20 125	25 125	85	1 695	8 327	(6 632)	-80%	11 325
Community and social services		1 777	1 602	1 602	56	775	801	(26)	-3%	1 942
Sport and recreation		148	12 126	12 126	1	11	3 078	(3 067)	-100%	123
Public safety		10 701	6 349	11 349	24	213	4 424	(4 212)	-95%	7 991
Housing		968	49	49	3	697	25	672	2732%	41
Health		1	–	–	–	–	–	–	–	1 227
<i>Economic and environmental services</i>		15 089	3 043	3 043	–	326	10 723	(10 397)	-97%	3 816
Planning and development		1 000	2 503	2 503	–	305	10 453	(10 148)	-97%	1 610
Road transport		14 088	540	540	–	21	270	(249)	-92%	2 207
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		157 014	198 975	198 975	17 081	89 153	98 900	(9 746)	-10%	165 860
Electricity		83 532	95 304	95 304	8 564	46 708	49 435	(2 727)	-6%	90 239
Water		42 472	41 053	41 053	3 679	18 207	23 644	(5 437)	-23%	38 471
Waste water management		19 843	44 927	44 927	3 030	15 235	16 044	(809)	-5%	24 322
Waste management		11 168	17 690	17 690	1 808	9 004	9 777	(773)	-8%	12 828
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	241 610	282 218	290 821	22 480	131 037	148 888	(17 851)	-12%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		61 423	55 806	53 806	3 423	22 421	27 418	(4 997)	-18%	48 553
Executive and council		22 945	17 008	17 008	880	6 414	8 239	(1 825)	-22%	14 054
Budget and treasury office		26 704	19 677	18 910	1 897	11 164	11 571	(407)	-4%	21 982
Corporate services		11 773	19 121	17 887	645	4 844	7 608	(2 764)	-36%	12 518
<i>Community and public safety</i>		34 400	31 614	29 614	2 034	12 440	15 735	(3 295)	-21%	29 417
Community and social services		19 040	14 102	13 102	833	5 144	6 894	(1 750)	-25%	11 849
Sport and recreation		4 367	4 959	4 459	358	2 247	2 647	(400)	-15%	4 654
Public safety		7 284	9 913	9 413	668	3 931	4 847	(915)	-19%	10 367
Housing		3 672	2 475	2 475	175	1 115	1 265	(149)	-12%	2 400
Health		37	165	165	–	3	83	(80)	-96%	148
<i>Economic and environmental services</i>		38 185	30 679	29 179	1 425	10 467	15 862	(5 395)	-34%	28 440
Planning and development		15 530	14 189	13 689	732	5 460	7 071	(1 611)	-23%	12 162
Road transport		22 654	16 490	15 490	693	5 008	8 791	(3 784)	-43%	16 278
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		149 735	126 569	121 069	9 401	54 848	65 506	(10 658)	-16%	108 815
Electricity		96 038	88 174	84 174	6 056	32 872	43 819	(10 947)	-25%	71 539
Water		25 975	14 707	14 207	1 129	7 146	8 067	(920)	-11%	12 906
Waste water management		16 230	11 906	11 406	1 111	7 236	6 984	252	4%	12 936
Waste management		11 492	11 781	11 281	1 106	7 593	6 636	957	14%	11 435
<i>Other</i>		1 228	483	483	94	583	285	298	104%	738
Total Expenditure - Standard	3	284 970	245 151	234 151	16 377	100 760	124 806	(24 047)	-19%	215 964
Surplus/ (Deficit) for the year		(43 361)	37 068	56 670	6 103	30 278	24 082	6 196	26%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 D

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	63 677	5 314 39 863
Executive and council		4 930	4 955	4 955	648 4 359
Mayor and Council		4 450	4 283	4 283	562 4 026
Municipal Manager		480	672	672	86 333
Budget and treasury office		50 917	22 630	22 630	4 665 35 465
Corporate services		66	32 490	36 092	1 38
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		66	32 490	36 092	1 38
Other Admin		–	–	–	– –
Community and public safety		13 595	20 125	25 125	85 1 695
Community and social services		1 777	1 602	1 602	56 775
Libraries and Archives		897	712	712	– 349
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		486	291	291	35 236
Cemeteries & Crematoriums		394	599	599	22 191
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		148	12 126	12 126	1 11
Public safety		10 701	6 349	11 349	24 213
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		10 701	6 349	11 349	24 213
Housing		968	49	49	3 697
Health		1	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		1	–	–	– –
Economic and environmental services		15 089	3 043	3 043	– 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	– 21
Roads		14 088	25	25	– 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	17 081	89 153
<i>Electricity Distribution</i>	83 532	95 304	95 304	8 564	46 708
<i>Electricity Generation</i>	83 532	95 304	95 304	8 564	46 708
Water	–	–	–	–	–
<i>Water Distribution</i>	42 472	41 053	41 053	3 679	18 207
<i>Water Storage</i>	42 472	41 053	41 053	3 679	18 207
Waste water management	–	–	–	–	–
<i>Sewerage</i>	19 843	44 927	44 927	3 030	15 235
<i>Storm Water Management</i>	19 843	44 927	44 927	3 030	15 235
<i>Public Toilets</i>	–	–	–	–	–
Waste management	–	–	–	–	–
<i>Solid Waste</i>	11 168	17 690	17 690	1 808	9 004
11 168	17 690	17 690	1 808	9 004	
Other					
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	241 610	282 218	290 821	22 480	131 037
Expenditure - Standard					
Municipal governance and administration	61 423	55 806	53 806	3 423	22 421
Executive and council	22 945	17 008	17 008	880	6 414
<i>Mayor and Council</i>	18 718	13 113	13 113	697	4 913
<i>Municipal Manager</i>	4 227	3 895	3 895	183	1 500
Budget and treasury office	26 704	19 677	18 910	1 897	11 164
Corporate services	11 773	19 121	17 887	645	4 844
<i>Human Resources</i>	1 112	87	87	84	564
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 078	9 079	8 729	117	876
<i>Other Admin</i>	6 583	9 955	9 071	444	3 404
Community and public safety	34 400	31 614	29 614	2 034	12 440
Community and social services	19 040	14 102	13 102	833	5 144
<i>Libraries and Archives</i>	4 177	5 341	5 341	311	2 131
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	11 205	3 604	2 604	162	938
<i>Cemeteries & Crematoriums</i>	1 076	1 000	1 000	88	678
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	663	2 635	2 635	103	844
<i>Other Social</i>	1 919	1 522	1 522	169	551
Sport and recreation	4 367	4 959	4 459	358	2 247
Public safety	7 284	9 913	9 413	668	3 931
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	312	508	508	33	254
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	6 972	9 406	8 906	636	3 677
Housing	3 672	2 475	2 475	175	1 115
Health	37	165	165	–	3
<i>Clinics</i>	37	165	165	–	3

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		38 185	30 679	29 179	1 425	10 467
Planning and development		15 530	14 189	13 689	732	5 460
<i>Economic Development/Planning</i>		3 411	6 023	6 023	382	2 388
<i>Town Planning/Building enforcement</i>		12 119	8 166	7 666	350	3 071
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		22 654	16 490	15 490	693	5 008
<i>Roads</i>		8 916	13 535	12 535	558	4 118
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		12 729	1 646	1 646	61	406
<i>Other</i>		1 009	1 308	1 308	74	484
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		149 735	126 569	121 069	9 401	54 848
Electricity		96 038	88 174	84 174	6 056	32 872
<i>Electricity Distribution</i>		96 038	88 174	84 174	6 056	32 872
<i>Electricity Generation</i>		-	-	-	-	-
Water		25 975	14 707	14 207	1 129	7 146
<i>Water Distribution</i>		25 975	14 707	14 207	1 129	7 146
<i>Water Storage</i>		-	-	-	-	-
Waste water management		16 230	11 906	11 406	1 111	7 236
<i>Sewerage</i>		16 230	11 906	11 406	1 111	7 236
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		11 492	11 781	11 281	1 106	7 593
<i>Solid Waste</i>		11 492	11 781	11 281	1 106	7 593
Other		1 228	483	483	94	583
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 228	483	483	94	583
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	284 970	245 151	234 151	16 377	100 760
Surplus/ (Deficit) for the year		(43 361)	37 068	56 670	6 103	30 278

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	-	-	-	-	-

December

YearTD budget			
ar 2019/20			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
30 938	8 925	29%	51 180
2 478	1 882	0	4 295
2 187	1 840	0	3 845
291	42	0	450
28 429	7 036	0	46 801
31	7	0	84
-	-		-
-	-		-
31	7	0	84
-	-		-
8 327	(6 632)	(0)	11 325
801	(26)	(0)	1 942
356	(8)	(0)	1 173
-	-		-
145	90	0	299
299	(108)	(0)	470
-	-		-
-	-		-
-	-		-
-	-		-
3 078	(3 067)	(0)	123
4 424	(4 212)	(0)	7 991
-	-		-
-	-		-
-	-		-
-	-		-
4 424	(4 212)	(0)	7 991
25	672	0	41
-	-		1 227
-	-		-
-	-		-
-	-		1 227
10 723	(10 397)	(0)	3 816
10 453	(10 148)	(0)	1 610
9 843	(9 843)	(0)	610
610	(305)	(0)	1 000
-	-		-
270	(249)	(0)	2 207
12	9	0	1 020
-	-		-
-	-		-
258	(258)	(0)	1 186
-	-		-
-	-		-
-	-		-
-	-		-

-	-		-
98 900	(9 746)	(0)	165 860
49 435	(2 727)	(0)	90 239
49 435	(2 727)	(0)	90 239
-	-		-
23 644	(5 437)	(0)	38 471
23 644	(5 437)	(0)	38 471
-	-		-
16 044	(809)	(0)	24 322
16 044	(809)	(0)	24 322
-	-		-
-	-		-
9 777	(773)	(0)	12 828
9 777	(773)	(0)	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
148 888	(17 851)	(0)	232 182
27 418	(4 997)	(0)	48 553
8 239	(1 825)	(0)	14 054
6 324	(1 411)	(0)	10 702
1 915	(415)	(0)	3 352
11 571	(407)	(0)	21 982
7 608	(2 764)	(0)	12 518
707	(143)	(0)	1 142
-	-		-
2 856	(1 980)	(0)	4 861
4 045	(641)	(0)	6 514
15 735	(3 295)	(0)	29 417
6 894	(1 750)	(0)	11 849
2 756	(624)	(0)	4 827
-	-		-
1 677	(739)	(0)	3 013
500	179	0	1 065
-	-		-
-	-		-
1 225	(381)	(0)	1 670
736	(185)	(0)	1 273
2 647	(400)	(0)	4 654
4 847	(915)	(0)	10 367
-	-		-
256	(2)	(0)	485
-	-		-
-	-		-
4 591	(913)	(0)	9 882
1 265	(149)	(0)	2 400
83	(80)	(0)	148
83	(80)	(0)	148

-	-		-
-	-		-
15 862	(5 395)	(0)	28 440
7 071	(1 611)	(0)	12 162
3 033	(645)	(0)	5 169
4 038	(966)	(0)	6 993
-	-		-
8 791	(3 784)	(0)	16 278
7 313	(3 195)	(0)	13 955
-	-		-
-	-		-
824	(418)	(0)	1 193
654	(171)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
65 506	(10 658)	(0)	108 815
43 819	(10 947)	(0)	71 539
43 819	(10 947)	(0)	71 539
-	-		-
8 067	(920)	(0)	12 906
8 067	(920)	(0)	12 906
-	-		-
6 984	252	0	12 936
6 984	252	0	12 936
-	-		-
-	-		-
6 636	957	0	11 435
6 636	957	0	11 435
285	298	0	738
-	-		-
-	-		-
285	298	0	738
-	-		-
-	-		-
124 806	(24 047)	(0)	215 964
24 082	6 196	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) - M06 December

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	648	4 359	2 478	1 882	76.0%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	58 722	4 666	35 503	28 460	7 043	24.7%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 000	2 503	2 503	—	305	10 453	(10 148)	-97.1%	1 610
Vote 4 - HEALTH		1	—	—	—	—	—	—	—	1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 777	1 602	1 602	56	775	801	(26)	-3.2%	1 942
Vote 6 - PUBLIC SAFETY		10 701	6 349	11 349	24	213	4 424	(4 212)	-95.2%	7 991
Vote 7 - SPORT AND RECREATION		148	12 126	12 126	1	11	3 078	(3 067)	-99.7%	123
Vote 8 - ROAD TRANSPORT		14 088	540	540	—	21	270	(249)	-92.1%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—	—	—
Vote 10 - HOUSING SERVICES		968	49	49	3	697	25	672	2732.4%	41
Vote 11 - WASTE MANAGEMENT		11 168	17 690	17 690	1 808	9 004	9 777	(773)	-7.9%	12 828
Vote 12 - WASTE WATER MANAGEMENT		19 843	44 927	44 927	3 030	15 235	16 044	(809)	-5.0%	24 322
Vote 13 - ELECTRICITY		83 532	95 304	95 304	8 564	46 708	49 435	(2 727)	-5.5%	90 239
Vote 14 - WATER		42 472	41 053	41 053	3 679	18 207	23 644	(5 437)	-23.0%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	241 610	282 218	290 821	22 480	131 037	148 888	(17 851)	-12.0%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		22 945	17 008	17 008	880	6 414	8 239	(1 825)	-22.2%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		38 478	38 797	36 797	2 542	16 008	19 179	(3 171)	-16.5%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 530	14 189	13 689	732	5 460	7 071	(1 611)	-22.8%	12 162
Vote 4 - HEALTH		37	165	165	—	3	83	(80)	-96.2%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 040	14 102	13 102	833	5 144	6 894	(1 750)	-25.4%	11 849
Vote 6 - PUBLIC SAFETY		7 284	9 913	9 413	668	3 931	4 847	(915)	-18.9%	10 367
Vote 7 - SPORT AND RECREATION		4 367	4 959	4 459	358	2 247	2 647	(400)	-15.1%	4 654
Vote 8 - ROAD TRANSPORT		22 654	16 489	15 489	693	5 008	8 791	(3 784)	-43.0%	16 278
Vote 9 - OTHER		1 228	483	483	94	583	285	298	104.5%	738
Vote 10 - HOUSING SERVICES		3 672	2 475	2 475	175	1 115	1 265	(149)	-11.8%	2 400
Vote 11 - WASTE MANAGEMENT		11 492	11 781	11 281	1 106	7 593	6 636	957	14.4%	11 435
Vote 12 - WASTE WATER MANAGEMENT		16 230	11 906	11 406	1 111	7 236	6 984	252	3.6%	12 936
Vote 13 - ELECTRICITY		96 038	88 174	84 174	6 056	32 872	43 819	(10 947)	-25.0%	71 539
Vote 14 - WATER		25 975	14 707	14 207	1 129	7 146	8 067	(920)	-11.4%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	284 970	245 151	234 151	16 377	100 760	124 806	(24 047)	-19.3%	215 964
Surplus/ (Deficit) for the year	2	(43 361)	37 068	56 670	6 103	30 278	24 082	6 196	25.7%	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	648	4 359	2 478
1.1 - OFFICE OF THE MAYOR		555	672	672	100	385	336
1.2 - COUNCIL EXPENSES		3 894	3 611	3 611	462	3 641	1 850
1.3 - OFFICE:MUNICIPAL MANAGER		480	672	672	86	333	291
1.4 - INTERNAL AUDIT			-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	58 722	4 666	35 503	28 460
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	-	-	-	-	-
2.2 - FINANCIAL SERVICES		17 028	22 058	22 058	2 811	11 123	10 465
2.3 - ASSESSMENT RATES		32 188	31 299	34 901	1 853	22 641	17 114
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		-	-	-	-	-	-
2.6 - PROPERTY SERVICES		66	62	62	1	38	31
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-
2.9 - BUDGET AND TREASURY OFFICE		1 700	1 700	1 700	-	1 700	850
Vote 3 - PLANNING AND DEVELOPMENT		1 000	2 503	2 503	-	305	10 453
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		1 000	1 220	1 220	-	305	610
3.3 - PROJECT MANAGEMENT UNIT		-	1 283	1 283	-	-	9 843
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	56	775	801
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		394	599	599	22	191	299
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		897	712	712	-	349	356
5.5 - TOWN HALL		122	242	242	5	54	121
5.6 - TOWN COMMONAGE		364	49	49	29	182	24

Vote 6 - PUBLIC SAFETY	10 701	6 349	11 349	24	213	4 424
6.1 - TRAFFIC SERVICES	10 701	6 349	11 349	24	213	4 424
6.2 - FIRE PREVENTION	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION	148	12 126	12 126	1	11	3 078
7.1 - SPORT AND RECREATION	37	11 969	11 969	(1)	6	2 999
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	6	4	4	2	2	2
7.4 - SWIMMING POOL	105	152	152	1	3	76
Vote 8 - ROAD TRANSPORT	14 088	540	540	-	21	270
8.1 - VEHICLE REGISTRATION	-	178	178	-	-	89
8.2 - VEHICLE TESTING STATION	-	338	338	-	-	169
8.3 - STREETS	14 088	25	25	-	21	12
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	968	49	49	3	697	25
10.1 - HOUSING SERVICES	968	49	49	3	697	25

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		11 168	17 690	17 690	1 808	9 004	9 777
		11 168	17 690	17 690	1 808	9 004	9 777
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 843	44 927	44 927	3 030	15 235	16 044
		19 843	44 927	44 927	3 030	15 235	16 044
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		83 532	95 304	95 304	8 564	46 708	49 435
		83 532	95 304	95 304	8 564	46 708	49 435
Vote 14 - WATER 14.1 - WATER		42 472	41 053	41 053	3 679	18 207	23 644
		42 472	41 053	41 053	3 679	18 207	23 644
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	241 610	282 218	290 821	22 480	131 037	148 888
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		22 945	17 008	17 008	880	6 414	8 239

1.1 - OFFICE OF THE MAYOR	2 258	2 975	2 975	205	1 963	1 502
1.2 - COUNCIL EXPENSES	16 461	10 145	10 145	493	2 951	4 823
1.3 - OFFICE:MUNICIPAL MANAGER	3 859	2 988	2 988	152	1 038	1 465
1.4 - INTERNAL AUDIT	368	899	899	31	462	450
				–		
Vote 2 - FINANCE AND ADMINISTRATION	38 478	38 797	36 797	2 542	16 008	19 179
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 338	3 600	3 484	1	449	1 750
2.2 - FINANCIAL SERVICES	12 348	11 604	11 104	1 672	8 337	6 020
2.3 - ASSESSMENT RATES	8 631	3 558	3 558	4	164	1 754
2.4 - DIR. : CORPORATE SERVICES	1 112	1 465	1 349	84	564	707
2.5 - ADMINISTRATION	6 583	8 466	7 699	444	3 404	4 045
2.6 - PROPERTY SERVICES	4 078	5 887	5 537	117	876	2 856
2.7 - INTERNAL AUDIT	–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	372	950	950	30	224	475
2.9 - BUDGET AND TREASURY OFFICE	2 015	3 268	3 118	190	1 990	1 573
Vote 3 - PLANNING AND DEVELOPMENT	15 530	14 189	13 689	732	5 460	7 071
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 334	1 442	1 326	100	824	696
3.2 - INFRASTRUCTURE SERVICES	10 786	6 680	6 296	249	2 248	3 342
3.3 - PROJECT MANAGEMENT UNIT	316	2 645	2 645	115	645	1 323
3.4 - LOCAL ECONOMIC DEVELOPMENT	3 095	3 421	3 421	267	1 744	1 711
Vote 4 - HEALTH	37	165	165	–	3	83
4.1 - HEALTH SERVICES	37	165	165	–	3	83
Vote 5 - COMMUNITY AND SOCIAL SERVICES	19 040	14 102	13 102	833	5 144	6 894
5.1 - DIR. : COMMUNITY SERVICES	663	1 522	1 406	169	551	736
5.2 - CEMETERIES	1 076	1 000	1 000	88	678	500
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 919	2 635	2 251	103	844	1 225
5.4 - LIBRARIES	4 177	5 341	5 341	311	2 131	2 756
5.5 - TOWN HALL	1 850	3 378	2 878	162	937	1 564
5.6 - TOWN COMMONAGE	9 356	226	226	–	1	113
Vote 6 - PUBLIC SAFETY	7 284	9 913	9 413	668	3 931	4 847
6.1 - TRAFFIC SERVICES	6 972	9 406	8 906	636	3 677	4 591
6.2 - FIRE PREVENTION	312	508	508	33	254	256

Vote 7 - SPORT AND RECREATION	4 367	4 959	4 459	358	2 247	2 647
7.1 - SPORT AND RECREATION	572	661	661	78	486	456
7.2 - PARKS AND GARDENS	2 172	2 360	1 860	188	1 044	1 123
7.3 - CARAVAN PARK	20	69	69	–	4	34
7.4 - SWIMMING POOL	1 603	1 868	1 868	92	713	1 033
Vote 8 - ROAD TRANSPORT	22 654	16 489	15 489	693	5 008	8 791
8.1 - VEHICLE REGISTRATION	12 217	615	615	18	114	308
8.2 - VEHICLE TESTING STATION	512	1 031	1 031	43	293	517
8.3 - STREETS	8 916	13 535	12 535	558	4 118	7 313
8.4 - WORKSHOP	1 009	1 308	1 308	74	484	654
Vote 9 - OTHER	1 228	483	483	94	583	285
9.1 - TOURISM	28	396	396	–	20	242
9.2 - CONTINUED MEMBERS	1 200	87	87	94	563	43
Vote 10 - HOUSING SERVICES	3 672	2 475	2 475	175	1 115	1 265
10.1 - HOUSING SERVICES	3 672	2 475	2 475	175	1 115	1 265
Vote 11 - WASTE MANAGEMENT	11 492	11 781	11 281	1 106	7 593	6 636
11.1 - SOLID WASTE	11 492	11 781	11 281	1 106	7 593	6 636

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		16 230	11 906	11 406	1 111	6 984
		16 230	11 906	11 406	1 111	6 984
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		96 038	88 174	84 174	6 056	43 819
		96 038	88 174	84 174	6 056	43 819
Vote 14 - WATER 14.1 - WATER						
		25 975	14 707	14 207	1 129	8 067
		25 975	14 707	14 207	1 129	8 067
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	284 970	245 151	234 151	16 377	124 806
Surplus/ (Deficit) for the year	2	(43 361)	37 068	56 670	6 103	24 082

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 - M06 December

YTD variance	YTD variance %	Full Year Forecast
1 882	76%	4 295
49	15%	525
1 791	97%	3 320
42	15%	450
-		-
-		
-		
-		
-		
-		
7 043	25%	46 885
-		-
659	6%	14 339
5 527	32%	30 837
-		-
-		-
7	22%	84
-		-
-		-
850	100%	1 625
-		-
(10 148)	-97%	1 610
-		-
(305)	-50%	1 000
(9 843)	-100%	610
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(26)	-3%	1 942
-		-
(108)	-36%	470
-		-
(8)	-2%	1 173
(67)	-56%	258
157	649%	41

[illegible]

[illegible]

461	31%	3 060
(1 872)	-39%	7 642
(427)	-29%	2 703
12	3%	649
-		
-		
-		
-		
-		
(3 171)	-17%	34 499
(1 300)	-74%	2 682
2 316	38%	10 088
(1 590)	-91%	5 900
(143)	-20%	1 142
(641)	-16%	6 514
(1 980)	-69%	4 861
-		-
(251)	-53%	795
418	27%	2 517
-		
(1 611)	-23%	12 162
128	18%	1 208
(1 094)	-33%	5 785
(678)	-51%	2 358
33	2%	2 811
-		
-		
-		
-		
-		
(80)	-96%	148
(80)	-96%	148
-		
-		
-		
-		
-		
-		
(1 750)	-25%	11 849
(185)	-25%	1 273
179	36%	1 065
(381)	-31%	1 670
(624)	-23%	4 827
(627)	-40%	2 810
(112)	-99%	204
-		
-		
-		
-		
(915)	-19%	10 367
(913)	-20%	9 882
(2)	-1%	485
-		
-		

-		
-		
-		
-		
-		
(400)	-15%	4 654
30	7%	811
(80)	-7%	2 193
(31)	-90%	72
(319)	-31%	1 578
-		
-		
-		
-		
-		
(3 784)	-43%	16 278
(194)	-63%	616
(224)	-43%	577
(3 195)	-44%	13 955
(171)	-26%	1 131
-		
-		
-		
-		
-		
298	104%	738
(222)	-92%	660
519	1196%	78
-		
-		
-		
-		
-		
-		
-		
(149)	-12%	2 400
(149)	-12%	2 400
-		
-		
-		
-		
-		
-		
-		
957	14%	11 435
957	14%	11 435
-		
-		
-		
-		
-		

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	35 778	1 784	22 236	16 988	5 247	31%	30 665
Property rates - penalties & collection charges		388	—	—	—	—	—	—	—	—
Service charges - electricity revenue		73 251	89 587	89 587	5 700	28 857	33 485	(4 628)	-14%	56 203
Service charges - water revenue		25 951	35 941	35 941	3 050	15 682	17 477	(1 795)	-10%	25 864
Service charges - sanitation revenue		11 865	20 431	20 431	1 617	9 703	11 221	(1 518)	-14%	15 972
Service charges - refuse revenue		6 273	11 716	11 716	931	5 583	6 789	(1 206)	-18%	8 226
Service charges - other		484	—	187	34	208	93	115	123%	118
Rental of facilities and equipment		852	1 078	1 078	64	410	445	(35)	-8%	786
Interest earned - external investments		1 468	2 056	2 056	11	312	1 028	(716)	-70%	806
Interest earned - outstanding debtors		1 093	1 428	1 428	207	1 197	714	483	68%	954
Dividends received		—	—	—	—	—	—	—	—	—
Fines		9 202	4 598	9 598	3	59	3 709	(3 650)	-98%	6 943
Licences and permits		1 630	2 259	2 259	22	188	1 128	(940)	-83%	2 508
Agency services		—	—	—	—	—	—	—	—	—
Transfers recognised - operational		45 375	49 796	49 796	6 539	28 279	23 910	4 369	18%	41 210
Other revenue		1 967	1 369	1 182	2 516	16 783	15 920	863	5%	27 195
Gains on disposal of PPE		3	—	—	—	41	100	(59)	-59%	130
Total Revenue (excluding capital transfers and contributions)		211 592	252 434	261 036	22 480	129 537	133 008	(3 471)	-3%	217 580
Expenditure By Type										
Employee related costs		76 915	89 208	81 208	7 181	43 388	42 113	1 275	3%	69 838
Remuneration of councillors		5 335	6 631	6 631	456	2 739	3 104	(366)	-12%	5 046
Debt impairment		25 032	7 421	7 421	—	—	3 710	(3 710)	-100%	8 901
Depreciation & asset impairment		62 755	10 175	10 175	—	—	5 087	(5 087)	-100%	7 337
Finance charges		8 207	2 038	2 038	914	2 729	1 019	1 710	168%	5 468
Bulk purchases		59 964	74 329	71 329	5 117	26 301	36 415	(10 113)	-28%	57 123
Other materials		12 154	10 716	10 716	347	3 231	6 447	(3 216)	-50%	16 771
Contracted services		7 299	20 227	20 227	171	2 256	5 537	(3 281)	-59%	9 846
Transfers and grants		469	1 913	1 913	—	—	—	—	—	—
Other expenditure		24 895	22 492	22 492	2 191	20 115	21 373	(1 258)	-6%	35 634
Loss on disposal of PPE		1 945	—	—	—	—	—	—	—	—
Total Expenditure		284 970	245 151	234 151	16 377	100 760	124 806	(24 047)	-19%	215 964
Surplus/(Deficit)		(73 378)	7 283	26 886	6 103	28 778	8 202	20 576	0	1 616
Transfers recognised - capital		30 017	29 784	29 784	—	1 500	15 533	(14 033)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(43 361)	37 068	56 670	6 103	30 278	23 735			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(43 361)	37 068	56 670	6 103	30 278	23 735			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(43 361)	37 068	56 670	6 103	30 278	23 735			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(43 361)	37 068	56 670	6 103	30 278	23 735			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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	126	412	408	4	1%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	809	809	-	-	677	(677)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	69	69	-	-	167	(167)	-100%	296
Vote 6 - PUBLIC SAFETY		531	30	30	-	-	158	(158)	-100%	63
Vote 7 - SPORT AND RECREATION		2	34	34	-	756	2 994	(2 237)	-75%	75
Vote 8 - ROAD TRANSPORT		9 433	40 609	40 609	-	805	14 811	(14 006)	-95%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		5 213	-	-	-	-	113	(113)	-100%	-
Vote 11 - WASTE MANAGEMENT		2	9	9	-	-	40	(40)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	75	(75)	-100%	981
Vote 13 - ELECTRICITY		3 635	1 770	1 770	-	986	1 018	(31)	-3%	5 400
Vote 14 - WATER		1 284	3 910	3 910	2 916	8 715	2 205	6 510	295%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	20 832	48 873	48 873	3 042	11 674	22 664	(10 990)	-48%	20 739
Total Capital Expenditure		20 832	48 873	48 873	3 042	11 674	22 664	(10 990)	-48%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		153	2 441	719	126	412	1 085	(673)	-62%	1 873
Executive and council		30	1 631	-	126	412	408	4	1%	137
Budget and treasury office		98	639	548	-	-	447	(447)	-100%	1 385
Corporate services		25	171	171	-	-	230	(230)	-100%	350
Community and public safety		6 155	134	13 591	-	756	3 431	(2 675)	-78%	434
Community and social services		409	69	600	-	-	167	(167)	-100%	296
Sport and recreation		2	34	11 941	-	756	2 994	(2 237)	-75%	75
Public safety		531	30	600	-	-	158	(158)	-100%	63
Housing		5 213	-	450	-	-	113	(113)	-100%	-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		9 440	40 609	19 633	-	805	14 811	(14 006)	-95%	4 200
Planning and development		7	-	-	-	-	-	-		-
Road transport		9 433	40 609	19 633	-	805	14 811	(14 006)	-95%	4 200
Environmental protection		-	-	-	-	-	-	-		-
Trading services		5 084	5 689	5 689	2 916	9 701	3 337	6 363	191%	14 232
Electricity		3 635	1 770	1 770	-	986	1 018	(31)	-3%	5 400
Water		1 284	3 910	3 910	2 916	8 715	2 205	6 510	295%	7 822
Waste water management		164	-	-	-	-	75	(75)	-100%	981
Waste management		2	9	9	-	-	40	(40)	-100%	29
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	20 832	48 873	39 632	3 042	11 674	22 664	(10 990)	-48%	20 739
Funded by:										
National Government		10 478	29 784	29 784	2 916	10 937	14 892	(3 955)	-27%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		10 478	29 784	29 784	2 916	10 937	14 892	(3 955)	-27%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	9 497	12 000	12 000	-	-	-	-		-
Internally generated funds		856	7 088	-	126	736	7 772	(7 036)	-91%	6 834
Total Capital Funding		20 832	48 873	41 784	3 042	11 674	22 664	(10 990)	-48%	20 739

References

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

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

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

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

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

Expenditure of single-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		30	1 631	1 631	126	412	408
1.1 - OFFICE OF THE MAYOR		-	51	51	-	-	13
1.2 - COUNCIL EXPENSES		30	1 573	1 573	126	412	393
1.3 - OFFICE:MUNICIPAL MANAGER		-	8	8	-	-	2
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		123	809	809	-	-	677
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	13	13	-	-	3
2.2 - FINANCIAL SERVICES		39	517	517	-	-	417
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		25	33	33	-	-	196
2.6 - PROPERTY SERVICES		-	138	138	-	-	35
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	15	15	-	-	4
2.9 - BUDGET AND TREASURY OFFICE		59	94	94	-	-	24
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	-	-	167
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		-	10	10	-	-	2
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	150
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		409	59	59	-	-	15
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		531	30	30	-	-	158
6.1 - TRAFFIC SERVICES		531	30	30	-	-	158
6.2 - FIRE PREVENTION		-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	2	34	34	-	756	2 994
7.1 - SPORT AND RECREATION	2	25	25	-	756	2 992
7.2 - PARKS AND GARDENS	-	9	9	-	-	2
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	9 433	40 609	40 609	-	805	14 811
8.1 - VEHICLE REGISTRATION	-	3	3	-	-	1
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	40 593	40 593	-	805	14 610
8.4 - WORKSHOP	-	13	13	-	-	200
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	5 213	-	-	-	-	113
10.1 - HOUSING SERVICES	5 213	-	-	-	-	113
Vote 11 - WASTE MANAGEMENT	2	9	9	-	-	40
11.1 - SOLID WASTE	2	9	9	-	-	40

Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	75
12.1 - SEWERAGE		164	-	-	-	-	75
Vote 13 - ELECTRICITY		3 635	1 770	1 770	-	986	1 018
13.1 - ELECTRICITY		3 635	1 770	1 770	-	986	1 018
Vote 14 - WATER		1 284	3 910	3 910	2 916	8 715	2 205
14.1 - WATER		1 284	3 910	3 910	2 916	8 715	2 205
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
Total single-year capital expenditure		20 832	48 873	48 873	3 042	11 674	22 664
Total Capital Expenditure		20 832	48 873	48 873	3 042	11 674	22 664

[illegible]

[illegible]

-		
4	1%	137
(13)	-100%	60
19	5%	61
(2)	-100%	16
-		-
-		
-		
-		
-		
(677)	-100%	1 735
(3)	-100%	18
(417)	-100%	1 250
-		-
-		-
(196)	-100%	50
(35)	-100%	300
-		-
(4)	-100%	24
(24)	-100%	94
-		
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
(167)	-100%	296
-		16
(2)	-100%	60
(150)	-100%	-
-		-
(15)	-100%	220
-		-
-		
-		
-		
-		
(158)	-100%	63
(158)	-100%	63
-		-

-		
-		
-		
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-		
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-		
-		
(2 237)	-75%	75
(2 235)	-75%	45
(2)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
(14 006)	-95%	4 200
(1)	-100%	24
-		-
(13 805)	-94%	4 105
(200)	-100%	71
-		
-		
-		
-		
-		
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-		-
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-		
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-		
-		
-		
(113)	-100%	-
(113)	-100%	
-		
-		
-		
-		
-		
-		
-		
(40)	-100%	29
(40)	-100%	29
-		
-		
-		
-		
-		

[illegible]

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	32 709	10 075
Consumer debtors		71 098	62 218	62 218	64 029	22 824
Other debtors		–	–	–	(1 236)	11 277
Current portion of long-term receivables		5	5	5	–	–
Inventory		454	484	484	58 633	65 556
Total current assets		84 383	71 273	71 273	154 222	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	5 719	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		782 998	831 416	831 416	765 113	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	770 963	937 687
TOTAL ASSETS		944 510	982 487	982 487	925 185	1 048 386
LIABILITIES						
Current liabilities						
Bank overdraft		9 883	7 770	7 770	3 672	9 338
Borrowing		3 734	527	527	916	688
Consumer deposits		2 346	2 557	2 557	2 455	2 289
Trade and other payables		76 969	50 811	50 811	130 723	16 352
Provisions		2 039	2 003	2 003	89 562	2 972
Total current liabilities		94 970	63 668	63 668	227 329	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	229 788	67 709
NET ASSETS	2	765 708	866 572	866 572	695 397	980 677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		765 708	866 572	866 572	693 144	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	765 708	866 572	866 572	695 397	980 677

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	1 242	10 937	14 961	(4 025)	-27%	27 999
Service charges		83 272	142 512	142 512	7 716	50 900	71 256	(20 356)	-29%	99 902
Other revenue		17 278	8 290	8 290	2 606	17 440	4 145	13 295	321%	34 954
Government - operating		41 797	49 796	49 796	6 539	26 579	24 898	1 681	7%	41 210
Government - capital		29 223	29 784	29 784	–	11 757	14 892	(3 135)	-21%	14 602
Interest		2 574	2 056	2 056	11	312	1 028	(716)	-70%	806
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(166 140)	(223 603)	(223 603)	(8 593)	(73 025)	(111 802)	(38 777)	35%	(190 113)
Finance charges		(3 820)	(2 038)	(2 038)	(1 554)	(1 558)	(1 019)	539	-53%	(5 468)
Transfers and Grants		(516)	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 458	36 719	36 719	7 967	43 342	18 360	(24 982)	-136%	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)	(3 353)	(14 516)	(24 436)	(9 920)	41%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 910)	(48 673)	(48 673)	(3 353)	(14 402)	(24 353)	(9 951)	41%	(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	4	40	12	28	245%	98
Payments										
Repayment of borrowing		(3 433)	(527)	(527)	(555)	(2 798)	(264)	2 535	-962%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 388)	11 501	11 501	(551)	(2 758)	4 748	7 506	158%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		159	(453)	(453)	4 063	26 181	(1 245)			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		29 124	(306)			5 634

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	5 247	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	(4 628)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(3 650)		
	Licences and permits	(940)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(3 710)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(5 087)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(1 258)	Other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
	Other materials	(3 216)	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	(14 006)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(31)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	6 510	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	(20 356)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	13 354		The situation will be taken into account when drawing up the adjustn
	Capital assets	(9 920)	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 - M06 December

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%	5.2%	2.7%	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%	19.5%	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%	67.8%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		13.5%	13.5%	13.5%	14.4%	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%	23.8%	48.5%	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%	31.1%	33.5%	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%	4.7%	2.1%	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 - M06 December

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 907	1 870	1 566	1 337	1 404	1 974	20 130	31 188	26 411		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	6 345	1 487	1 152	1 289	973	1 045	9 397	21 688	13 856		
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 659	979	900	868	813	12 033	28 200	45 452	42 814		
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 187	825	777	757	751	926	14 183	19 406	17 393		
Receivables from Exchange Transactions - Waste Management	1600	–	630	452	431	420	416	937	7 063	10 348	9 267		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	6 699	6 699	6 699		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	119	100	97	79	68	88	5 650	6 202	5 982		
Total By Income Source	2000	–	12 848	5 713	4 923	4 749	4 426	17 003	91 321	140 983	122 421	–	–
2018/19 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	887	633	564	607	575	2 994	7 199	13 458	11 938		
Commercial	2300	–	2 812	721	517	634	514	924	4 626	10 747	7 215		
Households	2400	–	8 481	3 919	3 332	3 149	2 993	12 647	73 450	107 971	95 571		
Other	2500	–	668	439	510	359	344	438	6 047	8 806	7 698		
Total By Customer Group	2600	–	12 848	5 713	4 923	4 749	4 426	17 003	91 321	140 983	122 421	–	–

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	6 210	5 533	6 592	51 465	–	–			69 799
Bulk Water	0200	159	224	–						383
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	569	739	408	287	–	–			2 003
Auditor General	0800	–	–	1 652	–	–	–			1 652
Other	0900	–	–	–	2	–	–			2
Total By Customer Type	1000	6 938	6 495	8 652	51 753	–	–	–	–	73 839

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 - M06 December

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	6 539	27 252	23 910	2 797	11.7%	38 822
Local Government Equitable Share		36 197	44 900	44 900	6 539	25 247	22 450	2 797	12.5%	36 197
Finance Management		1 625	1 700	1 700	–	1 700	850			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		558	1 220	1 220	–	305	610			1 000
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		1 841	693	693	–	1 027	347	680	196.2%	2 388
Health subsidy		–	–	–			–	–		1 227
		–	–	–						–
Housing		680	–	–	–	680	–	680	#DIV/0!	–
Sport and Recreation	4	1 161	693	693	–	347	347	–		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	6 539	28 279	24 257	3 477	14.3%	41 210
Capital Transfers and Grants										
National Government:		10 651	31 067	31 067	–	1 500	15 534	(14 034)	-90.3%	14 602
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	–	–	12 829	(12 829)	-100.0%	11 602
			–	–			–			
			–	–			–			
			–	–			–			
Water Services Infrastructure Grant			–	–	–	–	–			
Regional Bulk Infrastructure		734	3 910	3 910	–	–	1 955	(1 955)	-100.0%	–
Integrated National Electrification Programme		2 634	1 500	1 500	–	1 500	750	750	100.0%	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	15 534	(14 034)	-90.3%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	50 872	79 580	79 580	6 539	29 779	39 790	(10 557)	-26.5%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	1 235	9 193	4 859	4 334	89.2%	38 822
Local Government Equitable Share		36 197	44 900	44 900	1 235	6 982	3 399	3 583	105.4%	36 197
Finance Management		1 625	1 700	1 700	–	1 700	850	850	100.0%	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 220	1 220	–	511	610	(99)	-16.2%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		1 841	693	693	–	80	347	(267)	-77.0%	2 388
Health subsidy		–	–	–	–	–	–	–	–	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation		1 161	693	693	–	80	347	(267)	-77.0%	1 161
								–	–	–
Other transfers and grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Total operating expenditure of Transfers and Grants:		40 221	48 513	48 513	1 235	9 273	5 206	4 067	78.1%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		10 651	31 067	31 067	2 916	10 046	15 534	(5 488)	-35.3%	13 905
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	–	480	12 829	(12 348)	-96.3%	10 905
Regional Bulk Infrastructure		734	3 910	3 910	2 916	8 580	1 955	6 625	338.9%	–
Integrated National Electrification Programme		2 634	1 500	1 500	–	986	750	236	31.5%	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	2 916	10 046	15 534	(5 488)	-35.3%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		50 872	79 580	79 580	4 150	19 319	20 739	(1 420)	-6.8%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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 - M06 December

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						
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			3 311	4 109	4 109	304	1 828	2 055	(227)	-11%	3 451
Pension and UIF Contributions			198	—	—	—	—	—	—	—	—
Medical Aid Contributions			18	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			931	1 464	1 464	97	578	732	(154)	-21%	1 150
Cellphone Allowance			365	603	603	56	333	302	31	10%	395
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	59	59	—	—	29	(29)	-100%	51
Sub Total - Councillors			4 823	6 235	6 235	456	2 738	3 118	(379)	-12%	5 046
% increase	4			29.3%	29.3%						4.6%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	4 019	4 557	4 557	223	1 513	2 279	(766)	-34%	3 833
Pension and UIF Contributions			805	659	659	28	220	329	(109)	-33%	672
Medical Aid Contributions			161	79	79	9	66	40	26	66%	115
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			546	824	824	49	347	412	(65)	-16%	755
Cellphone Allowance			116	327	327	14	96	163	(67)	-41%	138
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			243	82	82	18	108	41	68	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	2 350	3 264	(913)	-28%	5 781
% increase	4			10.8%	10.8%						-1.9%
Other Municipal Staff											
Basic Salaries and Wages			44 715	60 757	60 757	4 669	28 247	30 378	(2 131)	-7%	48 768
Pension and UIF Contributions			8 217	12 695	12 695	847	5 134	6 348	(1 213)	-19%	8 721
Medical Aid Contributions			1 889	2 185	2 185	213	1 272	1 093	179	16%	1 810
Overtime			3 139	1 427	1 427	359	1 997	713	1 284	180%	1 477
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			1 025	2 013	2 013	94	587	1 007	(419)	-42%	1 124
Cellphone Allowance			127	249	249	12	72	124	(52)	-42%	233
Housing Allowances			536	923	923	18	110	462	(352)	-76%	687
Other benefits and allowances			2 928	1 148	1 148	687	2 755	574	2 181	380%	1 179
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2		36	44	44	—	—	22	(22)	-100%	58
Sub Total - Other Municipal Staff			62 610	81 442	81 442	6 899	40 174	40 721	(547)	-1%	64 057
% increase	4			30.1%	30.1%						2.3%
Total Parent Municipality			73 325	94 205	94 205	7 696	45 263	47 102	(1 840)	-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	7 696	45 263	47 102	(1 840)	-4%	74 884
% increase	4			28.5%	28.5%						2.1%
TOTAL MANAGERS AND STAFF			68 502	87 969	87 969	7 240	42 524	43 985	(1 460)	-3%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	1 242	-	-	-	-	-	18 986	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	4 080	-	-	-	-	-	53 615	81 312	56 426	67 691
Service charges - water revenue		1 694	1 902	1 718	1 801	2 334	1 632	-	-	-	-	-	21 625	32 706	25 448	41 408
Service charges - sanitation revenue		1 146	1 243	1 232	1 286	1 449	1 293	-	-	-	-	-	10 535	18 184	15 131	16 467
Service charges - refuse		642	686	717	739	771	682	-	-	-	-	-	6 074	10 310	7 545	6 583
Service charges - other		8	78	55	13	55	28	-	-	-	-	-	33	270	270	132
Rental of facilities and equipment		68	66	72	70	69	64	-	-	-	-	-	597	1 008	734	770
Interest earned - external investments		58	89	63	51	39	11	-	-	-	-	-	1 744	2 056	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		24	5	5	13	10	3	-	-	-	-	-	4 102	4 161	6 870	7 076
Licences and permits		36	27	36	37	29	22	-	-	-	-	-	1 619	1 807	1 938	2 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		18 708	305	680	347	-	6 539	-	-	-	-	-	23 217	49 796	41 753	47 657
Other revenue		4 163	2 751	2 532	2 513	2 307	2 517	-	-	-	-	-	(15 470)	1 314	26 967	43 475
Cash Receipts by Source		32 287	14 745	13 818	13 849	13 354	18 115	-	-	-	-	-	126 678	232 846	212 149	284 431
Other Cash Flows by Source																
Transfer receipts - capital		11 757	-	-	-	-	-	-	-	-	-	-	18 027	29 784	14 342	13 798
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	114	-	-	-	-	-	86	200	139	148
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	12 000	12 000	-	-
Increase in consumer deposits		-	-	-	-	-	40	-	-	-	-	-	(12)	28	90	71
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		44 044	14 745	13 818	13 849	13 354	18 269	-	-	-	-	-	156 779	274 858	226 720	298 449
Cash Payments by Type																
Employee related costs		7 194	7 221	7 058	7 491	7 242	7 181	-	-	-	-	-	45 820	89 208	73 073	77 674
Remuneration of councillors		456	456	456	456	456	456	-	-	-	-	-	3 892	6 631	5 015	5 269
Interest paid		-	3	-	1	-	1 554	-	-	-	-	-	480	2 038	6 143	9 731
Bulk purchases - Electricity		-	882	5 941	440	2 469	459	-	-	-	-	-	61 368	71 559	55 359	90 859
Bulk purchases - Water & Sewer		-	439	-	115	496	35	-	-	-	-	-	1 685	2 771	2 736	4 315
Other materials		282	1 059	166	677	774	147	-	-	-	-	-	7 612	10 716	18 864	30 971
Contracted services		-	1 445	134	478	518	150	-	-	-	-	-	17 502	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	165	-	-	-	-	-	12 700	22 492	35 533	39 397
Cash Payments by Type		8 037	15 073	15 609	10 481	15 236	10 147	-	-	-	-	-	151 058	225 642	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		801	1 701	2 295	2 810	3 556	3 353	-	-	-	-	-	34 356	48 873	20 405	22 006
Repayment of borrowing		383	383	361	540	576	555	-	-	-	-	-	(2 271)	527	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		9 221	17 156	18 265	13 831	19 369	14 055	-	-	-	-	-	183 143	275 041	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		34 823	(2 411)	(4 447)	18	(6 015)	4 214	-	-	-	-	-	(26 364)	(183)	(972)	795
Cash/cash equivalents at the month/year beginning:		2 943	37 766	35 355	30 907	30 926	24 910	29 124	29 124	29 124	29 124	29 124	29 124	2 943	2 760	1 788
Cash/cash equivalents at the month/year end:		37 766	35 355	30 907	30 926	24 910	29 124	29 124	29 124	29 124	29 124	29 124	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 - M06 December

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	3 908	17 315	29 190	11 876	40.7%	30%
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	17 315					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	-3 041 950	-11 673 901
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2019/20

[illegible]

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

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

expenditure in Table C5

-19 603 041

-

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 - M06 December

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 - M06 December

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>		-	-	-	-	-	-
<u>Community</u>		804	1 325	1 325	-	-	-
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		354	505	505	-	-	-
Libraries		244	406	406	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		69	138	138	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		68	136	136	-	-	-
Social rental housing		-	-	-	-	-	-
Other		70	140	140	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
<u>Investment properties</u>		-	22	22	-	-	-
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
<u>Other assets</u>		9 592	2 157	2 157	-	-	-
General vehicles		265	309	309	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Plant & equipment		447	-	-	-	-	-

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

YTD variance	YTD variance %	Full Year Forecast
-		3 832
-		1 526
-		1 526
-		-
-		510
-		-
-		510
-		-
-		950
-		-
-		-
-		950
-		611
-		611
-		-
-		235
-		235
-		-
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-		1 325
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-		-
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-		-
-		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	3 908
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	17 315	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/	–	12 848	5 713	4 923	4 749	4 426	17 003	91 321
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	13 054	13 458
Commercial	10 425	10 747
Households	104 732	107 971
Other	8 542	8 806

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/	69 799	383	–	–	–	–	2 003	1 652

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

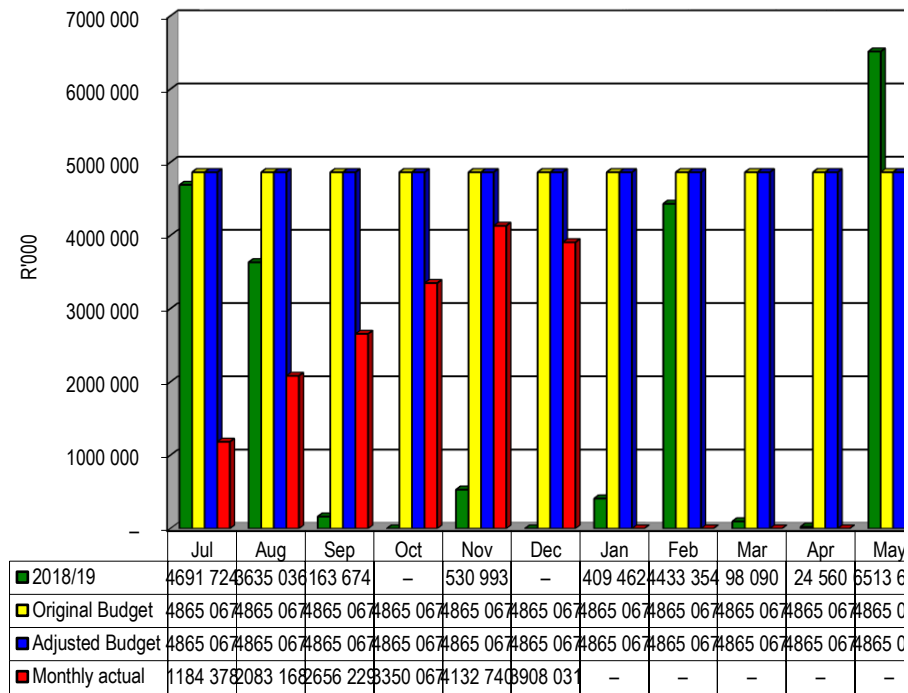


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD

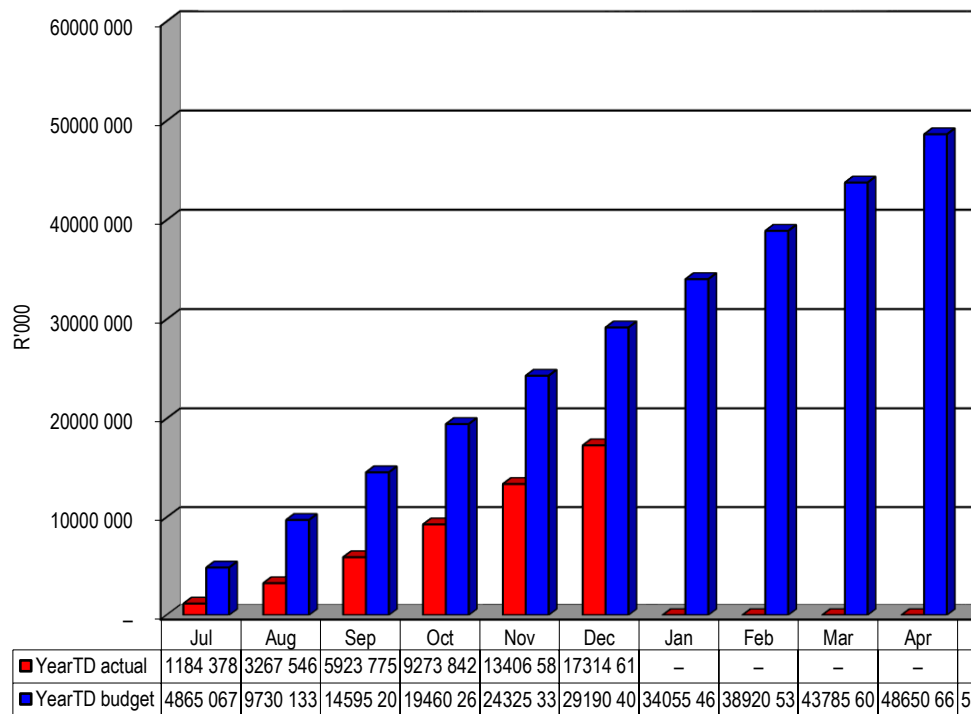
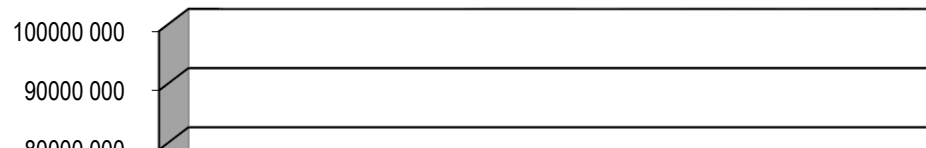


Chart C3 Aged Consumer Debtors Analysis



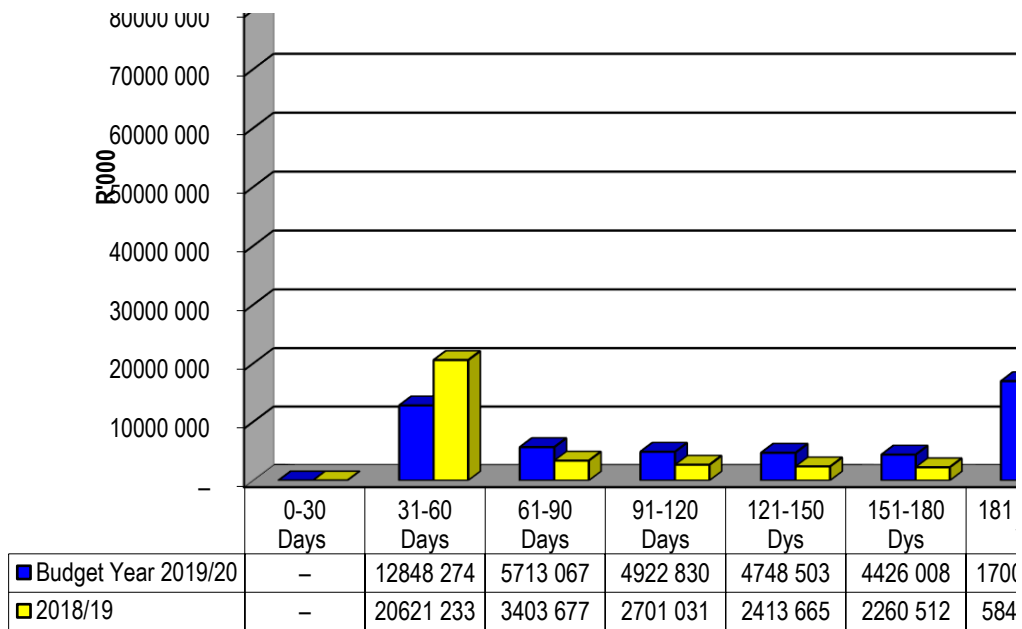


Chart C4 Consumer Debtors (total by Debtor Customer Category)

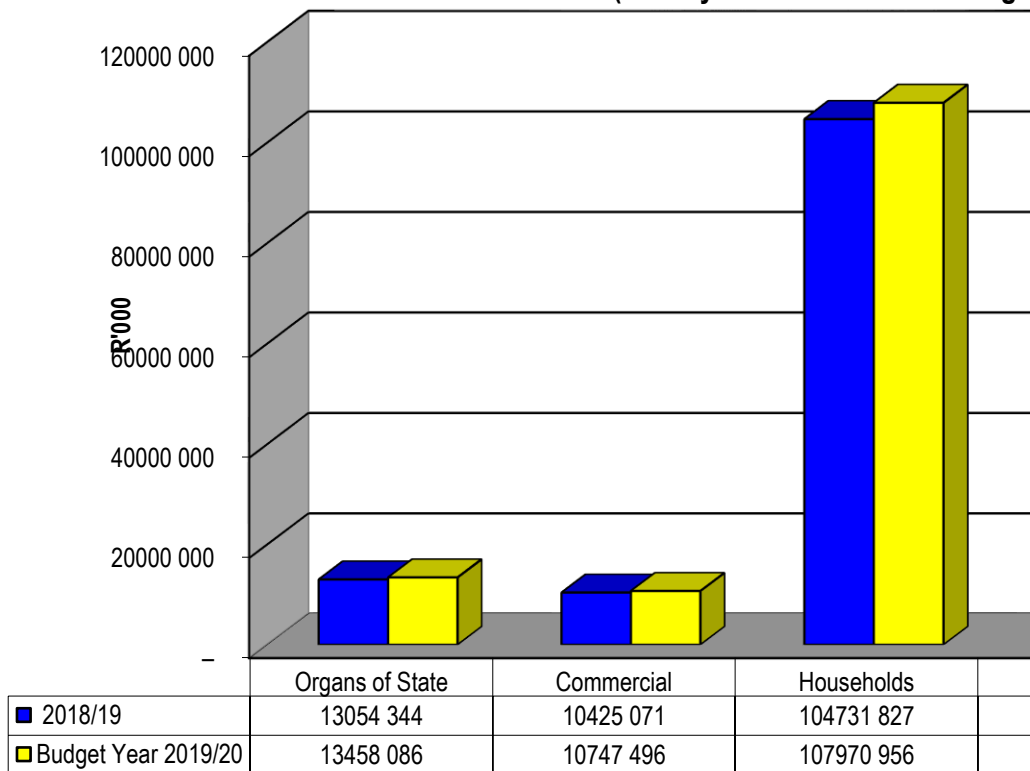
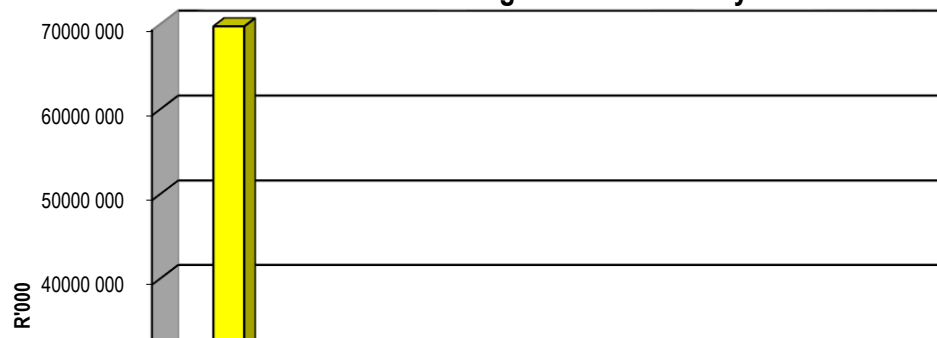
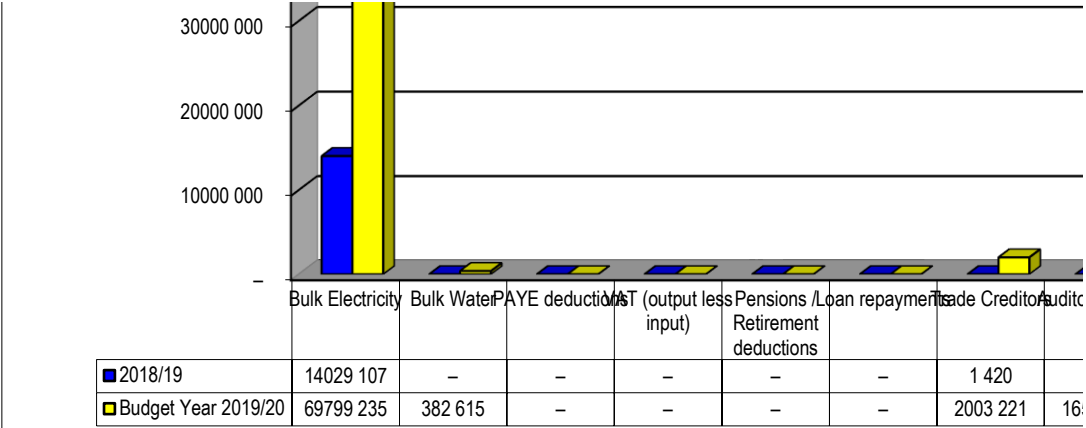


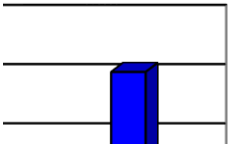
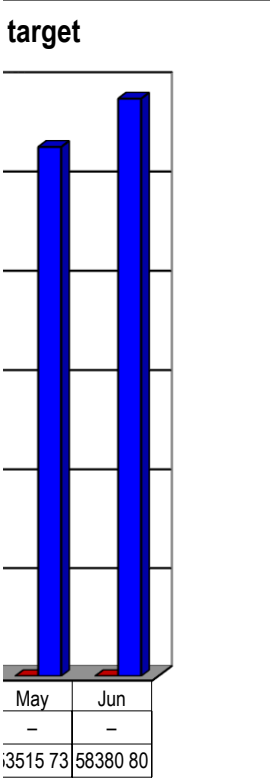
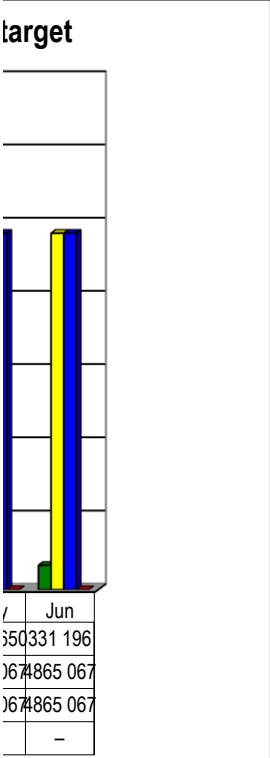
Chart C5 Aged Creditors Analysis

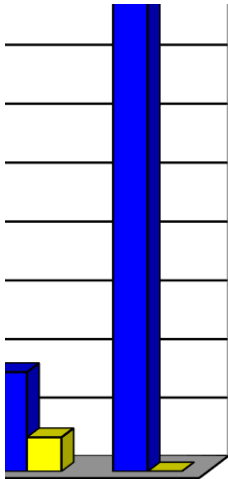


Other

2 337
2

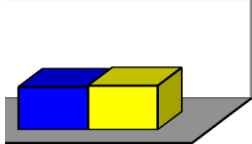
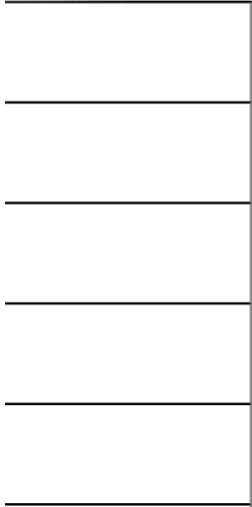




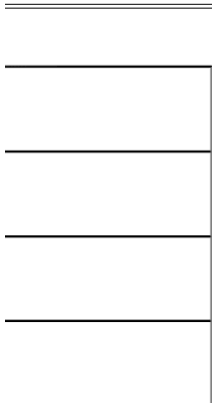


Dys-1 Yr	Over 1Yr
03 029	91320 947
3 844	-

ry)



Other
8541 935
8806 119



or General	Other
—	2337 460
52 300	2 101