

Municipal In-year report & supporting ta

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Contact details

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Version 2.8

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name

NC073 Emthanjeni

CFO Name:

Moggamat Faried Manuel

Tel:

053 632 9100

Fax:

E-Mail:

cfo@emthanjeni.co.za

Reporting period:

M09 March

MTREF:

2019

Budget

?Does this municipality have Entities

No

:If YES: Identify type of report

Name V

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Year: 2019/20

otes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - PLANNING AND DEVELOPMENT	1.2 COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES
Vote 4 - HEALTH	1.3 OFFICE/MUNICIPAL MANAGER	1.3 - OFFICE/MUNICIPAL MANAGER
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4 INTERNAL AUDIT	1.4 - INTERNAL AUDIT
Vote 6 - PUBLIC SAFETY	(Name of sub-vote)	
Vote 7 - SPORT AND RECREATION	(Name of sub-vote)	
Vote 8 - ROAD TRANSPORT	(Name of sub-vote)	
Vote 9 - OTHER	(Name of sub-vote)	
Vote 10 - HOUSING SERVICES	(Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	(Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - ELECTRICITY	2.1 DIRECTORATE, CHIEF FINANCIAL OFFICER	2.1 - DIRECTORATE, CHIEF FINANCIAL OFFICER
Vote 14 - WATER	2.2 FINANCIAL SERVICES	2.2 - FINANCIAL SERVICES
Vote 15 - (NAME OF VOTE 15)	2.3 ASSESSMENT RATES	2.3 - ASSESSMENT RATES
	2.4 DIR. - CORPORATE SERVICES	2.4 - DIR. - CORPORATE SERVICES
	2.5 ADMINISTRATION	2.5 - ADMINISTRATION
	2.6 PROPERTY SERVICES	2.6 - PROPERTY SERVICES
	2.7 SUPPLY CHAIN MANAGEMENT UNIT	2.7 - INTERNAL AUDIT
	2.8 BUDGET AND TREASURY OFFICE	2.8 - SUPPLY CHAIN MANAGEMENT UNIT
	(Name of sub-vote)	2.9 - BUDGET AND TREASURY OFFICE
	(Name of sub-vote)	
	Vote 3 PLANNING AND DEVELOPMENT	
	3.1 DIR. - INFRASTRUCTURE SERVICES	3.1 - DIR. - INFRASTRUCTURE SERVICES
	3.2 INFRASTRUCTURE SERVICES	3.2 - INFRASTRUCTURE SERVICES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 LOCAL ECONOMIC DEVELOPMENT	3.4 - LOCAL ECONOMIC DEVELOPMENT
	(Name of sub-vote)	
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	(Name of sub-vote)	
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	Vote 4 HEALTH	
	4.1 HEALTH SERVICES	4.1 - HEALTH SERVICES
	(Name of sub-vote)	
	(Name of sub-vote)	
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	(Name of sub-vote)	
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 DIR. - COMMUNITY SERVICES	5.1 - DIR. - COMMUNITY SERVICES
	5.2 CEMETERIES	5.2 - CEMETERIES
	5.3 DEPT. COMMUNITY AND SOCIAL SERVICES	5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES
	5.4 LIBRARIES	5.4 - LIBRARIES
	5.5 TOWN HALL	5.5 - TOWN HALL
	5.6 TOWN COMMONAGE	5.6 - TOWN COMMONAGE
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 6 PUBLIC SAFETY	
	6.1 TRAFFIC SERVICES	6.1 - TRAFFIC SERVICES
	6.2 FIRE PREVENTION	6.2 - FIRE PREVENTION
	(Name of sub-vote)	
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	Vote 7 SPORT AND RECREATION	
	7.1 SPORT AND RECREATION	7.1 - SPORT AND RECREATION
	7.2 PARKS AND GARDENS	7.2 - PARKS AND GARDENS
	7.3 CARAVAN PARK	7.3 - CARAVAN PARK
	7.4 SWIMMING POOL	7.4 - SWIMMING POOL
	(Name of sub-vote)	
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	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
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	Vote 9 OTHER	
	9.1 TOURISM	9.1 - TOURISM
	9.2 CONTINUED MEMBERS	9.2 - CONTINUED MEMBERS
	(Name of sub-vote)	
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	Vote 10 HOUSING SERVICES	
	10.1 HOUSING SERVICES	10.1 - HOUSING SERVICES
	(Name of sub-vote)	
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	Vote 11 WASTE MANAGEMENT	
	11.1 SOLID WASTE	11.1 - SOLID WASTE
	(Name of sub-vote)	
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	(Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE	12.1 - SEWERAGE
	(Name of sub-vote)	
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	Vote 13 ELECTRICITY	
	13.1 ELECTRICITY	13.1 - ELECTRICITY
	(Name of sub-vote)	
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	(Name of sub-vote)	
	(Name of sub-vote)	
	Vote 14 WATER	
	14.1 WATER	14.1 - WATER
	(Name of sub-vote)	
	(Name of sub-vote)	
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	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	Moggamat Faried Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	0823172841	Cell number
Fax number	053 631 1683	Fax number
E-mail address	cfo@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	
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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:
Godfrey Nyl 053 631 1530 0740697024 053 631 0105 gnyl@emthanjeni.co.za
Mayor/Executive Mayor:

Manager:
Theresa Salman
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078 917 5109
053 631 0968
theresa@emthanjeni.co.za
ancial Officer
Theresa Salman
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theresa@emthanjeni.co.za

NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M09 March

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	25 804	23 251	2 553	11%	30 665
Service charges	117 824	157 675	157 862	9 268	80 817	92 034	(11 216)	-12%	106 383
Investment revenue	1 468	2 056	2 056	8	1 138	1 371	(233)	-17%	806
Transfers recognised - operational	45 375	49 796	49 796	366	29 194	32 111	(2 917)	-9%	41 210
Other own revenue	14 747	10 732	15 545	2 520	23 953	30 189	(6 236)	-21%	38 515
Total Revenue (excluding capital transfers and contributions)	211 592	252 434	261 036	13 945	160 906	178 956	(18 050)	-10%	217 580
Employee costs	76 915	89 208	81 208	7 360	57 786	54 896	2 890	5%	69 838
Remuneration of Councillors	5 335	6 631	6 631	456	3 652	4 139	(488)	-12%	5 046
Depreciation & asset impairment	62 755	10 175	10 175	–	–	6 783	(6 783)	-100%	7 337
Finance charges	8 207	2 038	2 038	0	3 494	1 359	2 135	157%	5 468
Materials and bulk purchases	72 118	85 045	82 045	1 143	35 564	56 802	(21 239)	-37%	73 894
Transfers and grants	469	1 913	1 913	–	–	–	–		–
Other expenditure	59 170	50 140	50 140	3 303	31 434	40 575	(9 141)	-23%	54 381
Total Expenditure	284 970	245 151	234 151	12 263	131 928	164 553	(32 625)	-20%	215 964
Surplus/(Deficit)	(73 378)	7 283	26 886	1 683	28 978	14 402	14 575	101%	1 616
Transfers recognised - capital	30 017	29 784	29 784	–	1 500	20 711	(19 211)	-93%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(43 361)	37 068	56 670	1 683	30 478	35 113	(4 636)	-13%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(43 361)	37 068	56 670	1 683	30 478	35 113	(4 636)	-13%	16 218
<u>Capital expenditure & funds sources</u>									
Capital expenditure	20 832	48 873	48 873	12 751	25 176	29 038	(3 862)	-13%	20 739
Capital transfers recognised	10 478	29 784	29 784	12 699	24 217	19 856	4 361	22%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	9 497	12 000	12 000	–	–	–	–		–
Internally generated funds	856	7 088	–	53	959	9 181	(8 223)	-90%	6 834
Total sources of capital funds	20 832	48 873	41 784	12 751	25 176	29 038	(3 862)	-13%	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	2 071	45 413	21 419	(23 994)	-112%	23 890
Net cash from (used) investing	(31 910)	(48 673)	(48 673)	(878)	(15 280)	(28 426)	(13 145)	46%	(20 610)
Net cash from (used) financing	(3 388)	11 501	11 501	(562)	(3 325)	4 704	8 029	171%	(590)
Cash/cash equivalents at the month/year end	2 943	487	487	–	29 751	(1 362)	(31 113)	2284%	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	–	12 868	8 039	5 224	4 691	4 491	20 407	93 158	148 879
<u>Creditors Age Analysis</u>									
Total Creditors	6 909	12 569	1 078	58 816	–	–	–	–	79 373

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	1 950	44 575	41 851	2 724	7%	51 180
Executive and council		4 930	4 955	4 955	78	4 517	3 303	1 213	37%	4 295
Budget and treasury office		50 917	22 630	22 630	1 861	39 999	38 506	1 493	4%	46 801
Corporate services		66	32 490	36 092	11	60	42	18	44%	84
<i>Community and public safety</i>		13 595	20 125	25 125	93	1 908	13 696	(11 788)	-86%	11 325
Community and social services		1 777	1 602	1 602	51	908	837	71	8%	1 942
Sport and recreation		148	12 126	12 126	4	18	6 094	(6 076)	-100%	123
Public safety		10 701	6 349	11 349	36	280	6 732	(6 453)	-96%	7 991
Housing		968	49	49	3	702	33	670	2041%	41
Health		1	–	–	–	–	–	–	–	1 227
<i>Economic and environmental services</i>		15 089	3 043	3 043	367	1 248	12 308	(11 060)	-90%	3 816
Planning and development		1 000	2 503	2 503	366	1 220	11 947	(10 727)	-90%	1 610
Road transport		14 088	540	540	1	28	360	(333)	-92%	2 207
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		157 014	198 975	198 975	11 534	114 675	131 813	(17 138)	-13%	165 860
Electricity		83 532	95 304	95 304	6 262	60 811	65 860	(5 049)	-8%	90 239
Water		42 472	41 053	41 053	2 665	24 410	31 526	(7 116)	-23%	38 471
Waste water management		19 843	44 927	44 927	1 657	18 550	21 392	(2 841)	-13%	24 322
Waste management		11 168	17 690	17 690	950	10 904	13 035	(2 132)	-16%	12 828
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	241 610	282 218	290 821	13 945	162 406	199 667	(37 261)	-19%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		61 423	55 806	53 806	3 154	29 577	36 202	(6 625)	-18%	48 553
Executive and council		22 945	17 008	17 008	994	8 267	10 964	(2 697)	-25%	14 054
Budget and treasury office		26 704	19 677	18 910	1 477	14 902	15 300	(398)	-3%	21 982
Corporate services		11 773	19 121	17 887	684	6 408	9 938	(3 530)	-36%	12 518
<i>Community and public safety</i>		34 400	31 614	29 614	2 293	16 777	20 647	(3 869)	-19%	29 417
Community and social services		19 040	14 102	13 102	829	6 734	9 025	(2 291)	-25%	11 849
Sport and recreation		4 367	4 959	4 459	421	3 138	3 446	(308)	-9%	4 654
Public safety		7 284	9 913	9 413	845	5 394	6 379	(984)	-15%	10 367
Housing		3 672	2 475	2 475	198	1 507	1 686	(180)	-11%	2 400
Health		37	165	165	1	4	111	(107)	-96%	148
<i>Economic and environmental services</i>		38 185	30 679	29 179	1 489	13 832	20 900	(7 068)	-34%	28 440
Planning and development		15 530	14 189	13 689	829	7 093	9 344	(2 251)	-24%	12 162
Road transport		22 654	16 490	15 490	659	6 739	11 555	(4 817)	-42%	16 278
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		149 735	126 569	121 069	5 217	70 949	86 425	(15 476)	-18%	108 815
Electricity		96 038	88 174	84 174	1 593	41 314	57 759	(16 445)	-28%	71 539
Water		25 975	14 707	14 207	1 225	9 773	10 672	(899)	-8%	12 906
Waste water management		16 230	11 906	11 406	1 281	9 928	9 229	699	8%	12 936
Waste management		11 492	11 781	11 281	1 118	9 933	8 764	1 169	13%	11 435
<i>Other</i>		1 228	483	483	109	793	380	413	109%	738
Total Expenditure - Standard	3	284 970	245 151	234 151	12 263	131 928	164 553	(32 625)	-20%	215 964
Surplus/ (Deficit) for the year		(43 361)	37 068	56 670	1 683	30 478	35 113	(4 636)	-13%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 M

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	1 950 44 575
Executive and council		4 930	4 955	4 955	78 4 517
Mayor and Council		4 450	4 283	4 283	78 4 183
Municipal Manager		480	672	672	– 333
Budget and treasury office		50 917	22 630	22 630	1 861 39 999
Corporate services		66	32 490	36 092	11 60
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		66	32 490	36 092	11 60
Other Admin		–	–	–	– –
Community and public safety		13 595	20 125	25 125	93 1 908
Community and social services		1 777	1 602	1 602	51 908
Libraries and Archives		897	712	712	1 349
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		486	291	291	37 308
Cemeteries & Crematoriums		394	599	599	13 250
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		148	12 126	12 126	4 18
Public safety		10 701	6 349	11 349	36 280
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		10 701	6 349	11 349	36 280
Housing		968	49	49	3 702
Health		1	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		1	–	–	– –
Economic and environmental services		15 089	3 043	3 043	367 1 248
Planning and development		1 000	2 503	2 503	366 1 220
Economic Development/Planning		0	1 220	1 220	– 0
Town Planning/Building enforcement		1 000	1 283	1 283	366 1 220
Licensing & Regulation		–	–	–	– –
Road transport		14 088	540	540	1 28
Roads		14 088	25	25	1 28
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		–	516	516	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	157 014	198 975	198 975	11 534	114 675
<i>Electricity Distribution</i>	83 532	95 304	95 304	6 262	60 811
<i>Electricity Generation</i>	83 532	95 304	95 304	6 262	60 811
Water	42 472	41 053	41 053	2 665	24 410
<i>Water Distribution</i>	42 472	41 053	41 053	2 665	24 410
<i>Water Storage</i>	–	–	–	–	–
Waste water management	19 843	44 927	44 927	1 657	18 550
<i>Sewerage</i>	19 843	44 927	44 927	1 657	18 550
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	11 168	17 690	17 690	950	10 904
<i>Solid Waste</i>	11 168	17 690	17 690	950	10 904
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	241 610	282 218	290 821	13 945	162 406
Expenditure - Standard					
Municipal governance and administration	61 423	55 806	53 806	3 154	29 577
Executive and council	22 945	17 008	17 008	994	8 267
<i>Mayor and Council</i>	18 718	13 113	13 113	695	6 289
<i>Municipal Manager</i>	4 227	3 895	3 895	299	1 978
Budget and treasury office	26 704	19 677	18 910	1 477	14 902
Corporate services	11 773	19 121	17 887	684	6 408
<i>Human Resources</i>	1 112	87	87	93	746
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 078	9 079	8 729	164	1 209
<i>Other Admin</i>	6 583	9 955	9 071	427	4 454
Community and public safety	34 400	31 614	29 614	2 293	16 777
Community and social services	19 040	14 102	13 102	829	6 734
<i>Libraries and Archives</i>	4 177	5 341	5 341	348	2 824
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	11 205	3 604	2 604	148	1 233
<i>Cemeteries & Crematoriums</i>	1 076	1 000	1 000	79	841
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	663	2 635	2 635	178	1 131
<i>Other Social</i>	1 919	1 522	1 522	75	705
Sport and recreation	4 367	4 959	4 459	421	3 138
Public safety	7 284	9 913	9 413	845	5 394
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	312	508	508	29	312
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	6 972	9 406	8 906	815	5 083
Housing	3 672	2 475	2 475	198	1 507
Health	37	165	165	1	4
<i>Clinics</i>	37	165	165	1	4

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		38 185	30 679	29 179	1 489	13 832
Planning and development		15 530	14 189	13 689	829	7 093
<i>Economic Development/Planning</i>		3 411	6 023	6 023	445	3 278
<i>Town Planning/Building enforcement</i>		12 119	8 166	7 666	384	3 815
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		22 654	16 490	15 490	659	6 739
<i>Roads</i>		8 916	13 535	12 535	512	5 561
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		12 729	1 646	1 646	61	533
<i>Other</i>		1 009	1 308	1 308	87	644
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		149 735	126 569	121 069	5 217	70 949
Electricity		96 038	88 174	84 174	1 593	41 314
<i>Electricity Distribution</i>		96 038	88 174	84 174	1 593	41 314
<i>Electricity Generation</i>		-	-	-	-	-
Water		25 975	14 707	14 207	1 225	9 773
<i>Water Distribution</i>		25 975	14 707	14 207	1 225	9 773
<i>Water Storage</i>		-	-	-	-	-
Waste water management		16 230	11 906	11 406	1 281	9 928
<i>Sewerage</i>		16 230	11 906	11 406	1 281	9 928
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		11 492	11 781	11 281	1 118	9 933
<i>Solid Waste</i>		11 492	11 781	11 281	1 118	9 933
Other		1 228	483	483	109	793
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 228	483	483	109	793
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	284 970	245 151	234 151	12 263	131 928
Surplus/ (Deficit) for the year		(43 361)	37 068	56 670	1 683	30 478

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	-	-	-	-	-

March

March 2019/20			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
41 851	2 724	7%	51 180
3 303	1 213	0	4 295
2 915	1 268	0	3 845
388	(55)	(0)	450
38 506	1 493	0	46 801
42	18	0	84
-	-		-
-	-		-
42	18	0	84
-	-		-
13 696	(11 788)	(0)	11 325
837	71	0	1 942
244	106	0	1 173
-	-		-
194	114	0	299
399	(149)	(0)	470
-	-		-
-	-		-
-	-		-
-	-		-
6 094	(6 076)	(0)	123
6 732	(6 453)	(0)	7 991
-	-		-
-	-		-
-	-		-
-	-		-
6 732	(6 453)	(0)	7 991
33	670	0	41
-	-		1 227
-	-		-
-	-		-
-	-		1 227
12 308	(11 060)	(0)	3 816
11 947	(10 727)	(0)	1 610
11 134	(11 134)	(0)	610
813	407	0	1 000
-	-		-
360	(333)	(0)	2 207
16	11	0	1 020
-	-		-
-	-		-
344	(344)	(0)	1 186
-	-		-
-	-		-
-	-		-
-	-		-

-	-		-
131 813	(17 138)	(0)	165 860
65 860	(5 049)	(0)	90 239
65 860	(5 049)	(0)	90 239
-	-		-
31 526	(7 116)	(0)	38 471
31 526	(7 116)	(0)	38 471
-	-		-
21 392	(2 841)	(0)	24 322
21 392	(2 841)	(0)	24 322
-	-		-
-	-		-
13 035	(2 132)	(0)	12 828
13 035	(2 132)	(0)	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
199 667	(37 261)	(0)	232 182
36 202	(6 625)	(0)	48 553
10 964	(2 697)	(0)	14 054
8 432	(2 144)	(0)	10 702
2 531	(553)	(0)	3 352
15 300	(398)	(0)	21 982
9 938	(3 530)	(0)	12 518
923	(177)	(0)	1 142
-	-		-
3 750	(2 541)	(0)	4 861
5 265	(812)	(0)	6 514
20 647	(3 869)	(0)	29 417
9 025	(2 291)	(0)	11 849
3 674	(850)	(0)	4 827
-	-		-
2 153	(920)	(0)	3 013
667	174	0	1 065
-	-		-
-	-		-
1 570	(439)	(0)	1 670
962	(257)	(0)	1 273
3 446	(308)	(0)	4 654
6 379	(984)	(0)	10 367
-	-		-
341	(30)	(0)	485
-	-		-
-	-		-
6 037	(955)	(0)	9 882
1 686	(180)	(0)	2 400
111	(107)	(0)	148
111	(107)	(0)	148

-	-		-
-	-		-
20 900	(7 068)	(0)	28 440
9 344	(2 251)	(0)	12 162
4 044	(766)	(0)	5 169
5 300	(1 485)	(0)	6 993
-	-		-
11 555	(4 817)	(0)	16 278
9 584	(4 023)	(0)	13 955
-	-		-
-	-		-
1 099	(566)	(0)	1 193
872	(228)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
86 425	(15 476)	(0)	108 815
57 759	(16 445)	(0)	71 539
57 759	(16 445)	(0)	71 539
-	-		-
10 672	(899)	(0)	12 906
10 672	(899)	(0)	12 906
-	-		-
9 229	699	0	12 936
9 229	699	0	12 936
-	-		-
-	-		-
8 764	1 169	0	11 435
8 764	1 169	0	11 435
380	413	0	738
-	-		-
-	-		-
380	413	0	738
-	-		-
-	-		-
164 553	(32 625)	(0)	215 964
35 113	(4 636)	(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) - M09 March

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	78	4 517	3 303	1 213	36.7%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	58 722	1 872	40 059	38 547	1 511	3.9%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 000	2 503	2 503	366	1 220	11 947	(10 727)	-89.8%	1 610
Vote 4 - HEALTH		1	—	—	—	—	—	—		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 777	1 602	1 602	51	908	837	71	8.5%	1 942
Vote 6 - PUBLIC SAFETY		10 701	6 349	11 349	36	280	6 732	(6 453)	-95.8%	7 991
Vote 7 - SPORT AND RECREATION		148	12 126	12 126	3	18	6 094	(6 076)	-99.7%	123
Vote 8 - ROAD TRANSPORT		14 088	540	540	1	28	360	(333)	-92.3%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		968	49	49	3	702	33	670	2041.4%	41
Vote 11 - WASTE MANAGEMENT		11 168	17 690	17 690	950	10 904	13 035	(2 132)	-16.4%	12 828
Vote 12 - WASTE WATER MANAGEMENT		19 843	44 927	44 927	1 657	18 550	21 392	(2 841)	-13.3%	24 322
Vote 13 - ELECTRICITY		83 532	95 304	95 304	6 262	60 811	65 860	(5 049)	-7.7%	90 239
Vote 14 - WATER		42 472	41 053	41 053	2 666	24 410	31 526	(7 116)	-22.6%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	241 610	282 218	290 821	13 945	162 406	199 667	(37 261)	-18.7%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		22 945	17 008	17 008	994	8 267	10 964	(2 697)	-24.6%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		38 478	38 797	36 797	2 161	21 311	25 239	(3 928)	-15.6%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 530	14 189	13 689	829	7 093	9 344	(2 251)	-24.1%	12 162
Vote 4 - HEALTH		37	165	165	1	4	111	(107)	-96.2%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 040	14 102	13 102	829	6 734	9 025	(2 291)	-25.4%	11 849
Vote 6 - PUBLIC SAFETY		7 284	9 913	9 413	845	5 394	6 379	(984)	-15.4%	10 367
Vote 7 - SPORT AND RECREATION		4 367	4 959	4 459	421	3 138	3 446	(308)	-8.9%	4 654
Vote 8 - ROAD TRANSPORT		22 654	16 489	15 489	659	6 739	11 555	(4 817)	-41.7%	16 278
Vote 9 - OTHER		1 228	483	483	109	793	380	413	108.6%	738
Vote 10 - HOUSING SERVICES		3 672	2 475	2 475	198	1 507	1 686	(180)	-10.6%	2 400
Vote 11 - WASTE MANAGEMENT		11 492	11 781	11 281	1 118	9 933	8 764	1 169	13.3%	11 435
Vote 12 - WASTE WATER MANAGEMENT		16 230	11 906	11 406	1 281	9 928	9 229	699	7.6%	12 936
Vote 13 - ELECTRICITY		96 038	88 174	84 174	1 593	41 314	57 759	(16 445)	-28.5%	71 539
Vote 14 - WATER		25 975	14 707	14 207	1 225	9 773	10 672	(899)	-8.4%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	284 970	245 151	234 151	12 263	131 928	164 553	(32 625)	-19.8%	215 964
Surplus/ (Deficit) for the year	2	(43 361)	37 068	56 670	1 683	30 478	35 113	(4 636)	-13.2%	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	78	4 517	3 303
1.1 - OFFICE OF THE MAYOR		555	672	672	—	385	448
1.2 - COUNCIL EXPENSES		3 894	3 611	3 611	78	3 798	2 467
1.3 - OFFICE:MUNICIPAL MANAGER		480	672	672	—	333	388
1.4 - INTERNAL AUDIT		—	—	—	—	—	—
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	58 722	1 872	40 059	38 547
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		—	—	—	—	—	—
2.2 - FINANCIAL SERVICES		17 028	22 058	22 058	8	11 949	13 953
2.3 - ASSESSMENT RATES		32 188	31 299	34 901	1 853	26 350	23 419
2.4 - DIR. : CORPORATE SERVICES		—	—	—	—	—	—
2.5 - ADMINISTRATION		—	—	—	—	—	—
2.6 - PROPERTY SERVICES		66	62	62	11	60	42
2.7 - INTERNAL AUDIT		—	—	—	—	—	—
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		—	—	—	—	—	—
2.9 - BUDGET AND TREASURY OFFICE		1 700	1 700	1 700	—	1 700	1 133
Vote 3 - PLANNING AND DEVELOPMENT		1 000	2 503	2 503	366	1 220	11 947
3.1 - DIR. : INFRASTRUCTURE SERVICES		—	—	—	—	—	—
3.2 - INFRASTRUCTURE SERVICES		1 000	1 220	1 220	366	1 220	813
3.3 - PROJECT MANAGEMENT UNIT		—	1 283	1 283	—	—	11 134
3.4 - LOCAL ECONOMIC DEVELOPMENT		0	—	—	—	0	—
Vote 4 - HEALTH		1	—	—	—	—	—
4.1 - HEALTH SERVICES		1	—	—	—	—	—
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 777	1 602	1 602	51	908	837
5.1 - DIR. : COMMUNITY SERVICES		—	—	—	—	—	—
5.2 - CEMETERIES		394	599	599	13	250	399
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		—	—	—	—	—	—
5.4 - LIBRARIES		897	712	712	1	349	244
5.5 - TOWN HALL		122	242	242	8	68	162
5.6 - TOWN COMMONAGE		364	49	49	29	241	32

Vote 6 - PUBLIC SAFETY	10 701	6 349	11 349	36	280	6 732
6.1 - TRAFFIC SERVICES	10 701	6 349	11 349	36	280	6 732
6.2 - FIRE PREVENTION	-	-	-	-	-	-

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		11 168	17 690	17 690	950	10 904	13 035
		11 168	17 690	17 690	950	10 904	13 035
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 843	44 927	44 927	1 657	18 550	21 392
		19 843	44 927	44 927	1 657	18 550	21 392
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		83 532	95 304	95 304	6 262	60 811	65 860
		83 532	95 304	95 304	6 262	60 811	65 860
Vote 14 - WATER 14.1 - WATER		42 472	41 053	41 053	2 666	24 410	31 526
		42 472	41 053	41 053	2 666	24 410	31 526
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	241 610	282 218	290 821	13 945	162 406	199 667
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		22 945	17 008	17 008	994	8 267	10 964

1.1 - OFFICE OF THE MAYOR	2 258	2 975	2 975	206	2 357	2 002
1.2 - COUNCIL EXPENSES	16 461	10 145	10 145	489	3 931	6 430
1.3 - OFFICE:MUNICIPAL MANAGER	3 859	2 988	2 988	257	1 443	1 932
1.4 - INTERNAL AUDIT	368	899	899	42	535	600
				–		
Vote 2 - FINANCE AND ADMINISTRATION	38 478	38 797	36 797	2 161	21 311	25 239
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 338	3 600	3 484	130	601	2 313
2.2 - FINANCIAL SERVICES	12 348	11 604	11 104	868	10 888	7 944
2.3 - ASSESSMENT RATES	8 631	3 558	3 558	–	320	2 338
2.4 - DIR. : CORPORATE SERVICES	1 112	1 465	1 349	93	746	923
2.5 - ADMINISTRATION	6 583	8 466	7 699	427	4 454	5 265
2.6 - PROPERTY SERVICES	4 078	5 887	5 537	164	1 209	3 750
2.7 - INTERNAL AUDIT	–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	372	950	950	62	323	633
2.9 - BUDGET AND TREASURY OFFICE	2 015	3 268	3 118	417	2 771	2 072
Vote 3 - PLANNING AND DEVELOPMENT	15 530	14 189	13 689	829	7 093	9 344
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 334	1 442	1 326	167	1 106	908
3.2 - INFRASTRUCTURE SERVICES	10 786	6 680	6 296	217	2 709	4 392
3.3 - PROJECT MANAGEMENT UNIT	316	2 645	2 645	108	899	1 764
3.4 - LOCAL ECONOMIC DEVELOPMENT	3 095	3 421	3 421	337	2 380	2 281
Vote 4 - HEALTH	37	165	165	1	4	111
4.1 - HEALTH SERVICES	37	165	165	1	4	111
Vote 5 - COMMUNITY AND SOCIAL SERVICES	19 040	14 102	13 102	829	6 734	9 025
5.1 - DIR. : COMMUNITY SERVICES	663	1 522	1 406	75	705	962
5.2 - CEMETERIES	1 076	1 000	1 000	79	841	667
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 919	2 635	2 251	178	1 131	1 570
5.4 - LIBRARIES	4 177	5 341	5 341	348	2 824	3 674
5.5 - TOWN HALL	1 850	3 378	2 878	148	1 232	2 002
5.6 - TOWN COMMONAGE	9 356	226	226	–	1	151
Vote 6 - PUBLIC SAFETY	7 284	9 913	9 413	845	5 394	6 379
6.1 - TRAFFIC SERVICES	6 972	9 406	8 906	815	5 083	6 037
6.2 - FIRE PREVENTION	312	508	508	29	312	341

Vote 7 - SPORT AND RECREATION	4 367	4 959	4 459	421	3 138	3 446
7.1 - SPORT AND RECREATION	572	661	661	95	706	609
7.2 - PARKS AND GARDENS	2 172	2 360	1 860	197	1 480	1 415
7.3 - CARAVAN PARK	20	69	69	1	7	46
7.4 - SWIMMING POOL	1 603	1 868	1 868	127	945	1 377
Vote 8 - ROAD TRANSPORT	22 654	16 489	15 489	659	6 739	11 555
8.1 - VEHICLE REGISTRATION	12 217	615	615	18	148	410
8.2 - VEHICLE TESTING STATION	512	1 031	1 031	43	385	689
8.3 - STREETS	8 916	13 535	12 535	512	5 561	9 584
8.4 - WORKSHOP	1 009	1 308	1 308	87	644	872
Vote 9 - OTHER	1 228	483	483	109	793	380
9.1 - TOURISM	28	396	396	8	28	322
9.2 - CONTINUED MEMBERS	1 200	87	87	102	765	58
Vote 10 - HOUSING SERVICES	3 672	2 475	2 475	198	1 507	1 686
10.1 - HOUSING SERVICES	3 672	2 475	2 475	198	1 507	1 686
Vote 11 - WASTE MANAGEMENT	11 492	11 781	11 281	1 118	9 933	8 764
11.1 - SOLID WASTE	11 492	11 781	11 281	1 118	9 933	8 764

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		16 230	11 906	11 406	1 281	9 229
		16 230	11 906	11 406	1 281	9 229
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		96 038	88 174	84 174	1 593	57 759
		96 038	88 174	84 174	1 593	57 759
Vote 14 - WATER 14.1 - WATER						
		25 975	14 707	14 207	1 225	10 672
		25 975	14 707	14 207	1 225	10 672
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	284 970	245 151	234 151	12 263	164 553
Surplus/ (Deficit) for the year	2	(43 361)	37 068	56 670	1 683	35 113

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 - M09 March

YTD variance	YTD variance %	Full Year Forecast
1 213	37%	4 295
(63)	-14%	525
1 331	54%	3 320
(55)	-14%	450
-		-
-		
-		
-		
-		
-		
1 511	4%	46 885
-		-
(2 004)	-14%	14 339
2 930	13%	30 837
-		-
-		-
18	44%	84
-		-
-		-
567	50%	1 625
-		-
(10 727)	-90%	1 610
-		-
407	50%	1 000
(11 134)	-100%	610
0	#DIV/0!	-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
71	8%	1 942
-		-
(149)	-37%	470
-		-
106	43%	1 173
(94)	-58%	258
208	643%	41

[illegible]

[illegible]

355	18%	3 060
(2 499)	-39%	7 642
(489)	-25%	2 703
(65)	-11%	649
-		
-		
-		
-		
-		
(3 928)	-16%	34 499
(1 713)	-74%	2 682
2 944	37%	10 088
(2 019)	-86%	5 900
(177)	-19%	1 142
(812)	-15%	6 514
(2 541)	-68%	4 861
-		-
(310)	-49%	795
699	34%	2 517
-		
(2 251)	-24%	12 162
198	22%	1 208
(1 683)	-38%	5 785
(865)	-49%	2 358
99	4%	2 811
-		
-		
-		
-		
-		
(107)	-96%	148
(107)	-96%	148
-		
-		
-		
-		
-		
-		
(2 291)	-25%	11 849
(257)	-27%	1 273
174	26%	1 065
(439)	-28%	1 670
(850)	-23%	4 827
(770)	-38%	2 810
(150)	-99%	204
-		
-		
-		
-		
(984)	-15%	10 367
(955)	-16%	9 882
(30)	-9%	485
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	25 804	23 251	2 553	11%	30 665
Property rates - penalties & collection charges		388	—	—	—	—	—	—		—
Service charges - electricity revenue		73 251	89 587	89 587	4 073	38 380	44 593	(6 212)	-14%	56 203
Service charges - water revenue		25 951	35 941	35 941	2 614	21 777	23 303	(1 526)	-7%	25 864
Service charges - sanitation revenue		11 865	20 431	20 431	1 617	12 938	14 962	(2 023)	-14%	15 972
Service charges - refuse revenue		6 273	11 716	11 716	931	7 445	9 052	(1 607)	-18%	8 226
Service charges - other		484	—	187	33	276	125	152	122%	118
Rental of facilities and equipment		852	1 078	1 078	69	547	594	(47)	-8%	786
Interest earned - external investments		1 468	2 056	2 056	8	1 138	1 371	(233)	-17%	806
Interest earned - outstanding debtors		1 093	1 428	1 428	237	1 660	952	708	74%	954
Dividends received		—	—	—	—	—	—	—		—
Fines		9 202	4 598	9 598	58	143	5 779	(5 636)	-98%	6 943
Licences and permits		1 630	2 259	2 259	35	253	1 504	(1 251)	-83%	2 508
Agency services		—	—	—	—	—	—	—		—
Transfers recognised - operational		45 375	49 796	49 796	366	29 194	32 111	(2 917)	-9%	41 210
Other revenue		1 967	1 369	1 182	2 120	21 310	21 226	84	0%	27 195
Gains on disposal of PPE		3	—	—	—	41	133	(92)	-69%	130
Total Revenue (excluding capital transfers and contributions)		211 592	252 434	261 036	13 945	160 906	178 956	(18 050)	-10%	217 580
Expenditure By Type										
Employee related costs		76 915	89 208	81 208	7 360	57 786	54 896	2 890	5%	69 838
Remuneration of councillors		5 335	6 631	6 631	456	3 652	4 139	(488)	-12%	5 046
Debt impairment		25 032	7 421	7 421	—	—	4 947	(4 947)	-100%	8 901
Depreciation & asset impairment		62 755	10 175	10 175	—	—	6 783	(6 783)	-100%	7 337
Finance charges		8 207	2 038	2 038	0	3 494	1 359	2 135	157%	5 468
Bulk purchases		59 964	74 329	71 329	1 000	31 718	48 053	(16 334)	-34%	57 123
Other materials		12 154	10 716	10 716	143	3 845	8 749	(4 904)	-56%	16 771
Contracted services		7 299	20 227	20 227	634	3 219	7 383	(4 163)	-56%	9 846
Transfers and grants		469	1 913	1 913	—	—	—	—		—
Other expenditure		24 895	22 492	22 492	2 669	28 214	28 245	(30)	0%	35 634
Loss on disposal of PPE		1 945	—	—	—	—	—	—		—
Total Expenditure		284 970	245 151	234 151	12 263	131 928	164 553	(32 625)	-20%	215 964
Surplus/(Deficit)		(73 378)	7 283	26 886	1 683	28 978	14 402	14 575	0	1 616
Transfers recognised - capital		30 017	29 784	29 784	—	1 500	20 711	(19 211)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—		—
Contributed assets		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(43 361)	37 068	56 670	1 683	30 478	35 113			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(43 361)	37 068	56 670	1 683	30 478	35 113			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(43 361)	37 068	56 670	1 683	30 478	35 113			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(43 361)	37 068	56 670	1 683	30 478	35 113			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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	-	581	272	310	114%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	809	809	-	-	752	(752)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	69	69	-	-	312	(312)	-100%	296
Vote 6 - PUBLIC SAFETY		531	30	30	-	-	305	(305)	-100%	63
Vote 7 - SPORT AND RECREATION		2	34	34	3 837	4 594	5 976	(1 382)	-23%	75
Vote 8 - ROAD TRANSPORT		9 433	40 609	40 609	2 400	3 587	16 418	(12 831)	-78%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		5 213	-	-	-	-	225	(225)	-100%	-
Vote 11 - WASTE MANAGEMENT		2	9	9	-	-	77	(77)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	150	(150)	-100%	981
Vote 13 - ELECTRICITY		3 635	1 770	1 770	369	1 355	1 445	(90)	-6%	5 400
Vote 14 - WATER		1 284	3 910	3 910	6 145	15 059	3 107	11 952	385%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	20 832	48 873	48 873	12 751	25 176	29 038	(3 862)	-13%	20 739
Total Capital Expenditure		20 832	48 873	48 873	12 751	25 176	29 038	(3 862)	-13%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		153	2 441	719	-	581	1 023	(442)	-43%	1 873
Executive and council		30	1 631	-	-	581	272	310	114%	137
Budget and treasury office		98	639	548	-	-	348	(348)	-100%	1 385
Corporate services		25	171	171	-	-	403	(403)	-100%	350
Community and public safety		6 155	134	13 591	3 837	4 594	6 818	(2 224)	-33%	434
Community and social services		409	69	600	-	-	312	(312)	-100%	296
Sport and recreation		2	34	11 941	3 837	4 594	5 976	(1 382)	-23%	75
Public safety		531	30	600	-	-	305	(305)	-100%	63
Housing		5 213	-	450	-	-	225	(225)	-100%	-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		9 440	40 609	19 633	2 400	3 587	16 418	(12 831)	-78%	4 200
Planning and development		7	-	-	-	-	-	-		-
Road transport		9 433	40 609	19 633	2 400	3 587	16 418	(12 831)	-78%	4 200
Environmental protection		-	-	-	-	-	-	-		-
Trading services		5 084	5 689	5 689	6 514	16 414	4 778	11 636	244%	14 232
Electricity		3 635	1 770	1 770	369	1 355	1 445	(90)	-6%	5 400
Water		1 284	3 910	3 910	6 145	15 059	3 107	11 952	385%	7 822
Waste water management		164	-	-	-	-	150	(150)	-100%	981
Waste management		2	9	9	-	-	77	(77)	-100%	29
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	20 832	48 873	39 632	12 751	25 176	29 038	(3 862)	-13%	20 739
Funded by:										
National Government		10 478	29 784	29 784	12 699	24 217	19 856	4 361	22%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		10 478	29 784	29 784	12 699	24 217	19 856	4 361	22%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	9 497	12 000	12 000	-	-	-	-		-
Internally generated funds		856	7 088	-	53	959	9 181	(8 223)	-90%	6 834
Total Capital Funding		20 832	48 873	41 784	12 751	25 176	29 038	(3 862)	-13%	20 739

References

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
		</					

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - EXECUTIVE AND COUNCIL	30	1 631	1 631	-	581	272	
1.1 - OFFICE OF THE MAYOR	-	51	51	-	-	9	
1.2 - COUNCIL EXPENSES	30	1 573	1 573	-	581	262	
1.3 - OFFICE:MUNICIPAL MANAGER	-	8	8	-	-	1	
1.4 - INTERNAL AUDIT	-	-	-	-	-	-	
Vote 2 - FINANCE AND ADMINISTRATION	123	809	809	-	-	752	
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	-	13	13	-	-	2	
2.2 - FINANCIAL SERVICES	39	517	517	-	-	328	
2.3 - ASSESSMENT RATES	-	-	-	-	-	-	
2.4 - DIR. : CORPORATE SERVICES	-	-	-	-	-	-	
2.5 - ADMINISTRATION	25	33	33	-	-	380	
2.6 - PROPERTY SERVICES	-	138	138	-	-	23	
2.7 - INTERNAL AUDIT	-	-	-	-	-	-	
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	-	15	15	-	-	3	
2.9 - BUDGET AND TREASURY OFFICE	59	94	94	-	-	16	
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	-	-	312	
5.1 - DIR. : COMMUNITY SERVICES	-	-	-	-	-	-	
5.2 - CEMETERIES	-	10	10	-	-	2	
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	300	
5.4 - LIBRARIES	-	-	-	-	-	-	
5.5 - TOWN HALL	409	59	59	-	-	10	
5.6 - TOWN COMMONAGE	-	-	-	-	-	-	
Vote 6 - PUBLIC SAFETY	531	30	30	-	-	305	
6.1 - TRAFFIC SERVICES	531	30	30	-	-	305	
6.2 - FIRE PREVENTION	-	-	-	-	-	-	

Vote 7 - SPORT AND RECREATION	2	34	34	3 837	4 594	5 976
7.1 - SPORT AND RECREATION	2	25	25	3 837	4 594	5 975
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	2 400	3 587	16 418
8.1 - VEHICLE REGISTRATION	-	3	3	-	-	1
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	40 593	40 593	2 400	3 587	16 284
8.4 - WORKSHOP	-	13	13	-	-	133
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	5 213	-	-	-	-	225
10.1 - HOUSING SERVICES	5 213	-	-	-	-	225
Vote 11 - WASTE MANAGEMENT	2	9	9	-	-	77
11.1 - SOLID WASTE	2	9	9	-	-	77

Vote 12 - WASTE WATER MANAGEMENT	164	-	-	-	-	150
12.1 - SEWERAGE	164	-	-	-	-	150
Vote 13 - ELECTRICITY	3 635	1 770	1 770	369	1 355	1 445
13.1 - ELECTRICITY	3 635	1 770	1 770	369	1 355	1 445
Vote 14 - WATER	1 284	3 910	3 910	6 145	15 059	3 107
14.1 - WATER	1 284	3 910	3 910	6 145	15 059	3 107
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						

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

ing) - A - M09 March

[illegible]

[illegible]

[illegible]

-		
310	114%	137
(9)	-100%	60
319	122%	61
(1)	-100%	16
-		-
-		
-		
-		
-		
-		
(752)	-100%	1 735
(2)	-100%	18
(328)	-100%	1 250
-		-
-		-
(380)	-100%	50
(23)	-100%	300
-		-
(3)	-100%	24
(16)	-100%	94
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(312)	-100%	296
-		16
(2)	-100%	60
(300)	-100%	-
-		-
(10)	-100%	220
-		-
-		
-		
-		
-		
(305)	-100%	63
(305)	-100%	63
-		-

-		
-		
-		
-		
-		
-		
-		
-		
(1 382)	-23%	75
(1 381)	-23%	45
(2)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
(12 831)	-78%	4 200
(1)	-100%	24
-		-
(12 697)	-78%	4 105
(133)	-100%	71
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
(225)	-100%	-
(225)	-100%	
-		
-		
-		
-		
-		
-		
-		
(77)	-100%	29
(77)	-100%	29
-		
-		
-		
-		

-		
-		
-		
(150)	-100%	981
(150)	-100%	981
-		
-		
-		
-		
-		
-		
-		
(90)	-6%	5 400
(90)	-6%	5 400
-		
-		
-		
-		
-		
-		
-		
11 952	385%	7 822
11 952	385%	7 822
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
(3 862)	(0)	20 739
(3 862)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M09 March

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 - M09 March

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	1 505	12 442	17 455	(5 013)	-29%	27 999
Service charges		83 272	142 512	142 512	8 450	59 350	83 132	(23 782)	-29%	99 902
Other revenue		17 278	8 290	8 290	2 606	20 046	4 836	15 210	315%	34 954
Government - operating		41 797	49 796	49 796	549	27 128	29 048	(1 920)	-7%	41 210
Government - capital		29 223	29 784	29 784	–	11 757	17 374	(5 617)	-32%	14 602
Interest		2 574	2 056	2 056	818	1 130	1 199	(69)	-6%	806
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(166 140)	(223 603)	(223 603)	(11 854)	(84 878)	(130 435)	(45 557)	35%	(190 113)
Finance charges		(3 820)	(2 038)	(2 038)	(4)	(1 562)	(1 189)	373	-31%	(5 468)
Transfers and Grants		(516)	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 458	36 719	36 719	2 071	45 413	21 419	(23 994)	-112%	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)	(878)	(15 394)	(28 509)	(13 115)	46%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 910)	(48 673)	(48 673)	(878)	(15 280)	(28 426)	(13 145)	46%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		45	12 000	12 000	–	–	5 000	(5 000)	-100%	–
Increase (decrease) in consumer deposits		–	28	28	4	40	12	28	245%	98
Payments										
Repayment of borrowing		(3 433)	(527)	(527)	(566)	(3 365)	(308)	3 057	-994%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 388)	11 501	11 501	(562)	(3 325)	4 704	8 029	171%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		159	(453)	(453)	631	26 808	(2 302)			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		29 751	(1 362)			5 634

NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

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%	2.6%	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%	39.0%	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%	35.9%	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%	2.2%	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 - M09 March

Description	NT Code	Budget Year 2019/20											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	3 414	2 097	1 761	1 513	1 292	3 139	19 611	32 828	27 317		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	5 984	3 530	1 292	1 074	1 152	1 579	9 027	23 638	14 124		
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 591	1 008	879	843	823	12 566	31 157	48 866	46 267		
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 157	846	769	747	738	1 642	13 909	19 807	17 804		
Receivables from Exchange Transactions - Waste Management	1600	–	605	456	425	417	409	1 324	6 981	10 618	9 556		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	6 829	6 829	6 829		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	117	102	98	96	77	156	5 645	6 292	6 073		
Total By Income Source	2000	–	12 868	8 039	5 224	4 691	4 491	20 407	93 158	148 879	127 971	–	–
2018/19 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	S	699	564	504	488	3 248	6 810	12 314	11 615		
Commercial	2300	–	3 044	800	619	492	607	1 175	4 134	10 870	7 026		
Households	2400	–	8 464	6 088	3 637	3 207	3 051	15 228	73 216	112 891	98 339		
Other	2500	–	636	452	405	487	344	757	8 998	12 080	10 992		
Total By Customer Group	2600	–	12 145	8 039	5 224	4 691	4 491	20 407	93 158	148 155	127 971	–	–

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	5 771	11 248	–	58 056	–	–			75 075
Bulk Water	0200	68	–	–	26					94
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	1 037	352	120	234	–	–			1 743
Auditor General	0800	20	969	958	499	–	–			2 447
Other	0900	13	0	–	0	–	–			14
Total By Customer Type	1000	6 909	12 569	1 078	58 816	–	–	–	–	79 373

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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	20	5.5%	11 104	20	11 124
Municipality sub-total					20		11 104	20	11 124
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				20		11 104	20	11 124

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	549	27 801	27 895	(945)	-3.4%	38 822
Local Government Equitable Share		36 197	44 900	44 900	–	25 247	26 192	(945)	-3.6%	36 197
Finance Management		1 625	1 700	1 700	–	1 700	992			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		558	1 220	1 220	549	854	712			1 000
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		1 841	693	693	–	1 027	404	622	153.9%	2 388
Health subsidy		–	–	–			–	–		1 227
		–	–	–				–		–
Housing		680	–	–	–	680	–	680	#DIV/0!	–
Sport and Recreation	4	1 161	693	693	–	347	404	(58)	-14.3%	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	549	28 828	28 299	(322)	-1.1%	41 210
Capital Transfers and Grants										
National Government:		10 651	31 067	31 067	–	11 757	18 122	(6 365)	-35.1%	14 602
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	–	10 257	14 967	(4 710)	-31.5%	11 602
			–	–			–			
			–	–			–			
			–	–			–			
Water Services Infrastructure Grant			–	–	–	–	–			
Regional Bulk Infrastructure		734	3 910	3 910	–	–	2 281	(2 281)	-100.0%	–
Integrated National Electrification Programme		2 634	1 500	1 500	–	1 500	875	625	71.4%	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	–	11 757	18 122	(6 365)	-35.1%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	50 872	79 580	79 580	549	40 585	46 422	(6 688)	-14.4%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	1 256	10 449	5 669	4 780	84.3%	38 822
Local Government Equitable Share		36 197	44 900	44 900	1 237	8 219	3 966	4 253	107.2%	36 197
Finance Management		1 625	1 700	1 700	–	1 700	992	708	71.4%	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 220	1 220	19	531	712	(181)	-25.4%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		1 841	693	693	36	382	404	(22)	-5.5%	2 388
Health subsidy		–	–	–	–	–	–	–	–	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation		1 161	693	693	36	382	404	(22)	-5.5%	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	1 292	10 831	6 073	4 758	78.3%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		10 651	31 067	31 067	581	10 627	18 122	(7 495)	-41.4%	13 905
Municipal Infrastructure Grant (MIG)		7 283	25 657	25 657	382	862	14 967	(14 104)	-94.2%	10 905
Regional Bulk Infrastructure		734	3 910	3 910	199	8 779	2 281	6 498	284.9%	–
Integrated National Electrification Programme		2 634	1 500	1 500	–	986	875	111	12.7%	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	581	10 627	18 122	(7 495)	-41.4%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		50 872	79 580	79 580	1 873	21 459	24 196	(2 737)	-11.3%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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 - M09 March

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	2 132	2 392	(260)	-11%	3 451
Pension and UIF Contributions			198	—	—	—	—	—	—	—	—
Medical Aid Contributions			18	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			931	1 464	1 464	97	675	854	(179)	-21%	1 150
Cellphone Allowance			365	603	603	56	333	302	31	10%	395
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	59	59	—	—	34	(34)	-100%	51
Sub Total - Councillors			4 823	6 235	6 235	456	3 139	3 582	(443)	-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	1 736	2 658	(922)	-35%	3 833
Pension and UIF Contributions			805	659	659	28	248	384	(136)	-35%	672
Medical Aid Contributions			161	79	79	9	75	46	28	61%	115
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			546	824	824	49	396	480	(85)	-18%	755
Cellphone Allowance			116	327	327	14	110	191	(81)	-42%	138
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			243	82	82	18	127	48	79	166%	268
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			5 891	6 527	6 527	341	2 691	3 808	(1 116)	-29%	5 781
% increase	4			10.8%	10.8%						-1.9%
Other Municipal Staff											
Basic Salaries and Wages			44 715	60 757	60 757	4 641	32 888	35 441	(2 553)	-7%	48 768
Pension and UIF Contributions			8 217	12 695	12 695	847	5 981	7 406	(1 424)	-19%	8 721
Medical Aid Contributions			1 889	2 185	2 185	229	1 501	1 275	227	18%	1 810
Overtime			3 139	1 427	1 427	339	2 336	832	1 503	181%	1 477
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			1 025	2 013	2 013	91	679	1 174	(496)	-42%	1 124
Cellphone Allowance			127	249	249	12	84	145	(61)	-42%	233
Housing Allowances			536	923	923	18	127	538	(411)	-76%	687
Other benefits and allowances			2 928	1 148	1 148	329	3 084	670	2 414	360%	1 179
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			36	44	44	—	—	22	(22)	-100%	58
Sub Total - Other Municipal Staff			62 610	81 442	81 442	6 506	46 680	47 504	(824)	-2%	64 057
% increase	4			30.1%	30.1%						2.3%
Total Parent Municipality			73 325	94 205	94 205	7 304	52 511	54 894	(2 383)	-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									—		
Sub Total - Senior Managers of Entities	2		—	—	—	—	—	—	—		—
% 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	7 304	52 511	54 894	(2 383)	-4%	74 884
% increase	4			28.5%	28.5%						2.1%
TOTAL MANAGERS AND STAFF			68 502	87 969	87 969	6 847	49 371	51 312	(1 940)	-4%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	1 505	1 859	-	-	-	15 621	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	3 850	7 566	-	-	-	42 198	81 312	56 426	67 691
Service charges - water revenue		1 694	1 902	1 718	1 801	2 334	1 632	2 277	2 799	-	-	-	16 549	32 706	25 448	41 408
Service charges - sanitation revenue		1 146	1 243	1 232	1 286	1 449	1 293	1 490	1 573	-	-	-	7 472	18 184	15 131	16 467
Service charges - refuse		642	686	717	739	771	682	809	887	-	-	-	4 378	10 310	7 545	6 583
Service charges - other		8	78	55	13	55	28	23	110	-	-	-	(100)	270	270	132
Rental of facilities and equipment		68	66	72	70	69	64	65	69	-	-	-	463	1 008	734	770
Interest earned - external investments		58	89	63	51	39	11	818	8	-	-	-	918	2 056	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		24	5	5	13	10	3	25	58	-	-	-	4 018	4 161	6 870	7 076
Licences and permits		36	27	36	37	29	22	30	35	-	-	-	1 554	1 807	1 938	2 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		18 708	305	680	347	-	6 539	549	366	-	-	-	22 302	49 796	41 753	47 657
Other revenue		4 163	2 751	2 532	2 513	2 307	2 517	2 407	2 120	-	-	-	(19 997)	1 314	26 967	43 475
Cash Receipts by Source		32 287	14 745	13 818	13 849	13 354	18 115	13 850	17 450	-	-	-	95 378	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	13 850	17 450	-	-	-	125 479	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	7 037	7 360	-	-	-	31 422	89 208	73 073	77 674
Remuneration of councillors		456	456	456	456	456	456	456	456	-	-	-	2 979	6 631	5 015	5 269
Interest paid		-	3	-	1	-	1 554	4	0	-	-	-	477	2 038	6 143	9 731
Bulk purchases - Electricity		-	882	5 941	440	2 469	459	468	10 460	-	-	-	50 440	71 559	55 359	90 859
Bulk purchases - Water & Sewer		-	439	-	115	496	35	430	-	-	-	-	1 255	2 771	2 736	4 315
Other materials		282	1 059	166	677	774	147	519	44	-	-	-	7 049	10 716	18 864	30 971
Contracted services		-	1 445	134	478	518	150	345	481	-	-	-	16 676	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	2 597	1 347	-	-	-	8 755	22 492	35 533	39 397
Cash Payments by Type		8 037	15 073	15 609	10 481	15 236	10 147	11 857	20 148	-	-	-	119 053	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	878	1 882	-	-	-	31 596	48 873	20 405	22 006
Repayment of borrowing		383	383	361	540	576	555	566	-	-	-	-	(2 838)	527	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		9 221	17 156	18 265	13 831	19 369	14 055	13 302	22 030	-	-	-	147 811	275 041	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		34 823	(2 411)	(4 447)	18	(6 015)	4 214	548	(4 580)	-	-	-	(22 333)	(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	29 673	25 093	25 093	25 093	25 093	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	29 673	25 093	25 093	25 093	25 093	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 - M09 March

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	1 445	18 759	34 055	15 296	44.9%	32%
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	18 759					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	-12 751 261	-25 175 986
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g assets by asset class - M09 March

2019/20

[illegible]

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

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

expenditure in Table C5

-25 976 379 -

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 - M09 March

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 - M09 March

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		48 696	3 832	3 832	-	-	-
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements & Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 127	950	950	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		14 127	950	950	-	-	-
Infrastructure - Sanitation		3 352	611	611	-	-	-
<i>Reticulation</i>		3 352	611	611	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		556	235	235	-	-	-
<i>Waste Management</i>		556	235	235	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
		804	1 325	1 325	-	-	-
<u>Community</u>							
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		354	505	505	-	-	-
Libraries		244	406	406	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		69	138	138	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		68	136	136	-	-	-
Social rental housing		-	-	-	-	-	-
Other		70	140	140	-	-	-
		-	-	-	-	-	-
<u>Heritage assets</u>							
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
		-	22	22	-	-	-
<u>Investment properties</u>							
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
		9 592	2 157	2 157	-	-	-
<u>Other assets</u>							
General vehicles		265	309	309	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Plant & equipment		447	-	-	-	-	-

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

Specialised vehicles	-	1 449	1 449	-	-	-
Refuse	-	1 449	1 449	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

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

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

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	4 692	4 865	4 865	1 184
Aug	3 635	4 865	4 865	2 083
Sep	164	4 865	4 865	2 656
Oct	–	4 865	4 865	3 350
Nov	531	4 865	4 865	4 133
Dec	–	4 865	4 865	3 908
Jan	409	4 865	4 865	1 445
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	18 759	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/	–	12 868	8 039	5 224	4 691	4 491	20 407	93 158
2018/19	–	20 621	3 404	2 701	2 414	2 261	5 844	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	11 944	12 314
Commercial	10 544	10 870
Households	109 505	112 891
Other	11 718	12 080

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/	75 075	94	–	–	–	–	1 743	2 447

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

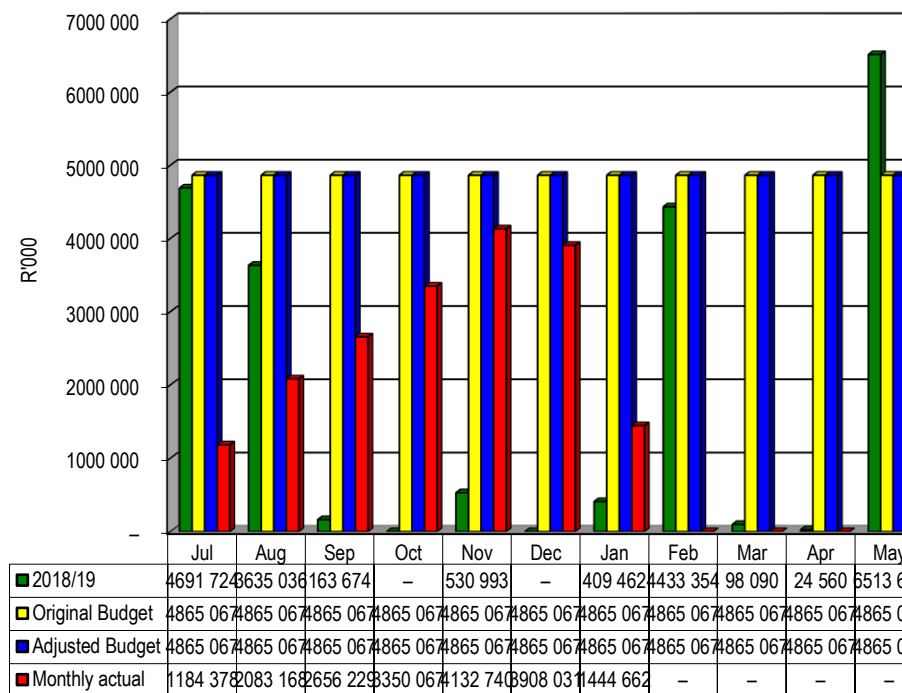


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD

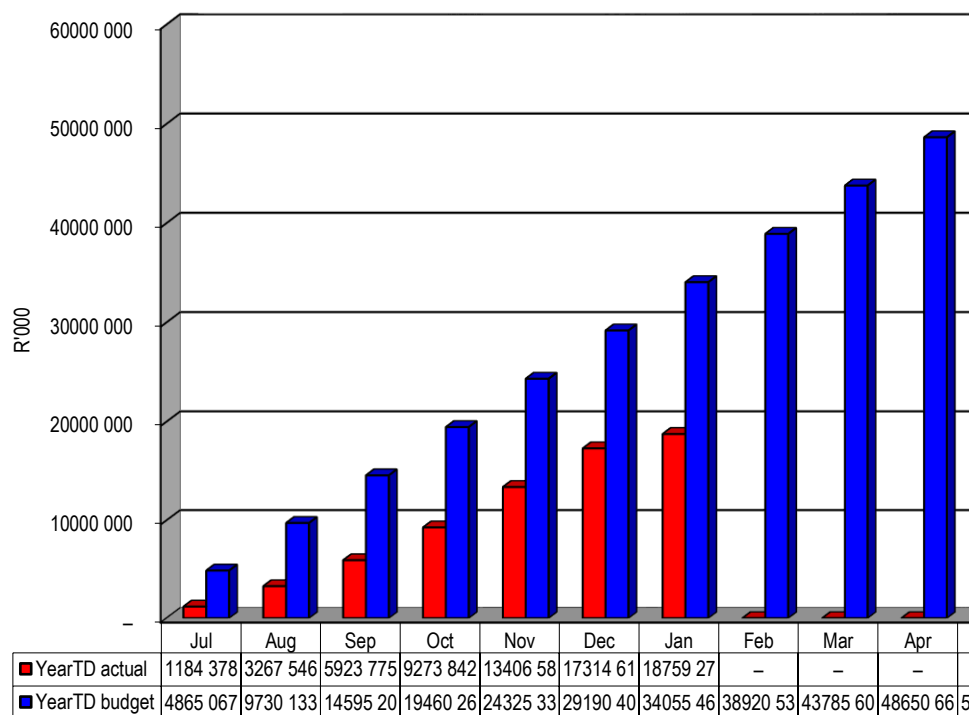
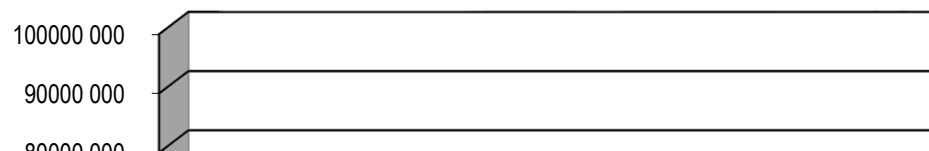


Chart C3 Aged Consumer Debtors Analysis



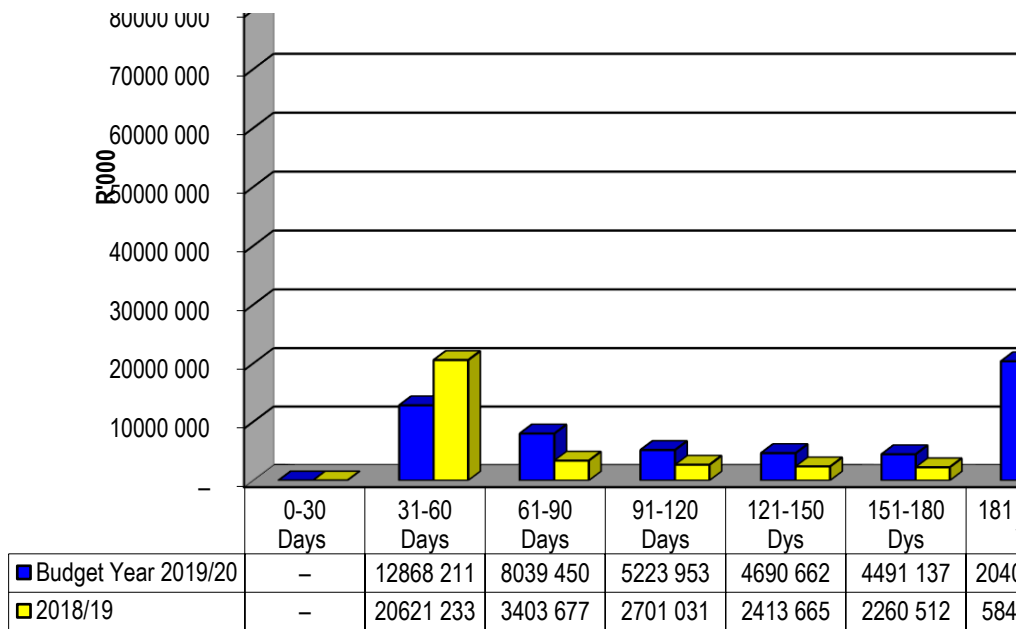


Chart C4 Consumer Debtors (total by Debtor Customer Category)

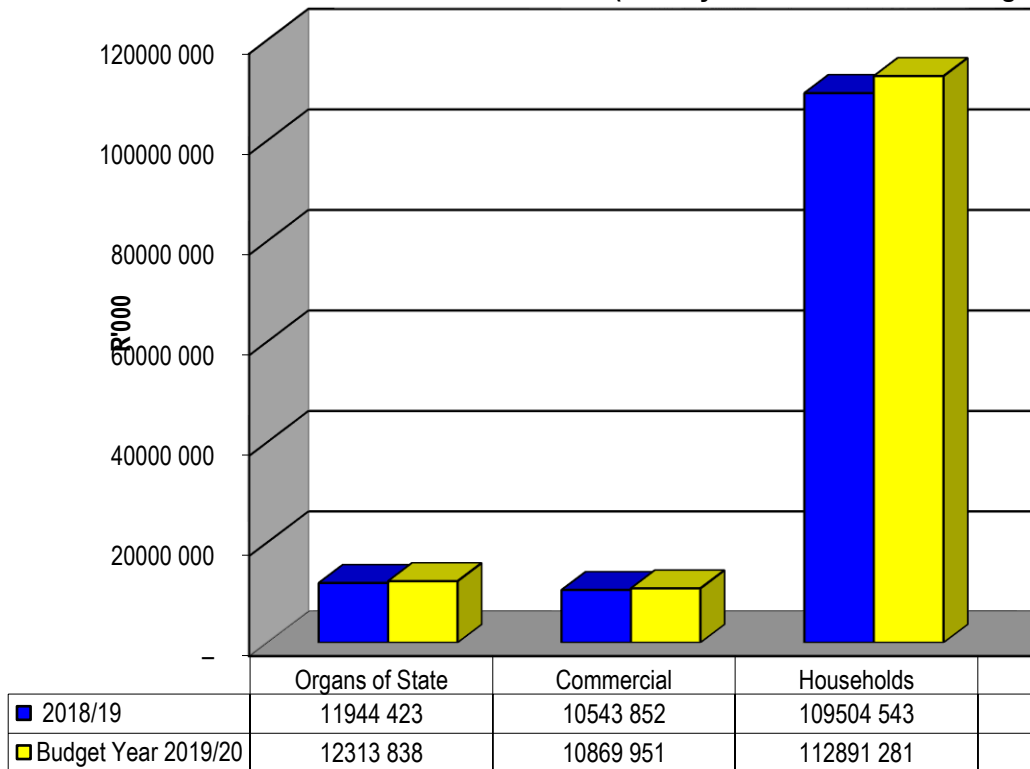
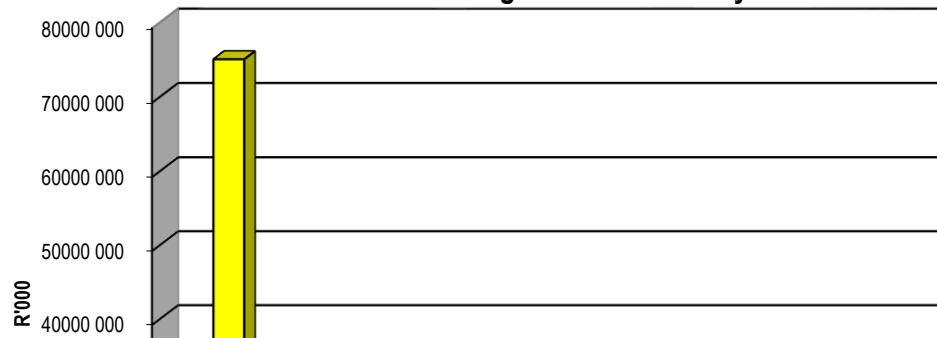


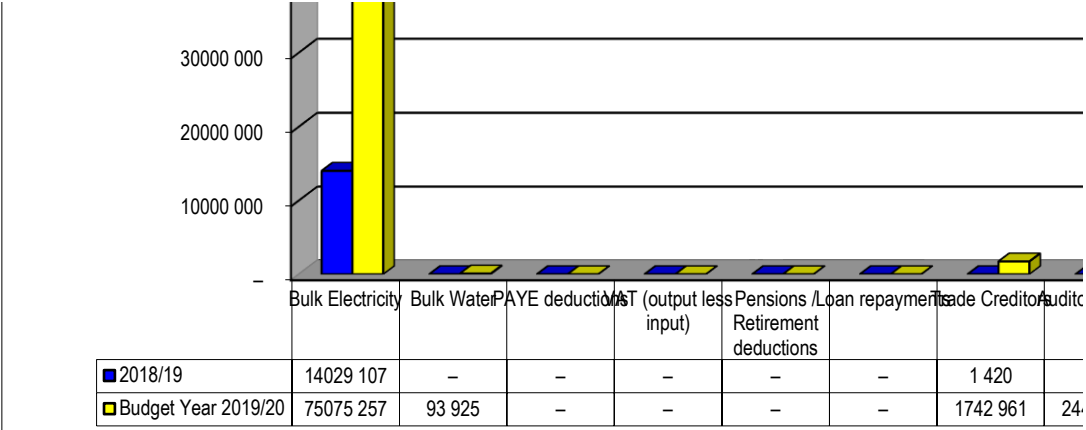
Chart C5 Aged Creditors Analysis

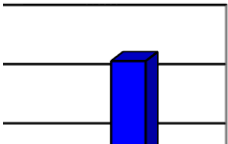
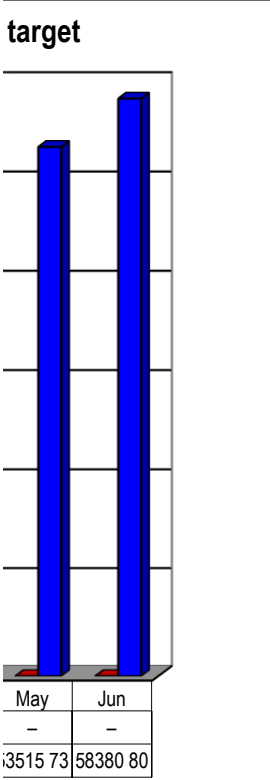
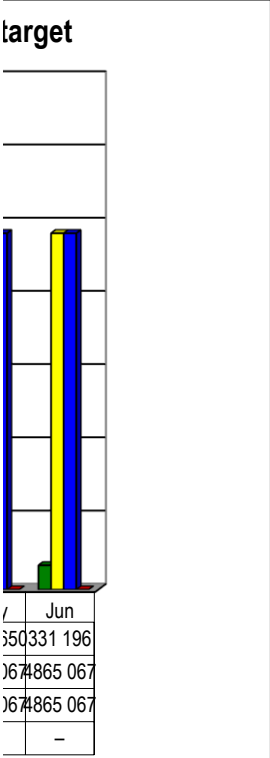


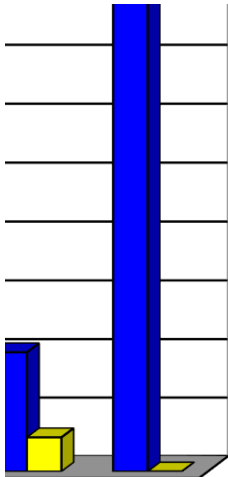
Other

2 337

14

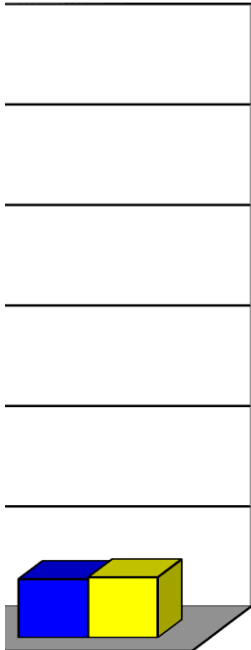




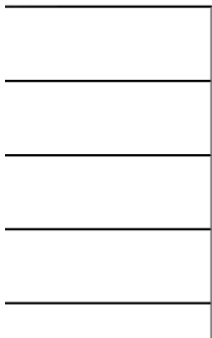



Dys-1 Yr	Over 1Yr
07 253	93158 173
13 844	-

ry)



Other
11717 966
12080 378



	
or General	Other
-	2337 460
46 849	13 768