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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:

M10 April

MTREF:

2019

Budget

Does this municipality have Entities?

No

:If YES: Identify type of report

Name V

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Year: 2019/20

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

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
Name	M.C Kiwido	Name
Telephone number	536319100	Telephone number
Cell number	845659997	Cell number
Fax number	0536310105	Fax number
E-mail address	monica@emthanjeni.co.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
Name	ST Sthonga	Name
Telephone number	0536311530	Telephone number
Cell number	0828806566	Cell number
Fax number	0536310105	Fax number
E-mail address	mayor@emthanjeni.co.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	Isak Visser	Name
Telephone number	053 632 9100	Telephone number
Cell number	082 802 2319	Cell number
Fax number	053 631 0968	Fax number
E-mail address	visser@emthanjeni.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Moggamat Faried Manuel	Name
Telephone number	053 632 9100	Telephone number
Cell number	082 317 2841	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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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	
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of Public Office Bearers Act.

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

Manager:
Theresa Salman
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078 917 5109
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ancial Officer
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NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M10 April

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	29 291	29 514	(223)	-1%	30 665
Service charges	117 824	157 675	139 885	22 803	112 637	115 960	(3 323)	-3%	106 383
Investment revenue	1 468	2 056	2 056	46	1 193	1 713	(520)	-30%	806
Transfers recognised - operational	45 375	49 796	40 085	–	40 765	36 098	4 667	13%	41 210
Other own revenue	14 747	10 732	49 338	2 555	29 570	39 763	(10 193)	-26%	38 515
Total Revenue (excluding capital transfers and contributions)	211 592	252 434	267 141	27 188	213 456	223 048	(9 592)	-4%	217 580
Employee costs	76 915	89 208	82 612	7 207	72 438	68 754	3 684	5%	69 838
Remuneration of Councillors	5 335	6 631	6 209	456	4 564	5 174	(610)	-12%	5 046
Depreciation & asset impairment	62 755	10 175	10 175	–	–	8 479	(8 479)	-100%	7 337
Finance charges	8 207	2 038	2 038	82	2 816	1 698	1 117	66%	5 468
Materials and bulk purchases	72 118	85 045	83 041	5 229	42 265	69 921	(27 656)	-40%	73 894
Transfers and grants	469	1 913	1 913	–	–	–	–		–
Other expenditure	59 170	50 140	58 131	2 931	37 711	50 209	(12 499)	-25%	54 381
Total Expenditure	284 970	245 151	244 119	15 905	159 794	204 236	(44 442)	-22%	215 964
Surplus/(Deficit)	(73 378)	7 283	23 022	11 282	53 662	18 813	34 850	185%	1 616
Transfers recognised - capital	30 017	29 784	44 820	–	1 500	29 424	(27 924)	-95%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(43 361)	37 068	67 842	11 282	55 162	48 236	6 926	14%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(43 361)	37 068	67 842	11 282	55 162	48 236	6 926	14%	16 218
<u>Capital expenditure & funds sources</u>									
Capital expenditure	20 832	48 873	57 492	229	28 408	39 923	(11 514)	-29%	20 739
Capital transfers recognised	10 478	29 784	43 537	–	27 062	28 355	(1 293)	-5%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	9 497	12 000	–	–	–	–	–		–
Internally generated funds	856	7 088	13 955	229	1 347	11 568	(10 222)	-88%	6 834
Total sources of capital funds	20 832	48 873	57 492	229	28 408	39 923	(11 514)	-29%	20 739
<u>Financial position</u>									
Total current assets	84 383	71 273	71 273		167 664				110 700
Total non current assets	860 127	911 213	911 213		757 228				937 687
Total current liabilities	94 970	63 668	63 668		219 430				31 639
Total non current liabilities	83 832	52 247	52 247		1 915				36 071
Community wealth/Equity	765 708	866 572	866 572		703 547				980 677
<u>Cash flows</u>									
Net cash from (used) operating	35 458	36 719	49 360	(6 771)	45 488	41 303	(4 185)	-10%	23 890
Net cash from (used) investing	(31 910)	(48 673)	(57 292)	(291)	(30 860)	(47 760)	(16 900)	35%	(20 610)
Net cash from (used) financing	(3 388)	11 501	11 131	(581)	(3 906)	9 871	13 777	140%	(590)
Cash/cash equivalents at the month/year end	2 943	487	4 139	–	13 666	4 354	(9 312)	-214%	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	–	9 220	6 589	5 952	5 610	4 585	29 565	89 181	150 702
<u>Creditors Age Analysis</u>									
Total Creditors	2 227	479	3 607	202	56 856	–	–	–	63 371

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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	55 324	1 980	54 207	48 587	5 620	12%	51 180
Executive and council		4 930	4 955	4 977	85	5 659	4 140	1 519	37%	4 295
Budget and treasury office		50 917	22 630	50 231	1 892	48 480	44 369	4 112	9%	46 801
Corporate services		66	32 490	115	2	68	78	(11)	-14%	84
<i>Community and public safety</i>		13 595	20 125	21 013	53	2 421	17 614	(15 193)	-86%	11 325
Community and social services		1 777	1 602	1 578	50	1 379	1 208	171	14%	1 942
Sport and recreation		148	12 126	8 037	–	20	7 325	(7 306)	-100%	123
Public safety		10 701	6 349	11 349	–	315	9 040	(8 725)	-97%	7 991
Housing		968	49	49	3	708	41	667	1627%	41
Health		1	–	–	–	–	–	–	–	1 227
<i>Economic and environmental services</i>		15 089	3 043	15 476	–	1 249	13 892	(12 643)	-91%	3 816
Planning and development		1 000	2 503	14 936	–	1 220	13 442	(12 221)	-91%	1 610
Road transport		14 088	540	540	–	28	450	(422)	-94%	2 207
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		157 014	198 975	220 148	25 156	157 079	172 379	(15 300)	-9%	165 860
Electricity		83 532	95 304	101 435	19 875	88 095	83 647	4 448	5%	90 239
Water		42 472	41 053	65 082	2 687	30 504	44 702	(14 199)	-32%	38 471
Waste water management		19 843	44 927	33 929	1 644	24 203	27 660	(3 457)	-12%	24 322
Waste management		11 168	17 690	19 702	950	14 277	16 369	(2 092)	-13%	12 828
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	241 610	282 218	311 961	27 188	214 956	252 472	(37 516)	-15%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		61 423	55 806	51 668	3 202	35 778	43 835	(8 057)	-18%	48 553
Executive and council		22 945	17 008	16 744	1 042	11 053	13 754	(2 701)	-20%	14 054
Budget and treasury office		26 704	19 677	20 674	1 476	16 824	17 987	(1 164)	-6%	21 982
Corporate services		11 773	19 121	14 250	685	7 902	12 094	(4 193)	-35%	12 518
<i>Community and public safety</i>		34 400	31 614	30 063	1 869	20 580	25 355	(4 775)	-19%	29 417
Community and social services		19 040	14 102	13 266	755	8 360	11 145	(2 785)	-25%	11 849
Sport and recreation		4 367	4 959	4 743	348	3 860	4 095	(234)	-6%	4 654
Public safety		7 284	9 913	9 384	593	6 489	7 881	(1 392)	-18%	10 367
Housing		3 672	2 475	2 501	173	1 866	2 094	(228)	-11%	2 400
Health		37	165	169	–	4	140	(136)	-97%	148
<i>Economic and environmental services</i>		38 185	30 679	29 765	1 722	17 286	25 332	(8 046)	-32%	28 440
Planning and development		15 530	14 189	11 946	736	8 781	10 645	(1 864)	-18%	12 162
Road transport		22 654	16 490	17 820	986	8 505	14 687	(6 182)	-42%	16 278
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		149 735	126 569	131 436	9 011	85 155	108 930	(23 775)	-22%	108 815
Electricity		96 038	88 174	88 408	5 747	48 658	73 084	(24 425)	-33%	71 539
Water		25 975	14 707	16 163	905	12 084	13 418	(1 334)	-10%	12 906
Waste water management		16 230	11 906	13 820	1 187	12 141	11 524	617	5%	12 936
Waste management		11 492	11 781	13 045	1 173	12 272	10 905	1 367	13%	11 435
<i>Other</i>		1 228	483	1 186	101	995	783	212	27%	738
Total Expenditure - Standard	3	284 970	245 151	244 119	15 905	159 794	204 236	(44 442)	-22%	215 964
Surplus/ (Deficit) for the year		(43 361)	37 068	67 842	11 282	55 162	48 236	6 926	14%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 A

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	55 324	1 980 54 207
Executive and council		4 930	4 955	4 977	85 5 659
Mayor and Council		4 450	4 283	4 395	85 5 178
Municipal Manager		480	672	582	– 482
Budget and treasury office		50 917	22 630	50 231	1 892 48 480
Corporate services		66	32 490	115	2 68
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		66	32 490	115	2 68
Other Admin		–	–	–	– –
Community and public safety		13 595	20 125	21 013	53 2 421
Community and social services		1 777	1 602	1 578	50 1 379
Libraries and Archives		897	712	712	– 696
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		486	291	266	30 383
Cemeteries & Crematoriums		394	599	600	20 299
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		148	12 126	8 037	– 20
Public safety		10 701	6 349	11 349	– 315
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		10 701	6 349	11 349	– 315
Housing		968	49	49	3 708
Health		1	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		1	–	–	– –
Economic and environmental services		15 089	3 043	15 476	– 1 249
Planning and development		1 000	2 503	14 936	– 1 220
Economic Development/Planning		0	1 220	13 716	– 0
Town Planning/Building enforcement		1 000	1 283	1 220	– 1 220
Licensing & Regulation		–	–	–	– –
Road transport		14 088	540	540	– 28
Roads		14 088	25	25	– 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	220 148	25 156	157 079
<i>Electricity Distribution</i>	83 532	95 304	101 435	19 875	88 095
<i>Electricity Generation</i>	83 532	95 304	101 435	19 875	88 095
Water	42 472	41 053	65 082	2 687	30 504
<i>Water Distribution</i>	42 472	41 053	65 082	2 687	30 504
<i>Water Storage</i>	–	–	–	–	–
Waste water management	19 843	44 927	33 929	1 644	24 203
<i>Sewerage</i>	19 843	44 927	33 929	1 644	24 203
<i>Storm Water Management</i>	–	–	–	–	–
<i>Public Toilets</i>	–	–	–	–	–
Waste management	11 168	17 690	19 702	950	14 277
<i>Solid Waste</i>	11 168	17 690	19 702	950	14 277
Other	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	241 610	282 218	311 961	27 188	214 956
Expenditure - Standard					
Municipal governance and administration	61 423	55 806	51 668	3 202	35 778
Executive and council	22 945	17 008	16 744	1 042	11 053
<i>Mayor and Council</i>	18 718	13 113	13 033	811	8 333
<i>Municipal Manager</i>	4 227	3 895	3 711	231	2 720
Budget and treasury office	26 704	19 677	20 674	1 476	16 824
Corporate services	11 773	19 121	14 250	685	7 902
<i>Human Resources</i>	1 112	87	1 467	119	1 070
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	4 078	9 079	5 374	117	1 449
<i>Other Admin</i>	6 583	9 955	7 408	449	5 382
Community and public safety	34 400	31 614	30 063	1 869	20 580
Community and social services	19 040	14 102	13 266	755	8 360
<i>Libraries and Archives</i>	4 177	5 341	5 500	296	3 427
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	11 205	3 604	3 034	123	1 478
<i>Cemeteries & Crematoriums</i>	1 076	1 000	1 113	77	995
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	663	2 635	2 194	152	1 461
<i>Other Social</i>	1 919	1 522	1 425	106	999
Sport and recreation	4 367	4 959	4 743	348	3 860
Public safety	7 284	9 913	9 384	593	6 489
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	312	508	590	28	371
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	6 972	9 406	8 793	565	6 119
Housing	3 672	2 475	2 501	173	1 866
Health	37	165	169	–	4
<i>Clinics</i>	37	165	169	–	4

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		38 185	30 679	29 765	1 722	17 286
Planning and development		15 530	14 189	11 946	736	8 781
<i>Economic Development/Planning</i>		3 411	6 023	5 788	404	4 099
<i>Town Planning/Building enforcement</i>		12 119	8 166	6 158	332	4 682
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		22 654	16 490	17 820	986	8 505
<i>Roads</i>		8 916	13 535	14 924	822	6 986
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		12 729	1 646	1 587	79	675
<i>Other</i>		1 009	1 308	1 308	85	844
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		149 735	126 569	131 436	9 011	85 155
Electricity		96 038	88 174	88 408	5 747	48 658
<i>Electricity Distribution</i>		96 038	88 174	88 408	5 747	48 658
<i>Electricity Generation</i>		-	-	-	-	-
Water		25 975	14 707	16 163	905	12 084
<i>Water Distribution</i>		25 975	14 707	16 163	905	12 084
<i>Water Storage</i>		-	-	-	-	-
Waste water management		16 230	11 906	13 820	1 187	12 141
<i>Sewerage</i>		16 230	11 906	13 820	1 187	12 141
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		11 492	11 781	13 045	1 173	12 272
<i>Solid Waste</i>		11 492	11 781	13 045	1 173	12 272
Other		1 228	483	1 186	101	995
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 228	483	1 186	101	995
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	284 970	245 151	244 119	15 905	159 794
Surplus/ (Deficit) for the year		(43 361)	37 068	67 842	11 282	55 162

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	-	-	-	-	-

April

April 2019/20			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
48 587	5 620	12%	51 180
4 140	1 519	0	4 295
3 655	1 522	0	3 845
485	(3)	(0)	450
44 369	4 112	0	46 801
78	(11)	(0)	84
—	—		—
—	—		—
78	(11)	(0)	84
—	—		—
17 614	(15 193)	(0)	11 325
1 208	171	0	1 942
478	218	0	1 173
—	—		—
230	154	0	299
500	(200)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
7 325	(7 306)	(0)	123
9 040	(8 725)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
9 040	(8 725)	(0)	7 991
41	667	0	41
—	—		1 227
—	—		—
—	—		—
—	—		1 227
13 892	(12 643)	(0)	3 816
13 442	(12 221)	(0)	1 610
12 425	(12 425)	(0)	610
1 017	203	0	1 000
—	—		—
450	(422)	(0)	2 207
21	8	0	1 020
—	—		—
—	—		—
430	(430)	(0)	1 186
—	—		—
—	—		—
—	—		—

-	-		-
172 379	(15 300)	(0)	165 860
83 647	4 448	0	90 239
83 647	4 448	0	90 239
-	-		-
44 702	(14 199)	(0)	38 471
44 702	(14 199)	(0)	38 471
-	-		-
27 660	(3 457)	(0)	24 322
27 660	(3 457)	(0)	24 322
-	-		-
-	-		-
16 369	(2 092)	(0)	12 828
16 369	(2 092)	(0)	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
252 472	(37 516)	(0)	232 182
43 835	(8 057)	(0)	48 553
13 754	(2 701)	(0)	14 054
10 632	(2 300)	(0)	10 702
3 121	(401)	(0)	3 352
17 987	(1 164)	(0)	21 982
12 094	(4 193)	(0)	12 518
1 195	(125)	(0)	1 142
-	-		-
4 562	(3 113)	(0)	4 861
6 337	(955)	(0)	6 514
25 355	(4 775)	(0)	29 417
11 145	(2 785)	(0)	11 849
4 587	(1 160)	(0)	4 827
-	-		-
2 594	(1 116)	(0)	3 013
890	105	0	1 065
-	-		-
-	-		-
1 882	(421)	(0)	1 670
1 193	(194)	(0)	1 273
4 095	(234)	(0)	4 654
7 881	(1 392)	(0)	10 367
-	-		-
466	(95)	(0)	485
-	-		-
-	-		-
7 415	(1 297)	(0)	9 882
2 094	(228)	(0)	2 400
140	(136)	(0)	148
140	(136)	(0)	148

-	-		-
-	-		-
25 332	(8 046)	(0)	28 440
10 645	(1 864)	(0)	12 162
4 916	(817)	(0)	5 169
5 729	(1 047)	(0)	6 993
-	-		-
14 687	(6 182)	(0)	16 278
12 254	(5 268)	(0)	13 955
-	-		-
-	-		-
1 343	(668)	(0)	1 193
1 090	(246)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
108 930	(23 775)	(0)	108 815
73 084	(24 425)	(0)	71 539
73 084	(24 425)	(0)	71 539
-	-		-
13 418	(1 334)	(0)	12 906
13 418	(1 334)	(0)	12 906
-	-		-
11 524	617	0	12 936
11 524	617	0	12 936
-	-		-
-	-		-
10 905	1 367	0	11 435
10 905	1 367	0	11 435
783	212	0	738
-	-		-
-	-		-
783	212	0	738
-	-		-
-	-		-
204 236	(44 442)	(0)	215 964
48 236	6 926	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) - M10 April

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	4 977	85	5 659	4 140	1 519	36.7%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	50 347	1 894	48 548	44 447	4 101	9.2%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 000	2 503	14 936	–	1 220	13 442	(12 221)	-90.9%	1 610
Vote 4 - HEALTH		1	–	–	–	–	–	–		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 777	1 602	1 578	50	1 379	1 208	171	14.2%	1 942
Vote 6 - PUBLIC SAFETY		10 701	6 349	11 349	–	315	9 040	(8 725)	-96.5%	7 991
Vote 7 - SPORT AND RECREATION		148	12 126	8 037	–	20	7 325	(7 306)	-99.7%	123
Vote 8 - ROAD TRANSPORT		14 088	540	540	–	28	450	(422)	-93.7%	2 207
Vote 9 - OTHER		–	–	–	–	–	–	–		–
Vote 10 - HOUSING SERVICES		968	49	49	3	708	41	667	1626.7%	41
Vote 11 - WASTE MANAGEMENT		11 168	17 690	19 702	950	14 277	16 369	(2 092)	-12.8%	12 828
Vote 12 - WASTE WATER MANAGEMENT		19 843	44 927	33 929	1 644	24 203	27 660	(3 457)	-12.5%	24 322
Vote 13 - ELECTRICITY		83 532	95 304	101 435	19 875	88 095	83 647	4 448	5.3%	90 239
Vote 14 - WATER		42 472	41 053	65 082	2 687	30 504	44 702	(14 199)	-31.8%	38 471
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	241 610	282 218	311 961	27 188	214 956	252 472	(37 516)	-14.9%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		22 945	17 008	16 744	1 042	11 053	13 754	(2 701)	-19.6%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		38 478	38 797	34 924	2 161	24 725	30 081	(5 356)	-17.8%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 530	14 189	11 946	736	8 781	10 645	(1 864)	-17.5%	12 162
Vote 4 - HEALTH		37	165	169	–	4	140	(136)	-97.0%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 040	14 102	13 266	755	8 360	11 145	(2 785)	-25.0%	11 849
Vote 6 - PUBLIC SAFETY		7 284	9 913	9 384	593	6 489	7 881	(1 392)	-17.7%	10 367
Vote 7 - SPORT AND RECREATION		4 367	4 959	4 743	348	3 860	4 095	(234)	-5.7%	4 654
Vote 8 - ROAD TRANSPORT		22 654	16 489	17 820	986	8 505	14 687	(6 182)	-42.1%	16 278
Vote 9 - OTHER		1 228	483	1 186	101	995	783	212	27.1%	738
Vote 10 - HOUSING SERVICES		3 672	2 475	2 501	173	1 866	2 094	(228)	-10.9%	2 400
Vote 11 - WASTE MANAGEMENT		11 492	11 781	13 045	1 173	12 272	10 905	1 367	12.5%	11 435
Vote 12 - WASTE WATER MANAGEMENT		16 230	11 906	13 820	1 187	12 141	11 524	617	5.4%	12 936
Vote 13 - ELECTRICITY		96 038	88 174	88 408	5 747	48 658	73 084	(24 425)	-33.4%	71 539
Vote 14 - WATER		25 975	14 707	16 163	905	12 084	13 418	(1 334)	-9.9%	12 906
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	284 970	245 151	244 119	15 905	159 794	204 236	(44 442)	-21.8%	215 964
Surplus/ (Deficit) for the year	2	(43 361)	37 068	67 842	11 282	55 162	48 236	6 926	14.4%	16 218

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

Vote Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		4 930	4 955	4 977	85	5 659	4 140
1.1 - OFFICE OF THE MAYOR		555	672	672	–	556	560
1.2 - COUNCIL EXPENSES		3 894	3 611	3 723	85	4 621	3 095
1.3 - OFFICE:MUNICIPAL MANAGER		480	672	582	–	482	485
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		50 983	55 120	50 347	1 894	48 548	44 447
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		17 028	22 058	12 502	46	16 812	13 228
2.3 - ASSESSMENT RATES		32 188	31 299	36 030	1 846	29 969	29 724
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		66	62	115	2	68	78
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 700	1 700	1 700	–	1 700	1 417
Vote 3 - PLANNING AND DEVELOPMENT		1 000	2 503	14 936	–	1 220	13 442
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 000	1 220	1 220	–	1 220	1 017
3.3 - PROJECT MANAGEMENT UNIT		–	1 283	13 716	–	–	12 425
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	1 578	50	1 379	1 208
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		394	599	600	20	299	500
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		897	712	712	–	696	478
5.5 - TOWN HALL		122	242	217	1	79	190
5.6 - TOWN COMMONAGE		364	49	49	29	304	40

Vote 6 - PUBLIC SAFETY	10 701	6 349	11 349	-	315	9 040
6.1 - TRAFFIC SERVICES	10 701	6 349	11 349	-	315	9 040
6.2 - FIRE PREVENTION	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION	148	12 126	8 037	-	20	7 325
7.1 - SPORT AND RECREATION	37	11 969	8 022	-	13	7 266
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	6	4	4	-	2	4
7.4 - SWIMMING POOL	105	152	10	-	4	56
Vote 8 - ROAD TRANSPORT	14 088	540	540	-	28	450
8.1 - VEHICLE REGISTRATION	-	178	178	-	-	148
8.2 - VEHICLE TESTING STATION	-	338	338	-	-	281
8.3 - STREETS	14 088	25	25	-	28	21
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	968	49	49	3	708	41
10.1 - HOUSING SERVICES	968	49	49	3	708	41

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		11 168	17 690	19 702	950	14 277	16 369
		11 168	17 690	19 702	950	14 277	16 369
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		19 843	44 927	33 929	1 644	24 203	27 660
		19 843	44 927	33 929	1 644	24 203	27 660
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		83 532	95 304	101 435	19 875	88 095	83 647
		83 532	95 304	101 435	19 875	88 095	83 647
Vote 14 - WATER 14.1 - WATER		42 472	41 053	65 082	2 687	30 504	44 702
		42 472	41 053	65 082	2 687	30 504	44 702
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	241 610	282 218	311 961	27 188	214 956	252 472
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		22 945	17 008	16 744	1 042	11 053	13 754

1.1 - OFFICE OF THE MAYOR	2 258	2 975	2 907	177	2 713	2 454
1.2 - COUNCIL EXPENSES	16 461	10 145	10 126	634	5 619	8 178
1.3 - OFFICE:MUNICIPAL MANAGER	3 859	2 988	2 840	200	1 965	2 386
1.4 - INTERNAL AUDIT	368	899	871	31	755	735
				–		
Vote 2 - FINANCE AND ADMINISTRATION	38 478	38 797	34 924	2 161	24 725	30 081
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	3 338	3 600	1 424	94	789	1 869
2.2 - FINANCIAL SERVICES	12 348	11 604	11 223	755	11 731	9 584
2.3 - ASSESSMENT RATES	8 631	3 558	3 250	6	335	2 794
2.4 - DIR. : CORPORATE SERVICES	1 112	1 465	1 467	119	1 070	1 195
2.5 - ADMINISTRATION	6 583	8 466	7 408	449	5 382	6 337
2.6 - PROPERTY SERVICES	4 078	5 887	5 374	117	1 449	4 562
2.7 - INTERNAL AUDIT	–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	372	950	962	66	456	797
2.9 - BUDGET AND TREASURY OFFICE	2 015	3 268	3 816	554	3 513	2 944
Vote 3 - PLANNING AND DEVELOPMENT	15 530	14 189	11 946	736	8 781	10 645
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 334	1 442	1 570	97	1 296	1 239
3.2 - INFRASTRUCTURE SERVICES	10 786	6 680	4 588	235	3 386	4 490
3.3 - PROJECT MANAGEMENT UNIT	316	2 645	2 462	103	1 091	2 113
3.4 - LOCAL ECONOMIC DEVELOPMENT	3 095	3 421	3 326	301	3 008	2 803
Vote 4 - HEALTH	37	165	169	–	4	140
4.1 - HEALTH SERVICES	37	165	169	–	4	140
Vote 5 - COMMUNITY AND SOCIAL SERVICES	19 040	14 102	13 266	755	8 360	11 145
5.1 - DIR. : COMMUNITY SERVICES	663	1 522	1 425	106	999	1 193
5.2 - CEMETERIES	1 076	1 000	1 113	77	995	890
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 919	2 635	2 194	152	1 461	1 882
5.4 - LIBRARIES	4 177	5 341	5 500	296	3 427	4 587
5.5 - TOWN HALL	1 850	3 378	2 851	123	1 477	2 426
5.6 - TOWN COMMONAGE	9 356	226	183	–	1	167
Vote 6 - PUBLIC SAFETY	7 284	9 913	9 384	593	6 489	7 881
6.1 - TRAFFIC SERVICES	6 972	9 406	8 793	565	6 119	7 415
6.2 - FIRE PREVENTION	312	508	590	28	371	466

Vote 7 - SPORT AND RECREATION	4 367	4 959	4 743	348	3 860	4 095
7.1 - SPORT AND RECREATION	572	661	935	77	858	772
7.2 - PARKS AND GARDENS	2 172	2 360	2 036	153	1 788	1 725
7.3 - CARAVAN PARK	20	69	58	–	7	52
7.4 - SWIMMING POOL	1 603	1 868	1 714	118	1 208	1 546
Vote 8 - ROAD TRANSPORT	22 654	16 489	17 820	986	8 505	14 687
8.1 - VEHICLE REGISTRATION	12 217	615	585	30	199	498
8.2 - VEHICLE TESTING STATION	512	1 031	1 002	48	476	846
8.3 - STREETS	8 916	13 535	14 924	822	6 986	12 254
8.4 - WORKSHOP	1 009	1 308	1 308	85	844	1 090
Vote 9 - OTHER	1 228	483	1 186	101	995	783
9.1 - TOURISM	28	396	43	–	28	183
9.2 - CONTINUED MEMBERS	1 200	87	1 143	101	968	600
Vote 10 - HOUSING SERVICES	3 672	2 475	2 501	173	1 866	2 094
10.1 - HOUSING SERVICES	3 672	2 475	2 501	173	1 866	2 094
Vote 11 - WASTE MANAGEMENT	11 492	11 781	13 045	1 173	12 272	10 905
11.1 - SOLID WASTE	11 492	11 781	13 045	1 173	12 272	10 905

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
		16 230	11 906	13 820	1 187	11 524
		16 230	11 906	13 820	1 187	11 524
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY						
		96 038	88 174	88 408	5 747	73 084
		96 038	88 174	88 408	5 747	73 084
Vote 14 - WATER 14.1 - WATER						
		25 975	14 707	16 163	905	13 418
		25 975	14 707	16 163	905	13 418
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
		-	-	-	-	-
Total Expenditure by Vote	2	284 970	245 151	244 119	15 905	204 236
Surplus/ (Deficit) for the year	2	(43 361)	37 068	67 842	11 282	48 236

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 - M10 April

YTD variance	YTD variance %	Full Year Forecast
1 519	37%	4 295
(4)	-1%	525
1 526	49%	3 320
(3)	-1%	450
-		-
-		
-		
-		
-		
-		
4 101	9%	46 885
-		-
3 584	27%	14 339
244	1%	30 837
-		-
-		-
(11)	-14%	84
-		-
-		-
283	20%	1 625
-		-
(12 221)	-91%	1 610
-		-
203	20%	1 000
(12 425)	-100%	610
0	#DIV/0!	-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
171	14%	1 942
-		-
(200)	-40%	470
-		-
218	46%	1 173
(110)	-58%	258
264	653%	41

[illegible]

[illegible]

259	11%	3 060
(2 559)	-31%	7 642
(421)	-18%	2 703
20	3%	649
-		
-		
-		
-		
-		
(5 356)	-18%	34 499
(1 080)	-58%	2 682
2 147	22%	10 088
(2 459)	-88%	5 900
(125)	-10%	1 142
(955)	-15%	6 514
(3 113)	-68%	4 861
-		-
(342)	-43%	795
569	19%	2 517
-		
(1 864)	-18%	12 162
57	5%	1 208
(1 104)	-25%	5 785
(1 021)	-48%	2 358
204	7%	2 811
-		
-		
-		
-		
-		
(136)	-97%	148
(136)	-97%	148
-		
-		
-		
-		
-		
-		
(2 785)	-25%	11 849
(194)	-16%	1 273
105	12%	1 065
(421)	-22%	1 670
(1 160)	-25%	4 827
(950)	-39%	2 810
(166)	-99%	204
-		
-		
-		
-		
(1 392)	-18%	10 367
(1 297)	-17%	9 882
(95)	-20%	485
-		
-		

[illegible]

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	29 291	29 514	(223)	-1%	30 665
Property rates - penalties & collection charges		388	—	—	—	—	—	—	—	—
Service charges - electricity revenue		73 251	89 587	66 809	17 594	60 057	55 701	4 356	8%	56 203
Service charges - water revenue		25 951	35 941	35 060	2 637	26 771	29 181	(2 410)	-8%	25 864
Service charges - sanitation revenue		11 865	20 431	24 251	1 609	16 156	19 606	(3 450)	-18%	15 972
Service charges - refuse revenue		6 273	11 716	13 578	930	9 305	11 315	(2 010)	-18%	8 226
Service charges - other		484	—	187	33	347	156	191	123%	118
Rental of facilities and equipment		852	1 078	866	59	675	730	(55)	-8%	786
Interest earned - external investments		1 468	2 056	2 056	46	1 193	1 713	(520)	-30%	806
Interest earned - outstanding debtors		1 093	1 428	1 577	221	2 105	1 264	840	66%	954
Dividends received		—	—	—	—	—	—	—	—	—
Fines		9 202	4 598	9 919	3	178	7 849	(7 671)	-98%	6 943
Licences and permits		1 630	2 259	2 256	—	287	1 880	(1 593)	-85%	2 508
Agency services		—	—	—	—	—	—	—	—	—
Transfers recognised - operational		45 375	49 796	40 085	—	40 765	36 098	4 667	13%	41 210
Other revenue		1 967	1 369	34 520	2 272	26 285	27 873	(1 588)	-6%	27 195
Gains on disposal of PPE		3	—	200	—	41	167	(126)	-75%	130
Total Revenue (excluding capital transfers and contributions)		211 592	252 434	267 141	27 188	213 456	223 048	(9 592)	-4%	217 580
Expenditure By Type										
Employee related costs		76 915	89 208	82 612	7 207	72 438	68 754	3 684	5%	69 838
Remuneration of councillors		5 335	6 631	6 209	456	4 564	5 174	(610)	-12%	5 046
Debt impairment		25 032	7 421	7 421	—	—	6 184	(6 184)	-100%	8 901
Depreciation & asset impairment		62 755	10 175	10 175	—	—	8 479	(8 479)	-100%	7 337
Finance charges		8 207	2 038	2 038	82	2 816	1 698	1 117	66%	5 468
Bulk purchases		59 964	74 329	71 329	4 624	37 324	59 691	(22 367)	-37%	57 123
Other materials		12 154	10 716	11 711	605	4 941	10 230	(5 289)	-52%	16 771
Contracted services		7 299	20 227	11 458	460	3 898	9 421	(5 522)	-59%	9 846
Transfers and grants		469	1 913	1 913	—	—	—	—	—	—
Other expenditure		24 895	22 492	39 252	2 472	33 813	34 604	(792)	-2%	35 634
Loss on disposal of PPE		1 945	—	—	—	—	—	—	—	—
Total Expenditure		284 970	245 151	244 119	15 905	159 794	204 236	(44 442)	-22%	215 964
Surplus/(Deficit)		(73 378)	7 283	23 022	11 282	53 662	18 813	34 850	0	1 616
Transfers recognised - capital		30 017	29 784	44 820	—	1 500	29 424	(27 924)	(0)	14 602
Contributions recognised - capital		—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(43 361)	37 068	67 842	11 282	55 162	48 236			16 218
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(43 361)	37 068	67 842	11 282	55 162	48 236			16 218
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(43 361)	37 068	67 842	11 282	55 162	48 236			16 218
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(43 361)	37 068	67 842	11 282	55 162	48 236			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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	-	229	969	136	833	613%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	809	900	-	-	826	(826)	-100%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-		-
Vote 4 - HEALTH		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	69	600	-	-	456	(456)	-100%	296
Vote 6 - PUBLIC SAFETY		531	30	600	-	-	453	(453)	-100%	63
Vote 7 - SPORT AND RECREATION		2	34	9 553	-	6 480	7 765	(1 285)	-17%	75
Vote 8 - ROAD TRANSPORT		9 433	40 609	18 309	-	3 587	17 623	(14 037)	-80%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-		-
Vote 10 - HOUSING SERVICES		5 213	-	450	-	-	338	(338)	-100%	-
Vote 11 - WASTE MANAGEMENT		2	9	150	-	-	113	(113)	-100%	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	300	-	-	225	(225)	-100%	981
Vote 13 - ELECTRICITY		3 635	1 770	4 020	-	1 355	2 733	(1 378)	-50%	5 400
Vote 14 - WATER		1 284	3 910	22 610	-	16 018	9 257	6 761	73%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	20 832	48 873	57 492	229	28 408	39 923	(11 514)	-29%	20 739
Total Capital Expenditure		20 832	48 873	57 492	229	28 408	39 923	(11 514)	-29%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		153	2 441	900	229	969	962	8	1%	1 873
Executive and council		30	1 631	-	229	969	136	833	613%	137
Budget and treasury office		98	639	150	-	-	249	(249)	-100%	1 385
Corporate services		25	171	750	-	-	577	(577)	-100%	350
Community and public safety		6 155	134	11 203	-	6 480	9 010	(2 531)	-28%	434
Community and social services		409	69	600	-	-	456	(456)	-100%	296
Sport and recreation		2	34	9 553	-	6 480	7 765	(1 285)	-17%	75
Public safety		531	30	600	-	-	453	(453)	-100%	63
Housing		5 213	-	450	-	-	338	(338)	-100%	-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		9 440	40 609	18 309	-	3 587	17 623	(14 037)	-80%	4 200
Planning and development		7	-	-	-	-	-	-		-
Road transport		9 433	40 609	18 309	-	3 587	17 623	(14 037)	-80%	4 200
Environmental protection		-	-	-	-	-	-	-		-
Trading services		5 084	5 689	27 080	-	17 373	12 327	5 045	41%	14 232
Electricity		3 635	1 770	4 020	-	1 355	2 733	(1 378)	-50%	5 400
Water		1 284	3 910	22 610	-	16 018	9 257	6 761	73%	7 822
Waste water management		164	-	300	-	-	225	(225)	-100%	981
Waste management		2	9	150	-	-	113	(113)	-100%	29
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	20 832	48 873	57 492	229	28 408	39 923	(11 514)	-29%	20 739
Funded by:										
National Government		10 478	29 784	43 537	-	27 062	28 355	(1 293)	-5%	13 905
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		10 478	29 784	43 537	-	27 062	28 355	(1 293)	-5%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	9 497	12 000	-	-	-	-	-		-
Internally generated funds		856	7 088	13 955	229	1 347	11 568	(10 222)	-88%	6 834
Total Capital Funding		20 832	48 873	57 492	229	28 408	39 923	(11 514)	-29%	20 739

References

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

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

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

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

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

<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - EXECUTIVE AND COUNCIL		30	1 631	-	229	969	136
1.1 - OFFICE OF THE MAYOR		-	51	-	-	-	4
1.2 - COUNCIL EXPENSES		30	1 573	-	229	969	131
1.3 - OFFICE:MUNICIPAL MANAGER		-	8	-	-	-	1
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		123	809	900	-	-	826
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	13	-	-	-	1
2.2 - FINANCIAL SERVICES		39	517	150	-	-	239
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		25	33	750	-	-	565
2.6 - PROPERTY SERVICES		-	138	-	-	-	12
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	15	-	-	-	1
2.9 - BUDGET AND TREASURY OFFICE		59	94	-	-	-	8
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	600	-	-	456
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		-	10	-	-	-	1
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	600	-	-	450
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		409	59	-	-	-	5
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		531	30	600	-	-	453
6.1 - TRAFFIC SERVICES		531	30	600	-	-	453
6.2 - FIRE PREVENTION		-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	2	34	9 553	-	6 480	7 765
7.1 - SPORT AND RECREATION	2	25	9 553	-	6 480	7 764
7.2 - PARKS AND GARDENS	-	9	-	-	-	1
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	9 433	40 609	18 309	-	3 587	17 623
8.1 - VEHICLE REGISTRATION	-	3	-	-	-	0
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	40 593	18 309	-	3 587	17 557
8.4 - WORKSHOP	-	13	-	-	-	67
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	5 213	-	450	-	-	338
10.1 - HOUSING SERVICES	5 213	-	450	-	-	338
Vote 11 - WASTE MANAGEMENT	2	9	150	-	-	113
11.1 - SOLID WASTE	2	9	150	-	-	113

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	164	–	300	–	–	225
	164	–	300	–	–	225
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	3 635	1 770	4 020	–	1 355	2 733
	3 635	1 770	4 020	–	1 355	2 733
Vote 14 - WATER 14.1 - WATER	1 284	3 910	22 610	–	16 018	9 257
	1 284	3 910	22 610	–	16 018	9 257
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	–	–	–	–	–	–
Total single-year capital expenditure	20 832	48 873	57 492	229	28 408	39 923
Total Capital Expenditure	20 832	48 873	57 492	229	28 408	39 923

References

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

ing) - A - M10 April

[illegible]

[illegible]

[illegible]

-		
833	613%	137
(4)	-100%	60
838	640%	61
(1)	-100%	16
-		-
-		
-		
-		
-		
-		
(826)	-100%	1 735
(1)	-100%	18
(239)	-100%	1 250
-		-
-		-
(565)	-100%	50
(12)	-100%	300
-		-
(1)	-100%	24
(8)	-100%	94
-		-
-		-
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-		-
(456)	-100%	296
-		16
(1)	-100%	60
(450)	-100%	-
-		-
(5)	-100%	220
-		-
-		
-		
-		
-		
(453)	-100%	63
(453)	-100%	63
-		-

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-		
(1 285)	-17%	75
(1 284)	-17%	45
(1)	-100%	30
-		-
-		-
-		
-		
-		
-		
-		
(14 037)	-80%	4 200
(0)	-100%	24
-		-
(13 970)	-80%	4 105
(67)	-100%	71
-		
-		
-		
-		
-		
-		
-		-
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-		
(338)	-100%	-
(338)	-100%	
-		
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-		
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-		
(113)	-100%	29
(113)	-100%	29
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-		

-		
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-		
(225)	-100%	981
(225)	-100%	981
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-		
(1 378)	-50%	5 400
(1 378)	-50%	5 400
-		
-		
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-		
6 761	73%	7 822
6 761	73%	7 822
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-		
(11 514)	(0)	20 739
(11 514)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	24 209	10 075
Consumer debtors		71 098	62 218	62 218	86 057	22 824
Other debtors		–	–	–	(1 280)	11 277
Current portion of long-term receivables		5	5	5	–	–
Inventory		454	484	484	58 590	65 556
Total current assets		84 383	71 273	71 273	167 664	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	751 378	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		137	394	394	102	458
Other non-current assets		7	8	8	–	83
Total non current assets		860 127	911 213	911 213	757 228	937 687
TOTAL ASSETS		944 510	982 487	982 487	924 892	1 048 386
LIABILITIES						
Current liabilities						
Bank overdraft		9 883	7 770	7 770	(34 330)	9 338
Borrowing		3 734	527	527	916	688
Consumer deposits		2 346	2 557	2 557	2 495	2 289
Trade and other payables		76 969	50 811	50 811	160 787	16 352
Provisions		2 039	2 003	2 003	89 562	2 972
Total current liabilities		94 970	63 668	63 668	219 430	31 639
Non current liabilities						
Borrowing		36 896	11 473	11 473	–	–
Provisions		46 937	40 774	40 774	1 915	36 071
Total non current liabilities		83 832	52 247	52 247	1 915	36 071
TOTAL LIABILITIES		178 802	115 915	115 915	221 345	67 709
NET ASSETS	2	765 708	866 572	866 572	703 547	980 677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		765 708	866 572	866 572	701 294	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	765 708	866 572	866 572	703 547	980 677

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	31 681	903	20 179	26 401	(6 222)	-24%	27 999
Service charges		83 272	142 512	138 661	4 503	87 803	115 551	(27 748)	-24%	99 902
Other revenue		17 278	8 290	12 077	2 333	27 501	10 064	17 437	173%	34 954
Government - operating		41 797	49 796	40 085	—	39 065	33 404	5 661	17%	41 210
Government - capital		29 223	29 784	44 820	—	11 757	37 350	(25 593)	-69%	14 602
Interest		2 574	2 056	3 633	46	1 147	3 027	(1 880)	-62%	806
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(166 140)	(223 603)	(219 560)	(14 483)	(139 012)	(182 966)	(43 955)	24%	(190 113)
Finance charges		(3 820)	(2 038)	(2 038)	(73)	(2 953)	(1 529)	1 425	-93%	(5 468)
Transfers and Grants		(516)	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 458	36 719	49 360	(6 771)	45 488	41 303	(4 185)	-10%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		97	200	200	—	114	150	(36)	-24%	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)	(57 492)	(291)	(30 974)	(47 910)	(16 936)	35%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 910)	(48 673)	(57 292)	(291)	(30 860)	(47 760)	(16 900)	35%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		45	12 000	12 000	—	—	9 000	(9 000)	-100%	—
Increase (decrease) in consumer deposits		—	28	88	—	40	73	(33)	-46%	98
Payments										
Repayment of borrowing		(3 433)	(527)	(957)	(581)	(3 946)	797	4 743	595%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 388)	11 501	11 131	(581)	(3 906)	9 871	13 777	140%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		159	(453)	3 199	(7 643)	10 722	3 414			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	4 139		13 666	4 354			5 634

NC073 Emthanjani - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	(223)	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	4 356	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(7 671)		
	Licences and permits	(1 593)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(6 184)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(8 479)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(792)	Other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
	Other materials	(5 289)	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	(14 037)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	(1 378)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	6 761	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	(225)	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	(27 748)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	17 437		The situation will be taken into account when drawing up the adjustn
	Capital assets	(16 936)	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 - M10 April

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.7%	5.0%	5.0%	1.8%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		45.6%	24.6%	0.0%	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%	18.1%	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%	76.4%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		13.5%	13.5%	13.5%	11.1%	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%	23.3%	39.7%	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%	30.9%	33.9%	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%	4.6%	1.3%	4.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC073 Emthanjeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2019/20											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 392	1 696	1 759	2 105	1 736	6 193	18 645	34 526	30 438		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	3 433	2 461	2 056	1 496	943	4 260	8 407	23 056	17 162		
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 551	1 013	845	787	713	12 707	29 026	46 644	44 079		
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 125	879	795	741	724	3 621	13 449	21 333	19 330		
Receivables from Exchange Transactions - Waste Management	1600	–	594	458	426	409	399	2 434	6 793	11 512	10 460		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	7 235	7 235	7 235		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	126	82	72	72	70	349	5 626	6 397	6 189		
Total By Income Source	2000	–	9 220	6 589	5 952	5 610	4 585	29 565	89 181	150 702	134 893	–	–
2018/19 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	663	612	471	525	603	3 065	5 478	11 414	10 140		
Commercial	2300	–	1 851	693	740	557	524	1 799	3 959	10 123	7 578		
Households	2400	–	6 168	4 934	4 411	4 183	3 082	22 913	71 145	116 836	105 735		
Other	2500	–	538	351	331	345	376	1 788	8 599	12 329	11 440		
Total By Customer Group	2600	–	9 220	6 589	5 952	5 610	4 585	29 565	89 181	150 702	134 893	–	–

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	380	–	213	–	54 277	–			54 870
Bulk Water	0200	–	78	301	70	–				448
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	1 841	400	3 093	118	522	–			5 975
Auditor General	0800	–	–	–	13	2 057	–			2 070
Other	0900	5	2	0	–	0	–			8
Total By Customer Type	1000	2 227	479	3 607	202	56 856	–	–	–	63 371

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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	40	5.5%	10 051	14 159	24 209
Municipality sub-total					40		10 051	14 159	24 209
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				40		10 051	14 159	24 209

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	39 392	–	39 392	32 827	6 079	18.5%	38 822
Local Government Equitable Share		36 197	44 900	36 472	–	36 472	30 393	6 079	20.0%	36 197
Finance Management		1 625	1 700	1 700	–	1 700	1 417			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		558	1 220	1 220	–	1 220	1 017			1 000
Other transfers and grants [insert description]	3							–		
Provincial Government:		1 841	693	693	–	1 373	578	796	137.7%	2 388
Health subsidy		–	–	–		–	–	–		1 227
Housing		680	–	–	–	680	–	680	#DIV/0!	–
Sport and Recreation	4	1 161	693	693	–	693	578	116	20.0%	1 161
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	40 221	48 513	40 085	–	40 765	33 404	6 874	20.6%	41 210
Capital Transfers and Grants										
National Government:		10 651	31 067	44 820	–	11 757	37 225	(25 468)	-68.4%	14 602
Municipal Infrastructure Grant (MIG)		7 283	25 657	21 710	–	10 257	18 092	(7 835)	-43.3%	11 602
Water Services Infrastructure Grant			–	–		–	–			
Regional Bulk Infrastructure		734	3 910	21 610	–	–	18 008	(18 008)	-100.0%	–
Integrated National Electrification Programme		2 634	1 500	1 500	–	1 500	1 125	375	33.3%	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	44 820	–	11 757	37 225	(25 468)	-68.4%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	50 872	79 580	84 905	–	52 522	70 629	(18 594)	-26.3%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	39 392	1 290	14 264	8 099	6 165	76.1%	38 822
Local Government Equitable Share		36 197	44 900	36 472	1 290	12 033	5 665	6 368	112.4%	36 197
Finance Management		1 625	1 700	1 700	–	1 700	1 417	283	20.0%	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 220	1 220	–	531	1 017	(486)	-47.8%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		1 841	693	693	36	510	578	(68)	-11.8%	2 388
Health subsidy		–	–	–	–	–	–	–	–	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation		1 161	693	693	36	510	578	(68)	-11.8%	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	40 085	1 326	14 773	8 676	6 097	70.3%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		10 651	31 067	44 820	–	24 082	42 208	(18 126)	-42.9%	13 905
Municipal Infrastructure Grant (MIG)		7 283	25 657	21 710	–	7 856	23 075	(15 219)	-66.0%	10 905
Regional Bulk Infrastructure		734	3 910	21 610	–	14 924	18 008	(3 084)	-17.1%	–
Integrated National Electrification Programme		2 634	1 500	1 500	–	1 302	1 125	177	15.8%	3 000
			–	–	–			–	–	–
			–	–	–			–	–	–
Other capital transfers [insert description]			–	–	–			–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
Total capital expenditure of Transfers and Grants		10 651	31 067	44 820	–	24 082	42 208	(18 126)	-42.9%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		50 872	79 580	84 905	1 326	38 856	50 885	(12 029)	-23.6%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 - M10 April

Summary of Employee and Councillor remuneration		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C						
		1	A	B	C					D	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages			3 311	4 109	4 505	304	3 043	3 754	(711)	-19%	3 451
Pension and UIF Contributions			198	—	—	—	—	—	—	—	—
Medical Aid Contributions			18	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			931	1 464	1 464	97	966	1 220	(254)	-21%	1 150
Cellphone Allowance			365	603	603	56	555	503	52	10%	395
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	59	59	—	—	24	(24)	-100%	51
Sub Total - Councillors			4 823	6 235	6 631	456	4 564	5 501	(937)	-17%	5 046
% increase		4		29.3%	37.5%						4.6%
<u>Senior Managers of the Municipality</u>		3									
Basic Salaries and Wages			4 019	4 557	4 183	299	2 479	3 486	(1 007)	-29%	3 833
Pension and UIF Contributions			805	659	659	29	354	549	(195)	-36%	672
Medical Aid Contributions			161	79	79	9	105	66	39	59%	115
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			546	824	824	71	575	686	(111)	-16%	755
Cellphone Allowance			116	327	327	14	149	272	(123)	-45%	138
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			243	82	82	25	176	68	108	158%	268
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			5 891	6 527	6 153	447	3 838	5 128	(1 290)	-25%	5 781
% increase		4		10.8%	4.4%						-1.9%
<u>Other Municipal Staff</u>											
Basic Salaries and Wages			44 715	60 757	55 468	4 835	42 858	46 223	(3 366)	-7%	48 768
Pension and UIF Contributions			8 217	12 695	12 695	873	7 705	10 580	(2 875)	-27%	8 721
Medical Aid Contributions			1 889	2 185	2 185	226	1 951	1 821	130	7%	1 810
Overtime			3 139	1 427	1 427	302	2 637	1 189	1 448	122%	1 477
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			1 025	2 013	2 013	100	881	1 678	(797)	-47%	1 124
Cellphone Allowance			127	249	249	13	110	207	(97)	-47%	233
Housing Allowances			536	923	923	23	150	769	(619)	-80%	687
Other benefits and allowances			2 928	1 148	1 148	73	3 156	957	2 199	230%	1 179
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	36	44	44	—	—	37	(37)	-100%	58
Sub Total - Other Municipal Staff			62 610	81 442	76 153	6 445	59 449	63 461	(4 012)	-6%	64 057
% increase		4		30.1%	21.6%						2.3%
Total Parent Municipality			73 325	94 205	88 937	7 349	67 851	74 090	(6 239)	-8%	74 884
Unpaid salary, allowances & benefits in arrears:											
<u>Board Members of Entities</u>											
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									
<u>Senior Managers of Entities</u>											
Basic Salaries and Wages									—		
Pension and UIF Contributions									—		
Medical Aid Contributions									—		
Overtime									—		
Performance Bonus									—		
Motor Vehicle Allowance									—		
Cellphone Allowance									—		
Housing Allowances									—		
Other benefits and allowances									—		
Payments in lieu of leave									—		
Long service awards									—		
Post-retirement benefit obligations		2							—		
Sub Total - Senior Managers of Entities			—	—	—	—	—	—	—		—
% increase		4									
<u>Other Staff of Entities</u>											
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	88 937	7 349	67 851	74 090	(6 239)	-8%	74 884
% increase		4		28.5%	21.3%						2.1%
TOTAL MANAGERS AND STAFF			68 502	87 969	82 307	6 892	63 286	68 589	(5 302)	-8%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	4 975	903	–	9 744	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	5 504	1 566	–	35 128	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	3 124	1 155	–	12 269	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	1 526	1 053	–	4 894	18 184	15 131	16 467
Service charges - refuse		642	686	717	739	771	682	809	887	841	635	–	2 902	10 310	7 545	6 583
Service charges - other		8	78	55	13	55	28	23	110	20	95	–	(215)	270	270	132
Rental of facilities and equipment		68	66	72	70	69	64	65	69	70	59	–	335	1 008	734	770
Interest earned - external investments		58	89	63	51	39	11	818	8	10	46	–	863	2 056	830	863
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		24	5	5	13	10	3	25	58	33	3	–	3 983	4 161	6 870	7 076
Licences and permits		36	27	36	37	29	22	30	35	34	–	–	1 520	1 807	1 938	2 399
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		18 708	305	680	347	–	6 539	549	366	11 572	–	–	10 731	49 796	41 753	47 657
Other revenue		4 163	2 751	2 532	2 513	2 307	2 517	2 407	2 120	2 702	2 272	–	(24 972)	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	30 410	7 785	–	57 182	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	–	5	–	–	–	(17)	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	17 455	30 410	7 785	–	87 278	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	7 445	7 207	–	16 770	89 208	73 073	77 674
Remuneration of councillors		456	456	456	456	456	456	456	456	456	456	–	2 067	6 631	5 015	5 269
Interest paid		–	3	–	1	–	1 554	4	0	1 318	73	–	(915)	2 038	6 143	9 731
Bulk purchases - Electricity		–	882	5 941	440	2 469	459	468	10 460	9 440	4 982	–	36 017	71 559	55 359	90 859
Bulk purchases - Water & Sewer		–	439	–	115	496	35	430	–	–	482	–	773	2 771	2 736	4 315
Other materials		282	1 059	166	677	774	147	519	44	537	527	–	5 984	10 716	18 864	30 971
Contracted services		–	1 445	134	478	518	150	345	481	413	255	–	16 008	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	1 210	573	–	6 972	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	20 820	14 556	–	83 676	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	13 407	291	–	17 899	48 873	20 405	22 006
Repayment of borrowing		383	383	361	540	576	555	566	581	–	581	–	(3 999)	527	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		9 221	17 156	18 265	13 831	19 369	14 055	13 302	22 611	34 227	15 428	–	97 576	275 041	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		34 823	(2 411)	(4 447)	18	(6 015)	4 214	548	(5 155)	(3 817)	(7 643)	–	(10 298)	(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	24 517	20 700	13 058	13 058	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	24 517	20 700	13 058	13 058	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 - M10 April

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	2 463	21 222	38 921	17 699	45.5%	36%
March	98	4 865	4 865	13 407	34 629	43 786	9 157	20.9%	59%
April	25	4 865	4 865	871	35 500	48 651	13 150	27.0%	0
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	35 500					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	-11 317 490	-228 602	-28 408 382
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g assets by asset class - M10 April

2019/20

[illegible]

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

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

expenditure in Table C5

-36 861 744 -

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 - M10 April

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 - M10 April

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

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

<u>Specialised vehicles</u>	-	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	2 463
Mar	98	4 865	4 865	13 407
Apr	25	4 865	4 865	871
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	21 222	38 921
Mar	34 629	43 786
Apr	35 500	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/	–	9 220	6 589	5 952	5 610	4 585	29 565	89 181
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	11 072	11 414
Commercial	9 819	10 123
Households	113 331	116 836
Other	11 959	12 329

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/	54 870	448	–	–	–	–	5 975	2 070

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

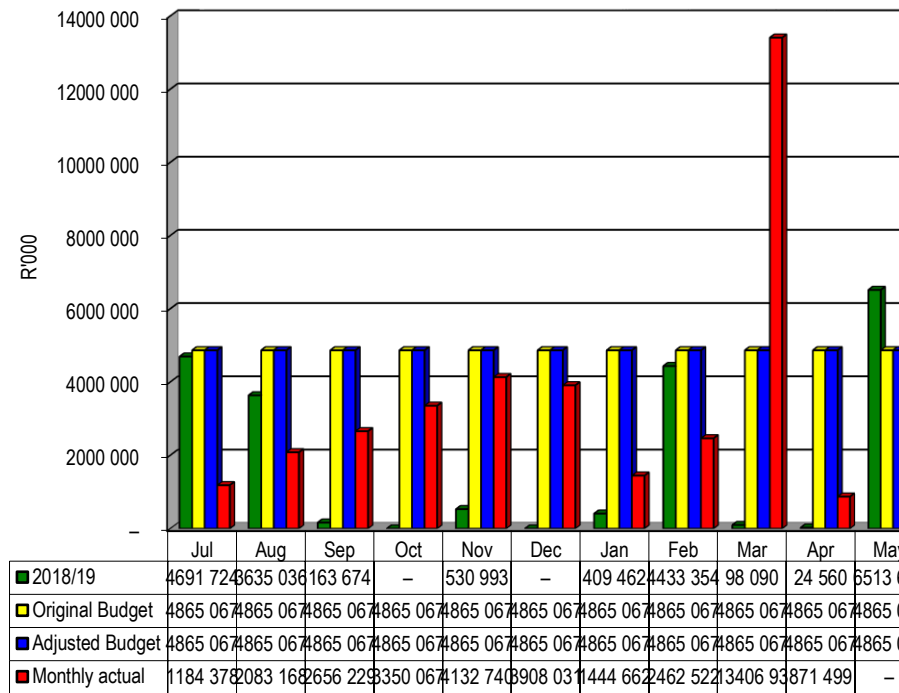


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD

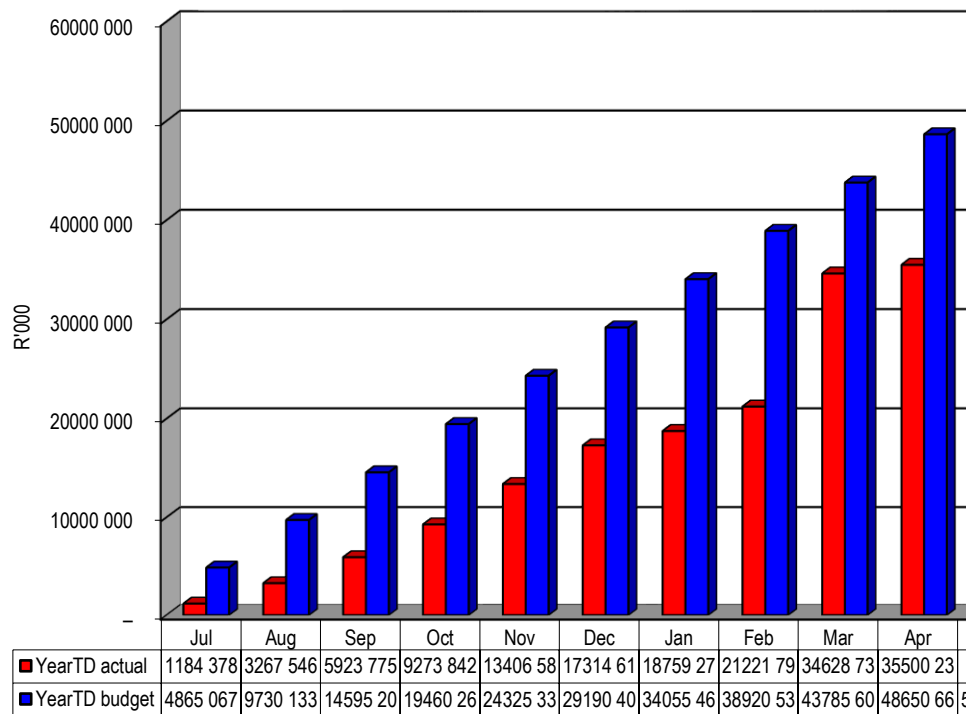


Chart C3 Aged Consumer Debtors Analysis



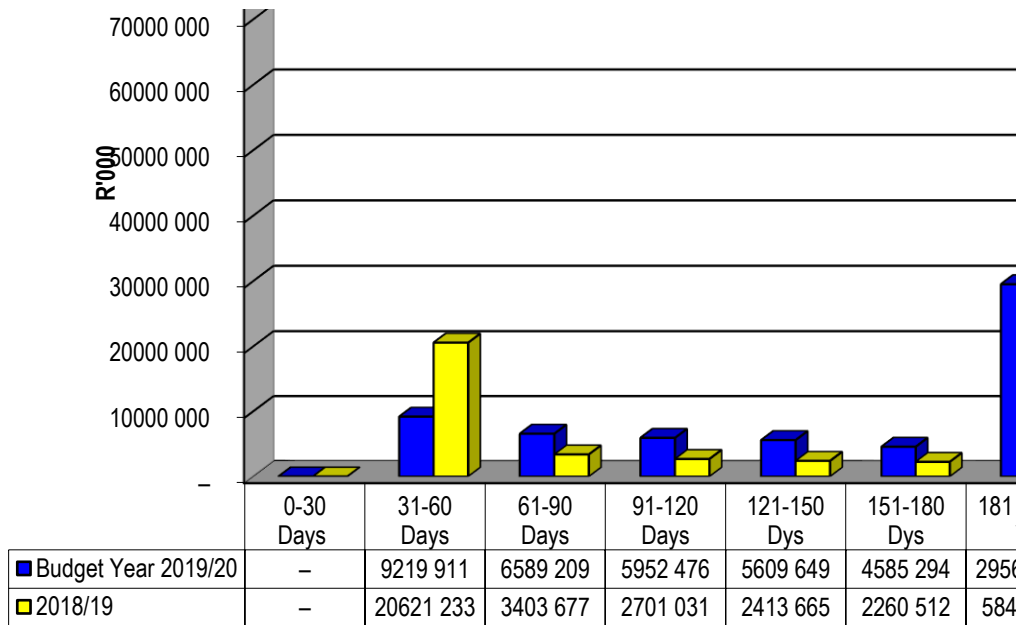


Chart C4 Consumer Debtors (total by Debtor Customer Category)

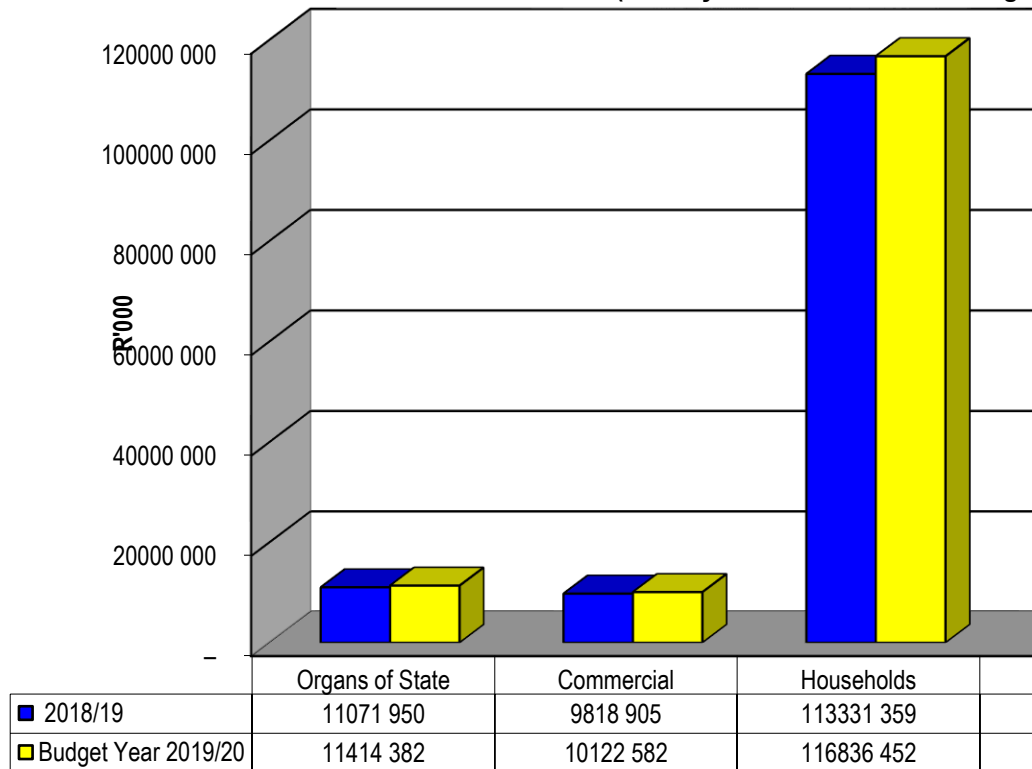
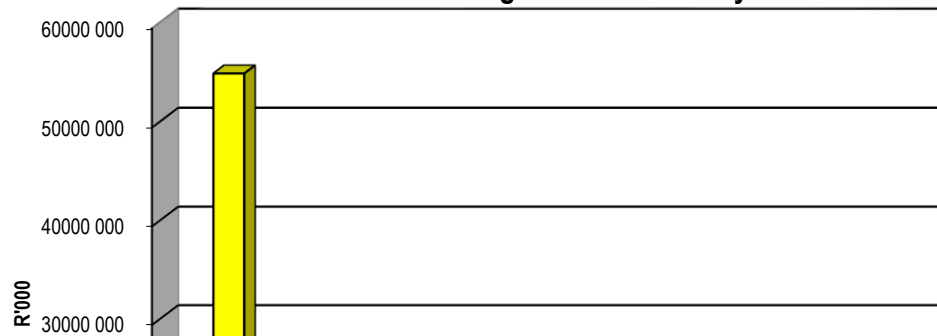
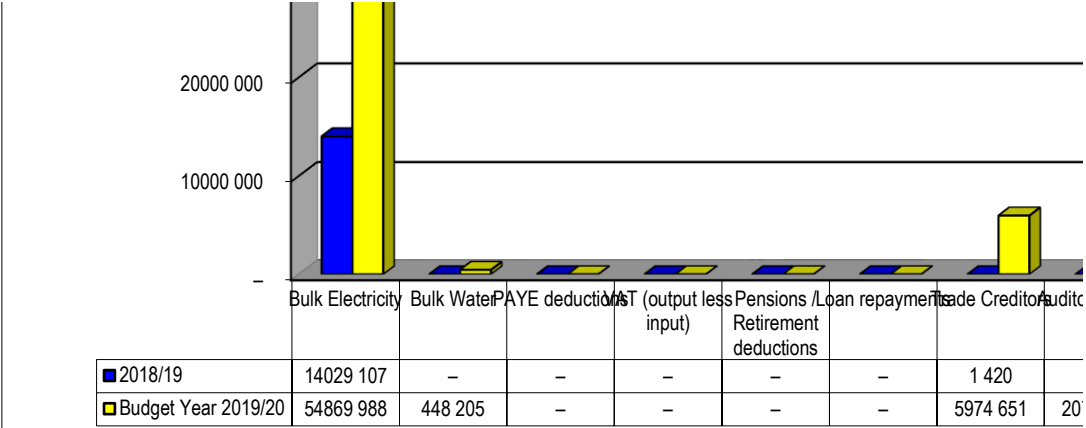


Chart C5 Aged Creditors Analysis



Other

2 337
8

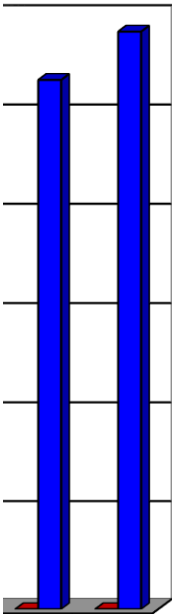


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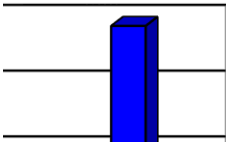


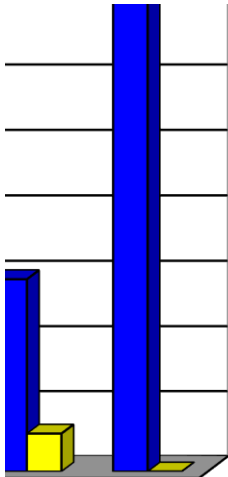
/	Jun
350331 196	
0674865 067	
0674865 067	
	-

target



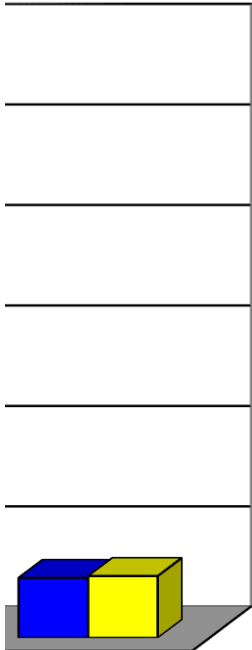
May	Jun
-	-
3515 73	58380 80





Dys-1 Yr	Over 1Yr
65 243	89180 599
13 844	-

ry)



Other
11959 096
12328 965

