

Municipal In-year report & supporting ta

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Preparation Instructions

Municipality Name

NC073 Emthanjeni

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Reporting period:

M02 August ▼

MTREF:

2018 ▼

Budget

?Does this municipality have Entities

No ▼

If YES: Identify type of report:

▼

Name V

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**Importants d
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MFMA Budget Circular

MBRR Budget Formats

Dummy Budget Guide

Funding Compliance G

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

NC073 Emthanjeni - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	Isak Visser	Name
Telephone number	053 632 9100	Telephone number
Cell number	082 802 2319	Cell number
Fax number	053 631 0968	Fax number
E-mail address	visser@emthanjeni.co.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Marcel Riccardo Ludwick	Name
Telephone number	053 632 9100	Telephone number
Cell number	072 206 3356	Cell number
Fax number	053 631 1683	Fax number
E-mail address	mludwick@emthanjeni.co.za	E-mail address
Official responsible for submitting financial information		
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E-mail address	jpjack@emthanjeni.co.za	
Official responsible for submitting financial information		
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Cell number	072 408 1745	
Fax number	053 631 1683	
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Official responsible for submitting financial information		
Name	Andre Beukman	
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of Public Office Bearers Act.

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Mayor/Executive Mayor:

Manager:
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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 - M02 August

Description	2017/18	Budget Year 2018/19							
	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	31 033	27 763	27 763	1 281	19 419	4 882	14 538	298%	30 665
Service charges	118 730	119 676	119 676	10 215	19 639	20 711	(1 072)	-5%	106 383
Investment revenue	1 390	931	931	21	21	164	(143)	-87%	806
Transfers recognised - operational	40 221	40 761	40 761	626	17 623	7 364	10 259	139%	41 210
Other own revenue	23 875	36 126	36 126	2 857	3 551	6 036	(2 484)	-41%	38 515
Total Revenue (excluding capital transfers and contributions)	215 249	225 257	225 257	15 000	60 255	39 157	21 097	54%	217 580
Employee costs	68 489	76 930	76 930	6 691	12 883	13 719	(836)	-6%	69 838
Remuneration of Councillors	4 835	5 275	5 275	441	882	811	71	9%	5 046
Depreciation & asset impairment	59 128	9 056	9 056	–	–	280	(280)	-100%	7 337
Finance charges	3 365	2 055	2 055	294	510	370	140	38%	5 468
Materials and bulk purchases	71 252	79 832	79 832	10 618	18 443	14 320	4 123	29%	73 894
Transfers and grants	362	–	–	–	–	–	–	–	–
Other expenditure	69 741	50 696	50 696	5 178	7 355	10 051	(2 696)	-27%	54 381
Total Expenditure	277 173	223 843	223 843	23 222	40 074	39 550	523	1%	215 964
Surplus/(Deficit)	(61 924)	1 414	1 414	(8 221)	20 181	(393)	20 574	-5231%	1 616
Transfers recognised - capital	10 478	32 292	32 292	–	3 000	8 698	(5 698)	-66%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(51 446)	33 706	33 706	(8 221)	23 181	8 305	14 876	179%	16 218
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(51 446)	33 706	33 706	(8 221)	23 181	8 305	14 876	179%	16 218
<u>Capital expenditure & funds sources</u>									
Capital expenditure	20 832	39 082	39 082	1 256	5 179	8 304	(3 125)	-38%	20 739
Capital transfers recognised	10 478	32 292	33 792	1 111	4 920	7 958	(3 039)	-38%	13 905
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	9 497	–	–	–	–	–	–	–	–
Internally generated funds	856	6 790	6 790	145	259	346	(87)	-25%	6 834
Total sources of capital funds	20 832	39 082	40 582	1 256	5 179	8 304	(3 125)	-38%	20 739
<u>Financial position</u>									
Total current assets	74 049	110 700	110 700		83 491				110 700
Total non current assets	867 266	937 687	937 687		859 673				937 687
Total current liabilities	69 777	31 639	31 639		151 130				31 639
Total non current liabilities	48 913	36 071	36 071		5 595				36 071
Community wealth/Equity	822 624	980 677	980 677		786 440				980 677
<u>Cash flows</u>									
Net cash from (used) operating	9 520	38 753	38 753	4 748	24 663	12 680	(11 983)	-95%	23 890
Net cash from (used) investing	(20 047)	10 746	(38 814)	(1 394)	(1 323)	(5 825)	(4 502)	77%	(20 610)
Net cash from (used) financing	6 451	(478)	(478)	(430)	(876)	(80)	796	-999%	(590)
Cash/cash equivalents at the month/year end	3 448	56 544	6 985	–	35 726	14 299	(21 427)	-150%	15 952
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	–	10 935	21 415	4 985	3 335	3 321	32 089	–	76 080
<u>Creditors Age Analysis</u>									
Total Creditors	27 510	8 676	1 103	–	2 418	–	–	–	39 707

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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>		52 456	50 514	50 514	1 793	28 774	8 993	19 781	220%	51 180
Executive and council		4 520	4 245	4 245	75	1 695	757	938	124%	4 295
Budget and treasury office		47 855	46 204	46 204	1 711	27 024	8 227	18 798	229%	46 801
Corporate services		81	65	65	7	55	9	46	502%	84
<i>Community and public safety</i>		19 945	6 857	6 857	114	224	1 143	(919)	-80%	11 325
Community and social services		1 976	1 683	1 683	72	132	257	(126)	-49%	1 942
Sport and recreation		172	162	162	0	(0)	29	(29)	-101%	123
Public safety		17 107	4 969	4 969	39	87	849	(762)	-90%	7 991
Housing		691	44	44	3	6	8	(2)	-28%	41
Health		-	-	-	-	-	-	-		1 227
<i>Economic and environmental services</i>		7 905	13 850	13 850	254	257	2 251	(1 994)	-89%	3 816
Planning and development		1 593	13 378	13 378	250	250	2 167	(1 916)	-88%	1 610
Road transport		6 312	472	472	4	6	84	(78)	-93%	2 207
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		145 421	186 327	186 327	12 839	33 679	35 468	(1 789)	-5%	165 860
Electricity		73 287	94 497	94 497	7 610	16 503	14 824	1 679	11%	90 239
Water		33 071	48 659	48 659	2 782	6 578	12 717	(6 140)	-48%	38 471
Waste water management		25 041	26 925	26 925	1 557	6 629	4 925	1 704	35%	24 322
Waste management		14 022	16 246	16 246	890	3 969	3 001	968	32%	12 828
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	225 727	257 549	257 549	15 000	62 934	47 855	15 079	32%	232 182
Expenditure - Standard										
<i>Governance and administration</i>		46 819	54 098	54 098	4 611	7 572	8 993	(1 421)	-16%	48 553
Executive and council		9 161	16 790	16 790	1 258	2 069	2 495	(426)	-17%	14 054
Budget and treasury office		29 761	22 975	22 975	1 502	3 030	3 749	(719)	-19%	21 982
Corporate services		7 897	14 334	14 334	1 851	2 473	2 750	(277)	-10%	12 518
<i>Community and public safety</i>		36 019	30 611	30 611	1 915	3 387	5 003	(1 616)	-32%	29 417
Community and social services		19 711	13 074	13 074	868	1 508	2 043	(535)	-26%	11 849
Sport and recreation		4 225	5 285	5 285	387	693	898	(205)	-23%	4 654
Public safety		8 240	9 704	9 704	460	820	1 632	(813)	-50%	10 367
Housing		3 822	2 396	2 396	194	361	403	(42)	-11%	2 400
Health		21	153	153	5	5	27	(22)	-81%	148
<i>Economic and environmental services</i>		35 453	29 566	29 566	1 766	3 180	4 615	(1 435)	-31%	28 440
Planning and development		15 439	12 896	12 896	632	1 335	2 293	(958)	-42%	12 162
Road transport		20 014	16 670	16 670	1 133	1 845	2 322	(477)	-21%	16 278
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		157 618	119 817	119 817	14 834	25 735	20 823	4 912	24%	108 815
Electricity		90 423	76 082	76 082	10 876	19 114	13 301	5 813	44%	71 539
Water		34 937	15 250	15 250	1 256	2 135	2 545	(410)	-16%	12 906
Waste water management		18 541	15 605	15 605	1 430	2 242	2 800	(558)	-20%	12 936
Waste management		13 717	12 880	12 880	1 272	2 244	2 176	68	3%	11 435
<i>Other</i>		1 265	690	690	96	200	116	84	72%	738
Total Expenditure - Standard	3	277 173	234 782	234 782	23 222	40 074	39 550	523	1%	215 964
Surplus/ (Deficit) for the year		(51 446)	22 766	22 766	(8 221)	22 861	8 304	14 556	175%	16 218

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 A

Description	Ref	2017/18	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		52 456	50 514	50 514	1 793 28 774
Executive and council		4 520	4 245	4 245	75 1 695
Mayor and Council		4 064	3 765	3 765	75 1 475
Municipal Manager		455	480	480	– 220
Budget and treasury office		47 855	46 204	46 204	1 711 27 024
Corporate services		81	65	65	7 55
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		81	65	65	7 55
Other Admin		–	–	–	– –
Community and public safety		19 945	6 857	6 857	114 224
Community and social services		1 976	1 683	1 683	72 132
Libraries and Archives		1 177	899	899	2 2
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		474	261	261	41 74
Cemeteries & Crematoriums		325	523	523	29 56
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		172	162	162	0 (0)
Public safety		17 107	4 969	4 969	39 87
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		17 107	4 969	4 969	39 87
Housing		691	44	44	3 6
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
Economic and environmental services		7 905	13 850	13 850	254 257
Planning and development		1 593	13 378	13 378	250 250
Economic Development/Planning		–	12 292	12 292	0 0
Town Planning/Building enforcement		1 593	1 086	1 086	250 250
Licensing & Regulation		–	–	–	– –
Road transport		6 312	472	472	4 6
Roads		5 254	22	22	4 6
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		1 058	450	450	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
Trading services					
Electricity	145 421	186 327	186 327	12 839	33 679
<i>Electricity Distribution</i>	73 287	94 497	94 497	7 610	16 503
<i>Electricity Generation</i>	73 287	94 497	94 497	7 610	16 503
Water	–	–	–	–	–
<i>Water Distribution</i>	33 071	48 659	48 659	2 782	6 578
<i>Water Storage</i>	33 071	48 659	48 659	2 782	6 578
Waste water management	–	–	–	–	–
<i>Sewerage</i>	25 041	26 925	26 925	1 557	6 629
<i>Storm Water Management</i>	25 041	26 925	26 925	1 557	6 629
<i>Public Toilets</i>	–	–	–	–	–
Waste management	–	–	–	–	–
<i>Solid Waste</i>	14 022	16 246	16 246	890	3 969
14 022	16 246	16 246	890	3 969	
Other					
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
Total Revenue - Standard	225 727	257 549	257 549	15 000	62 934
Expenditure - Standard					
Municipal governance and administration	46 819	54 098	54 098	4 611	7 572
Executive and council	9 161	16 790	16 790	1 258	2 069
<i>Mayor and Council</i>	6 764	12 991	12 991	1 071	1 712
<i>Municipal Manager</i>	2 397	3 798	3 798	188	357
Budget and treasury office	29 761	22 975	22 975	1 502	3 030
Corporate services	7 897	14 334	14 334	1 851	2 473
<i>Human Resources</i>	687	1 319	1 319	88	180
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 749	5 424	5 424	724	834
<i>Other Admin</i>	3 461	7 591	7 591	1 040	1 460
Community and public safety	36 019	30 611	30 611	1 915	3 387
Community and social services	19 711	13 074	13 074	868	1 508
<i>Libraries and Archives</i>	3 780	5 133	5 133	395	672
<i>Museums & Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	12 221	3 401	3 401	210	344
<i>Cemeteries & Crematoriums</i>	993	923	923	78	152
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 462	2 272	2 272	174	323
<i>Other Social</i>	1 255	1 345	1 345	10	17
Sport and recreation	4 225	5 285	5 285	387	693
Public safety	8 240	9 704	9 704	460	820
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	294	590	590	28	52
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 946	9 114	9 114	432	768
Housing	3 822	2 396	2 396	194	361
Health	21	153	153	5	5
<i>Clinics</i>	21	153	153	5	5

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		35 453	29 566	29 566	1 766	3 180
Planning and development		15 439	12 896	12 896	632	1 335
<i>Economic Development/Planning</i>		3 354	5 783	5 783	287	545
<i>Town Planning/Building enforcement</i>		12 085	7 114	7 114	345	790
<i>Licensing & Regulation</i>			-	-	-	-
Road transport		20 014	16 670	16 670	1 133	1 845
<i>Roads</i>		7 526	14 336	14 336	975	1 531
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		11 619	1 203	1 203	88	166
<i>Other</i>		868	1 131	1 131	71	147
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		157 618	119 817	119 817	14 834	25 735
Electricity		90 423	76 082	76 082	10 876	19 114
<i>Electricity Distribution</i>		90 423	76 082	76 082	10 876	19 114
<i>Electricity Generation</i>		-	-	-	-	-
Water		34 937	15 250	15 250	1 256	2 135
<i>Water Distribution</i>		34 937	15 250	15 250	1 256	2 135
<i>Water Storage</i>		-	-	-	-	-
Waste water management		18 541	15 605	15 605	1 430	2 242
<i>Sewerage</i>		18 541	15 605	15 605	1 430	2 242
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		13 717	12 880	12 880	1 272	2 244
<i>Solid Waste</i>		13 717	12 880	12 880	1 272	2 244
Other		1 265	690	690	96	200
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 265	690	690	96	200
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	277 173	234 782	234 782	23 222	40 074
Surplus/ (Deficit) for the year		(51 446)	22 766	22 766	(8 221)	22 861

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	225 726 576	-	-	-	-
check opexp balance	-	-	-	-	-

August

August 2018/19			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
8 993	19 781	220%	51 180
757	938	0	4 295
669	806	0	3 845
88	132	0	450
8 227	18 798	0	46 801
9	46	0	84
—	—		—
—	—		—
9	46	0	84
—	—		—
1 143	(919)	(0)	11 325
257	(126)	(0)	1 942
119	(117)	(0)	1 173
—	—		—
45	28	0	299
93	(37)	(0)	470
—	—		—
—	—		—
—	—		—
—	—		—
29	(29)	(0)	123
849	(762)	(0)	7 991
—	—		—
—	—		—
—	—		—
—	—		—
849	(762)	(0)	7 991
8	(2)	(0)	41
—	—		1 227
—	—		—
—	—		—
—	—		1 227
2 251	(1 994)	(0)	3 816
2 167	(1 916)	(0)	1 610
2 000	(2 000)	(0)	610
167	83	0	1 000
—	—		—
84	(78)	(0)	2 207
4	2	0	1 020
—	—		—
—	—		—
80	(80)	(0)	1 186
—	—		—
—	—		—
—	—		—

-	-		-
35 468	(1 789)	(0)	165 860
14 824	1 679	0	90 239
14 824	1 679	0	90 239
-	-		-
12 717	(6 140)	(0)	38 471
12 717	(6 140)	(0)	38 471
-	-		-
4 925	1 704	0	24 322
4 925	1 704	0	24 322
-	-		-
-	-		-
3 001	968	0	12 828
3 001	968	0	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
47 855	15 079	0	232 182
8 993	(1 421)	(0)	48 553
2 495	(426)	(0)	14 054
1 870	(159)	(0)	10 702
624	(267)	(0)	3 352
3 749	(719)	(0)	21 982
2 750	(277)	(0)	12 518
227	(48)	(0)	1 142
-	-		-
1 195	(361)	(0)	4 861
1 327	132	0	6 514
5 003	(1 616)	(0)	29 417
2 043	(535)	(0)	11 849
794	(122)	(0)	4 827
-	-		-
457	(113)	(0)	3 013
145	7	0	1 065
-	-		-
-	-		-
405	(82)	(0)	1 670
242	(225)	(0)	1 273
898	(205)	(0)	4 654
1 632	(813)	(0)	10 367
-	-		-
100	(48)	(0)	485
-	-		-
-	-		-
1 532	(765)	(0)	9 882
403	(42)	(0)	2 400
27	(22)	(0)	148
27	(22)	(0)	148

-	-		-
-	-		-
4 615	(1 435)	(0)	28 440
2 293	(958)	(0)	12 162
956	(411)	(0)	5 169
1 337	(547)	(0)	6 993
-	-		-
2 322	(477)	(0)	16 278
1 850	(319)	(0)	13 955
-	-		-
-	-		-
265	(98)	(0)	1 193
207	(60)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
20 823	4 912	0	108 815
13 301	5 813	0	71 539
13 301	5 813	0	71 539
-	-		-
2 545	(410)	(0)	12 906
2 545	(410)	(0)	12 906
-	-		-
2 800	(558)	(0)	12 936
2 800	(558)	(0)	12 936
-	-		-
-	-		-
2 176	68	0	11 435
2 176	68	0	11 435
116	84	0	738
-	-		-
-	-		-
116	84	0	738
-	-		-
-	-		-
39 550	523	0	215 964
8 304	14 556	0	16 218

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

- - -
- - -

NC073 Emthanjeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		4 520	4 245	4 245	75	1 695	757	938	123.8%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		47 936	46 269	46 269	1 718	27 079	8 236	18 844	228.8%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 593	13 378	13 378	250	250	2 167	(1 916)	-88.4%	1 610
Vote 4 - HEALTH		—	—	—	—	—	—	—		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 976	1 683	1 683	72	132	257	(126)	-48.8%	1 942
Vote 6 - PUBLIC SAFETY		17 107	4 969	4 969	39	87	849	(762)	-89.7%	7 991
Vote 7 - SPORT AND RECREATION		172	162	162	0	(0)	29	(29)	-100.6%	123
Vote 8 - ROAD TRANSPORT		6 312	472	472	4	6	84	(78)	-92.6%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		691	44	44	3	6	8	(2)	-27.9%	41
Vote 11 - WASTE MANAGEMENT		14 022	16 246	16 246	890	3 969	3 001	968	32.3%	12 828
Vote 12 - WASTE WATER MANAGEMENT		25 041	26 925	26 925	1 557	6 629	4 925	1 704	34.6%	24 322
Vote 13 - ELECTRICITY		73 287	94 497	94 497	7 610	16 503	14 824	1 679	11.3%	90 239
Vote 14 - WATER		33 071	48 659	48 659	2 782	6 578	12 717	(6 140)	-48.3%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	225 727	257 549	257 549	15 000	62 934	47 855	15 079	31.5%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		9 161	16 790	16 790	1 258	2 069	2 495	(426)	-17.1%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		37 658	37 309	37 309	3 353	5 503	6 498	(996)	-15.3%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 439	12 896	12 896	632	1 335	2 293	(958)	-41.8%	12 162
Vote 4 - HEALTH		21	153	153	5	5	27	(22)	-81.5%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 711	13 074	13 074	868	1 508	2 043	(535)	-26.2%	11 849
Vote 6 - PUBLIC SAFETY		8 240	9 704	9 704	460	820	1 632	(813)	-49.8%	10 367
Vote 7 - SPORT AND RECREATION		4 225	5 285	5 285	387	693	898	(205)	-22.8%	4 654
Vote 8 - ROAD TRANSPORT		20 014	16 670	16 670	1 133	1 845	2 322	(477)	-20.5%	16 278
Vote 9 - OTHER		1 265	690	690	96	200	116	84	72.2%	738
Vote 10 - HOUSING SERVICES		3 822	2 396	2 396	194	361	403	(42)	-10.5%	2 400
Vote 11 - WASTE MANAGEMENT		13 717	12 880	12 880	1 272	2 244	2 176	68	3.1%	11 435
Vote 12 - WASTE WATER MANAGEMENT		18 541	15 605	15 605	1 430	2 242	2 800	(558)	-19.9%	12 936
Vote 13 - ELECTRICITY		90 423	76 082	76 082	10 876	19 114	13 301	5 813	43.7%	71 539
Vote 14 - WATER		34 937	15 250	15 250	1 256	2 135	2 545	(410)	-16.1%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	277 173	234 782	234 782	23 222	40 074	39 550	523	1.3%	215 964
Surplus/ (Deficit) for the year	2	(51 446)	22 766	22 766	(8 221)	22 861	8 304	14 556	175.3%	16 218

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

Vote Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL		4 520	4 245	4 245	75	1 695	757
1.1 - OFFICE OF THE MAYOR		532	555	555	–	254	102
1.2 - COUNCIL EXPENSES		3 533	3 210	3 210	75	1 221	568
1.3 - OFFICE:MUNICIPAL MANAGER		455	480	480	–	220	88
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
Vote 2 - FINANCE AND ADMINISTRATION		47 936	46 269	46 269	1 718	27 079	8 236
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		15 065	16 520	16 520	21	7 166	3 022
2.3 - ASSESSMENT RATES		31 165	27 984	27 984	1 313	19 482	4 921
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		81	65	65	7	55	9
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 625	1 700	1 700	376	376	283
Vote 3 - PLANNING AND DEVELOPMENT		1 593	13 378	13 378	250	250	2 167
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 593	1 086	1 086	250	250	167
3.3 - PROJECT MANAGEMENT UNIT		–	12 292	12 292	–	–	2 000
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	0	0	–
Vote 4 - HEALTH		–	–	–	–	–	–
4.1 - HEALTH SERVICES		–	–	–	–	–	–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 976	1 683	1 683	72	132	257
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		325	523	523	29	56	93
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 177	899	899	2	2	119
5.5 - TOWN HALL		110	218	218	11	15	38
5.6 - TOWN COMMONAGE		363	44	44	29	59	8

Vote 6 - PUBLIC SAFETY	17 107	4 969	4 969	39	87	849
6.1 - TRAFFIC SERVICES	17 107	4 969	4 969	39	87	849
6.2 - FIRE PREVENTION	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION	172	162	162	0	(0)	29
7.1 - SPORT AND RECREATION	27	25	25	-	(1)	4
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	19	4	4	0	0	1
7.4 - SWIMMING POOL	125	133	133	-	-	24
Vote 8 - ROAD TRANSPORT	6 312	472	472	4	6	84
8.1 - VEHICLE REGISTRATION	1 058	155	155	-	-	28
8.2 - VEHICLE TESTING STATION	-	295	295	-	-	53
8.3 - STREETS	5 254	22	22	4	6	4
8.4 - WORKSHOP	-	-	-	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES	691	44	44	3	6	8
10.1 - HOUSING SERVICES	691	44	44	3	6	8

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		14 022	16 246	16 246	890	3 969	3 001
		14 022	16 246	16 246	890	3 969	3 001
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		25 041	26 925	26 925	1 557	6 629	4 925
		25 041	26 925	26 925	1 557	6 629	4 925
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		73 287	94 497	94 497	7 610	16 503	14 824
		73 287	94 497	94 497	7 610	16 503	14 824
Vote 14 - WATER 14.1 - WATER		33 071	48 659	48 659	2 782	6 578	12 717
		33 071	48 659	48 659	2 782	6 578	12 717
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	225 727	257 549	257 549	15 000	62 934	47 855
Expenditure by Vote		1					
Vote 1 - EXECUTIVE AND COUNCIL		9 161	16 790	16 790	1 258	2 069	2 495

1.1 - OFFICE OF THE MAYOR	2 610	3 073	3 073	189	352	505
1.2 - COUNCIL EXPENSES	4 154	9 918	9 918	882	1 360	1 366
1.3 - OFFICE:MUNICIPAL MANAGER	2 065	3 002	3 002	149	292	483
1.4 - INTERNAL AUDIT	331	796	796	38	65	141
Vote 2 - FINANCE AND ADMINISTRATION	37 658	37 309	37 309	3 353	5 503	6 498
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	4 037	3 636	3 636	86	422	591
2.2 - FINANCIAL SERVICES	9 234	11 756	11 756	1 212	2 228	1 906
2.3 - ASSESSMENT RATES	10 626	3 302	3 302	7	11	580
2.4 - DIR. : CORPORATE SERVICES	687	1 319	1 319	88	180	227
2.5 - ADMINISTRATION	7 317	7 591	7 591	1 040	1 460	1 327
2.6 - PROPERTY SERVICES	3 461	5 424	5 424	724	834	1 195
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	359	851	851	15	29	150
2.9 - BUDGET AND TREASURY OFFICE	1 937	3 431	3 431	181	341	521
Vote 3 - PLANNING AND DEVELOPMENT	15 439	12 896	12 896	632	1 335	2 293
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 184	1 266	1 266	99	247	225
3.2 - INFRASTRUCTURE SERVICES	10 901	5 847	5 847	246	542	1 112
3.3 - PROJECT MANAGEMENT UNIT	569	2 758	2 758	25	50	416
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 786	3 024	3 024	262	495	540
Vote 4 - HEALTH	21	153	153	5	5	27
4.1 - HEALTH SERVICES	21	153	153	5	5	27
Vote 5 - COMMUNITY AND SOCIAL SERVICES	19 711	13 074	13 074	868	1 508	2 043
5.1 - DIR. : COMMUNITY SERVICES	1 255	1 345	1 345	10	17	242
5.2 - CEMETERIES	993	923	923	78	152	145
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 462	2 272	2 272	174	323	405
5.4 - LIBRARIES	3 780	5 133	5 133	395	672	794
5.5 - TOWN HALL	1 562	3 193	3 193	205	339	436
5.6 - TOWN COMMONAGE	10 658	209	209	5	5	21
Vote 6 - PUBLIC SAFETY	8 240	9 704	9 704	460	820	1 632
6.1 - TRAFFIC SERVICES	7 946	9 114	9 114	432	768	1 532
6.2 - FIRE PREVENTION	294	590	590	28	52	100

Vote 7 - SPORT AND RECREATION	4 225	5 285	5 285	387	693	898
7.1 - SPORT AND RECREATION	766	904	904	101	160	148
7.2 - PARKS AND GARDENS	1 939	2 359	2 359	162	318	393
7.3 - CARAVAN PARK	29	75	75	2	2	12
7.4 - SWIMMING POOL	1 491	1 947	1 947	122	213	345
Vote 8 - ROAD TRANSPORT	20 014	16 670	16 670	1 133	1 845	2 322
8.1 - VEHICLE REGISTRATION	11 154	544	544	44	83	96
8.2 - VEHICLE TESTING STATION	466	659	659	44	83	168
8.3 - STREETS	7 526	14 336	14 336	975	1 531	1 850
8.4 - WORKSHOP	868	1 131	1 131	71	147	207
Vote 9 - OTHER	1 265	690	690	96	200	116
9.1 - TOURISM	44	614	614	1	1	103
9.2 - CONTINUED MEMBERS	1 220	76	76	95	199	14
Vote 10 - HOUSING SERVICES	3 822	2 396	2 396	194	361	403
10.1 - HOUSING SERVICES	3 822	2 396	2 396	194	361	403
Vote 11 - WASTE MANAGEMENT	13 717	12 880	12 880	1 272	2 244	2 176
11.1 - SOLID WASTE	13 717	12 880	12 880	1 272	2 244	2 176

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE							
		18 541	15 605	15 605	1 430	2 242	2 800
		18 541	15 605	15 605	1 430	2 242	2 800
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY							
		90 423	76 082	76 082	10 876	19 114	13 301
		90 423	76 082	76 082	10 876	19 114	13 301
Vote 14 - WATER 14.1 - WATER							
		34 937	15 250	15 250	1 256	2 135	2 545
		34 937	15 250	15 250	1 256	2 135	2 545
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
							-
Total Expenditure by Vote	2	277 173	234 782	234 782	23 222	40 074	39 550
Surplus/ (Deficit) for the year	2	(51 446)	22 766	22 766	(8 221)	22 861	8 304

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 - M02 August

YTD variance	YTD variance %	Full Year Forecast
938	124%	4 295
153	150%	525
653	115%	3 320
132	150%	450
-		-
-		
-		
-		
-		
-		
18 844	229%	46 885
-		-
4 144	137%	14 339
14 561	296%	30 837
-		-
-		-
46	502%	84
-		-
-		-
93	33%	1 625
-		-
(1 916)	-88%	1 610
-		-
83	50%	1 000
(2 000)	-100%	610
0	#DIV/0!	-
-		
-		
-		
-		
-		
-		
-		1 227
-		1 227
-		
-		
-		
-		
-		
-		
-		
(126)	-49%	1 942
-		-
(37)	-40%	470
-		-
(117)	-99%	1 173
(23)	-61%	258
51	679%	41

968	32%	12 828
968	32%	12 828
-		
-		
-		
-		
-		
-		
-		
-		
-		
1 704	35%	24 322
1 704	35%	24 322
-		
-		
-		
-		
-		
-		
-		
-		
-		
1 679	11%	90 239
1 679	11%	90 239
-		
-		
-		
-		
-		
-		
-		
-		
(6 140)	-48%	38 471
(6 140)	-48%	38 471
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
15 079	32%	232 182
-		
(426)	-17%	14 054

(153)	-30%	3 060
(6)	0%	7 642
(191)	-40%	2 703
(76)	-54%	649
-		
-		
-		
-		
-		
(996)	-15%	34 499
(170)	-29%	2 682
322	17%	10 088
(569)	-98%	5 900
(48)	-21%	1 142
132	10%	6 514
(361)	-30%	4 861
-		-
(121)	-81%	795
(180)	-35%	2 517
-		
(958)	-42%	12 162
22	10%	1 208
(569)	-51%	5 785
(366)	-88%	2 358
(45)	-8%	2 811
-		
-		
-		
-		
-		
-		
(22)	-81%	148
(22)	-81%	148
-		
-		
-		
-		
-		
-		
-		
(535)	-26%	11 849
(225)	-93%	1 273
7	5%	1 065
(82)	-20%	1 670
(122)	-15%	4 827
(98)	-22%	2 810
(15)	-74%	204
-		
-		
-		
-		
(813)	-50%	10 367
(765)	-50%	9 882
(48)	-48%	485
-		
-		

-		
-		
-		
-		
-		
(205)	-23%	4 654
11	8%	811
(75)	-19%	2 193
(10)	-82%	72
(131)	-38%	1 578
-		
-		
-		
-		
-		
(477)	-21%	16 278
(13)	-14%	616
(85)	-50%	577
(319)	-17%	13 955
(60)	-29%	1 131
-		
-		
-		
-		
-		
84	72%	738
(102)	-99%	660
186	1369%	78
-		
-		
-		
-		
-		
-		
-		
(42)	-11%	2 400
(42)	-11%	2 400
-		
-		
-		
-		
-		
-		
-		
68	3%	11 435
68	3%	11 435
-		
-		
-		
-		
-		

[illegible]

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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		30 752	27 763	27 763	1 281	19 419	4 882	14 538	298%	30 665
Property rates - penalties & collection charges		281	-	-	-	-	-	-	-	-
Service charges - electricity revenue		76 314	58 966	58 966	5 039	9 751	9 729	22	0%	56 203
Service charges - water revenue		24 128	30 346	30 346	2 739	5 014	5 394	(380)	-7%	25 864
Service charges - sanitation revenue		11 622	18 938	18 938	1 527	3 055	3 463	(408)	-12%	15 972
Service charges - refuse revenue		6 225	11 301	11 301	876	1 752	2 095	(343)	-16%	8 226
Service charges - other		440	125	125	34	66	29	37	128%	118
Rental of facilities and equipment		833	789	789	68	128	139	(11)	-8%	786
Interest earned - external investments		1 390	931	931	21	21	164	(143)	-87%	806
Interest earned - outstanding debtors		882	1 259	1 259	159	306	222	84	38%	954
Dividends received		-	-	-	-	-	-	-	-	-
Fines		16 970	3 720	3 720	3	17	627	(610)	-97%	6 943
Licences and permits		1 441	1 970	1 970	37	83	351	(268)	-76%	2 508
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		40 221	40 761	40 761	626	17 623	7 364	10 259	139%	41 210
Other revenue		3 035	28 120	28 120	2 588	2 916	4 663	(1 747)	-37%	27 195
Gains on disposal of PPE		714	268	268	0	101	33	68	203%	130
Total Revenue (excluding capital transfers and contributions)		215 249	225 257	225 257	15 000	60 255	39 157	21 097	54%	217 580
Expenditure By Type										
Employee related costs		68 489	76 930	76 930	6 691	12 883	13 719	(836)	-6%	69 838
Remuneration of councillors		4 835	5 275	5 275	441	882	811	71	9%	5 046
Debt impairment		35 755	730	730	-	-	1 202	(1 202)	-100%	8 901
Depreciation & asset impairment		59 128	9 056	9 056	-	-	280	(280)	-100%	7 337
Finance charges		3 365	2 055	2 055	294	510	370	140	38%	5 468
Bulk purchases		59 027	60 434	60 434	9 262	16 778	10 802	5 975	55%	57 123
Other materials		12 225	19 397	19 397	1 357	1 665	3 517	(1 852)	-53%	16 771
Contracted services		8 358	9 819	9 819	635	707	2 052	(1 345)	-66%	9 846
Transfers and grants		362	-	-	-	-	-	-	-	-
Other expenditure		25 125	40 147	40 147	4 543	6 649	6 797	(149)	-2%	35 634
Loss on disposal of PPE		502	-	-	-	-	-	-	-	-
Total Expenditure		277 173	223 843	223 843	23 222	40 074	39 550	523	1%	215 964
Surplus/(Deficit)		(61 924)	1 414	1 414	(8 221)	20 181	(393)	20 574	(0)	1 616
Transfers recognised - capital		10 478	32 292	32 292	-	3 000	8 698	(5 698)	(0)	14 602
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(51 446)	33 706	33 706	(8 221)	23 181	8 305			16 218
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(51 446)	33 706	33 706	(8 221)	23 181	8 305			16 218
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(51 446)	33 706	33 706	(8 221)	23 181	8 305			16 218
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(51 446)	33 706	33 706	(8 221)	23 181	8 305			16 218

NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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	1 925	1 925	145	234	271	(36)	-13%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	1 260	1 260	-	25	2	23	1082%	1 735
Vote 3 - PLANNING AND DEVELOPMENT		7	-	-	-	-	-	-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		409	120	120	-	-	-	-	-	296
Vote 6 - PUBLIC SAFETY		531	57	57	-	-	-	-	-	63
Vote 7 - SPORT AND RECREATION		2	65	65	-	-	-	-	-	75
Vote 8 - ROAD TRANSPORT		9 433	15 153	15 153	254	254	1 837	(1 583)	-86%	4 200
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		5 213	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		2	22	22	-	-	-	-	-	29
Vote 12 - WASTE WATER MANAGEMENT		164	-	-	-	-	-	-	-	981
Vote 13 - ELECTRICITY		3 635	6 400	6 400	513	1 983	667	1 316	197%	5 400
Vote 14 - WATER		1 284	14 080	14 080	344	2 683	5 528	(2 845)	-51%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	20 832	39 082	39 082	1 256	5 179	8 304	(3 125)	-38%	20 739
Total Capital Expenditure		20 832	39 082	39 082	1 256	5 179	8 304	(3 125)	-38%	20 739
Capital Expenditure - Standard Classification										
Governance and administration		153	3 185	3 185	145	259	273	(13)	-5%	1 873
Executive and council		30	1 925	1 925	145	234	271	(36)	-13%	137
Budget and treasury office		98	930	930	-	25	2	23	1082%	1 385
Corporate services		25	330	330	-	-	-	-	-	350
Community and public safety		6 155	242	242	-	-	-	-	-	434
Community and social services		409	120	120	-	-	-	-	-	296
Sport and recreation		2	65	65	-	-	-	-	-	75
Public safety		531	57	57	-	-	-	-	-	63
Housing		5 213	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 440	15 153	15 153	254	254	1 837	(1 583)	-86%	4 200
Planning and development		7	-	-	-	-	-	-	-	-
Road transport		9 433	15 153	15 153	254	254	1 837	(1 583)	-86%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5 084	20 502	20 502	857	4 666	6 195	(1 529)	-25%	14 232
Electricity		3 635	6 400	6 400	513	1 983	667	1 316	197%	5 400
Water		1 284	14 080	14 080	344	2 683	5 528	(2 845)	-51%	7 822
Waste water management		164	-	-	-	-	-	-	-	981
Waste management		2	22	22	-	-	-	-	-	29
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	20 832	39 082	39 082	1 256	5 179	8 304	(3 125)	-38%	20 739
Funded by:										
National Government		10 478	32 292	33 792	1 111	4 920	7 958	(3 039)	-38%	13 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		10 478	32 292	33 792	1 111	4 920	7 958	(3 039)	-38%	13 905
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	9 497	-	-	-	-	-	-	-	-
Internally generated funds		856	6 790	6 790	145	259	346	(87)	-25%	6 834
Total Capital Funding		20 832	39 082	40 582	1 256	5 179	8 304	(3 125)	-38%	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	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER							
2.2 - FINANCIAL SERVICES							
2.3 - ASSESSMENT RATES							
2.4 - DIR. : CORPORATE SERVICES							
2.5 - ADMINISTRATION							
2.6 - PROPERTY SERVICES							
2.7 - INTERNAL AUDIT							
2.8 - SUPPLY CHAIN MANAGEMENT UNIT							
2.9 - BUDGET AND TREASURY OFFICE							
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
Vote 4 - HEALTH		-	-	-	-	-	-
4.1 - HEALTH SERVICES							
Vote 5 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	
5.1 - DIR. : COMMUNITY SERVICES							
5.2 - CEMETERIES							
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES							
5.4 - LIBRARIES							
5.5 - TOWN HALL							

5.6 - TOWN COMMONAGE

Vote 6 - PUBLIC SAFETY

6.1 - TRAFFIC SERVICES

6.2 - FIRE PREVENTION

Vote 7 - SPORT AND RECREATION

7.1 - SPORT AND RECREATION

7.2 - PARKS AND GARDENS

7.3 - CARAVAN PARK

7.4 - SWIMMING POOL

Vote 8 - ROAD TRANSPORT

8.1 - VEHICLE REGISTRATION

8.2 - VEHICLE TESTING STATION

8.3 - STREETS

8.4 - WORKSHOP

Vote 9 - OTHER

9.1 - TOURISM

9.2 - CONTINUED MEMBERS

Vote 10 - HOUSING SERVICES

10.1 - HOUSING SERVICES

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

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

Expenditure of single-year capital appropriation	1						
Vote 1 - EXECUTIVE AND COUNCIL		30	1 925	1 925	145	234	271
1.1 - OFFICE OF THE MAYOR		-	60	60	-	-	9
1.2 - COUNCIL EXPENSES		30	1 850	1 850	145	234	262
1.3 - OFFICE:MUNICIPAL MANAGER		-	15	15	-	-	-
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		123	1 260	1 260	-	25	2
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		-	15	15	-	-	-
2.2 - FINANCIAL SERVICES		39	820	820	-	-	-
2.3 - ASSESSMENT RATES		-	-	-	-	-	-
2.4 - DIR. : CORPORATE SERVICES		-	-	-	-	-	-
2.5 - ADMINISTRATION		25	50	50	-	-	-
2.6 - PROPERTY SERVICES		-	280	280	-	-	-
2.7 - INTERNAL AUDIT		-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		-	15	15	-	-	2
2.9 - BUDGET AND TREASURY OFFICE		59	80	80	-	25	-
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	120	120	-	-	-
5.1 - DIR. : COMMUNITY SERVICES		-	-	-	-	-	-
5.2 - CEMETERIES		-	15	15	-	-	-
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-
5.4 - LIBRARIES		-	-	-	-	-	-
5.5 - TOWN HALL		409	105	105	-	-	-
5.6 - TOWN COMMONAGE		-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		531	57	57	-	-	-
6.1 - TRAFFIC SERVICES		531	57	57	-	-	-
6.2 - FIRE PREVENTION		-	-	-	-	-	-

Vote 7 - SPORT AND RECREATION	2	65	65	-	-	-
7.1 - SPORT AND RECREATION	2	40	40	-	-	-
7.2 - PARKS AND GARDENS	-	25	25	-	-	-
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT	9 433	15 153	15 153	254	254	1 837
8.1 - VEHICLE REGISTRATION	-	6	6	-	-	-
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	15 132	15 132	254	254	1 837
8.4 - WORKSHOP	-	15	15	-	-	-
Vote 9 - OTHER	-	-	-	-	-	-
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
Vote 10 - HOUSING SERVICES	5 213	-	-	-	-	-
10.1 - HOUSING SERVICES	5 213					
Vote 11 - WASTE MANAGEMENT	2	22	22	-	-	-
11.1 - SOLID WASTE	2	22	22	-	-	-

Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE						
	164	-	-	-	-	-
	164	-	-		-	-
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY	3 635	6 400	6 400	513	1 983	667
	3 635	6 400	6 400	513	1 983	667
Vote 14 - WATER 14.1 - WATER	1 284	14 080	14 080	344	2 683	5 528
	1 284	14 080	14 080	344	2 683	5 528
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	20 832	39 082	39 082	1 256	5 179	8 304
Total Capital Expenditure	20 832	39 082	39 082	1 256	5 179	8 304

References

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

ing) - A - M02 August

[illegible]

[illegible]

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1 316	197%	5 400
1 316	197%	5 400
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(2 845)	-51%	7 822
(2 845)	-51%	7 822
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(3 125)	(0)	20 739
(3 125)	(0)	20 739

NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 015	968	968	83	968
Call investment deposits		9 688	10 075	10 075	12 713	10 075
Consumer debtors		62 890	22 824	22 824	87 624	22 824
Other debtors		–	11 277	11 277	(17 408)	11 277
Current portion of long-term receivables		5	–	–	–	–
Inventory		452	65 556	65 556	478	65 556
Total current assets		74 049	110 700	110 700	83 491	110 700
Non current assets						
Long-term receivables		1	–	–	–	–
Investments		25	29	29	28	29
Investment property		78 577	5 004	5 004	76 955	5 004
Investments in Associate		–	–	–	–	–
Property, plant and equipment		788 593	932 114	932 114	782 544	932 114
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		61	458	458	137	458
Other non-current assets		7	83	83	9	83
Total non current assets		867 266	937 687	937 687	859 673	937 687
TOTAL ASSETS		941 314	1 048 386	1 048 386	943 164	1 048 386
LIABILITIES						
Current liabilities						
Bank overdraft		7 255	9 338	9 338	(8 809)	9 338
Borrowing		3 433	688	688	1 117	688
Consumer deposits		2 269	2 289	2 289	2 341	2 289
Trade and other payables		55 309	16 352	16 352	64 574	16 352
Provisions		1 511	2 972	2 972	91 907	2 972
Total current liabilities		69 777	31 639	31 639	151 130	31 639
Non current liabilities						
Borrowing		40 900	–	–	–	–
Provisions		8 013	36 071	36 071	5 595	36 071
Total non current liabilities		48 913	36 071	36 071	5 595	36 071
TOTAL LIABILITIES		118 690	67 709	67 709	156 725	67 709
NET ASSETS	2	822 624	980 677	980 677	786 440	980 677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		822 624	980 677	980 677	784 187	980 677
Reserves		–	–	–	2 253	–
TOTAL COMMUNITY WEALTH/EQUITY	2	822 624	980 677	980 677	786 440	980 677

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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		22 851	24 942	24 942	2 039	3 643	4 597	(955)	-21%	27 999
Service charges		102 703	113 321	113 321	6 805	14 331	18 887	(4 556)	-24%	99 902
Other revenue		9 811	33 311	33 311	2 661	3 054	5 568	(2 514)	-45%	34 954
Government - operating		34 943	40 761	40 761	250	17 247	7 364	9 883	134%	41 210
Government - capital		14 617	32 292	32 292	10 950	13 950	10 698	3 252	30%	14 602
Interest		2 272	1 723	1 723	–	–	164	(164)	-100%	806
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(174 312)	(205 542)	(205 542)	(17 750)	(27 354)	(34 257)	(6 903)	20%	(190 113)
Finance charges		(3 365)	(2 055)	(2 055)	(207)	(207)	(342)	(135)	39%	(5 468)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 520	38 753	38 753	4 748	24 663	12 680	(11 983)	-95%	23 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		94	268	268	0	101	45	56	126%	130
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		(0)	49 560	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(20 141)	(39 082)	(39 082)	(1 395)	(1 424)	(5 870)	(4 446)	76%	(20 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 047)	10 746	(38 814)	(1 394)	(1 323)	(5 825)	(4 502)	77%	(20 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		9 497	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	95	95	3	3	16	(12)	-79%	98
Payments										
Repayment of borrowing		(3 046)	(573)	(573)	(433)	(879)	(96)	784	-821%	(688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 451	(478)	(478)	(430)	(876)	(80)	796	-999%	(590)
NET INCREASE/ (DECREASE) IN CASH HELD		(4 076)	49 021	(539)	2 924	22 464	6 775			2 691
Cash/cash equivalents at beginning:		7 524	7 524	7 524		13 262	7 524			13 262
Cash/cash equivalents at month/year end:		3 448	56 544	6 985		35 726	14 299			15 952

NC073 Emthanjani - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	14 538	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	22	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(610)		
	Licences and permits	(268)		
2	<u>Expenditure By Type</u>			
	Debt impairment	(1 202)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(280)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(149)	Other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
	Other materials	(1 852)	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	(1 583)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	1 316	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(2 845)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Waste water management	-	Slow capital spending	The situation will be taken into account when drawing up the adjustn
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Service charges	(4 556)	Slow collection due to customers not paying accounts	Continued Enforcing of the credit collection policy as well as looking
	Other revenue	(2 514)		The situation will be taken into account when drawing up the adjustn
	Capital assets	(4 446)	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 - M02 August

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			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		0.1%	5.0%	5.0%	1.3%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		45.6%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.0%	2.7%	2.7%	7.2%	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	106.1%	349.9%	349.9%	55.2%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		15.3%	34.9%	34.9%	8.5%	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		29.2%	15.1%	15.1%	116.5%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.8%	34.2%	34.2%	21.4%	32.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		29.0%	4.9%	4.9%	0.8%	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 - M02 August

Description	NT Code	Budget Year 2018/19											
		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	–	2 631	1 668	1 658	1 150	1 268	10 102	–	18 478	14 178		21 276
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	5 193	2 879	1 711	699	639	3 814	–	14 934	6 863		4 650
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 294	15 417	607	529	493	10 379	–	28 719	12 008		15 154
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 112	855	621	590	564	4 775	–	8 517	6 550		9 519
Receivables from Exchange Transactions - Waste Management	1600	–	587	499	320	302	291	2 451	–	4 451	3 364		4 639
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		5 512
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	117	97	68	65	65	568	–	981	766		4 470
Total By Income Source	2000	–	10 935	21 415	4 985	3 335	3 321	32 089	–	76 080	43 730	–	65 219
2017/18 - totals only			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	656	2 788	336	358	260	2 614	–	7 012	3 568		2 306
Commercial	2300	–	2 132	794	355	312	274	1 367	–	5 235	2 308		1 733
Households	2400	–	7 526	17 353	3 964	2 370	2 489	25 833	–	59 535	34 656		55 692
Other	2500	–	621	479	330	296	298	2 274	–	4 298	3 198		5 488
Total By Customer Group	2600	–	10 935	21 415	4 985	3 335	3 321	32 089	–	76 080	43 730	–	65 219

NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2018/19								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	19 758	8 268	815						28 841
Bulk Water	0200	338								338
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600	–	–							–
Trade Creditors	0700	1 594	408	289	–	1 415				3 705
Auditor General	0800	–	–			1 003				1 003
Other	0900	5 821	–							5 821
Total By Customer Type	1000	27 510	8 676	1 103	–	2 418	–	–	–	39 707

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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	63	5.5%	12 547	16 200	28 810
Municipality sub-total					63		12 547	16 200	28 810
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				63		12 547	16 200	28 810

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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	37 210	37 210	626	16 399	6 187	10 036	162.2%	38 822
Local Government Equitable Share		36 197	34 424	34 424	–	15 773	5 737	10 036	174.9%	36 197
Finance Management		1 625	1 700	1 700	376	376	283			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		558	1 086	1 086	250	250	167			1 000
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 841	881	881	–	–	116	(116)	-100.0%	2 388
Health subsidy		–	–	–			–	–		1 227
		–	–	–			–	–		–
Housing		680	–	–	–	–	–	–		–
Sport and Recreation	4	1 161	881	881	–	–	116	(116)	-100.0%	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	38 091	38 091	626	16 399	6 303	9 920	157.4%	41 210
Capital Transfers and Grants										
National Government:		10 651	32 292	32 292	10 950	13 950	5 382	8 568	159.2%	14 602
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	10 950	10 950	2 049	8 901	434.5%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure		734	14 000	14 000	–	–	2 333	(2 333)	-100.0%	–
Integrated National Electrification Programme		2 634	6 000	6 000	–	3 000	1 000	2 000	200.0%	3 000
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	10 651	32 292	32 292	10 950	13 950	5 382	8 568	159.2%	14 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	50 872	70 383	70 383	11 576	30 349	11 685	18 488	158.2%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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	37 210	37 210	1 452	2 471	7 687	(5 217)	-67.9%	38 822
Local Government Equitable Share		36 197	34 424	34 424	1 071	2 019	5 737	(3 718)	-64.8%	36 197
Finance Management		1 625	1 700	1 700	376	376	283	93	32.8%	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 086	1 086	5	75	1 667	(1 591)	-95.5%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		1 841	2 108	2 108	109	141	116	25	22.0%	2 388
Health subsidy		–	1 227	1 227	–	–	–	–	–	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation		1 161	881	881	109	141	116	25	22.0%	1 161
								–	–	–
Other transfers and grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Total operating expenditure of Transfers and Grants:		40 221	39 318	39 318	1 561	2 611	7 803	(5 191)	-66.5%	41 210
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		10 651	32 292	32 292	1 111	4 920	6 375	(1 455)	-22.8%	13 905
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	254	254	1 763	(1 510)	-85.6%	10 905
Regional Bulk Infrastructure		734	14 000	14 000	344	2 683	3 945	(1 262)	-32.0%	–
Integrated National Electrification Programme		2 634	6 000	6 000	513	1 983	667	1 316	197.4%	3 000
					–			–	–	–
Other capital transfers [insert description]								–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
Total capital expenditure of Transfers and Grants		10 651	32 292	32 292	1 111	4 920	6 375	(1 455)	-22.8%	13 905
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		50 872	71 610	71 610	2 673	7 531	14 178	(6 647)	-46.9%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	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 - M02 August

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		3 311	3 623	3 623	294	588	604	(16)	-3%	3 451
Pension and UIF Contributions		198	—	—	—	—	—	—	—	—
Medical Aid Contributions		18	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		931	1 208	1 208	92	184	201	(18)	-9%	1 150
Cellphone Allowance		365	414	414	56	111	69	42	61%	395
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	52	52	—	—	0	(0)	-100%	51
Sub Total - Councillors		4 823	5 297	5 297	441	882	875	7	1%	5 046
% increase	4		9.8%	9.8%						4.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 019	4 052	4 052	271	543	675	(133)	-20%	3 833
Pension and UIF Contributions		805	673	673	31	61	112	(51)	-45%	672
Medical Aid Contributions		161	115	115	7	14	19	(5)	-27%	115
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		546	770	770	49	99	128	(30)	-23%	755
Cellphone Allowance		116	382	382	14	28	64	(36)	-56%	138
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		243	62	62	3	7	10	(4)	-37%	268
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		5 891	6 053	6 053	376	751	1 009	(258)	-26%	5 781
% increase	4		2.7%	2.7%						-1.9%
Other Municipal Staff										
Basic Salaries and Wages		44 715	54 607	54 607	4 482	8 769	9 101	(332)	-4%	48 768
Pension and UIF Contributions		8 217	9 228	9 228	731	1 463	1 538	(75)	-5%	8 721
Medical Aid Contributions		1 889	1 865	1 865	211	423	311	112	36%	1 810
Overtime		3 139	1 334	1 334	253	572	222	350	157%	1 477
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		1 025	1 150	1 150	79	158	192	(34)	-18%	1 124
Cellphone Allowance		127	317	317	11	23	53	(30)	-57%	233
Housing Allowances		536	1 178	1 178	53	105	196	(91)	-46%	687
Other benefits and allowances		2 928	1 141	1 141	69	139	190	(52)	-27%	1 179
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	36	57	57	—	—	9	(9)	-100%	58
Sub Total - Other Municipal Staff		62 610	70 877	70 877	5 890	11 652	11 813	(161)	-1%	64 057
% increase	4		13.2%	13.2%						2.3%
Total Parent Municipality		73 325	82 228	82 228	6 707	13 285	13 696	(412)	-3%	74 884
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—		—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations	2							—		
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—		—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—		—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS		73 325	82 228	82 228	6 707	13 285	13 696	(412)	-3%	74 884
% increase	4		12.1%	12.1%						2.1%
TOTAL MANAGERS AND STAFF		68 502	76 930	76 930	6 266	12 403	12 822	(419)	-3%	69 838

NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 603	2 039	-	-	-	-	-	-	-	-	-	24 356	27 999	28 239	49 909
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 050	3 104	-	-	-	-	-	-	-	-	-	46 024	53 178	56 426	67 691
Service charges - water revenue		1 628	1 648	-	-	-	-	-	-	-	-	-	20 470	23 746	25 448	41 408
Service charges - sanitation revenue		1 145	1 205	-	-	-	-	-	-	-	-	-	12 695	15 045	15 131	16 467
Service charges - refuse		649	713	-	-	-	-	-	-	-	-	-	6 453	7 815	7 545	6 583
Service charges - other		54	136	-	-	-	-	-	-	-	-	-	(72)	118	270	132
Rental of facilities and equipment		5	32	-	-	-	-	-	-	-	-	-	648	686	734	770
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	806	806	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		13	3	-	-	-	-	-	-	-	-	-	6 526	6 543	6 870	7 076
Licences and permits		46	37	-	-	-	-	-	-	-	-	-	1 895	1 978	1 938	2 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		16 997	250	-	-	-	-	-	-	-	-	-	23 963	41 210	41 753	47 657
Other revenue		328	2 588	-	-	-	-	-	-	-	-	-	22 831	25 747	26 967	43 475
Cash Receipts by Source		26 518	11 756	-	-	-	-	-	-	-	-	-	166 596	204 870	212 149	284 431
Other Cash Flows by Source																
Transfer receipts - capital		3 000	10 950	-	-	-	-	-	-	-	-	-	652	14 602	14 342	13 798
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		101	0	-	-	-	-	-	-	-	-	-	29	130	139	148
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	3	-	-	-	-	-	-	-	-	-	94	98	90	71
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		29 619	22 710	-	-	-	-	-	-	-	-	-	167 371	219 699	226 720	298 449
Cash Payments by Type																
Employee related costs		6 130	6 691	-	-	-	-	-	-	-	-	-	56 871	69 691	73 073	77 674
Remuneration of councillors		441	441	-	-	-	-	-	-	-	-	-	4 066	4 948	5 015	5 269
Interest paid		-	207	-	-	-	-	-	-	-	-	-	5 261	5 468	6 143	9 731
Bulk purchases - Electricity		2 507	3 193	-	-	-	-	-	-	-	-	-	46 632	52 332	55 359	90 859
Bulk purchases - Water & Sewer		-	125	-	-	-	-	-	-	-	-	-	2 316	2 440	2 736	4 315
Other materials		381	482	-	-	-	-	-	-	-	-	-	15 908	16 771	18 864	30 971
Contracted services		-	377	-	-	-	-	-	-	-	-	-	9 469	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		146	6 442	-	-	-	-	-	-	-	-	-	27 498	34 085	35 533	39 397
Cash Payments by Type		9 604	17 958	-	-	-	-	-	-	-	-	-	168 020	195 582	207 287	275 648
Other Cash Flows/Payments by Type																
Capital assets		29	1 395	-	-	-	-	-	-	-	-	-	19 316	20 739	20 405	22 006
Repayment of borrowing		446	433	-	-	-	-	-	-	-	-	-	(192)	688	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		10 079	19 786	-	-	-	-	-	-	-	-	-	187 144	217 009	227 692	297 654
NET INCREASE/(DECREASE) IN CASH HELD		19 540	2 924										(19 773)	2 691	(972)	795
Cash/cash equivalents at the month/year beginning:		13 262	32 802	35 726	35 726	35 726	35 726	35 726	35 726	35 726	35 726	35 726	35 726	13 262	15 952	14 980
Cash/cash equivalents at the month/year end:		32 802	35 726	35 726	35 726	35 726	35 726	35 726	35 726	35 726	35 726	35 726	15 952	15 952	14 980	15 775

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2017/18	Budget Year 2018/19							
	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	3 257	3 257	475	475	3 257	2 782	85.4%	1%
August	3 635	6 514	6 514	1 828	2 303	9 770	7 468	76.4%	6%
September	164	3 240	3 240	–		13 011	–		
October	–	3 240	3 240	–		16 251	–		
November	531	2 691	2 691	–		18 942	–		
December	–	1 691	1 691	–		20 633	–		
January	409	2 691	2 691	–		23 324	–		
February	4 433	3 691	3 691	–		27 015	–		
March	98	1 691	1 691	–		28 706	–		
April	25	3 691	3 691	–		32 397	–		
May	6 514	3 240	3 240	–		35 637	–		
June	331	3 445	3 445	–		39 082	–		
Total Capital expenditure	20 832	39 082	39 082	2 303					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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	32 292	32 292	3 808	3 808	3 306	(502)	-15.2%	13 992
Infrastructure - Road transport		7 673	12 292	12 292	-	-	1 000	1 000	100.0%	1 000
Roads, Pavements & Bridges		7 673	12 292	12 292	-	-	1 000	1 000	100.0%	1 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 989	6 000	6 000	1 470	1 470	333	(1 136)	-340.9%	4 800
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3 989	6 000	6 000	1 470	1 470	333	(1 136)	-340.9%	4 800
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 792	14 000	14 000	2 339	2 339	1 972	(366)	-18.6%	7 322
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		2 792	14 000	14 000	2 339	2 339	1 972	(366)	-18.6%	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	32 292	32 292	3 808	3 808	3 306	(502)	-15.2%	13 992

NC073 Emthanjeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existin

Description	Ref	2017/18	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	3 342	3 342	-	-
Infrastructure - Road transport		1 580	2 840	2 840	-	-
<i>Roads, Pavements & Bridges</i>		1 580	2 840	2 840	-	-
<i>Storm water</i>		-	-	-	-	-
Infrastructure - Electricity		260	400	400	-	-
<i>Generation</i>		-	-	-	-	-
<i>Transmission & Reticulation</i>		260	400	400	-	-
<i>Street Lighting</i>		-	-	-	-	-
Infrastructure - Water		70	80	80	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-
<i>Water purification</i>		70	80	80	-	-
<i>Reticulation</i>		-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-
Infrastructure - Other		3	22	22	-	-
<i>Waste Management</i>		3	22	22	-	-
<i>Transportation</i>		-	-	-	-	-
<i>Gas</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Community		2	162	162	-	-
Parks & gardens		-	25	25	-	-
Sportsfields & stadia		-	-	-	-	-
Swimming pools		-	-	-	-	-
Community halls		2	105	105	-	-
Libraries		-	-	-	-	-
Recreational facilities		-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-
Security and policing		-	-	-	-	-
Buses		-	-	-	-	-
Clinics		-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-
Cemeteries		-	32	32	-	-
Social rental housing		-	-	-	-	-
Other		-	-	-	-	-
Heritage assets		-	-	-	-	-
Buildings		-	-	-	-	-
Other		-	-	-	-	-
Investment properties		-	-	-	-	-
Housing development		-	-	-	-	-
Other		-	-	-	-	-
Other assets		3 281	3 286	3 286	-	-
General vehicles		135	80	80	-	-
Specialised vehicles		-	-	-	-	-
Plant & equipment		624	874	874	-	-
Computers - hardware/equipment		513	200	200	-	-
Furniture and other office equipment		179	226	226	-	-
Abattoirs		-	-	-	-	-
Markets		-	-	-	-	-

Civic Land and Buildings		-	-	-	-	-
Other Buildings		165	320	320	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		1 665	1 585	1 585	-	-
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	6 790	6 790	-	-

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	-	-	-	2 552 335	-1 370 757
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g assets by asset class - M02 August

'018/19			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
200	200	100.0%	4 457
167	167	100.0%	3 105
167	167	100.0%	3 105
-	-		-
33	33	100.0%	600
-	-		-
33	33	100.0%	600
-	-		-
-	-		500
-	-		-
-	-		500
-	-		-
-	-		220
-	-		-
-	-		220
-	-		32
-	-		32
-	-		-
-	-		-
-	-		-
21	21	100.0%	322
-	-		25
-	-		45
-	-		-
21	21	100.0%	220
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		32
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
2 405	2 405	100.0%	1 968
-	-		-
-	-		-
656	656	100.0%	473
150	150	100.0%	200
170	170	100.0%	226
-	-		-
-	-		-

-	-		-
240	240	100.0%	333
-	-		-
-	-		-
1 189	1 189	100.0%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
2 626	2 626	100.0%	6 747

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

expenditure in Table C5

-2 372 515

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

Description	Ref	2017/18	Budget Year 2018/19				
		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	3 470	3 470	134	1 417	2 528
Infrastructure - Road transport		830	628	628	9	68	396
Roads, Pavements & Bridges		830	329	329	9	68	247
Storm water		–	300	300	–	–	150
Infrastructure - Electricity		3 511	1 545	1 545	135	1 037	1 159
Generation		–	–	–	–	–	–
Transmission & Reticulation		2 464	1 067	1 067	108	690	800
Street Lighting		1 048	478	478	27	347	358
Infrastructure - Water		783	1 231	1 231	(10)	250	923
Dams & Reservoirs		–	200	200	–	–	150
Water purification		–	–	–	–	–	–
Reticulation		783	1 030	1 030	(10)	250	773
Infrastructure - Sanitation		19	66	66	–	6	50
Reticulation		19	66	66	–	6	50
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		2 684	–	–	–	55	–
Waste Management		2 684	–	–	–	55	–
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		408	2 037	2 037	10	1 092	1 528
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	119	119	–	–	90
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	1 918	1 918	10	1 092	1 438
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	9 740	9 740	315	4 162	7 305
General vehicles		1 404	5 390	5 390	(6)	751	4 043
Specialised vehicles		–	–	–	–	–	–
Plant & equipment		602	963	963	43	620	722

Computers - hardware/equipment		70	624	624	–	235	468
Furniture and other office equipment		635	891	891	–	237	668
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–
Other Buildings		575	1 697	1 697	28	346	1 272
Other Land		–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–
Other		184	176	176	251	1 974	132
<u>Agricultural assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Biological assets</u>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<u>Intangibles</u>		520	1 523	1 523	–	158	1 143
Computers - software & programming		520	1 523	1 523	–	158	1 143
Other		–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		12 225	16 771	16 771	459	6 829	12 503
<u>Specialised vehicles</u>		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

[illegible][illegible]

233	49.8%	624
431	64.5%	891
-		-
-		-
-		-
926	72.8%	1 697
-		-
-		-
(1 842)	-1396.1%	176
-		-
-		-
-		-
-		-
985	86.2%	1 523
985	86.2%	1 523
-		-
5 675	45.4%	16 771

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		48 696	3 832	3 832	-	-	-
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements & Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 127	950	950	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		14 127	950	950	-	-	-
Infrastructure - Sanitation		3 352	611	611	-	-	-
<i>Reticulation</i>		3 352	611	611	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		556	235	235	-	-	-
<i>Waste Management</i>		556	235	235	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
		804	1 325	1 325	-	-	-
<u>Community</u>							
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		354	505	505	-	-	-
Libraries		244	406	406	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		69	138	138	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		68	136	136	-	-	-
Social rental housing		-	-	-	-	-	-
Other		70	140	140	-	-	-
		-	-	-	-	-	-
<u>Heritage assets</u>							
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
		-	22	22	-	-	-
<u>Investment properties</u>							
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
		9 592	2 157	2 157	-	-	-
<u>Other assets</u>							
General vehicles		265	309	309	-	-	-
Specialised vehicles		-	1 449	1 449	-	-	-
Plant & equipment		447	-	-	-	-	-

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

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

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	4 692	3 257	3 257	475
Aug	3 635	6 514	6 514	1 828
Sep	164	3 240	3 240	–
Oct	–	3 240	3 240	–
Nov	531	2 691	2 691	–
Dec	–	1 691	1 691	–
Jan	409	2 691	2 691	–
Feb	4 433	3 691	3 691	–
Mar	98	1 691	1 691	–
Apr	25	3 691	3 691	–
May	6 514	3 240	3 240	–
Jun	331	3 445	3 445	–

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	475	3 257
Aug	2 303	9 770
Sep		13 011
Oct		16 251
Nov		18 942
Dec		20 633
Jan		23 324
Feb		27 015
Mar		28 706
Apr		32 397
May		35 637
Jun		39 082

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 2018/	–	10 935	21 415	4 985	3 335	3 321	32 089	–
2017/18	–	20 621	3 404	2 701	2 414	2 261	5 844	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	6 802	7 012
Commercial	5 078	5 235
Households	57 749	59 535
Other	4 169	4 298

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2017/18	–	–	–	–	–	–	1	–
Budget Year 2018/	28 841	338	–	–	–	–	3 705	1 003

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v 1

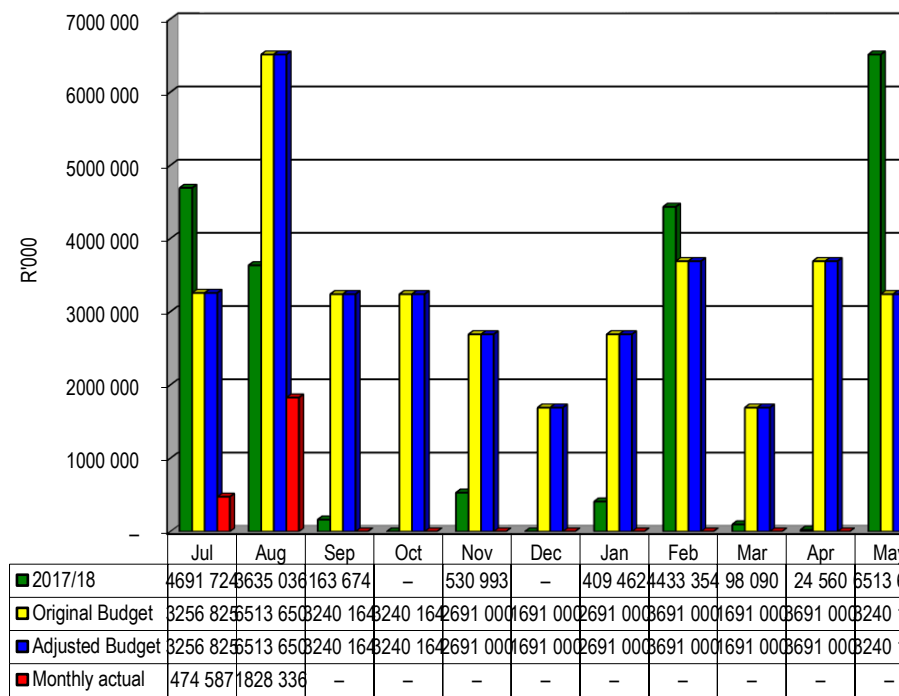


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD

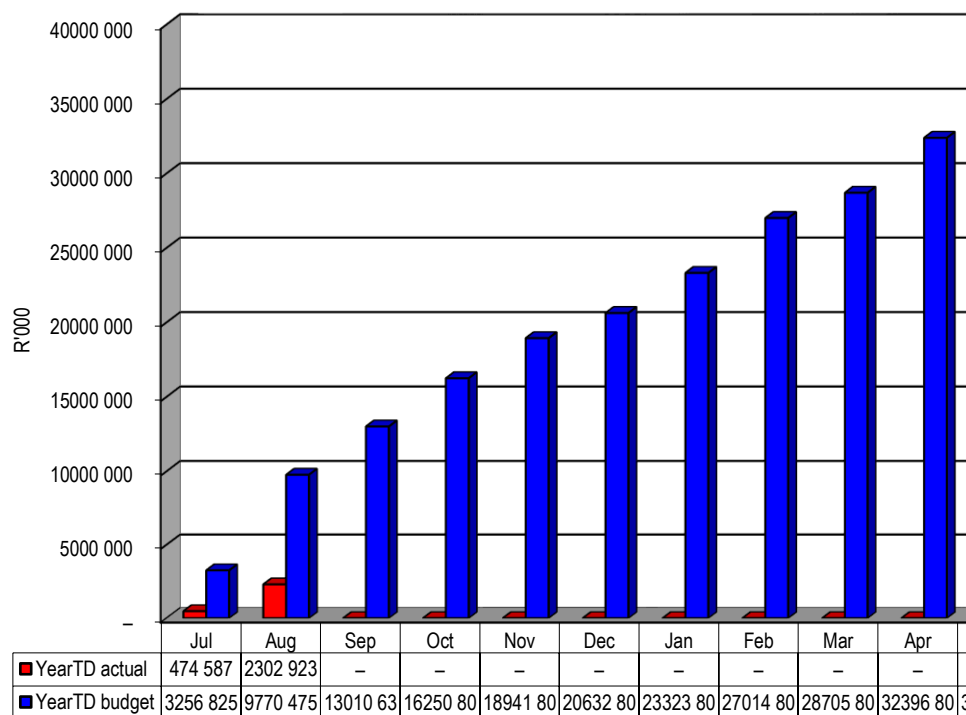
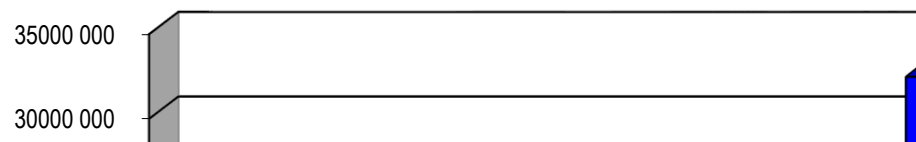


Chart C3 Aged Consumer Debtors Analysis



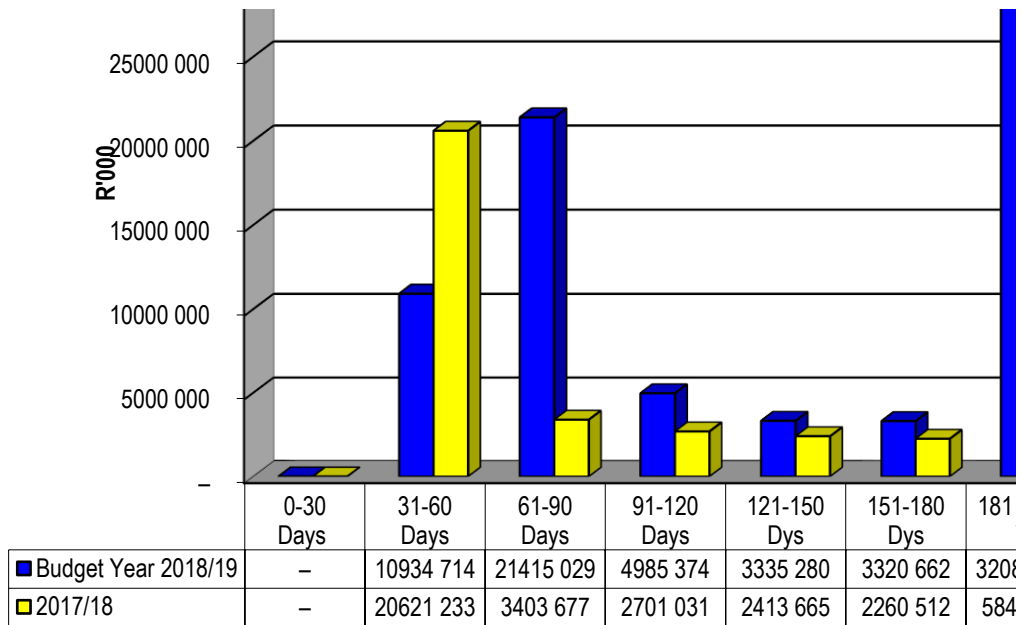


Chart C4 Consumer Debtors (total by Debtor Customer Category)

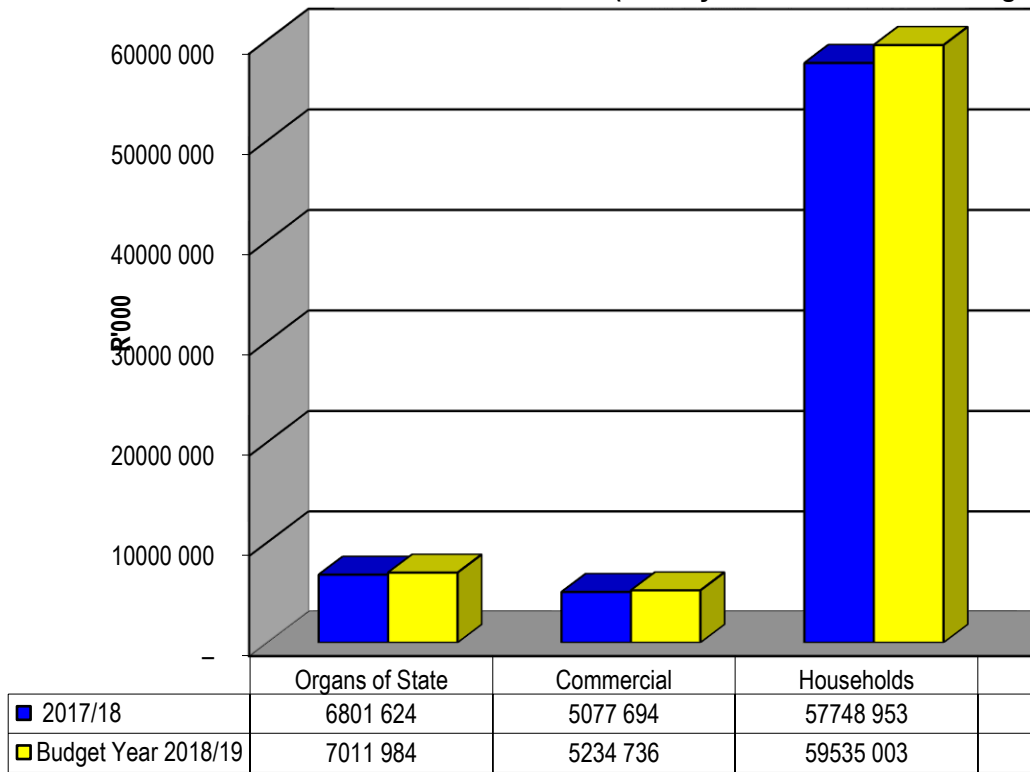
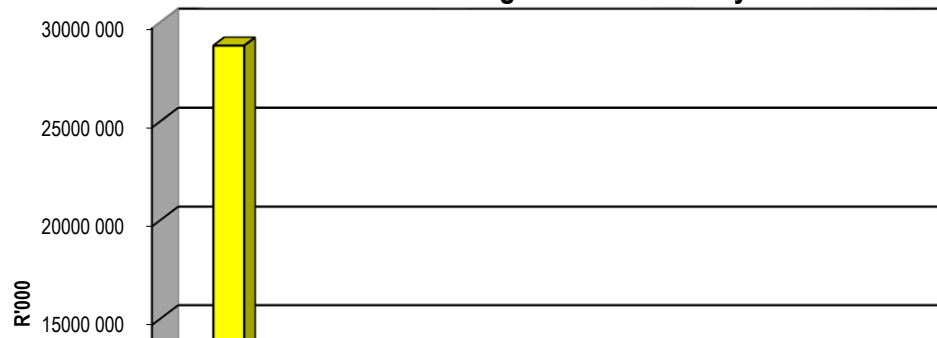
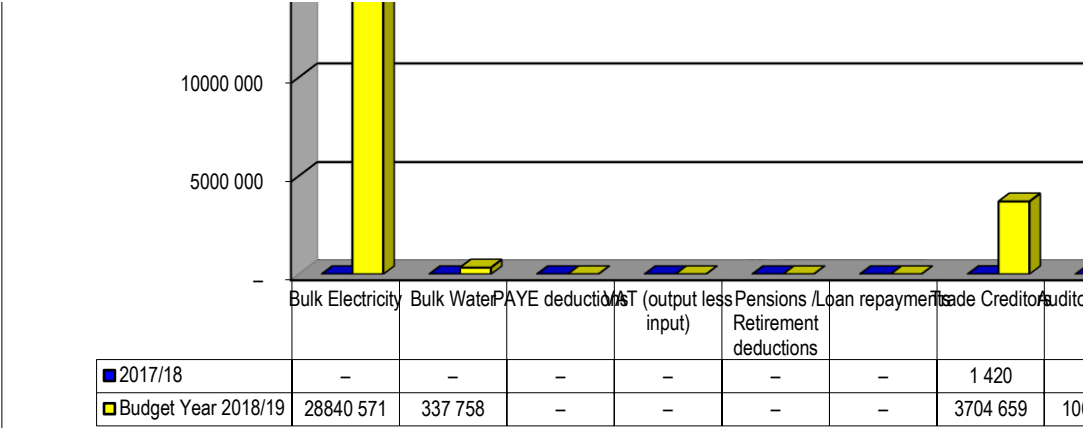


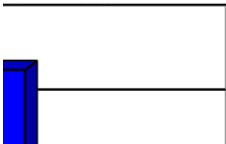
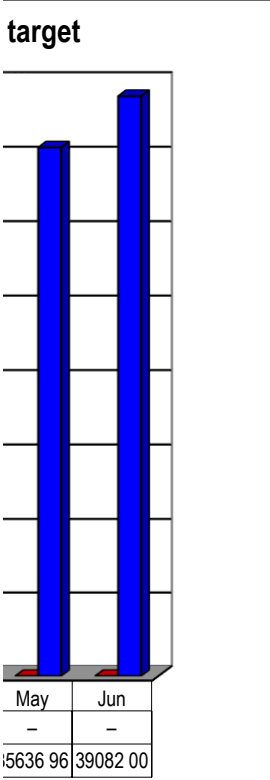
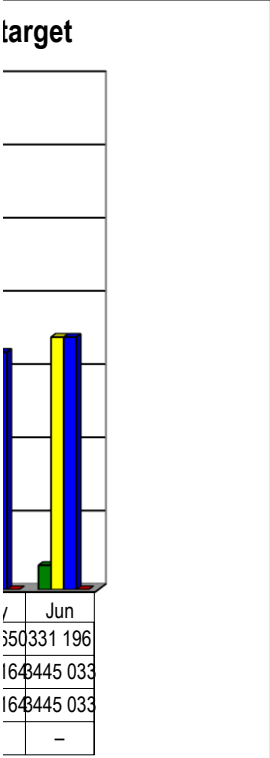
Chart C5 Aged Creditors Analysis

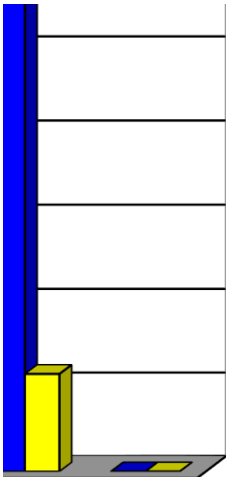


Other

2 337
5 821

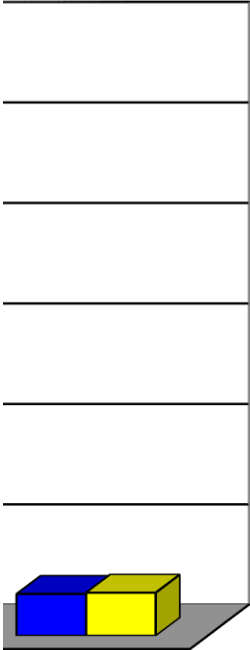






Dys-1 Yr	Over 1Yr
88 738	–
13 844	–

ry)



Other
4169 132
4298 074

