

# **Municipal In-year report & supporting ta**

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## **Contact details**

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Version 2.8

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## Preparation Instructions

**Municipality Name**

NC073 Emthanjeni

**CFO Name:**

**Marcel Riccardo Ludwick**

**Tel:**

**053 632 9100**

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**E-Mail:**

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**Reporting period:**

M03 September

**MTREF:**

2018

**Budget**

**?Does this municipality have Entities**

No

**If YES: Identify type of report:**

**Name V**

## Printing Instructions

### Showing / Hiding Columns

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**Importants d  
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**MFMA Budget Circular**

**MBRR Budget Formats**

**Dummy Budget Guide**

**Funding Compliance G**

**MFMA Return Forms**

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

## NC073 Emthanjeni - Contact Information

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

<b>Postal address:</b>	
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Street No. & Name	45 Voortrekker Street
City / Town	De Aar
Postal Code	7000
<b>General Contacts</b>	
Telephone number	
Fax number	

### C. POLITICAL LEADERSHIP

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

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Fin</b>
Name	Marcel Riccardo Ludwick	Name
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**NC073 Emthanjeni - Table C1 Monthly Budget Statement Summary - M03 September**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	31 033	27 763	27 763	1 489	20 909	7 322	13 587	186%	30 665
Service charges	118 730	119 676	119 676	8 923	28 562	31 067	(2 504)	-8%	106 383
Investment revenue	1 390	931	931	2	24	247	(223)	-90%	806
Transfers recognised - operational	40 221	40 761	40 761	210	17 833	11 046	6 787	61%	41 210
Other own revenue	23 875	36 126	36 126	2 887	6 439	9 054	(2 615)	-29%	38 515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>215 249</b>	<b>225 257</b>	<b>225 257</b>	<b>13 512</b>	<b>73 767</b>	<b>58 736</b>	<b>15 031</b>	<b>26%</b>	<b>217 580</b>
Employee costs	68 489	76 930	76 930	6 382	19 266	20 579	(1 313)	-6%	69 838
Remuneration of Councillors	4 835	5 275	5 275	441	1 323	1 217	106	9%	5 046
Depreciation & asset impairment	59 128	9 056	9 056	–	–	419	(419)	-100%	7 337
Finance charges	3 365	2 055	2 055	423	934	555	379	68%	5 468
Materials and bulk purchases	71 252	79 832	79 832	5 865	24 308	21 479	2 829	13%	73 894
Transfers and grants	362	–	–	–	–	–	–		–
Other expenditure	69 741	50 696	50 696	3 350	10 705	14 934	(4 229)	-28%	54 381
<b>Total Expenditure</b>	<b>277 173</b>	<b>223 843</b>	<b>223 843</b>	<b>16 462</b>	<b>56 535</b>	<b>59 183</b>	<b>(2 647)</b>	<b>-4%</b>	<b>215 964</b>
<b>Surplus/(Deficit)</b>	<b>(61 924)</b>	<b>1 414</b>	<b>1 414</b>	<b>(2 949)</b>	<b>17 232</b>	<b>(447)</b>	<b>17 679</b>	<b>-3956%</b>	<b>1 616</b>
Transfers recognised - capital	10 478	32 292	32 292	–	3 000	13 047	(10 047)	-77%	14 602
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(51 446)</b>	<b>33 706</b>	<b>33 706</b>	<b>(2 949)</b>	<b>20 232</b>	<b>12 601</b>	<b>7 631</b>	<b>61%</b>	<b>16 218</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(51 446)</b>	<b>33 706</b>	<b>33 706</b>	<b>(2 949)</b>	<b>20 232</b>	<b>12 601</b>	<b>7 631</b>	<b>61%</b>	<b>16 218</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>800</b>	<b>5 979</b>	<b>12 456</b>	<b>(6 477)</b>	<b>-52%</b>	<b>20 739</b>
Capital transfers recognised	10 478	32 292	33 792	692	5 611	11 937	(6 326)	-53%	13 905
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	9 497	–	–	–	–	–	–		–
Internally generated funds	856	6 790	6 790	109	368	519	(151)	-29%	6 834
<b>Total sources of capital funds</b>	<b>20 832</b>	<b>39 082</b>	<b>40 582</b>	<b>800</b>	<b>5 979</b>	<b>12 456</b>	<b>(6 477)</b>	<b>-52%</b>	<b>20 739</b>
<b><u>Financial position</u></b>									
Total current assets	74 049	110 700	110 700		84 562				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		155 995				31 639
Total non current liabilities	48 913	36 071	36 071		5 550				36 071
<b>Community wealth/Equity</b>	<b>822 624</b>	<b>980 677</b>	<b>980 677</b>		<b>782 690</b>				<b>980 677</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	9 520	38 753	38 753	5 270	18 982	12 314	(6 669)	-54%	23 890
Net cash from (used) investing	(20 047)	10 746	(38 814)	(800)	(2 122)	(9 704)	(7 581)	78%	(20 610)
Net cash from (used) financing	6 451	(478)	(478)	(470)	(1 346)	(120)	1 226	-1025%	(590)
<b>Cash/cash equivalents at the month/year end</b>	<b>3 448</b>	<b>56 544</b>	<b>6 985</b>	<b>–</b>	<b>28 776</b>	<b>10 014</b>	<b>(18 762)</b>	<b>-187%</b>	<b>15 952</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	–	8 857	6 560	18 629	4 723	3 187	33 966	–	75 922
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	14 182	11 060	9 415	10 347	620	–	–	–	45 623

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>52 456</b>	<b>50 514</b>	<b>50 514</b>	<b>1 813</b>	<b>30 587</b>	<b>13 491</b>	17 096	127%	<b>51 180</b>
Executive and council		4 520	4 245	4 245	73	1 768	1 136	632	56%	4 295
Budget and treasury office		47 855	46 204	46 204	1 735	28 759	12 340	16 419	133%	46 801
Corporate services		81	65	65	5	60	15	45	311%	84
<i><b>Community and public safety</b></i>		<b>19 945</b>	<b>6 857</b>	<b>6 857</b>	<b>129</b>	<b>353</b>	<b>1 714</b>	(1 361)	-79%	<b>11 325</b>
Community and social services		1 976	1 683	1 683	79	211	386	(175)	-45%	1 942
Sport and recreation		172	162	162	7	7	43	(37)	-85%	123
Public safety		17 107	4 969	4 969	40	128	1 274	(1 146)	-90%	7 991
Housing		691	44	44	3	8	11	(3)	-28%	41
Health		-	-	-	-	-	-	-		1 227
<i><b>Economic and environmental services</b></i>		<b>7 905</b>	<b>13 850</b>	<b>13 850</b>	<b>2</b>	<b>258</b>	<b>3 377</b>	(3 118)	-92%	<b>3 816</b>
Planning and development		1 593	13 378	13 378	-	250	3 250	(3 000)	-92%	1 610
Road transport		6 312	472	472	2	8	126	(118)	-94%	2 207
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>145 421</b>	<b>186 327</b>	<b>186 327</b>	<b>11 569</b>	<b>45 248</b>	<b>53 202</b>	(7 954)	-15%	<b>165 860</b>
Electricity		73 287	94 497	94 497	6 767	23 270	22 237	1 034	5%	90 239
Water		33 071	48 659	48 659	2 351	8 929	19 076	(10 147)	-53%	38 471
Waste water management		25 041	26 925	26 925	1 560	8 189	7 388	801	11%	24 322
Waste management		14 022	16 246	16 246	890	4 860	4 501	358	8%	12 828
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>225 727</b>	<b>257 549</b>	<b>257 549</b>	<b>13 512</b>	<b>76 447</b>	<b>71 783</b>	<b>4 663</b>	<b>6%</b>	<b>232 182</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>46 819</b>	<b>54 098</b>	<b>54 098</b>	<b>3 608</b>	<b>11 180</b>	<b>13 490</b>	(2 310)	-17%	<b>48 553</b>
Executive and council		9 161	16 790	16 790	1 261	3 330	3 742	(412)	-11%	14 054
Budget and treasury office		29 761	22 975	22 975	1 666	4 696	5 623	(927)	-16%	21 982
Corporate services		7 897	14 334	14 334	681	3 154	4 124	(971)	-24%	12 518
<i><b>Community and public safety</b></i>		<b>36 019</b>	<b>30 611</b>	<b>30 611</b>	<b>1 811</b>	<b>5 198</b>	<b>7 505</b>	(2 307)	-31%	<b>29 417</b>
Community and social services		19 711	13 074	13 074	771	2 279	3 064	(786)	-26%	11 849
Sport and recreation		4 225	5 285	5 285	395	1 089	1 347	(258)	-19%	4 654
Public safety		8 240	9 704	9 704	454	1 274	2 449	(1 174)	-48%	10 367
Housing		3 822	2 396	2 396	187	548	605	(57)	-9%	2 400
Health		21	153	153	3	8	40	(32)	-80%	148
<i><b>Economic and environmental services</b></i>		<b>35 453</b>	<b>29 566</b>	<b>29 566</b>	<b>1 434</b>	<b>4 614</b>	<b>6 923</b>	(2 309)	-33%	<b>28 440</b>
Planning and development		15 439	12 896	12 896	652	1 987	3 440	(1 453)	-42%	12 162
Road transport		20 014	16 670	16 670	781	2 626	3 483	(856)	-25%	16 278
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>157 618</b>	<b>119 817</b>	<b>119 817</b>	<b>9 513</b>	<b>35 248</b>	<b>31 234</b>	4 014	13%	<b>108 815</b>
Electricity		90 423	76 082	76 082	6 703	25 817	19 952	5 866	29%	71 539
Water		34 937	15 250	15 250	796	2 931	3 818	(887)	-23%	12 906
Waste water management		18 541	15 605	15 605	1 001	3 243	4 200	(957)	-23%	12 936
Waste management		13 717	12 880	12 880	1 013	3 256	3 264	(8)	0%	11 435
<i><b>Other</b></i>		<b>1 265</b>	<b>690</b>	<b>690</b>	<b>96</b>	<b>296</b>	<b>174</b>	<b>122</b>	<b>70%</b>	<b>738</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>277 173</b>	<b>234 782</b>	<b>234 782</b>	<b>16 462</b>	<b>56 535</b>	<b>59 326</b>	<b>(2 791)</b>	<b>-5%</b>	<b>215 964</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(51 446)</b>	<b>22 766</b>	<b>22 766</b>	<b>(2 949)</b>	<b>19 911</b>	<b>12 458</b>	<b>7 454</b>	<b>60%</b>	<b>16 218</b>

NC073 Emthanjeni - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 S

Description	Ref	2017/18	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>52 456</b>	<b>50 514</b>	<b>50 514</b>	<b>1 813</b> <b>30 587</b>
Executive and council		4 520	4 245	4 245	73 1 768
Mayor and Council		4 064	3 765	3 765	73 1 548
Municipal Manager		455	480	480	– 220
Budget and treasury office		47 855	46 204	46 204	1 735 28 759
Corporate services		81	65	65	5 60
Human Resources		–	–	–	– –
Information Technology		–	–	–	– –
Property Services		81	65	65	5 60
Other Admin		–	–	–	– –
<b>Community and public safety</b>		<b>19 945</b>	<b>6 857</b>	<b>6 857</b>	<b>129</b> <b>353</b>
Community and social services		1 976	1 683	1 683	79 211
Libraries and Archives		1 177	899	899	0 2
Museums & Art Galleries etc		–	–	–	– –
Community halls and Facilities		474	261	261	52 126
Cemeteries & Crematoriums		325	523	523	27 83
Child Care		–	–	–	– –
Aged Care		–	–	–	– –
Other Community		–	–	–	– –
Other Social		–	–	–	– –
Sport and recreation		172	162	162	7 7
Public safety		17 107	4 969	4 969	40 128
Police		–	–	–	– –
Fire		–	–	–	– –
Civil Defence		–	–	–	– –
Street Lighting		–	–	–	– –
Other		17 107	4 969	4 969	40 128
Housing		691	44	44	3 8
Health		–	–	–	– –
Clinics		–	–	–	– –
Ambulance		–	–	–	– –
Other		–	–	–	– –
<b>Economic and environmental services</b>		<b>7 905</b>	<b>13 850</b>	<b>13 850</b>	<b>2</b> <b>258</b>
Planning and development		1 593	13 378	13 378	– 250
Economic Development/Planning		–	12 292	12 292	– 0
Town Planning/Building enforcement		1 593	1 086	1 086	– 250
Licensing & Regulation		–	–	–	– –
Road transport		6 312	472	472	2 8
Roads		5 254	22	22	2 8
Public Buses		–	–	–	– –
Parking Garages		–	–	–	– –
Vehicle Licensing and Testing		1 058	450	450	– –
Other		–	–	–	– –
Environmental protection		–	–	–	– –
Pollution Control		–	–	–	– –
Biodiversity & Landscape		–	–	–	– –

<i>Other</i>					
<b>Trading services</b>					
Electricity	145 421	186 327	186 327	11 569	45 248
<i>Electricity Distribution</i>	73 287	94 497	94 497	6 767	23 270
<i>Electricity Generation</i>	73 287	94 497	94 497	6 767	23 270
Water	–	–	–	–	–
<i>Water Distribution</i>	33 071	48 659	48 659	2 351	8 929
<i>Water Storage</i>	33 071	48 659	48 659	2 351	8 929
Waste water management	–	–	–	–	–
<i>Sewerage</i>	25 041	26 925	26 925	1 560	8 189
<i>Storm Water Management</i>	25 041	26 925	26 925	1 560	8 189
<i>Public Toilets</i>	–	–	–	–	–
Waste management	–	–	–	–	–
<i>Solid Waste</i>	14 022	16 246	16 246	890	4 860
14 022	16 246	16 246	890	4 860	
<b>Other</b>	–	–	–	–	–
Air Transport	–	–	–	–	–
Abattoirs	–	–	–	–	–
Tourism	–	–	–	–	–
Forestry	–	–	–	–	–
Markets	–	–	–	–	–
<b>Total Revenue - Standard</b>	225 727	257 549	257 549	13 512	76 447
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	46 819	54 098	54 098	3 608	11 180
Executive and council	9 161	16 790	16 790	1 261	3 330
<i>Mayor and Council</i>	6 764	12 991	12 991	1 094	2 805
<i>Municipal Manager</i>	2 397	3 798	3 798	168	525
Budget and treasury office	29 761	22 975	22 975	1 666	4 696
Corporate services	7 897	14 334	14 334	681	3 154
<i>Human Resources</i>	687	1 319	1 319	94	273
<i>Information Technology</i>	–	–	–	–	–
<i>Property Services</i>	3 749	5 424	5 424	128	962
<i>Other Admin</i>	3 461	7 591	7 591	459	1 919
<b>Community and public safety</b>	36 019	30 611	30 611	1 811	5 198
Community and social services	19 711	13 074	13 074	771	2 279
<i>Libraries and Archives</i>	3 780	5 133	5 133	335	1 008
<i>Museums &amp; Art Galleries etc</i>	–	–	–	–	–
<i>Community halls and Facilities</i>	12 221	3 401	3 401	143	487
<i>Cemeteries &amp; Crematoriums</i>	993	923	923	77	229
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	1 462	2 272	2 272	191	514
<i>Other Social</i>	1 255	1 345	1 345	24	41
Sport and recreation	4 225	5 285	5 285	395	1 089
Public safety	8 240	9 704	9 704	454	1 274
<i>Police</i>	–	–	–	–	–
<i>Fire</i>	294	590	590	34	86
<i>Civil Defence</i>	–	–	–	–	–
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	7 946	9 114	9 114	421	1 188
Housing	3 822	2 396	2 396	187	548
Health	21	153	153	3	8
<i>Clinics</i>	21	153	153	3	8

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>35 453</b>	<b>29 566</b>	<b>29 566</b>	<b>1 434</b>	<b>4 614</b>
Planning and development		<b>15 439</b>	<b>12 896</b>	<b>12 896</b>	<b>652</b>	<b>1 987</b>
<i>Economic Development/Planning</i>		3 354	5 783	5 783	294	839
<i>Town Planning/Building enforcement</i>		12 085	7 114	7 114	358	1 148
<i>Licensing &amp; Regulation</i>			-	-	-	-
Road transport		<b>20 014</b>	<b>16 670</b>	<b>16 670</b>	<b>781</b>	<b>2 626</b>
<i>Roads</i>		7 526	14 336	14 336	594	2 125
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		11 619	1 203	1 203	122	289
<i>Other</i>		868	1 131	1 131	65	213
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>157 618</b>	<b>119 817</b>	<b>119 817</b>	<b>9 513</b>	<b>35 248</b>
Electricity		<b>90 423</b>	<b>76 082</b>	<b>76 082</b>	<b>6 703</b>	<b>25 817</b>
<i>Electricity Distribution</i>		90 423	76 082	76 082	6 703	25 817
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>34 937</b>	<b>15 250</b>	<b>15 250</b>	<b>796</b>	<b>2 931</b>
<i>Water Distribution</i>		34 937	15 250	15 250	796	2 931
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>18 541</b>	<b>15 605</b>	<b>15 605</b>	<b>1 001</b>	<b>3 243</b>
<i>Sewerage</i>		18 541	15 605	15 605	1 001	3 243
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>13 717</b>	<b>12 880</b>	<b>12 880</b>	<b>1 013</b>	<b>3 256</b>
<i>Solid Waste</i>		13 717	12 880	12 880	1 013	3 256
<b>Other</b>		<b>1 265</b>	<b>690</b>	<b>690</b>	<b>96</b>	<b>296</b>
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		1 265	690	690	96	296
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>277 173</b>	<b>234 782</b>	<b>234 782</b>	<b>16 462</b>	<b>56 535</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(51 446)</b>	<b>22 766</b>	<b>22 766</b>	<b>(2 949)</b>	<b>19 911</b>

#### 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	-	-	-	-	-

September

September 2018/19			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>13 491</b>	17 096	127%	<b>51 180</b>
1 136	632	0	4 295
1 004	544	0	3 845
132	88	0	450
<b>12 340</b>	<b>16 419</b>	<b>0</b>	<b>46 801</b>
15	45	0	84
–	–		–
–	–		–
15	45	0	84
–	–		–
<b>1 714</b>	<b>(1 361)</b>	<b>(0)</b>	<b>11 325</b>
<b>386</b>	<b>(175)</b>	<b>(0)</b>	<b>1 942</b>
178	(176)	(0)	1 173
–	–		–
68	58	0	299
140	(57)	(0)	470
–	–		–
–	–		–
–	–		–
–	–		–
43	(37)	(0)	123
<b>1 274</b>	<b>(1 146)</b>	<b>(0)</b>	<b>7 991</b>
–	–		–
–	–		–
–	–		–
–	–		–
1 274	(1 146)	(0)	7 991
<b>11</b>	<b>(3)</b>	<b>(0)</b>	<b>41</b>
–	–		<b>1 227</b>
–	–		–
–	–		–
–	–		1 227
<b>3 377</b>	<b>(3 118)</b>	<b>(0)</b>	<b>3 816</b>
<b>3 250</b>	<b>(3 000)</b>	<b>(0)</b>	<b>1 610</b>
3 000	(3 000)	(0)	610
250	0	0	1 000
–	–		–
<b>126</b>	<b>(118)</b>	<b>(0)</b>	<b>2 207</b>
6	2	0	1 020
–	–		–
–	–		–
120	(120)	(0)	1 186
–	–		–
–	–		–
–	–		–

-	-		-
53 202	(7 954)	(0)	165 860
22 237	1 034	0	90 239
22 237	1 034	0	90 239
-	-		-
19 076	(10 147)	(0)	38 471
19 076	(10 147)	(0)	38 471
-	-		-
7 388	801	0	24 322
7 388	801	0	24 322
-	-		-
-	-		-
4 501	358	0	12 828
4 501	358	0	12 828
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
71 783	4 663	0	232 182
13 490	(2 310)	(0)	48 553
3 742	(412)	(0)	14 054
2 806	(0)	(0)	10 702
937	(412)	(0)	3 352
5 623	(927)	(0)	21 982
4 124	(971)	(0)	12 518
341	(68)	(0)	1 142
-	-		-
1 792	(831)	(0)	4 861
1 991	(72)	(0)	6 514
7 505	(2 307)	(0)	29 417
3 064	(786)	(0)	11 849
1 192	(184)	(0)	4 827
-	-		-
686	(199)	(0)	3 013
218	11	0	1 065
-	-		-
-	-		-
607	(93)	(0)	1 670
362	(322)	(0)	1 273
1 347	(258)	(0)	4 654
2 449	(1 174)	(0)	10 367
-	-		-
150	(64)	(0)	485
-	-		-
-	-		-
2 299	(1 110)	(0)	9 882
605	(57)	(0)	2 400
40	(32)	(0)	148
40	(32)	(0)	148



-	-		-
-	-		-
6 923	(2 309)	(0)	28 440
3 440	(1 453)	(0)	12 162
1 434	(595)	(0)	5 169
2 006	(858)	(0)	6 993
-	-		-
3 483	(856)	(0)	16 278
2 775	(650)	(0)	13 955
-	-		-
-	-		-
397	(108)	(0)	1 193
311	(99)	(0)	1 131
-	-		-
-	-		-
-	-		-
-	-		-
31 234	4 014	0	108 815
19 952	5 866	0	71 539
19 952	5 866	0	71 539
-	-		-
3 818	(887)	(0)	12 906
3 818	(887)	(0)	12 906
-	-		-
4 200	(957)	(0)	12 936
4 200	(957)	(0)	12 936
-	-		-
-	-		-
3 264	(8)	(0)	11 435
3 264	(8)	(0)	11 435
174	122	0	738
-	-		-
-	-		-
174	122	0	738
-	-		-
-	-		-
59 326	(2 791)	(0)	215 964
12 458	7 454	0	16 218

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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) - M03 September**

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	73	1 768	1 136	632	55.6%	4 295
Vote 2 - FINANCE AND ADMINISTRATION		47 936	46 269	46 269	1 740	28 819	12 354	16 465	133.3%	46 885
Vote 3 - PLANNING AND DEVELOPMENT		1 593	13 378	13 378	—	250	3 250	(3 000)	-92.3%	1 610
Vote 4 - HEALTH		—	—	—	—	—	—	—		1 227
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 976	1 683	1 683	79	211	386	(175)	-45.3%	1 942
Vote 6 - PUBLIC SAFETY		17 107	4 969	4 969	40	128	1 274	(1 146)	-90.0%	7 991
Vote 7 - SPORT AND RECREATION		172	162	162	7	7	43	(37)	-84.7%	123
Vote 8 - ROAD TRANSPORT		6 312	472	472	2	8	126	(118)	-93.6%	2 207
Vote 9 - OTHER		—	—	—	—	—	—	—		—
Vote 10 - HOUSING SERVICES		691	44	44	3	8	11	(3)	-27.9%	41
Vote 11 - WASTE MANAGEMENT		14 022	16 246	16 246	890	4 860	4 501	358	8.0%	12 828
Vote 12 - WASTE WATER MANAGEMENT		25 041	26 925	26 925	1 560	8 189	7 388	801	10.8%	24 322
Vote 13 - ELECTRICITY		73 287	94 497	94 497	6 767	23 270	22 237	1 034	4.6%	90 239
Vote 14 - WATER		33 071	48 659	48 659	2 351	8 929	19 076	(10 147)	-53.2%	38 471
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	225 727	257 549	257 549	13 512	76 447	71 783	4 663	6.5%	232 182
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		9 161	16 790	16 790	1 261	3 330	3 742	(412)	-11.0%	14 054
Vote 2 - FINANCE AND ADMINISTRATION		37 658	37 309	37 309	2 347	7 850	9 748	(1 898)	-19.5%	34 499
Vote 3 - PLANNING AND DEVELOPMENT		15 439	12 896	12 896	652	1 987	3 440	(1 453)	-42.2%	12 162
Vote 4 - HEALTH		21	153	153	3	8	40	(32)	-79.7%	148
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 711	13 074	13 074	771	2 279	3 064	(786)	-25.6%	11 849
Vote 6 - PUBLIC SAFETY		8 240	9 704	9 704	454	1 274	2 449	(1 174)	-48.0%	10 367
Vote 7 - SPORT AND RECREATION		4 225	5 285	5 285	395	1 089	1 347	(258)	-19.2%	4 654
Vote 8 - ROAD TRANSPORT		20 014	16 670	16 670	781	2 626	3 483	(856)	-24.6%	16 278
Vote 9 - OTHER		1 265	690	690	96	296	174	122	70.0%	738
Vote 10 - HOUSING SERVICES		3 822	2 396	2 396	187	548	605	(57)	-9.4%	2 400
Vote 11 - WASTE MANAGEMENT		13 717	12 880	12 880	1 013	3 256	3 264	(8)	-0.2%	11 435
Vote 12 - WASTE WATER MANAGEMENT		18 541	15 605	15 605	1 001	3 243	4 200	(957)	-22.8%	12 936
Vote 13 - ELECTRICITY		90 423	76 082	76 082	6 703	25 817	19 952	5 866	29.4%	71 539
Vote 14 - WATER		34 937	15 250	15 250	796	2 931	3 818	(887)	-23.2%	12 906
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	277 173	234 782	234 782	16 462	56 535	59 326	(2 791)	-4.7%	215 964
Surplus/ (Deficit) for the year	2	(51 446)	22 766	22 766	(2 949)	19 911	12 458	7 454	59.8%	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
<b>R thousand</b>							
<b>Revenue by Vote</b>	<b>1</b>						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>4 520</b>	<b>4 245</b>	<b>4 245</b>	<b>73</b>	<b>1 768</b>	<b>1 136</b>
1.1 - OFFICE OF THE MAYOR		532	555	555	–	254	153
1.2 - COUNCIL EXPENSES		3 533	3 210	3 210	73	1 293	851
1.3 - OFFICE:MUNICIPAL MANAGER		455	480	480	–	220	132
1.4 - INTERNAL AUDIT		–	–	–	–	–	–
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>47 936</b>	<b>46 269</b>	<b>46 269</b>	<b>1 740</b>	<b>28 819</b>	<b>12 354</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER		–	–	–	–	–	–
2.2 - FINANCIAL SERVICES		15 065	16 520	16 520	2	7 168	4 534
2.3 - ASSESSMENT RATES		31 165	27 984	27 984	1 523	21 005	7 381
2.4 - DIR. : CORPORATE SERVICES		–	–	–	–	–	–
2.5 - ADMINISTRATION		–	–	–	–	–	–
2.6 - PROPERTY SERVICES		81	65	65	5	60	15
2.7 - INTERNAL AUDIT		–	–	–	–	–	–
2.8 - SUPPLY CHAIN MANAGEMENT UNIT		–	–	–	–	–	–
2.9 - BUDGET AND TREASURY OFFICE		1 625	1 700	1 700	210	586	425
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>1 593</b>	<b>13 378</b>	<b>13 378</b>	<b>–</b>	<b>250</b>	<b>3 250</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		–	–	–	–	–	–
3.2 - INFRASTRUCTURE SERVICES		1 593	1 086	1 086	–	250	250
3.3 - PROJECT MANAGEMENT UNIT		–	12 292	12 292	–	–	3 000
3.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	0	–
<b>Vote 4 - HEALTH</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
4.1 - HEALTH SERVICES		–	–	–	–	–	–
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>1 976</b>	<b>1 683</b>	<b>1 683</b>	<b>79</b>	<b>211</b>	<b>386</b>
5.1 - DIR. : COMMUNITY SERVICES		–	–	–	–	–	–
5.2 - CEMETERIES		325	523	523	27	83	140
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–
5.4 - LIBRARIES		1 177	899	899	0	2	178
5.5 - TOWN HALL		110	218	218	18	33	57
5.6 - TOWN COMMONAGE		363	44	44	34	93	11

<b>Vote 6 - PUBLIC SAFETY</b>	<b>17 107</b>	<b>4 969</b>	<b>4 969</b>	<b>40</b>	<b>128</b>	<b>1 274</b>
6.1 - TRAFFIC SERVICES	17 107	4 969	4 969	40	128	1 274
6.2 - FIRE PREVENTION	-	-	-	-	-	-
<b>Vote 7 - SPORT AND RECREATION</b>	<b>172</b>	<b>162</b>	<b>162</b>	<b>7</b>	<b>7</b>	<b>43</b>
7.1 - SPORT AND RECREATION	27	25	25	5	4	7
7.2 - PARKS AND GARDENS	-	-	-	-	-	-
7.3 - CARAVAN PARK	19	4	4	2	2	1
7.4 - SWIMMING POOL	125	133	133	-	-	36
<b>Vote 8 - ROAD TRANSPORT</b>	<b>6 312</b>	<b>472</b>	<b>472</b>	<b>2</b>	<b>8</b>	<b>126</b>
8.1 - VEHICLE REGISTRATION	1 058	155	155	-	-	42
8.2 - VEHICLE TESTING STATION	-	295	295	-	-	79
8.3 - STREETS	5 254	22	22	2	8	6
8.4 - WORKSHOP	-	-	-	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-	-	-	-	-	-
9.2 - CONTINUED MEMBERS	-	-	-	-	-	-
<b>Vote 10 - HOUSING SERVICES</b>	<b>691</b>	<b>44</b>	<b>44</b>	<b>3</b>	<b>8</b>	<b>11</b>
10.1 - HOUSING SERVICES	691	44	44	3	8	11

Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE		14 022	16 246	16 246	890	4 860	4 501
		14 022	16 246	16 246	890	4 860	4 501
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE		25 041	26 925	26 925	1 560	8 189	7 388
		25 041	26 925	26 925	1 560	8 189	7 388
Vote 13 - ELECTRICITY 13.1 - ELECTRICITY		73 287	94 497	94 497	6 767	23 270	22 237
		73 287	94 497	94 497	6 767	23 270	22 237
Vote 14 - WATER 14.1 - WATER		33 071	48 659	48 659	2 351	8 929	19 076
		33 071	48 659	48 659	2 351	8 929	19 076
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	225 727	257 549	257 549	13 512	76 447	71 783
<b>Expenditure by Vote</b>		1					
Vote 1 - EXECUTIVE AND COUNCIL		9 161	16 790	16 790	1 261	3 330	3 742

1.1 - OFFICE OF THE MAYOR	2 610	3 073	3 073	166	519	757
1.2 - COUNCIL EXPENSES	4 154	9 918	9 918	927	2 287	2 048
1.3 - OFFICE:MUNICIPAL MANAGER	2 065	3 002	3 002	139	432	725
1.4 - INTERNAL AUDIT	331	796	796	29	93	211
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>	<b>37 658</b>	<b>37 309</b>	<b>37 309</b>	<b>2 347</b>	<b>7 850</b>	<b>9 748</b>
2.1 - DIRECTORATE: CHIEF FINANCIAL OFFICER	4 037	3 636	3 636	388	810	887
2.2 - FINANCIAL SERVICES	9 234	11 756	11 756	1 050	3 278	2 858
2.3 - ASSESSMENT RATES	10 626	3 302	3 302	4	15	870
2.4 - DIR. : CORPORATE SERVICES	687	1 319	1 319	94	273	341
2.5 - ADMINISTRATION	7 317	7 591	7 591	459	1 919	1 991
2.6 - PROPERTY SERVICES	3 461	5 424	5 424	128	962	1 792
2.7 - INTERNAL AUDIT	-	-	-	-	-	-
2.8 - SUPPLY CHAIN MANAGEMENT UNIT	359	851	851	17	45	226
2.9 - BUDGET AND TREASURY OFFICE	1 937	3 431	3 431	207	548	782
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>	<b>15 439</b>	<b>12 896</b>	<b>12 896</b>	<b>652</b>	<b>1 987</b>	<b>3 440</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES	1 184	1 266	1 266	97	344	338
3.2 - INFRASTRUCTURE SERVICES	10 901	5 847	5 847	261	804	1 668
3.3 - PROJECT MANAGEMENT UNIT	569	2 758	2 758	23	74	624
3.4 - LOCAL ECONOMIC DEVELOPMENT	2 786	3 024	3 024	270	765	810
<b>Vote 4 - HEALTH</b>	<b>21</b>	<b>153</b>	<b>153</b>	<b>3</b>	<b>8</b>	<b>40</b>
4.1 - HEALTH SERVICES	21	153	153	3	8	40
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	<b>19 711</b>	<b>13 074</b>	<b>13 074</b>	<b>771</b>	<b>2 279</b>	<b>3 064</b>
5.1 - DIR. : COMMUNITY SERVICES	1 255	1 345	1 345	24	41	362
5.2 - CEMETERIES	993	923	923	77	229	218
5.3 - DEPT. COMMUNITY AND SOCIAL SERVICES	1 462	2 272	2 272	191	514	607
5.4 - LIBRARIES	3 780	5 133	5 133	335	1 008	1 192
5.5 - TOWN HALL	1 562	3 193	3 193	143	482	655
5.6 - TOWN COMMONAGE	10 658	209	209	-	5	31
<b>Vote 6 - PUBLIC SAFETY</b>	<b>8 240</b>	<b>9 704</b>	<b>9 704</b>	<b>454</b>	<b>1 274</b>	<b>2 449</b>
6.1 - TRAFFIC SERVICES	7 946	9 114	9 114	421	1 188	2 299
6.2 - FIRE PREVENTION	294	590	590	34	86	150

<b>Vote 7 - SPORT AND RECREATION</b>	<b>4 225</b>	<b>5 285</b>	<b>5 285</b>	<b>395</b>	<b>1 089</b>	<b>1 347</b>
7.1 - SPORT AND RECREATION	766	904	904	98	258	222
7.2 - PARKS AND GARDENS	1 939	2 359	2 359	161	479	589
7.3 - CARAVAN PARK	29	75	75	1	4	19
7.4 - SWIMMING POOL	1 491	1 947	1 947	134	348	517
<b>Vote 8 - ROAD TRANSPORT</b>	<b>20 014</b>	<b>16 670</b>	<b>16 670</b>	<b>781</b>	<b>2 626</b>	<b>3 483</b>
8.1 - VEHICLE REGISTRATION	11 154	544	544	71	154	144
8.2 - VEHICLE TESTING STATION	466	659	659	52	135	253
8.3 - STREETS	7 526	14 336	14 336	594	2 125	2 775
8.4 - WORKSHOP	868	1 131	1 131	65	213	311
<b>Vote 9 - OTHER</b>	<b>1 265</b>	<b>690</b>	<b>690</b>	<b>96</b>	<b>296</b>	<b>174</b>
9.1 - TOURISM	44	614	614	19	20	154
9.2 - CONTINUED MEMBERS	1 220	76	76	77	276	20
<b>Vote 10 - HOUSING SERVICES</b>	<b>3 822</b>	<b>2 396</b>	<b>2 396</b>	<b>187</b>	<b>548</b>	<b>605</b>
10.1 - HOUSING SERVICES	3 822	2 396	2 396	187	548	605
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>13 717</b>	<b>12 880</b>	<b>12 880</b>	<b>1 013</b>	<b>3 256</b>	<b>3 264</b>
11.1 - SOLID WASTE	13 717	12 880	12 880	1 013	3 256	3 264

<b>Vote 12 - WASTE WATER MANAGEMENT</b> 12.1 - SEWERAGE						
		18 541	15 605	15 605	1 001	4 200
		18 541	15 605	15 605	1 001	4 200
<b>Vote 13 - ELECTRICITY</b> 13.1 - ELECTRICITY						
		90 423	76 082	76 082	6 703	19 952
		90 423	76 082	76 082	6 703	19 952
<b>Vote 14 - WATER</b> 14.1 - WATER						
		34 937	15 250	15 250	796	3 818
		34 937	15 250	15 250	796	3 818
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]						
		-	-	-	-	-
						-
<b>Total Expenditure by Vote</b>	2	277 173	234 782	234 782	16 462	59 326
<b>Surplus/ (Deficit) for the year</b>	2	(51 446)	22 766	22 766	(2 949)	12 458

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 - M03 September

YTD variance	YTD variance %	Full Year Forecast
632	56%	4 295
102	67%	525
442	52%	3 320
88	67%	450
-		-
-		
-		
-		
-		
-		
16 465	133%	46 885
-		-
2 635	58%	14 339
13 624	185%	30 837
-		-
-		-
45	311%	84
-		-
-		-
161	38%	1 625
-		-
(3 000)	-92%	1 610
-		-
0	0%	1 000
(3 000)	-100%	610
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(175)	-45%	1 942
-		-
(57)	-41%	470
-		-
(176)	-99%	1 173
(24)	-42%	258
82	723%	41

[illegible]

[illegible]

(239)	-32%	3 060
238	12%	7 642
(294)	-40%	2 703
(118)	-56%	649
-		
-		
-		
-		
-		
(1 898)	-19%	34 499
(77)	-9%	2 682
420	15%	10 088
(855)	-98%	5 900
(68)	-20%	1 142
(72)	-4%	6 514
(831)	-46%	4 861
-		-
(180)	-80%	795
(234)	-30%	2 517
-		
(1 453)	-42%	12 162
6	2%	1 208
(864)	-52%	5 785
(550)	-88%	2 358
(45)	-6%	2 811
-		
-		
-		
-		
-		
(32)	-80%	148
(32)	-80%	148
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-		
(786)	-26%	11 849
(322)	-89%	1 273
11	5%	1 065
(93)	-15%	1 670
(184)	-15%	4 827
(173)	-26%	2 810
(26)	-83%	204
-		
-		
-		
-		
(1 174)	-48%	10 367
(1 110)	-48%	9 882
(64)	-43%	485
-		
-		

[illegible]

-		
(957)	-23%	12 936
(957)	-23%	12 936
-		
-		
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-		
5 866	29%	71 539
5 866	29%	71 539
-		
-		
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-		
-		
-		
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-		
(887)	-23%	12 906
(887)	-23%	12 906
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(2 791)	(0)	215 964
7 454	0	16 218

NC073 Emthanjeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	1 489	20 909	7 322	13 587	186%	30 665
Property rates - penalties & collection charges		281	–	–	–	–	–	–	–	–
Service charges - electricity revenue		76 314	58 966	58 966	4 177	13 928	14 594	(665)	-5%	56 203
Service charges - water revenue		24 128	30 346	30 346	2 304	7 318	8 091	(773)	-10%	25 864
Service charges - sanitation revenue		11 622	18 938	18 938	1 527	4 582	5 195	(613)	-12%	15 972
Service charges - refuse revenue		6 225	11 301	11 301	876	2 629	3 143	(514)	-16%	8 226
Service charges - other		440	125	125	39	105	44	61	141%	118
Rental of facilities and equipment		833	789	789	81	209	208	1	1%	786
Interest earned - external investments		1 390	931	931	2	24	247	(223)	-90%	806
Interest earned - outstanding debtors		882	1 259	1 259	178	484	334	150	45%	954
Dividends received		–	–	–	–	–	–	–	–	–
Fines		16 970	3 720	3 720	19	36	940	(904)	-96%	6 943
Licences and permits		1 441	1 970	1 970	38	121	527	(406)	-77%	2 508
Agency services		–	–	–	–	–	–	–	–	–
Transfers recognised - operational		40 221	40 761	40 761	210	17 833	11 046	6 787	61%	41 210
Other revenue		3 035	28 120	28 120	2 571	5 487	6 995	(1 508)	-22%	27 195
Gains on disposal of PPE		714	268	268	1	101	50	51	103%	130
Total Revenue (excluding capital transfers and contributions)		215 249	225 257	225 257	13 512	73 767	58 736	15 031	26%	217 580
Expenditure By Type										
Employee related costs		68 489	76 930	76 930	6 382	19 266	20 579	(1 313)	-6%	69 838
Remuneration of councillors		4 835	5 275	5 275	441	1 323	1 217	106	9%	5 046
Debt impairment		35 755	730	730	–	–	1 803	(1 803)	-100%	8 901
Depreciation & asset impairment		59 128	9 056	9 056	–	–	419	(419)	-100%	7 337
Finance charges		3 365	2 055	2 055	423	934	555	379	68%	5 468
Bulk purchases		59 027	60 434	60 434	5 496	22 274	16 204	6 070	37%	57 123
Other materials		12 225	19 397	19 397	370	2 034	5 276	(3 241)	-61%	16 771
Contracted services		8 358	9 819	9 819	80	787	3 078	(2 291)	-74%	9 846
Transfers and grants		362	–	–	–	–	–	–	–	–
Other expenditure		25 125	40 147	40 147	3 269	9 918	10 053	(135)	-1%	35 634
Loss on disposal of PPE		502	–	–	–	–	–	–	–	–
Total Expenditure		277 173	223 843	223 843	16 462	56 535	59 183	(2 647)	-4%	215 964
Surplus/(Deficit)		(61 924)	1 414	1 414	(2 949)	17 232	(447)	17 679	(0)	1 616
Transfers recognised - capital		10 478	32 292	32 292	–	3 000	13 047	(10 047)	(0)	14 602
Contributions recognised - capital		–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(51 446)	33 706	33 706	(2 949)	20 232	12 601			16 218
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		(51 446)	33 706	33 706	(2 949)	20 232	12 601			16 218
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(51 446)	33 706	33 706	(2 949)	20 232	12 601			16 218
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(51 446)	33 706	33 706	(2 949)	20 232	12 601			16 218

**NC073 Emthanjeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September**

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE AND COUNCIL		30	1 925	1 925	109	343	406	(63)	-15%	137
Vote 2 - FINANCE AND ADMINISTRATION		123	1 260	1 260	-	25	3	22	688%	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	692	945	2 755	(1 810)	-66%	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	-	1 983	1 000	983	98%	5 400
Vote 14 - WATER		1 284	14 080	14 080	-	2 683	8 292	(5 609)	-68%	7 822
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	20 832	39 082	39 082	800	5 979	12 456	(6 477)	-52%	20 739
<b>Total Capital Expenditure</b>		<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>800</b>	<b>5 979</b>	<b>12 456</b>	<b>(6 477)</b>	<b>-52%</b>	<b>20 739</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>153</b>	<b>3 185</b>	<b>3 185</b>	<b>109</b>	<b>368</b>	<b>409</b>	<b>(41)</b>	<b>-10%</b>	<b>1 873</b>
Executive and council		30	1 925	1 925	109	343	406	(63)	-15%	137
Budget and treasury office		98	930	930	-	25	3	22	688%	1 385
Corporate services		25	330	330	-	-	-	-	-	350
<b>Community and public safety</b>		<b>6 155</b>	<b>242</b>	<b>242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>9 440</b>	<b>15 153</b>	<b>15 153</b>	<b>692</b>	<b>945</b>	<b>2 755</b>	<b>(1 810)</b>	<b>-66%</b>	<b>4 200</b>
Planning and development		7	-	-	-	-	-	-	-	-
Road transport		9 433	15 153	15 153	692	945	2 755	(1 810)	-66%	4 200
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>5 084</b>	<b>20 502</b>	<b>20 502</b>	<b>-</b>	<b>4 666</b>	<b>9 292</b>	<b>(4 626)</b>	<b>-50%</b>	<b>14 232</b>
Electricity		3 635	6 400	6 400	-	1 983	1 000	983	98%	5 400
Water		1 284	14 080	14 080	-	2 683	8 292	(5 609)	-68%	7 822
Waste water management		164	-	-	-	-	-	-	-	981
Waste management		2	22	22	-	-	-	-	-	29
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>800</b>	<b>5 979</b>	<b>12 456</b>	<b>(6 477)</b>	<b>-52%</b>	<b>20 739</b>
<b>Funded by:</b>										
National Government		10 478	32 292	33 792	692	5 611	11 937	(6 326)	-53%	13 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>10 478</b>	<b>32 292</b>	<b>33 792</b>	<b>692</b>	<b>5 611</b>	<b>11 937</b>	<b>(6 326)</b>	<b>-53%</b>	<b>13 905</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>9 497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>856</b>	<b>6 790</b>	<b>6 790</b>	<b>109</b>	<b>368</b>	<b>519</b>	<b>(151)</b>	<b>-29%</b>	<b>6 834</b>
<b>Total Capital Funding</b>		<b>20 832</b>	<b>39 082</b>	<b>40 582</b>	<b>800</b>	<b>5 979</b>	<b>12 456</b>	<b>(6 477)</b>	<b>-52%</b>	<b>20 739</b>

**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
<b>Capital expenditure - Municipal Vote</b> <b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR							
1.2 - COUNCIL EXPENSES							
1.3 - OFFICE:MUNICIPAL MANAGER							
1.4 - INTERNAL AUDIT							
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	-	-	-	-	-
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							
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-
3.1 - DIR. : INFRASTRUCTURE SERVICES							
3.2 - INFRASTRUCTURE SERVICES							
3.3 - PROJECT MANAGEMENT UNIT							
3.4 - LOCAL ECONOMIC DEVELOPMENT							
<b>Vote 4 - HEALTH</b>		-	-	-	-	-	-
4.1 - HEALTH SERVICES							
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>	-	-	-	-	-	-	
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

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

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

<b>Expenditure of single-year capital appropriation</b>	1						
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>30</b>	<b>1 925</b>	<b>1 925</b>	<b>109</b>	<b>343</b>	<b>406</b>
1.1 - OFFICE OF THE MAYOR		-	60	60	-	-	13
1.2 - COUNCIL EXPENSES		30	1 850	1 850	109	343	393
1.3 - OFFICE:MUNICIPAL MANAGER		-	15	15	-	-	-
1.4 - INTERNAL AUDIT		-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>123</b>	<b>1 260</b>	<b>1 260</b>	<b>-</b>	<b>25</b>	<b>3</b>
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	-	-	3
2.9 - BUDGET AND TREASURY OFFICE		59	80	80	-	25	-
<b>Vote 3 - PLANNING AND DEVELOPMENT</b>		<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.1 - DIR. : INFRASTRUCTURE SERVICES		-	-	-	-	-	-
3.2 - INFRASTRUCTURE SERVICES		7	-	-	-	-	-
3.3 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-
3.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-
<b>Vote 4 - HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - HEALTH SERVICES		-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>409</b>	<b>120</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	-
<b>Vote 6 - PUBLIC SAFETY</b>		<b>531</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>
6.1 - TRAFFIC SERVICES		531	57	57	-	-	-
6.2 - FIRE PREVENTION		-	-	-	-	-	-

<b>Vote 7 - SPORT AND RECREATION</b>	<b>2</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1 - SPORT AND RECREATION	2	40	40	-	-	-
7.2 - PARKS AND GARDENS	-	25	25	-	-	-
7.3 - CARAVAN PARK	-	-	-	-	-	-
7.4 - SWIMMING POOL	-	-	-	-	-	-
<b>Vote 8 - ROAD TRANSPORT</b>	<b>9 433</b>	<b>15 153</b>	<b>15 153</b>	<b>692</b>	<b>945</b>	<b>2 755</b>
8.1 - VEHICLE REGISTRATION	-	6	6	-	-	-
8.2 - VEHICLE TESTING STATION	-	-	-	-	-	-
8.3 - STREETS	9 433	15 132	15 132	692	945	2 755
8.4 - WORKSHOP	-	15	15	-	-	-
<b>Vote 9 - OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - TOURISM	-					
9.2 - CONTINUED MEMBERS	-					
<b>Vote 10 - HOUSING SERVICES</b>	<b>5 213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - HOUSING SERVICES	5 213					
<b>Vote 11 - WASTE MANAGEMENT</b>	<b>2</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	–	1 983	1 000
	3 635	6 400	6 400	–	1 983	1 000
Vote 14 - WATER 14.1 - WATER	1 284	14 080	14 080	–	2 683	8 292
	1 284	14 080	14 080	–	2 683	8 292
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	–	–	–	–	–	–
Total single-year capital expenditure	20 832	39 082	39 082	800	5 979	12 456
Total Capital Expenditure	20 832	39 082	39 082	800	5 979	12 456

References

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

ing) - A - M03 September

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

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-		981
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-		
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-		
983	98%	5 400
983	98%	5 400
-		
-		
-		
-		
-		
-		
-		
(5 609)	-68%	7 822
(5 609)	-68%	7 822
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-		
-		
(6 477)	(0)	20 739
(6 477)	(0)	20 739

**NC073 Emthanjeni - Table C6 Monthly Budget Statement - Financial Position - M03 September**

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		1 015	968	968	83	968
Call investment deposits		9 688	10 075	10 075	13 514	10 075
Consumer debtors		62 890	22 824	22 824	86 582	22 824
Other debtors		–	11 277	11 277	(16 097)	11 277
Current portion of long-term receivables		5	–	–	–	–
Inventory		452	65 556	65 556	479	65 556
<b>Total current assets</b>		<b>74 049</b>	<b>110 700</b>	<b>110 700</b>	<b>84 562</b>	<b>110 700</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		<b>867 266</b>	<b>937 687</b>	<b>937 687</b>	<b>859 673</b>	<b>937 687</b>
<b>TOTAL ASSETS</b>		<b>941 314</b>	<b>1 048 386</b>	<b>1 048 386</b>	<b>944 235</b>	<b>1 048 386</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		7 255	9 338	9 338	(11 115)	9 338
Borrowing		3 433	688	688	1 117	688
Consumer deposits		2 269	2 289	2 289	2 357	2 289
Trade and other payables		55 309	16 352	16 352	71 728	16 352
Provisions		1 511	2 972	2 972	91 907	2 972
<b>Total current liabilities</b>		<b>69 777</b>	<b>31 639</b>	<b>31 639</b>	<b>155 995</b>	<b>31 639</b>
<b>Non current liabilities</b>						
Borrowing		40 900	–	–	–	–
Provisions		8 013	36 071	36 071	5 550	36 071
<b>Total non current liabilities</b>		<b>48 913</b>	<b>36 071</b>	<b>36 071</b>	<b>5 550</b>	<b>36 071</b>
<b>TOTAL LIABILITIES</b>		<b>118 690</b>	<b>67 709</b>	<b>67 709</b>	<b>161 544</b>	<b>67 709</b>
<b>NET ASSETS</b>	2	<b>822 624</b>	<b>980 677</b>	<b>980 677</b>	<b>782 690</b>	<b>980 677</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		822 624	980 677	980 677	780 438	980 677
Reserves		–	–	–	2 253	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>822 624</b>	<b>980 677</b>	<b>980 677</b>	<b>782 690</b>	<b>980 677</b>

**NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M03 September**

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		22 851	24 942	24 942	3 572	7 214	6 235	979	16%	27 999
Service charges		102 703	113 321	113 321	9 377	23 707	28 330	(4 623)	-16%	99 902
Other revenue		9 811	33 311	33 311	2 709	5 763	8 328	(2 565)	-31%	34 954
Government - operating		34 943	40 761	40 761	—	17 247	10 190	7 057	69%	41 210
Government - capital		14 617	32 292	32 292	—	3 000	10 698	(7 698)	-72%	14 602
Interest		2 272	1 723	1 723	—	—	431	(431)	-100%	806
Dividends		—	—	—	—	—	—	—		—
<b>Payments</b>										
Suppliers and employees		(174 312)	(205 542)	(205 542)	(10 380)	(37 734)	(51 385)	(13 651)	27%	(190 113)
Finance charges		(3 365)	(2 055)	(2 055)	(8)	(215)	(514)	(299)	58%	(5 468)
Transfers and Grants		—	—	—	—	—	—	—		—
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9 520</b>	<b>38 753</b>	<b>38 753</b>	<b>5 270</b>	<b>18 982</b>	<b>12 314</b>	<b>(6 669)</b>	<b>-54%</b>	<b>23 890</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		94	268	268	1	101	67	34	51%	130
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—		—
Decrease (increase) other non-current receivables		(0)	49 560	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
<b>Payments</b>										
Capital assets		(20 141)	(39 082)	(39 082)	(800)	(2 224)	(9 771)	(7 547)	77%	(20 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 047)</b>	<b>10 746</b>	<b>(38 814)</b>	<b>(800)</b>	<b>(2 122)</b>	<b>(9 704)</b>	<b>(7 581)</b>	<b>78%</b>	<b>(20 610)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		9 497	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	95	95	16	19	24	(4)	-19%	98
<b>Payments</b>										
Repayment of borrowing		(3 046)	(573)	(573)	(486)	(1 365)	(143)	1 222	-853%	(688)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>6 451</b>	<b>(478)</b>	<b>(478)</b>	<b>(470)</b>	<b>(1 346)</b>	<b>(120)</b>	<b>1 226</b>	<b>-1025%</b>	<b>(590)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(4 076)</b>	<b>49 021</b>	<b>(539)</b>	<b>4 000</b>	<b>15 514</b>	<b>2 491</b>			<b>2 691</b>
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		28 776	10 014			15 952

**NC073 Emthanjeni - Supporting Table SC1 Material variance explanations - M03 September**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	13 587	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	(665)	Due to high usage of pre-paid electricity during months the estima	The current situation will be corrected in the adjustment budget
	Fines	(904)		
	Licences and permits	(406)		
2	<b><u>Expenditure By Type</u></b>			
	Debt impairment	(1 803)	Are Done at year end	The situation will be fixed at year end
	Depreciation & asset impairment	(419)	Are Done at year end	The situation will be fixed at year end
	Other expenditure	(135)	Other expenditure was estimated to be higher	The situation will be taken into account when drawing up the adjustn
	Other materials	(3 241)	Underspending on the repairs and maintainence Budget	The situation will be taken into account when drawing up the adjustn
3	<b><u>Capital Expenditure</u></b>			
	Road transport	(1 810)	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Electricity	983	Slow capital spending	The situation will be taken into account when drawing up the adjustn
	Water	(5 609)	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	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	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	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**NC073 Emthanjeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.0%	5.0%	1.7%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.0%	2.7%	2.7%	7.9%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	106.1%	349.9%	349.9%	54.2%	349.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		15.3%	34.9%	34.9%	8.7%	34.9%
<b><u>Revenue Management</u></b>							
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%	95.6%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	26.1%	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%	1.3%	4.8%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M03 September

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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	2 098	2 107	1 494	1 595	1 113	11 033	–	19 441	15 235		21 073
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	3 699	2 376	1 759	1 608	642	4 142	–	14 227	8 152		4 578
Receivables from Non-exchange Transactions - Property Rates	1400	–	1 286	772	14 075	558	512	10 217	–	27 419	25 362		14 448
Receivables from Exchange Transactions - Waste Water Management	1500	–	1 073	780	758	586	562	5 241	–	9 000	7 147		9 486
Receivables from Exchange Transactions - Waste Management	1600	–	577	419	451	308	294	2 711	–	4 761	3 764		4 627
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		5 631
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	–	123	106	93	67	64	622	–	1 074	846		4 469
<b>Total By Income Source</b>	<b>2000</b>	<b>–</b>	<b>8 857</b>	<b>6 560</b>	<b>18 629</b>	<b>4 723</b>	<b>3 187</b>	<b>33 966</b>	<b>–</b>	<b>75 922</b>	<b>60 505</b>	<b>–</b>	<b>64 312</b>
<b>2017/18 - totals only</b>			20621233	3403677	2701031	2413665	2260512	5843844		37 244	13 219		86361780
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	–	572	455	2 680	295	343	2 823	–	7 169	6 142		2 304
Commercial	2300	–	1 589	773	533	311	293	1 374	–	4 873	2 511		1 729
Households	2400	–	6 094	4 910	14 978	3 801	2 266	27 244	–	59 293	48 289		54 832
Other	2500	–	602	422	438	316	285	2 526	–	4 588	3 564		5 447
<b>Total By Customer Group</b>	<b>2600</b>	<b>–</b>	<b>8 857</b>	<b>6 560</b>	<b>18 629</b>	<b>4 723</b>	<b>3 187</b>	<b>33 966</b>	<b>–</b>	<b>75 922</b>	<b>60 505</b>	<b>–</b>	<b>64 312</b>

**NC073 Emthanjeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September**

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	7 914	9 087	8 729	7 876					33 606
Bulk Water	0200	30	231							261
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600	–	–							–
Trade Creditors	0700	519	1 742	686	2 470					5 418
Auditor General	0800	–	–			620				620
Other	0900	5 719	–							5 719
<b>Total By Customer Type</b>	<b>1000</b>	<b>14 182</b>	<b>11 060</b>	<b>9 415</b>	<b>10 347</b>	<b>620</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>45 623</b>

NC073 Emthanjeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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							
<b>Municipality</b>									
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
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				63		12 547	16 200	28 810

NC073 Emthanjeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		38 380	37 210	37 210	210	16 609	6 412	10 036	156.5%	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	210	586	425			1 625
Municipal Systems Improvement			–	–			–			–
EPWP Incentive		558	1 086	1 086	–	250	250			1 000
Other transfers and grants [insert description]	3							–		
<b>Provincial Government:</b>		1 841	881	881	–	–	173	(173)	-100.0%	2 388
Health subsidy		–	–	–			–	–		1 227
		–	–	–			–	–		–
Housing		680	–	–	–	–	–	–		–
Sport and Recreation	4	1 161	881	881	–	–	173	(173)	-100.0%	1 161
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total Operating Transfers and Grants</b>	5	40 221	38 091	38 091	210	16 609	6 586	9 863	149.8%	41 210
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		10 651	32 292	32 292	–	13 950	70 772	(56 822)	-80.3%	14 602
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	–	10 950	3 000	7 950	265.0%	11 602
							–			
							–			
							–			
Regional Bulk Infrastructure		734	14 000	14 000	–	–	66 772	(66 772)	-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]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total Capital Transfers and Grants</b>	5	10 651	32 292	32 292	–	13 950	70 772	(56 822)	-80.3%	14 602
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	50 872	70 383	70 383	210	30 559	77 358	(46 960)	-60.7%	55 812

NC073 Emthanjeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		38 380	37 210	37 210	1 601	4 327	7 189	(2 862)	-39.8%	38 822
Local Government Equitable Share		36 197	34 424	34 424	1 391	3 666	6 514	(2 848)	-43.7%	36 197
Finance Management		1 625	1 700	1 700	210	586	425	161	37.9%	1 625
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		558	1 086	1 086	–	75	250	(175)	-69.9%	1 000
								–	–	–
Other transfers and grants [insert description]								–	–	–
<b>Provincial Government:</b>		1 841	2 108	2 108	65	206	173	33	18.8%	2 388
Health subsidy		–	1 227	1 227	–	–	–	–	–	1 227
Housing		680	–	–	–	–	–	–	–	–
Sport and Recreation		1 161	881	881	65	206	173	33	18.8%	1 161
								–	–	–
Other transfers and grants [insert description]								–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		40 221	39 318	39 318	1 666	4 533	7 363	(2 829)	-38.4%	41 210
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		10 651	32 292	32 292	692	5 611	9 562	(3 951)	-41.3%	13 905
Municipal Infrastructure Grant (MIG)		7 283	12 292	12 292	692	945	2 645	(1 700)	-64.3%	10 905
Regional Bulk Infrastructure		734	14 000	14 000	–	2 683	5 917	(3 234)	-54.7%	–
Integrated National Electrification Programme		2 634	6 000	6 000	–	1 983	1 000	983	98.3%	3 000
					–			–	–	–
Other capital transfers [insert description]								–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
								–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		10 651	32 292	32 292	692	5 611	9 562	(3 951)	-41.3%	13 905
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		50 872	71 610	71 610	2 357	10 144	16 925	(6 781)	-40.1%	55 115

NC073 Emthanjeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Health subsidy					-	
Housing					-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Integrated National Electrification Programme					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

NC073 Emthanjeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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						
		1								D	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			3 311	3 623	3 623	294	881	960	(79)	-8%	3 451
Pension and UIF Contributions			198	-	-	-	-	-	-	-	-
Medical Aid Contributions			18	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			931	1 208	1 208	92	275	77	198	257%	1 150
Cellphone Allowance			365	414	414	56	167	178	(12)	-7%	395
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	52	52	-	-	1	(1)	-100%	51
<b>Sub Total - Councillors</b>			<b>4 823</b>	<b>5 297</b>	<b>5 297</b>	<b>441</b>	<b>1 323</b>	<b>1 217</b>	<b>106</b>	<b>9%</b>	<b>5 046</b>
<b>% increase</b>	4			<b>9.8%</b>	<b>9.8%</b>						<b>4.6%</b>
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3	4 019	4 052	4 052	249	792	1 013	(221)	-22%	3 833
Pension and UIF Contributions			805	673	673	38	99	168	(69)	-41%	672
Medical Aid Contributions			161	115	115	11	25	29	(3)	-12%	115
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			546	770	770	59	158	192	(34)	-18%	755
Cellphone Allowance			116	382	382	17	45	95	(50)	-53%	138
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			243	62	62	3	10	15	(6)	-37%	268
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>5 891</b>	<b>6 053</b>	<b>6 053</b>	<b>378</b>	<b>1 129</b>	<b>1 513</b>	<b>(384)</b>	<b>-25%</b>	<b>5 781</b>
<b>% increase</b>	4			<b>2.7%</b>	<b>2.7%</b>						<b>-1.9%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			44 715	54 607	54 607	4 193	12 962	13 652	(689)	-5%	48 768
Pension and UIF Contributions			8 217	9 228	9 228	762	2 225	2 307	(82)	-4%	8 721
Medical Aid Contributions			1 889	1 865	1 865	183	606	466	139	30%	1 810
Overtime			3 139	1 334	1 334	207	779	333	446	134%	1 477
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 025	1 150	1 150	77	235	288	(53)	-18%	1 124
Cellphone Allowance			127	317	317	10	33	79	(46)	-58%	233
Housing Allowances			536	1 178	1 178	37	120	187	(67)	-36%	687
Other benefits and allowances			2 928	1 141	1 141	69	208	285	(77)	-27%	1 179
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	36	57	57	-	-	14	(14)	-100%	58
<b>Sub Total - Other Municipal Staff</b>			<b>62 610</b>	<b>70 877</b>	<b>70 877</b>	<b>5 540</b>	<b>17 168</b>	<b>17 612</b>	<b>(444)</b>	<b>-3%</b>	<b>64 057</b>
<b>% increase</b>	4			<b>13.2%</b>	<b>13.2%</b>						<b>2.3%</b>
<b>Total Parent Municipality</b>			<b>73 325</b>	<b>82 228</b>	<b>82 228</b>	<b>6 358</b>	<b>19 621</b>	<b>20 342</b>	<b>(721)</b>	<b>-4%</b>	<b>74 884</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
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									-		
<b>Sub Total - Board Members of Entities</b>	2		-	-	-	-	-	-	-		-
<b>% increase</b>	4										
<b>Senior Managers of Entities</b>											
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							-		
<b>Sub Total - Senior Managers of Entities</b>			-	-	-	-	-	-	-		-
<b>% increase</b>	4										
<b>Other Staff of Entities</b>											
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									-		
<b>Sub Total - Other Staff of Entities</b>			-	-	-	-	-	-	-		-
<b>% increase</b>	4										
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>73 325</b>	<b>82 228</b>	<b>82 228</b>	<b>6 358</b>	<b>19 621</b>	<b>20 342</b>	<b>(721)</b>	<b>-4%</b>	<b>74 884</b>
<b>% increase</b>	4			<b>12.1%</b>	<b>12.1%</b>						<b>2.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>68 502</b>	<b>76 930</b>	<b>76 930</b>	<b>5 917</b>	<b>18 298</b>	<b>19 125</b>	<b>(828)</b>	<b>-4%</b>	<b>69 838</b>

**NC073 Emthanjeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September**

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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 603	2 039	3 572	-	-	-	-	-	-	-	-	20 784	27 999	28 239	49 909
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 050	3 104	5 376	-	-	-	-	-	-	-	-	40 648	53 178	56 426	67 691
Service charges - water revenue		1 628	1 648	1 860	-	-	-	-	-	-	-	-	18 609	23 746	25 448	41 408
Service charges - sanitation revenue		1 145	1 205	1 385	-	-	-	-	-	-	-	-	11 310	15 045	15 131	16 467
Service charges - refuse		649	713	716	-	-	-	-	-	-	-	-	5 737	7 815	7 545	6 583
Service charges - other		54	136	39	-	-	-	-	-	-	-	-	(110)	118	270	132
Rental of facilities and equipment		5	32	81	-	-	-	-	-	-	-	-	567	686	734	770
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	806	806	830	863
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		13	3	19	-	-	-	-	-	-	-	-	6 507	6 543	6 870	7 076
Licences and permits		46	37	38	-	-	-	-	-	-	-	-	1 857	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	2 571	-	-	-	-	-	-	-	-	20 260	25 747	26 967	43 475
<b>Cash Receipts by Source</b>		<b>26 518</b>	<b>11 756</b>	<b>15 657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150 938</b>	<b>204 870</b>	<b>212 149</b>	<b>284 431</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		3 000	10 950	-	-	-	-	-	-	-	-	-	652	14 602	14 342	13 798
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		101	0	1	-	-	-	-	-	-	-	-	28	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>29 619</b>	<b>22 710</b>	<b>15 658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151 713</b>	<b>219 699</b>	<b>226 720</b>	<b>298 449</b>
<b>Cash Payments by Type</b>																
Employee related costs		6 130	6 691	6 382	-	-	-	-	-	-	-	-	50 489	69 691	73 073	77 674
Remuneration of councillors		441	441	441	-	-	-	-	-	-	-	-	3 625	4 948	5 015	5 269
Interest paid		-	207	8	-	-	-	-	-	-	-	-	5 253	5 468	6 143	9 731
Bulk purchases - Electricity		2 507	3 193	728	-	-	-	-	-	-	-	-	45 905	52 332	55 359	90 859
Bulk purchases - Water & Sewer		-	125	106	-	-	-	-	-	-	-	-	2 209	2 440	2 736	4 315
Other materials		381	482	435	-	-	-	-	-	-	-	-	15 473	16 771	18 864	30 971
Contracted services		-	377	239	-	-	-	-	-	-	-	-	9 230	9 846	10 565	17 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		146	6 442	2 049	-	-	-	-	-	-	-	-	25 449	34 085	35 533	39 397
<b>Cash Payments by Type</b>		<b>9 604</b>	<b>17 958</b>	<b>10 388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157 632</b>	<b>195 582</b>	<b>207 287</b>	<b>275 648</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		29	1 395	800	-	-	-	-	-	-	-	-	18 515	20 739	20 405	22 006
Repayment of borrowing		446	433	486	-	-	-	-	-	-	-	-	(677)	688	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>10 079</b>	<b>19 786</b>	<b>11 674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175 471</b>	<b>217 009</b>	<b>227 692</b>	<b>297 654</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>19 540</b>	<b>2 924</b>	<b>3 984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23 758)</b>	<b>2 691</b>	<b>(972)</b>	<b>795</b>
Cash/cash equivalents at the month/year beginning:		13 262	32 802	35 726	39 710	39 710	39 710	39 710	39 710	39 710	39 710	39 710	39 710	13 262	15 952	14 980
Cash/cash equivalents at the month/year end:		32 802	35 726	39 710	39 710	39 710	39 710	39 710	39 710	39 710	39 710	39 710	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 - M03 September**

[illegible]

**NC073 Emthanjeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

NC073 Emthanjeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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
<b>R thousands</b>									
<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	1 286	3 589	13 011	9 422	72.4%	9%
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	–		
<b>Total Capital expenditure</b>	<b>20 832</b>	<b>39 082</b>	<b>39 082</b>	<b>3 589</b>					

NC073 Emthanjeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>15 628</b>	<b>32 292</b>	<b>32 292</b>	<b>3 808</b>	<b>3 808</b>	<b>3 306</b>	<b>(502)</b>	<b>-15.2%</b>	<b>13 992</b>

**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							
<b>Infrastructure</b>			<b>1 913</b>	<b>3 342</b>	<b>3 342</b>	<b>692</b>	<b>945</b>
Infrastructure - Road transport			1 580	2 840	2 840	692	945
<i>Roads, Pavements &amp; Bridges</i>			1 580	2 840	2 840	692	945
<i>Storm water</i>			-	-	-	-	-
Infrastructure - Electricity			260	400	400	-	-
<i>Generation</i>			-	-	-	-	-
<i>Transmission &amp; Reticulation</i>			260	400	400	-	-
<i>Street Lighting</i>			-	-	-	-	-
Infrastructure - Water			70	80	80	-	-
<i>Dams &amp; 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>			-	-	-	-	-
<b>Community</b>			<b>2</b>	<b>162</b>	<b>162</b>	<b>-</b>	<b>-</b>
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			-	-	-	-	-
<b>Heritage assets</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings			-	-	-	-	-
Other			-	-	-	-	-
<b>Investment properties</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development			-	-	-	-	-
Other			-	-	-	-	-
<b>Other assets</b>			<b>3 281</b>	<b>3 286</b>	<b>3 286</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
<b>Intangibles</b>		9	-	-	-	-
Computers - software & programming		9	-	-	-	-
Other		-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>5 204</b>	<b>6 790</b>	<b>6 790</b>	<b>692</b>	<b>945</b>

<b>Specialised vehicles</b>		-	-	-	-	-
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 €

	<i>check balance</i>	-	-	-	3 699 637	-1 225 613
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g assets by asset class - M03 September

018/19

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
810	(135)	-16.7%	4 457
710	(235)	-33.1%	3 105
710	(235)	-33.1%	3 105
-	-		-
100	100	100.0%	600
-	-		-
100	100	100.0%	600
-	-		-
-	-		500
-	-		-
-	-		500
-	-		-
-	-		220
-	-		-
-	-		220
-	-		32
-	-		32
-	-		-
-	-		-
-	-		-
34	34	100.0%	322
-	-		25
-	-		45
-	-		-
26	26	100.0%	220
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
8	8	100.0%	32
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
802	802	100.0%	1 968
-	-		-
-	-		-
219	219	100.0%	473
50	50	100.0%	200
57	57	100.0%	226
-	-		-
-	-		-

-	-		-
80	80	100.0%	333
-	-		-
-	-		-
396	396	100.0%	735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 646	700	42.6%	6 747

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

expenditure in Table C5

-7 504 711 -



**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	138	1 425	868
Infrastructure - Road transport		830	628	628	9	77	157
Roads, Pavements & Bridges		830	329	329	9	77	82
Storm water		–	300	300	–	–	75
Infrastructure - Electricity		3 511	1 545	1 545	92	1 037	386
Generation		–	–	–	–	–	–
Transmission & Reticulation		2 464	1 067	1 067	64	690	267
Street Lighting		1 048	478	478	28	347	119
Infrastructure - Water		783	1 231	1 231	37	250	308
Dams & Reservoirs		–	200	200	–	–	50
Water purification		–	–	–	–	–	–
Reticulation		783	1 030	1 030	37	250	258
Infrastructure - Sanitation		19	66	66	–	6	17
Reticulation		19	66	66	–	6	17
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		2 684	–	–	–	55	–
Waste Management		2 684	–	–	–	55	–
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		408	2 037	2 037	18	18	569
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	119	119	–	–	90
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	1 918	1 918	18	18	479
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		408	–	–	–	–	–
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Housing development		–	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		3 470	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
<b><u>Agricultural assets</u></b>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<b><u>Biological assets</u></b>		–	–	–	–	–	–
<i>List sub-class</i>		–	–	–	–	–	–
		–	–	–	–	–	–
<b><u>Intangibles</u></b>		520	1 523	1 523	–	158	1 143
Computers - software & programming		520	1 523	1 523	–	158	1 143
Other		–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>		<b>12 225</b>	<b>16 771</b>	<b>16 771</b>	<b>471</b>	<b>5 763</b>	<b>9 884</b>
<b><u>Specialised vehicles</u></b>		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Fire		–	–	–	–	–	–
Conservancy		–	–	–	–	–	–
Ambulances		–	–	–	–	–	–

Iss - M03 September[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
-		-
4 121	41.7%	16 771

-		-
-		-
-		-
-		-
-		-

NC073 Emthanjeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	<b>1</b>						
<b><u>Depreciation by Asset Class/Sub-class</u></b>							
<b><u>Infrastructure</u></b>		<b>48 696</b>	<b>3 832</b>	<b>3 832</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure - Road transport		25 828	1 526	1 526	-	-	-
<i>Roads, Pavements &amp; Bridges</i>		25 828	1 526	1 526	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		4 833	510	510	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		4 833	510	510	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		14 127	950	950	-	-	-
<i>Dams &amp; 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>		-	-	-	-	-	-
<b><u>Community</u></b>		<b>804</b>	<b>1 325</b>	<b>1 325</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b><u>Heritage assets</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
<b><u>Investment properties</u></b>		<b>-</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development		-	-	-	-	-	-
Other		-	22	22	-	-	-
<b><u>Other assets</u></b>		<b>9 592</b>	<b>2 157</b>	<b>2 157</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	-
<b><u>Agricultural assets</u></b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
<b><u>Biological assets</u></b>		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
<b><u>Intangibles</u></b>		36	-	-	-	-	-
Computers - software & programming		36	-	-	-	-	-
Other		-	-	-	-	-	-
<b>Total Depreciation</b>		<b>59 128</b>	<b>7 337</b>	<b>7 337</b>	-	-	-
<b><u>Specialised vehicles</u></b>		-	<b>1 449</b>	<b>1 449</b>	-	-	-
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	1 286
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	3 589	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/	–	8 857	6 560	18 629	4 723	3 187	33 966	–
2017/18	–	20 621	3 404	2 701	2 414	2 261	5 844	–

#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

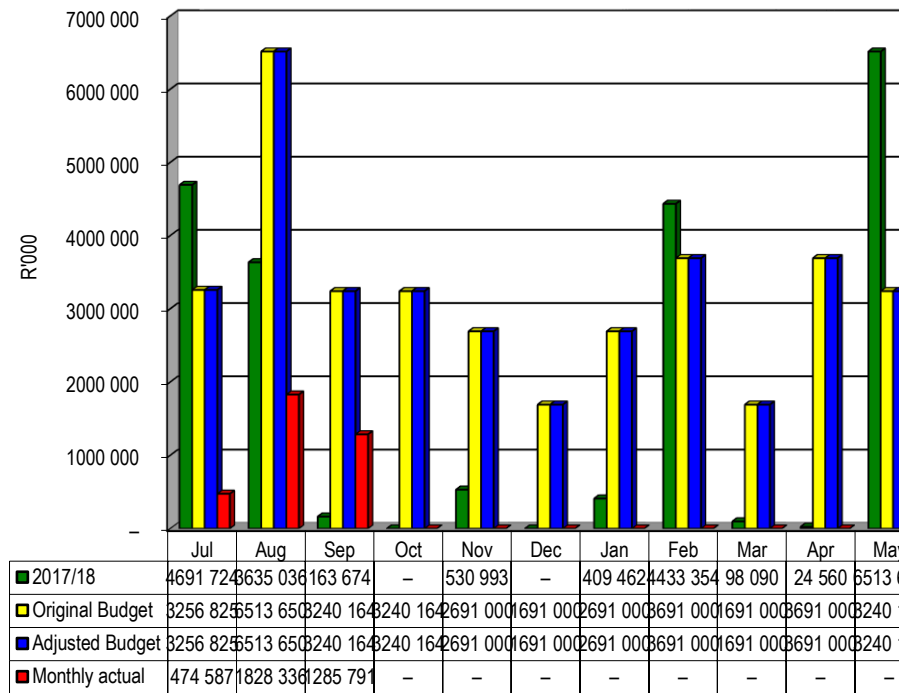
	2017/18	Budget Year 2018/19
Organs of State	6 953	7 169
Commercial	4 726	4 873
Households	57 514	59 293
Other	4 450	4 588

#### Chart C5 Aged Creditors Analysis

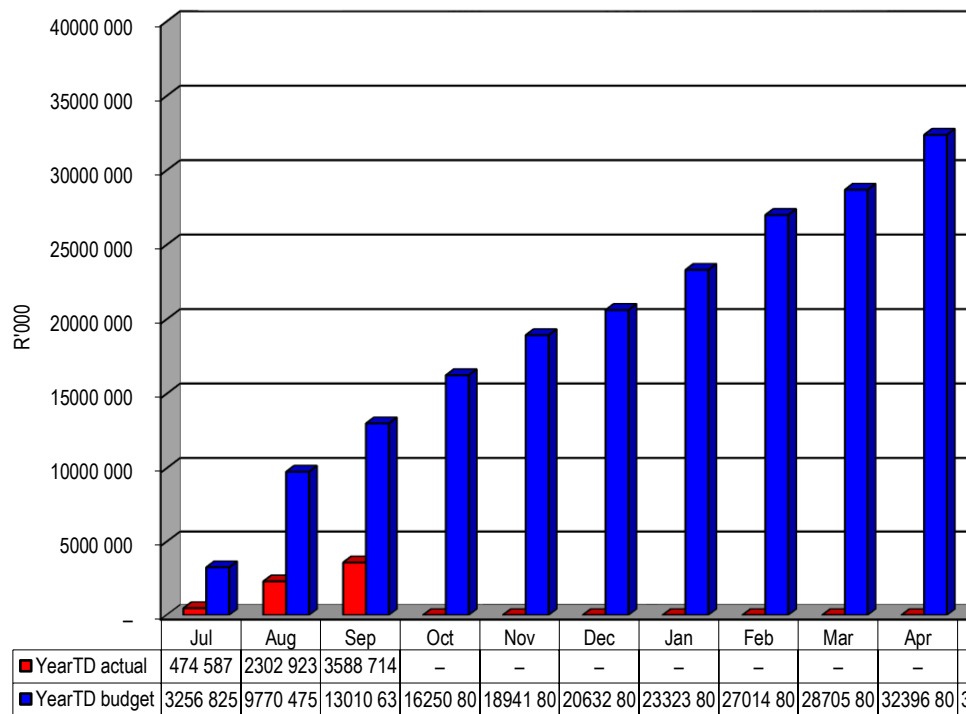
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2017/18	–	–	–	–	–	–	1	–
Budget Year 2018/	33 606	261	–	–	–	–	5 418	620



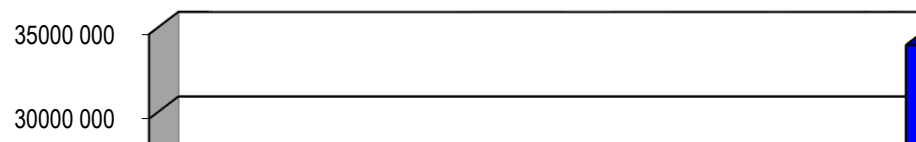
**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v t**

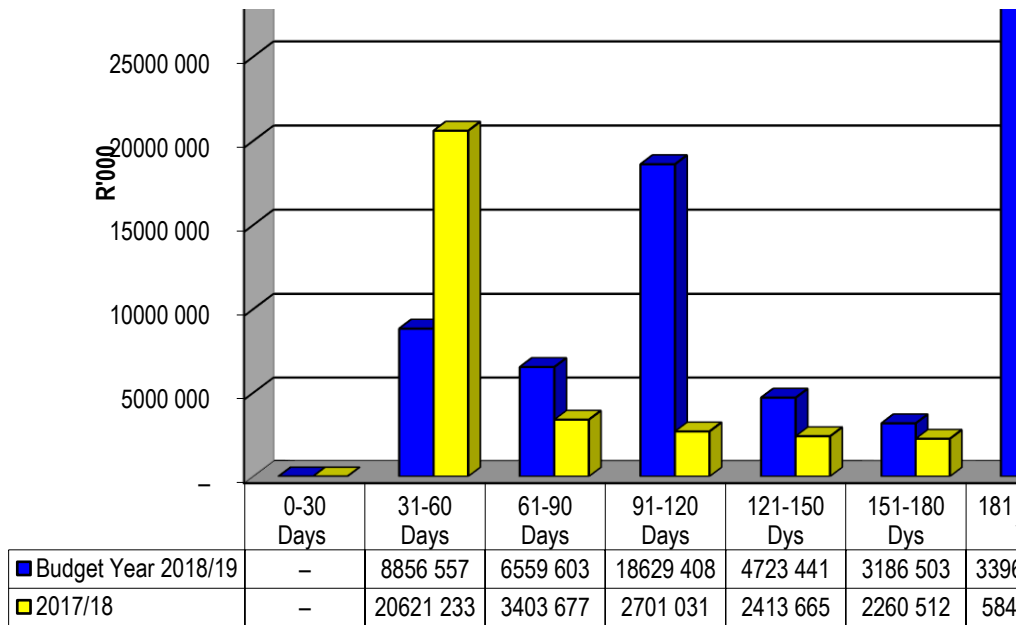


**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD**

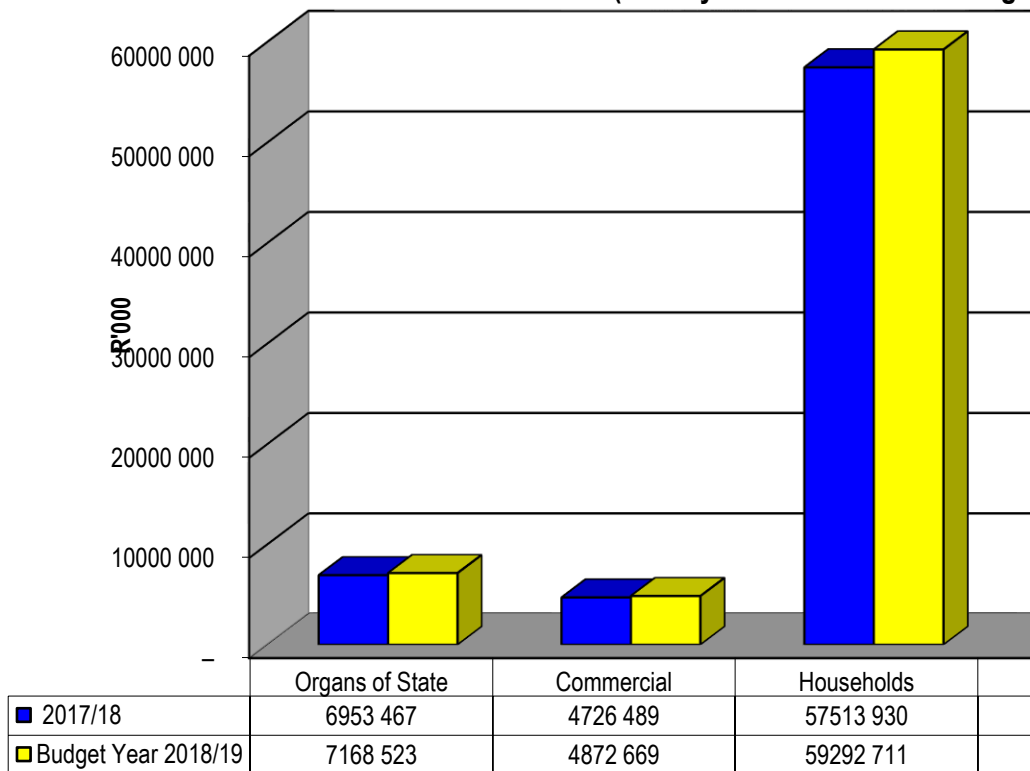


**Chart C3 Aged Consumer Debtors Analysis**

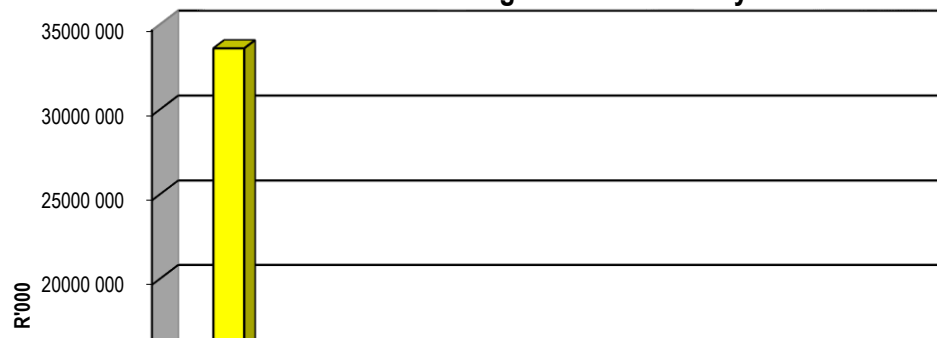




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

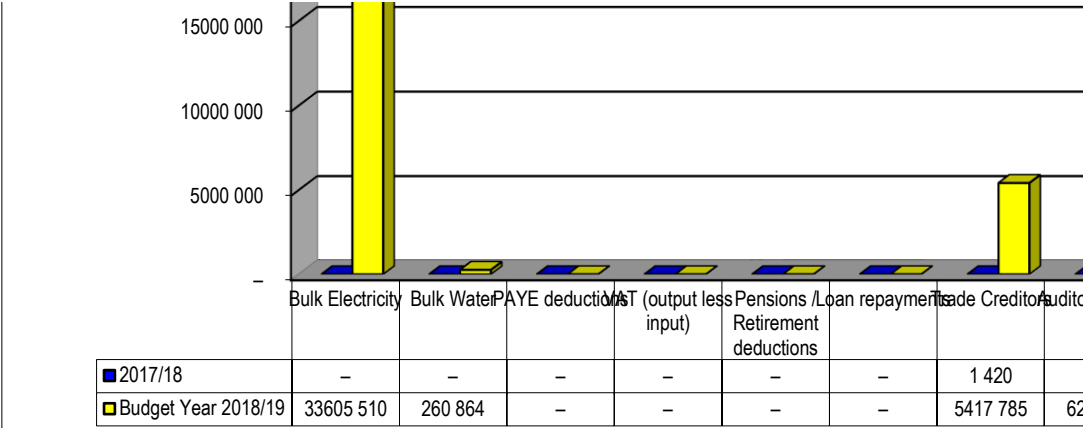


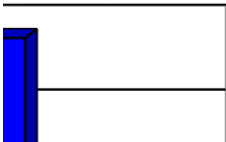
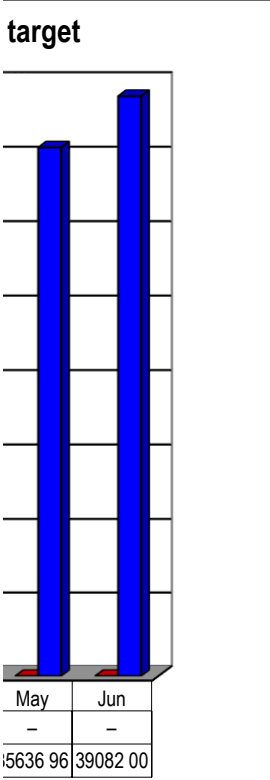
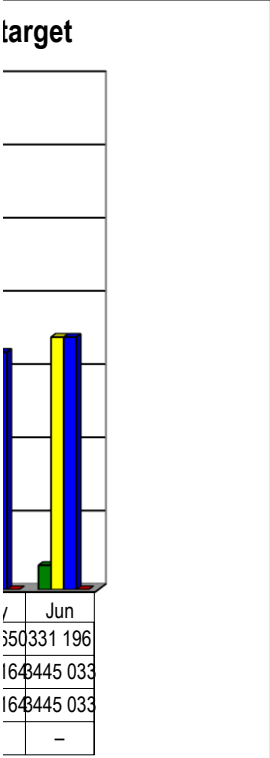
**Chart C5 Aged Creditors Analysis**

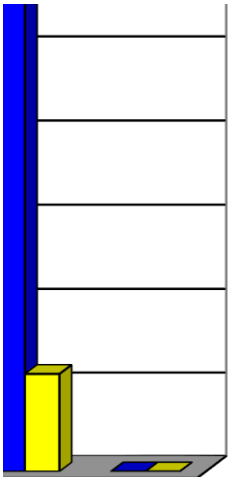


Other

2 337  
5 719







Dys-1 Yr	Over 1Yr
66 079	-
13 844	-

ry)



Other
4450 058
4587 688

