

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

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## **Contact details**

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mSCOA Version 6.6

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

**Municipality Name:** EC136 Emalahleni (Ec) ▼

**CFO Name:**

**Tel:**  **Fax:**

**E-Mail:**

**Reporting period:** M03 September ▼

**MTREF:** 2022 ▼

**Budget Year:** 2022/23

**Does this municipality have Entities?** Yes ▼

**If YES: Identify type of report:** Parent Municipality ▼

## Name Votes & Sub-Votes

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

## Importants documents which provide essential assistance

### MFMA Budget Circular 2011/12

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### Dummy Budget Guide

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### Funding Compliance Guide

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### MFMA Return Forms

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Complete Votes & Sub-Votes	
<b>Vote 1</b>	<b>Executive and council</b>
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
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1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
<b>Vote 2</b>	<b>Corporate Services</b>
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
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2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
<b>Vote 3</b>	<b>Budget and Treasury</b>
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
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3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
<b>Vote 4</b>	<b>PEDTA</b>
4.1	[Name of sub-vote]
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4.5	[Name of sub-vote]
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4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
<b>Vote 5</b>	<b>Community Services and Social Services</b>
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
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5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
<b>Vote 6</b>	<b>Infrastructure Development and Human Settlement</b>
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
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6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
<b>Vote 7</b>	<b>COMMUNITY &amp; SOCIAL SERVICES</b>
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]

Complete Votes & Sub-Votes	
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
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7.10	[Name of sub-vote]
<b>Vote 8</b>	<b>[NAME OF VOTE 8]</b>
8.1	[Name of sub-vote]
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8.10	[Name of sub-vote]
<b>Vote 9</b>	<b>[NAME OF VOTE 9]</b>
9.1	[Name of sub-vote]
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9.6	[Name of sub-vote]
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9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
<b>Vote 10</b>	<b>[NAME OF VOTE 10]</b>
10.1	[Name of sub-vote]
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10.3	[Name of sub-vote]
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10.10	[Name of sub-vote]
<b>Vote 11</b>	<b>[NAME OF VOTE 11]</b>
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
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11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
<b>Vote 12</b>	<b>[NAME OF VOTE 12]</b>
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
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12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
<b>Vote 13</b>	<b>[NAME OF VOTE 13]</b>
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]

Complete Votes & Sub-Votes	
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]
<b>Vote 14</b>	<b>[NAME OF VOTE 14]</b>
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
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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]
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
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15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

# EC136 Emalahleni (Ec) - Contact Information

## A. GENERAL INFORMATION

Municipality	EC136 Emalahleni (Ec)
Grade	1
Province	EC EASTERN CAPE
Web Address	www.emalahlenilm.gov.za
e-mail Address	admin@emalahlenilm.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

## B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X1161
City / Town	Lady Frere
Postal Code	5410
Street address	
Building	37
Street No. & Name	Indwe Road
City / Town	Lady Frere
Postal Code	5410
General Contacts	
Telephone number	047 878 2000
Fax number	047 878 0112

## C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8408220437088
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Cell number	082 878 1582
Fax number	047-878-0112
E-mail address	mtybilen@emalahlenilm.gov.za
Mayor/Executive Mayor:	
ID Number	7706140509089
Title	Ms
Name	N. Koni
Telephone number	047 878 2013
Cell number	071 824 9857
Fax number	047 878 0112
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Secretary/PA to the Speaker:	
ID Number	720929 0426 089
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Name	V Yawa
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Secretary/PA to the Mayor/Executive Mayor:	
ID Number	810711 0878 084
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## Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

## Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

## D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7711185490088
Title	Mr
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Secretary/PA to the Municipal Manager:	
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## Chief Financial Officer

ID Number	8207095316082
Title	Mr
Name	XOLANI C. SIKOBI
Telephone number	047-8782038
Cell number	0825628525

## Secretary/PA to the Chief Financial Officer

ID Number	870415 065 6 089
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Telephone number	047 878 2038
Cell number	066 072 4688

**EC136 Emalahleni (Ec) - Contact Information**

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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8712075780082	ID Number	770308 0956 081
Title	Mr	Title	Mrs
Name	M. Madikizela	Name	P Manakaza-Mgulwa
Telephone number	047 878 2088	Telephone number	047 878 0062
Cell number	082 757 2371	Cell number	073 393 9374
Fax number	047 878 0112	Fax number	047 878 0112
E-mail address	madikizelam@emalahlenilm.gov.za	E-mail address	manakazap@emalahlenilm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	840127 0728 084	ID Number	
Title	Mrs	Title	
Name	N Ngeva-Mbotyi	Name	
Telephone number	047 878 2062	Telephone number	
Cell number	074 363 3647	Cell number	
Fax number	047 878 0112	Fax number	
E-mail address	ngevan@emalahlenilm.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



## EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M03 September

Description	2021/22	Budget Year 2022/23							
	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	10,978	15,120	–	687	6,115	3,780	2,335	62%	15,120
Service charges	24,067	22,775	–	2,450	7,970	5,694	2,276	40%	22,775
Investment revenue	3,982	4,108	–	478	1,041	1,027	14	1%	4,108
Transfers and subsidies	143,515	153,909	–	1,030	59,704	67,714	(8,010)	-12%	153,909
Other own revenue	10,136	10,509	–	944	2,711	2,627	83	3%	10,509
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>192,677</b>	<b>206,421</b>	<b>–</b>	<b>5,589</b>	<b>77,541</b>	<b>80,842</b>	<b>(3,301)</b>	<b>-4%</b>	<b>206,421</b>
Employee costs	89,770	99,426	–	7,256	21,383	24,857	(3,474)	-14%	99,426
Remuneration of Councillors	13,389	13,600	–	1,182	3,481	3,400	81	2%	13,600
Depreciation & asset impairment	24,465	16,054	–	2,664	3,916	4,014	(97)	-2%	16,054
Finance charges	14	80	–	159	159	20	139	697%	80
Inventory consumed and bulk purchases	17,264	15,489	–	4,260	5,984	3,872	2,112	55%	15,489
Transfers and subsidies	725	1,315	–	416	416	329	87	27%	1,315
Other expenditure	62,291	48,608	–	7,347	13,252	12,152	1,100	9%	48,608
<b>Total Expenditure</b>	<b>207,919</b>	<b>194,573</b>	<b>–</b>	<b>23,285</b>	<b>48,592</b>	<b>48,643</b>	<b>(52)</b>	<b>-0%</b>	<b>194,573</b>
<b>Surplus/(Deficit)</b>	<b>(15,242)</b>	<b>11,848</b>	<b>–</b>	<b>(17,696)</b>	<b>28,949</b>	<b>32,199</b>	<b>(3,250)</b>	<b>-10%</b>	<b>11,848</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	59,247	73,220	–	5,906	7,938	18,305	#### ####	-57%	73,220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>44,005</b>	<b>85,068</b>	<b>–</b>	<b>(11,790)</b>	<b>36,888</b>	<b>50,504</b>	<b>(13,617)</b>	<b>-27%</b>	<b>85,068</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>44,005</b>	<b>85,068</b>	<b>–</b>	<b>(11,790)</b>	<b>36,888</b>	<b>50,504</b>	<b>(13,617)</b>	<b>-27%</b>	<b>85,068</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>5,928</b>	<b>85,643</b>	<b>–</b>	<b>4,508</b>	<b>8,517</b>	<b>30,771</b>	<b>(22,254)</b>	<b>-72%</b>	<b>85,643</b>
Capital transfers recognised	4,089	73,220	–	3,494	7,502	27,665	(20,163)	-73%	73,220
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	898	12,423	–	1,014	1,014	3,106	(2,091)	-67%	12,423
<b>Total sources of capital funds</b>	<b>4,987</b>	<b>85,643</b>	<b>–</b>	<b>4,508</b>	<b>8,517</b>	<b>30,771</b>	<b>(22,254)</b>	<b>-72%</b>	<b>85,643</b>
<b><u>Financial position</u></b>									
Total current assets	108,162	176,752	–		178,872				176,752
Total non current assets	460,419	85,643	–		465,020				85,643
	58,824	148,949	–		73,549				148,949

## EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M03 September

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Total non current liabilities	13,512	–	–		13,512				–
Community wealth/Equity	473,225	–	–		519,934				–
<b>Cash flows</b>									
Net cash from (used) operating	125,118	216,173	–	(116,898)	(178,763)	63,956	242,720	380%	216,173
Net cash from (used) investing	46,875	–	–	(3,588)	(8,113)	–	8,113	#DIV/0!	–
Net cash from (used) financing	–	(50)	–	(2)	(2)	–	2	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>235,844</b>	<b>216,123</b>	<b>–</b>	<b>–</b>	<b>(110,805)</b>	<b>63,956</b>	<b>174,761</b>	<b>273%</b>	<b>292,246</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>Debtors Age Analysis</b>									
Total By Income Source	5,482	6,181	1,786	2,031	2,031	1,685	1,666	72,294	93,156
<b>Creditors Age Analysis</b>									
Total Creditors	10,168	14	35	42	–	–	–	23	10,282

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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 - Functional</b>										
<b>Governance and administration</b>		<b>158,535</b>	<b>173,756</b>	–	<b>2,155</b>	<b>66,944</b>	<b>72,676</b>	(5,733)	-8%	<b>173,756</b>
Executive and council		6,646	–	–	–	2,851	–	2,851	#DIV/0!	–
Finance and administration		151,890	173,756	–	2,155	64,093	72,676	(8,583)	-12%	173,756
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>4,724</b>	<b>2,026</b>	–	<b>112</b>	<b>364</b>	<b>506</b>	(143)	-28%	<b>2,026</b>
Community and social services		3,734	1,036	–	64	203	259	(56)	-22%	1,036
Sport and recreation		0	–	–	–	0	–	0	#DIV/0!	–
Public safety		990	990	–	48	161	248	(87)	-35%	990
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>43,785</b>	<b>49,808</b>	–	<b>6,222</b>	<b>7,984</b>	<b>12,452</b>	(4,468)	-36%	<b>49,808</b>
Planning and development		37,584	49,808	–	6,988	7,984	12,452	(4,468)	-36%	49,808
Road transport		6,202	–	–	(766)	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>46,247</b>	<b>49,360</b>	–	<b>2,915</b>	<b>9,993</b>	<b>12,340</b>	(2,347)	-19%	<b>49,360</b>
Energy sources		34,590	43,900	–	1,575	6,060	10,975	(4,915)	-45%	43,900
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		11,656	5,460	–	1,340	3,933	1,365	2,568	188%	5,460
<b>Other</b>	<b>4</b>	<b>1,379</b>	<b>4,691</b>	–	<b>92</b>	<b>195</b>	<b>1,173</b>	<b>(978)</b>	<b>-83%</b>	<b>4,691</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>254,670</b>	<b>279,641</b>	–	<b>11,495</b>	<b>85,479</b>	<b>99,147</b>	<b>(13,668)</b>	<b>-14%</b>	<b>279,641</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>117,531</b>	<b>100,687</b>	–	<b>11,646</b>	<b>25,395</b>	<b>25,172</b>	224	1%	<b>100,687</b>
Executive and council		30,195	26,468	–	2,464	7,681	6,617	1,064	16%	26,468
Finance and administration		86,828	72,415	–	9,042	17,352	18,104	(752)	-4%	72,415
Internal audit		508	1,805	–	141	363	451	(88)	-20%	1,805
<b>Community and public safety</b>		<b>25,708</b>	<b>36,199</b>	–	<b>2,709</b>	<b>6,167</b>	<b>9,050</b>	(2,883)	-32%	<b>36,199</b>
Community and social services		17,293	23,329	–	2,320	4,733	5,832	(1,099)	-19%	23,329
Sport and recreation		3,921	4,785	–	145	671	1,196	(525)	-44%	4,785
Public safety		2,149	2,514	–	140	442	628	(186)	-30%	2,514
Housing		2,344	5,571	–	104	321	1,393	(1,072)	-77%	5,571
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>31,066</b>	<b>30,712</b>	–	<b>3,346</b>	<b>7,339</b>	<b>7,678</b>	(339)	-4%	<b>30,712</b>
Planning and development		27,315	27,410	–	3,087	6,577	6,852	(276)	-4%	27,410
Road transport		3,751	3,302	–	260	763	826	(63)	-8%	3,302
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>30,711</b>	<b>23,476</b>	–	<b>5,263</b>	<b>8,835</b>	<b>5,869</b>	2,965	51%	<b>23,476</b>
		21,833	20,360	–	4,511	6,847	5,090	1,757	35%	20,360

**EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Water management		–	–	–	–	–	–	–		–
Waste water management		1,495	986	–	76	228	247	(19)	-8%	986
Waste management		7,383	2,130	–	676	1,760	533	1,227	230%	2,130
<b>Other</b>		<b>2,903</b>	<b>3,499</b>	<b>–</b>	<b>321</b>	<b>855</b>	<b>875</b>	<b>(19)</b>	<b>-2%</b>	<b>3,499</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>207,919</b>	<b>194,573</b>	<b>–</b>	<b>23,285</b>	<b>48,592</b>	<b>48,643</b>	<b>(52)</b>	<b>0%</b>	<b>194,573</b>
<b>Surplus/ (Deficit) for the year</b>		<b>46,751</b>	<b>85,068</b>	<b>–</b>	<b>(11,790)</b>	<b>36,888</b>	<b>50,504</b>	<b>(13,617)</b>	<b>-27%</b>	<b>85,068</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		158,535	173,756	-	2,155	66,944	72,676	(5,733)	-8%	173,756
Executive and council		6,646	-	-	-	2,851	-	2,851	#DIV/0!	-
Mayor and Council		6,646	-	-	-	2,851	-	2,851	#DIV/0!	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		151,890	173,756	-	2,155	64,093	72,676	(8,583)	(0)	173,756
Administrative and Corporate Support		109	-	-	-	-	-	-		-
Asset Management		167	1,416	-	-	186	354	(168)	(0)	1,416
Finance		151,613	172,340	-	2,155	63,907	72,322	(8,415)	(0)	172,340
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		4,724	2,026	-	112	364	506	(143)	(0)	2,026
Community and social services		3,734	1,036	-	64	203	259	(56)	(0)	1,036
Aged Care		-	-	-	-	-	-	-		-
Agricultural		15	1	-	-	-	0	(0)	(0)	1
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		46	-	-	5	12	-	12	#DIV/0!	-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		48	0	-	-	-	-	-		0
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		2,676	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>									
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		950	1,035	-	60	191	259	(68)	(0)	1,035
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	-	-	-	0	-	0	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		0	-	-	-	0	-	0	#DIV/0!	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		990	990	-	48	161	248	(87)	(0)	990
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		990	990	-	48	161	248	(87)	(0)	990
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Control		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>Economic and environmental services</b>		43,785	49,808	-	6,222	7,984	12,452	(4,468)	(0)	49,808
Planning and development		37,584	49,808	-	6,988	7,984	12,452	(4,468)	(0)	49,808
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		211	200	-	7	15	50	(35)	(0)	200
Project Management Unit		37,373	49,608	-	6,981	7,969	12,402	(4,433)	(0)	49,608
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		6,202	-	-	(766)	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		6,202	-	-	(766)	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
<b>Trading services</b>		46,247	49,360	-	2,915	9,993	12,340	(2,347)	(0)	49,360
Energy sources		34,590	43,900	-	1,575	6,060	10,975	(4,915)	(0)	43,900
Electricity		34,590	43,900	-	1,575	6,060	10,975	(4,915)	(0)	43,900
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>								%	
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		11,656	5,460	-	1,340	3,933	1,365	2,568	0	5,460
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		11,656	5,460	-	1,340	3,933	1,365	2,568	0	5,460
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		1,379	4,691	-	92	195	1,173	(978)	(0)	4,691
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1,379	4,691	-	92	195	1,173	(978)	(0)	4,691
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>254,670</b>	<b>279,641</b>	<b>-</b>	<b>11,495</b>	<b>85,479</b>	<b>99,147</b>	<b>(13,668)</b>	<b>(0)</b>	<b>279,641</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>117,531</b>	<b>100,687</b>	<b>-</b>	<b>11,646</b>	<b>25,395</b>	<b>25,172</b>	<b>224</b>	<b>0</b>	<b>100,687</b>
Executive and council		30,195	26,468	-	2,464	7,681	6,617	1,064	0	26,468
<i>Mayor and Council</i>		21,048	17,190	-	1,931	6,263	4,297	1,966	0	17,190
<i>Municipal Manager, Town Secretary and Chief Executive</i>		9,147	9,278	-	533	1,418	2,319	(902)	(0)	9,278
Finance and administration		86,828	72,415	-	9,042	17,352	18,104	(752)	(0)	72,415
<i>Administrative and Corporate Support</i>		19,141	16,730	-	2,436	5,100	4,183	918	0	16,730
<i>Asset Management</i>		1,545	2,372	-	1,590	1,592	593	999	0	2,372
<i>Finance</i>		53,348	25,147	-	4,116	8,269	6,287	1,982	0	25,147
<i>Fleet Management</i>		3,566	12,259	-	133	515	3,065	(2,550)	(0)	12,259
<i>Human Resources</i>		834	8,474	-	15	1	2,119	(2,118)	(0)	8,474
<i>Information Technology</i>		4,208	3,838	-	173	628	960	(331)	(0)	3,838
<i>Legal Services</i>		2,464	1,600	-	402	741	400	341	0	1,600
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		1,172	195	-	64	193	49	145	0	195
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		550	1,700	-	113	312	425	(113)	(0)	1,700
<i>Valuation Service</i>		-	100	-	-	-	25	(25)	(0)	100



## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>								%	
Internal audit		508	1,805	–	141	363	451	(88)	(0)	1,805
<i>Governance Function</i>		508	1,805	–	141	363	451	(88)	(0)	1,805
<b>Community and public safety</b>		<b>25,708</b>	<b>36,199</b>	<b>–</b>	<b>2,709</b>	<b>6,167</b>	<b>9,050</b>	<b>(2,883)</b>	<b>(0)</b>	<b>36,199</b>
Community and social services		17,293	23,329	–	2,320	4,733	5,832	(1,099)	(0)	23,329
<i>Aged Care</i>		–	–	–	–	–	–	–		–
<i>Agricultural</i>		595	6,820	–	416	409	1,705	(1,296)	(0)	6,820
<i>Animal Care and Diseases</i>		–	–	–	–	–	–	–		–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		(289)	5,231	–	40	106	1,308	(1,202)	(0)	5,231
<i>Child Care Facilities</i>		(104)	0	–	–	–	–	–		0
<i>Community Halls and Facilities</i>		4,096	5,886	–	662	927	1,471	(545)	(0)	5,886
<i>Consumer Protection</i>		–	–	–	–	–	–	–		–
<i>Cultural Matters</i>		–	–	–	–	–	–	–		–
<i>Disaster Management</i>		12,214	3,289	–	1,094	2,912	822	2,090	0	3,289
<i>Education</i>		–	–	–	–	–	–	–		–
<i>Indigenous and Customary Law</i>		–	–	–	–	–	–	–		–
<i>Industrial Promotion</i>		–	–	–	–	–	–	–		–
<i>Language Policy</i>		–	–	–	–	–	–	–		–
<i>Libraries and Archives</i>		694	1,193	–	101	280	298	(18)	(0)	1,193
<i>Literacy Programmes</i>		–	–	–	–	–	–	–		–
<i>Media Services</i>		–	–	–	–	–	–	–		–
<i>Museums and Art Galleries</i>		–	–	–	–	–	–	–		–
<i>Population Development</i>		88	910	–	7	99	228	(129)	(0)	910
<i>Provincial Cultural Matters</i>		–	–	–	–	–	–	–		–
<i>Theatres</i>		–	–	–	–	–	–	–		–
<i>Zoo's</i>		–	–	–	–	–	–	–		–
<b>Sport and recreation</b>		<b>3,921</b>	<b>4,785</b>	<b>–</b>	<b>145</b>	<b>671</b>	<b>1,196</b>	<b>(525)</b>	<b>(0)</b>	<b>4,785</b>
<i>Beaches and Jetties</i>		–	–	–	–	–	–	–		–
<i>Casinos, Racing, Gambling, Wagering</i>		–	–	–	–	–	–	–		–
<i>Community Parks (including Nurseries)</i>		3,355	4,053	–	99	534	1,013	(479)	(0)	4,053
<i>Recreational Facilities</i>		47	183	–	–	91	46	45	0	183
<i>Sports Grounds and Stadiums</i>		519	548	–	46	46	137	(91)	(0)	548
<b>Public safety</b>		<b>2,149</b>	<b>2,514</b>	<b>–</b>	<b>140</b>	<b>442</b>	<b>628</b>	<b>(186)</b>	<b>(0)</b>	<b>2,514</b>
<i>Civil Defence</i>		–	–	–	–	–	–	–		–
<i>Cleansing</i>		–	–	–	–	–	–	–		–
<i>Control of Public Nuisances</i>		–	–	–	–	–	–	–		–
<i>Fencing and Fences</i>		–	–	–	–	–	–	–		–

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EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>								%	
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		2,149	2,514	-	140	442	628	(186)	(0)	2,514
Housing		2,344	5,571	-	104	321	1,393	(1,072)	(0)	5,571
<i>Housing</i>		2,344	5,571	-	104	321	1,393	(1,072)	(0)	5,571
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		31,066	30,712	-	3,346	7,339	7,678	(339)	(0)	30,712
Planning and development		27,315	27,410	-	3,087	6,577	6,852	(276)	(0)	27,410
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		358	2,995	-	-	-	749	(749)	(0)	2,995
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		3,804	2,352	-	646	1,674	588	1,086	0	2,352
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2,443	1,514	-	192	595	379	217	0	1,514
<i>Project Management Unit</i>		20,710	20,548	-	2,249	4,307	5,137	(830)	(0)	20,548
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		3,751	3,302	-	260	763	826	(63)	(0)	3,302
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		3,751	3,302	-	260	763	826	(63)	(0)	3,302
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>									
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>30,711</b>	<b>23,476</b>	<b>-</b>	<b>5,263</b>	<b>8,835</b>	<b>5,869</b>	<b>2,965</b>	<b>0</b>	<b>23,476</b>
Energy sources		<b>21,833</b>	<b>20,360</b>	<b>-</b>	<b>4,511</b>	<b>6,847</b>	<b>5,090</b>	<b>1,757</b>	<b>0</b>	<b>20,360</b>
Electricity		21,833	20,360	-	4,511	6,847	5,090	1,757	0	20,360
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		<b>1,495</b>	<b>986</b>	<b>-</b>	<b>76</b>	<b>228</b>	<b>247</b>	<b>(19)</b>	<b>(0)</b>	<b>986</b>
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		1,495	986	-	76	228	247	(19)	(0)	986
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		<b>7,383</b>	<b>2,130</b>	<b>-</b>	<b>676</b>	<b>1,760</b>	<b>533</b>	<b>1,227</b>	<b>0</b>	<b>2,130</b>
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		147	273	-	36	46	68	(22)	(0)	273
Solid Waste Removal		7,235	1,858	-	640	1,714	464	1,249	0	1,858
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		<b>2,903</b>	<b>3,499</b>	<b>-</b>	<b>321</b>	<b>855</b>	<b>875</b>	<b>(19)</b>	<b>(0)</b>	<b>3,499</b>
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2,810	434	-	281	799	109	690	0	434
Markets		-	-	-	-	-	-	-		-
Tourism		93	3,065	-	40	57	766	(710)	(0)	3,065
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>207,919</b>	<b>194,573</b>	<b>-</b>	<b>23,285</b>	<b>48,592</b>	<b>48,643</b>	<b>(52)</b>	<b>(0)</b>	<b>194,573</b>
<b>Surplus/ (Deficit) for the year</b>		<b>46,751</b>	<b>85,068</b>	<b>-</b>	<b>(11,790)</b>	<b>36,888</b>	<b>50,504</b>	<b>(13,617)</b>	<b>(0)</b>	<b>85,068</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	2,746,000	-	-	-	-1	-	-13,668,102	-
check opexp balance	2	-	-	3	-	-	-	-

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		6,109	600	–	–	3,584	150	3,434	2289.2%	600
Vote 2 - Corporate Services		109	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		152,119	176,476	–	2,079	63,233	73,356	(10,123)	-13.8%	176,476
Vote 4 - PEDTA		(678)	(2,439)	–	(65)	(196)	(610)	414	-67.9%	(2,439)
Vote 5 - Community Services and Social Services		18,635	11,296	–	1,685	4,814	2,824	1,990	70.5%	11,296
Vote 6 - Infrastructure Development and Human Settlement		78,375	93,708	–	7,796	14,044	23,427	(9,383)	-40.1%	93,708
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	254,670	279,641	–	11,495	85,479	99,147	(13,668)	-13.8%	279,641
Expenditure by Vote	1									
Vote 1 - Executive and council		32,791	29,417	–	2,761	8,308	7,354	954	13.0%	29,417
Vote 2 - Corporate Services		22,183	37,116	–	1,924	4,978	9,279	(4,301)	-46.3%	37,116
Vote 3 - Budget and Treasury		54,099	27,751	–	5,783	10,064	6,938	3,126	45.1%	27,751
Vote 4 - PEDTA		5,120	15,693	–	1,157	2,202	3,923	(1,721)	-43.9%	15,693
Vote 5 - Community Services and Social Services		41,725	33,650	–	4,377	10,185	8,413	1,772	21.1%	33,650
Vote 6 - Infrastructure Development and Human Settlement		52,001	50,946	–	7,283	12,854	12,737	117	0.9%	50,946
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	207,919	194,573	–	23,285	48,592	48,643	(52)	-0.1%	194,573
Surplus/ (Deficit) for the year	2	46,751	85,068	–	(11,790)	36,888	50,504	(13,617)	-27.0%	85,068

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

**EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September**

[illegible]

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]								-		
		18,635	11,296	-	1,685	4,814	2,824	1,990	70%	11,296
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								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]		78,375	93,708	-	7,796	14,044	23,427	(9,383)	-40%	93,708
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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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**EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September**

[illegible]



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[illegible]

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 2 - Corporate Services 2.1 - [Name of sub-vote]								-		
								-		
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								-		
		22,183	37,116	-	1,924	4,978	9,279	(4,301)	-46%	37,116
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]								-		
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								-		
		54,099	27,751	-	5,783	10,064	6,938	3,126	45%	27,751
Vote 4 - PEDTA 4.1 - [Name of sub-vote]								-		
								-		
								-		
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								-		
								-		
		5,120	15,693	-	1,157	2,202	3,923	(1,721)	-44%	15,693
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
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								-		
								-		
								-		
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								-		
		41,725	33,650	-	4,377	10,185	8,413	1,772	21%	33,650
								-		
								-		

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 6 - Infrastructure Development and Human Settlements</b> 6.1 - [Name of sub-vote]								-		
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		52,001	50,946	-	7,283	12,854	12,737	117	1%	50,946
<b>Vote 7 - COMMUNITY &amp; SOCIAL SERVICES</b> 7.1 - [Name of sub-vote]										
		-	-	-	-	-	-			-
<b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote]										
		-	-	-	-	-	-			-
<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]										
		-	-	-	-	-	-			-

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[illegible]

**EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September**

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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								-		
								-		
								-		
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
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								-		
								-		
								-		
								-		
								-		
<b>Total Expenditure by Vote</b>	2	207,919	194,573	-	23,285	48,592	48,643	(52)	(0)	194,573
<b>Surplus/ (Deficit) for the year</b>	2	46,751	85,068	-	(11,790)	36,888	50,504	(13,617)	(0)	85,068

## 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

## EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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		10,978	15,120	–	687	6,115	3,780	2,335	62%	15,120
Service charges - electricity revenue		14,662	17,615	–	1,405	4,856	4,404	453	10%	17,615
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9,405	5,160	–	1,045	3,113	1,290	1,823	141%	5,160
Rental of facilities and equipment		874	510	–	35	103	128	(24)	-19%	510
Interest earned - external investments		3,982	4,108	–	478	1,041	1,027	14	1%	4,108
Interest earned - outstanding debtors		4,839	2,010	–	609	1,665	503	1,162	231%	2,010
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		138	200	–	2	46	50	(4)	-9%	200
Licences and permits		1,144	3,500	–	43	125	875	(750)	-86%	3,500
Agency services		2,090	1,591	–	237	545	398	147	37%	1,591
Transfers and subsidies		143,515	153,909	–	1,030	59,704	67,714	(8,010)	-12%	153,909
Other revenue		1,051	2,699	–	19	227	675	(447)	-66%	2,699
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		192,677	206,421	–	5,589	77,541	80,842	(3,301)	-4%	206,421
Expenditure By Type										
Employee related costs		89,770	99,426	–	7,256	21,383	24,857	(3,474)	-14%	99,426
Remuneration of councillors		13,389	13,600	–	1,182	3,481	3,400	81	2%	13,600
Debt impairment		4,481	2,000	–	–	–	500	(500)	-100%	2,000
Depreciation & asset impairment		24,465	16,054	–	2,664	3,916	4,014	(97)	-2%	16,054
Finance charges		14	80	–	159	159	20	139	697%	80
Bulk purchases - electricity		15,030	14,000	–	4,140	5,862	3,500	2,362	67%	14,000
Inventory consumed		2,234	1,489	–	120	122	372	(250)	-67%	1,489
Contracted services		18,805	19,221	–	2,871	4,497	4,805	(309)	-6%	19,221
Transfers and subsidies		725	1,315	–	416	416	329	87	27%	1,315
Other expenditure		29,480	27,388	–	4,476	8,755	6,847	1,908	28%	27,388
Losses		9,525	–	–	–	–	–	–		–
Total Expenditure		207,919	194,573	–	23,285	48,592	48,643	(52)	0%	194,573
Surplus/(Deficit)		(15,242)	11,848	–	(17,696)	28,949	32,199	(3,250)	(0)	11,848
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		59,247	73,220	–	5,906	7,938	18,305	(10,367)	(0)	73,220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–

## EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		44,005	85,068	–	(11,790)	36,888	50,504			85,068
Taxation		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after taxation</b>		44,005	85,068	–	(11,790)	36,888	50,504			85,068
Attributable to minorities		–	–	–	–	–	–			–
<b>Surplus/(Deficit) attributable to municipality</b>		44,005	85,068	–	(11,790)	36,888	50,504			85,068
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
<b>Surplus/ (Deficit) for the year</b>		44,005	85,068	–	(11,790)	36,888	50,504			85,068

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce	251,924	279,641	11,495	85,479	99,147	279,641
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## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		127	-	-	-	-	-	-		-
Vote 3 - Budget and Treasury		51	-	-	-	-	-	-		-
Vote 4 - PEDTA		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Social Services		5,654	15,929	-	-	-	4,986	(4,986)	-100%	15,929
Vote 6 - Infrastructure Development and Human Settlement		(7,401)	63,635	-	3,494	7,502	24,265	(16,763)	-69%	63,635
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	(1,568)	79,564	-	3,494	7,502	29,251	(21,749)	-74%	79,564
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	4,000	-	1,014	1,014	1,000	14	1%	4,000
Vote 3 - Budget and Treasury		120	-	-	-	-	-	-		-
Vote 4 - PEDTA		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Social Services		325	270	-	-	-	68	(68)	-100%	270
Vote 6 - Infrastructure Development and Human Settlement		7,051	1,809	-	-	-	452	(452)	-100%	1,809
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	7,496	6,079	-	1,014	1,014	1,520	(506)	-33%	6,079
<b>Total Capital Expenditure</b>		5,928	85,643	-	4,508	8,517	30,771	(22,254)	-72%	85,643
<b>Capital Expenditure - Functional Classification</b>										



EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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>Governance and administration</b>		365	4,468	–	1,014	1,014	1,117	(103)	-9%	4,468
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		365	4,468	–	1,014	1,014	1,117	(103)	-9%	4,468
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		3,400	15,731	–	–	–	4,936	(4,936)	-100%	15,731
Community and social services		4,348	5,731	–	–	–	2,933	(2,933)	-100%	5,731
Sport and recreation		(948)	10,000	–	–	–	2,003	(2,003)	-100%	10,000
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		1,562	37,244	–	3,146	7,067	17,668	(10,601)	-60%	37,244
Planning and development		–	–	–	–	–	–	–		–
Road transport		1,562	37,244	–	3,146	7,067	17,668	(10,601)	-60%	37,244
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		601	28,200	–	348	436	7,050	(6,614)	-94%	28,200
Energy sources		18	28,200	–	348	436	7,050	(6,614)	-94%	28,200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		583	–	–	–	–	–	–		–
<b>Other</b>		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>5,928</b>	<b>85,643</b>	<b>–</b>	<b>4,508</b>	<b>8,517</b>	<b>30,771</b>	<b>(22,254)</b>	<b>-72%</b>	<b>85,643</b>
<b>Funded by:</b>										
National Government		(1,343)	73,220	–	3,494	7,502	27,665	(20,163)	-73%	73,220
Provincial Government		5,432	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		<b>4,089</b>	<b>73,220</b>	<b>–</b>	<b>3,494</b>	<b>7,502</b>	<b>27,665</b>	<b>(20,163)</b>	<b>-73%</b>	<b>73,220</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Internally generated funds</b>		<b>898</b>	<b>12,423</b>	<b>–</b>	<b>1,014</b>	<b>1,014</b>	<b>3,106</b>	<b>(2,091)</b>	<b>-67%</b>	<b>12,423</b>
<b>Total Capital Funding</b>		<b>4,987</b>	<b>85,643</b>	<b>–</b>	<b>4,508</b>	<b>8,517</b>	<b>30,771</b>	<b>(22,254)</b>	<b>-72%</b>	<b>85,643</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 functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

**EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	941,042.0	-	-	-	-	-
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**EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September**

[illegible]

## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]								-		
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Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]		5,654	15,929	-	-	-	4,986	(4,986)	-100%	15,929
								-		
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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		(7,401)	63,635	-	3,494	7,502	24,265	(16,763)	-69%	63,635
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]								-		
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<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]								-		
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<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]								-		
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## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]								-		
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Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]		325	270	-	-	-	68	(68)	-100%	270
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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		7,051	1,809	-	-	-	452	(452)	-100%	1,809
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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-			
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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<b>Total single-year capital expenditure</b>		7,496	6,079	-	1,014	1,014	1,520	(506)	(0)	6,079
<b>Total Capital Expenditure</b>		5,928	85,643	-	4,508	8,517	30,771	(22,254)	(0)	85,643

References

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

## EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8,911	159,497	–	1,940	159,497
Call investment deposits		67,163	–	–	113,903	–
Consumer debtors		11,308	2,054	–	45,449	2,054
Other debtors		20,780	14,082	–	17,579	14,082
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	1,120	–	–	1,120
<b>Total current assets</b>		<b>108,162</b>	<b>176,752</b>	<b>–</b>	<b>178,872</b>	<b>176,752</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		2,107	–	–	2,104	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		457,588	84,834	–	462,218	84,834
Biological		–	–	–	–	–
Intangible		542	809	–	515	809
Other non-current assets		183	–	–	183	–
<b>Total non current assets</b>		<b>460,419</b>	<b>85,643</b>	<b>–</b>	<b>465,020</b>	<b>85,643</b>
<b>TOTAL ASSETS</b>		<b>568,582</b>	<b>262,395</b>	<b>–</b>	<b>643,892</b>	<b>262,395</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		90	–	–	92	–
Trade and other payables		39,297	148,949	–	55,436	148,949
Provisions		19,436	–	–	18,020	–
<b>Total current liabilities</b>		<b>58,824</b>	<b>148,949</b>	<b>–</b>	<b>73,549</b>	<b>148,949</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		13,512	–	–	13,512	–
<b>Total non current liabilities</b>		<b>13,512</b>	<b>–</b>	<b>–</b>	<b>13,512</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>72,336</b>	<b>148,949</b>	<b>–</b>	<b>87,061</b>	<b>148,949</b>
<b>NET ASSETS</b>	2	<b>496,246</b>	<b>113,446</b>	<b>–</b>	<b>556,831</b>	<b>113,446</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		473,225	–	–	519,934	–
Reserves		–	–	–	–	–

**EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M03 September**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	473,225	-	-	519,934	-

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance	23,021,399	113,446,250	-	36,896,806	113,446,250
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## EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		12,495	5,487	–	176	1,103	1,372	(269)	-20%	5,487
Service charges		18,130	9,294	–	1,359	4,627	2,323	2,304	99%	9,294
Other revenue		6,039	6,550	–	571	1,379	1,637	(259)	-16%	6,550
Transfers and Subsidies - Operational		140,730	145,693	–	950	62,032	37,841	24,190	64%	145,693
Transfers and Subsidies - Capital		52,951	46,020	–	–	15,805	20,000	(4,196)	-21%	46,020
Interest		8,924	3,130	–	478	1,052	782	269	34%	3,130
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(114,138)	–	–	(120,272)	(264,600)	–	264,600	#DIV/0!	–
Finance charges		(14)	–	–	(159)	(159)	–	159	#DIV/0!	–
Transfers and Grants		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>125,118</b>	<b>216,173</b>	<b>–</b>	<b>(116,898)</b>	<b>(178,763)</b>	<b>63,956</b>	<b>242,720</b>	<b>380%</b>	<b>216,173</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		46,875	–	–	(3,588)	(8,113)	–	8,113	#DIV/0!	–
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>46,875</b>	<b>–</b>	<b>–</b>	<b>(3,588)</b>	<b>(8,113)</b>	<b>–</b>	<b>8,113</b>	<b>#DIV/0!</b>	<b>–</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	(50)	–	(2)	(2)	–	(2)	#DIV/0!	–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>(50)</b>	<b>–</b>	<b>(2)</b>	<b>(2)</b>	<b>–</b>	<b>2</b>	<b>#DIV/0!</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>171,993</b>	<b>216,123</b>	<b>–</b>	<b>(120,487)</b>	<b>(186,878)</b>	<b>63,956</b>			<b>216,173</b>
Cash/cash equivalents at beginning:		63,851	–	–		76,073	–			76,073
Cash/cash equivalents at month/year end:		235,844	216,123	–		(110,805)	63,956			292,246

References

1. Material variances to be explained in Table SC1

## EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

## EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			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		0.0%	8.3%	0.0%	0.3%	7.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	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		8.3%	0.0%	0.0%	10.7%	0.0%
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	183.9%	118.7%	0.0%	243.2%	118.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		129.3%	107.1%	0.0%	157.5%	107.1%
<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		16.7%	7.8%	0.0%	81.3%	7.8%
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		46.6%	48.2%	0.0%	27.6%	48.2%
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		12.7%	7.8%	0.0%	0.2%	6.6%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						



## EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>					
Borrowing					
Total Assets		568,582	262,395	643,892	262,395
Employee related costs		89,770	99,426	21,383	99,426
Repairs & Maintenance					
Interest (finance charges)		14	80	159	80
Principal paid					
Depreciation		24,465	16,054		13,600
Operating expenditure		207,919	194,573	48,592	194,573
Total Capital Expenditure		5,928	85,643	8,517	85,643
Borrowed funding for capital					
Debt		39,297	148,949	55,436	148,949
Equity		473,225		519,934	
Reserves					
Borrowing					
Current assets		108,162	176,752	178,872	176,752
Current liabilities		58,824	148,949	73,549	148,949
Monetary assets		76,073	159,497	115,844	159,497
Total Revenue (excluding capital transfers and contributions)		192,677	206,421	77,541	206,421
Transfers and subsidies		143,515	153,909	59,704	153,909
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		59,247	73,220	7,938	73,220
Debt service payments		8,924	3,130	(159)	
Outstanding debtors (receivables)		32,089	16,136	63,028	16,136
Annual services revenue		24,067	22,775	7,970	
Cash + investments	Including LT investments	76,073	159,497	115,844	159,497
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

## EC136 Emalahleni (Ec) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2022/23									
		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
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	695	657	223	180	88	111	127	8,038	10,119	8,544
Receivables from Non-exchange Transactions - Property Rates	1400	1,744	4,212	180	646	562	529	515	27,502	35,891	29,754
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,973	1,280	1,213	1,164	1,367	1,032	1,011	36,389	46,428	40,963
Receivables from Exchange Transactions - Property Rental Debtors	1700	70	32	153	41	14	13	12	366	701	446
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	0	–	17	–	–	–	0	–	17	0
<b>Total By Income Source</b>	<b>2000</b>	<b>5,482</b>	<b>6,181</b>	<b>1,786</b>	<b>2,031</b>	<b>2,031</b>	<b>1,685</b>	<b>1,666</b>	<b>72,294</b>	<b>93,156</b>	<b>79,707</b>
<b>2021/22 - totals only</b>		<b>5274500</b>	<b>5785673</b>	<b>1605073</b>	<b>1775474</b>	<b>1756214</b>	<b>2011962</b>	<b>1693391</b>	<b>89860648</b>	<b>109,763</b>	<b>97,098</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	2,115	4,650	508	723	518	447	432	19,476	28,869	21,595
Commercial	2300	885	304	337	259	473	223	228	9,608	12,317	10,791
Households	2400	2,481	1,227	941	1,049	1,040	1,016	1,006	43,210	51,969	47,320
Other	2500	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>5,482</b>	<b>6,181</b>	<b>1,786</b>	<b>2,031</b>	<b>2,031</b>	<b>1,685</b>	<b>1,666</b>	<b>72,294</b>	<b>93,156</b>	<b>79,707</b>

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – –

## EC136 Emalahleni (Ec) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		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	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	2,275	–	0	–	–	–	–	–	2,275	0
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	7,813	14	35	42	–	–	–	23	7,927	1,361
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	80	–	–	–	–	–	–	–	80	–
<b>Total By Customer Type</b>	<b>1000</b>	<b>10,168</b>	<b>14</b>	<b>35</b>	<b>42</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>23</b>	<b>10,282</b>	<b>1,361</b>

Notes

Material increases in value of creditors' categories compared to previous month to be explained

## EC136 Emalahleni (Ec) - 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	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
		Yrs/Months									
R thousands											
<u>Municipality</u>											
Municipality sub-total										-	
<u>Entities</u>											
Entities sub-total										-	
TOTAL INVESTMENTS AND INTEREST	2									-	

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

## EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]	3							-		
								-		
								-		
								-		
								-		
								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]	4							-		
								-		
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	-		-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
								-		

## EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Other capital transfers <i>[insert description]</i>								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	-	-	-	-	-	-		-

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

## EC136 Emalahleni (Ec) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		118,723	136,896	–	11,548	30,080	34,224	(4,144)	-12.1%	136,896
		111,943	130,208	–	11,237	28,955	32,552	(3,597)	-11.0%	130,208
		1,800	1,692	–	–	–	423	(423)	-100.0%	1,692
		2,759	3,100	–	311	1,125	775	350	45.2%	3,100
		2,221	1,896	–	–	–	474	(474)	-100.0%	1,896
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		3,191	3,273	–	233	450	818	(369)	-45.0%	3,273
		3,191	3,273	–	233	450	818	(369)	-45.0%	3,273
								–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	0	–	–	–	–	–		0
		–	0	–	–	–	–	–		0
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		121,914	140,169	–	11,781	30,530	35,042	(4,512)	-12.9%	140,169
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		(402)	73,220	–	3,494	7,502	73,220	(65,718)	-89.8%	27,665
		941	–	–	–	–	–	–		–
		68	27,200	–	348	436	27,200	(26,764)	-98.4%	6,800
		(1,411)	46,020	–	3,146	7,067	46,020	(38,953)	-84.6%	20,865
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–

## EC136 Emalahleni (Ec) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								-	-	
								-	-	
Total capital expenditure of Transfers and Grants		(402)	73,220	-	3,494	7,502	73,220	(65,718)	-89.8%	27,665
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		121,512	213,389	-	15,275	38,032	108,262	(70,230)	-64.9%	167,834

References



## EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	

## EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

## EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		10,820	9,889	–	1,080	3,118	2,472	645	26%	9,889
Pension and UIF Contributions		621	1,636	–	–	–	409	(409)	-100%	1,636
Medical Aid Contributions		9	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1,557	1,468	–	102	320	367	(47)	-13%	1,468
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		381	607	–	–	44	152	(108)	-71%	607
<b>Sub Total - Councillors</b>		<b>13,389</b>	<b>13,600</b>	<b>–</b>	<b>1,182</b>	<b>3,481</b>	<b>3,400</b>	<b>81</b>	<b>2%</b>	<b>13,600</b>
<b>% increase</b>	4		<b>1.6%</b>							<b>1.6%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		4,662	791	–	685	1,595	198	1,398	707%	791
Pension and UIF Contributions		1,130	4,779	–	19	85	1,195	(1,110)	-93%	4,779
Medical Aid Contributions		201	1,991	–	7	32	498	(466)	-94%	1,991
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		47	31	–	–	–	8	(8)	-100%	31
Motor Vehicle Allowance		1,337	3,652	–	94	295	913	(618)	-68%	3,652
Cellphone Allowance		201	285	–	21	53	71	(18)	-26%	285
Housing Allowances		763	3,705	–	22	90	926	(836)	-90%	3,705
Other benefits and allowances		267	2,878	–	0	18	720	(702)	-98%	2,878
Payments in lieu of leave		99	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	1,176	–	–	–	294	(294)	-100%	1,176
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,708</b>	<b>19,287</b>	<b>–</b>	<b>848</b>	<b>2,167</b>	<b>4,822</b>	<b>(2,654)</b>	<b>-55%</b>	<b>19,287</b>
<b>% increase</b>	4		<b>121.5%</b>							<b>121.5%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		51,800	15,287	–	5,384	15,361	3,822	11,539	302%	15,287
Pension and UIF Contributions		8,498	14,114	–	710	2,153	3,528	(1,375)	-39%	14,114
Medical Aid Contributions		3,059	1,749	–	–	254	437	(184)	-42%	1,749
Overtime		1,773	5,204	–	–	–	1,301	(1,301)	-100%	5,204
Performance Bonus		3,818	3,630	–	34	331	908	(577)	-64%	3,630
Motor Vehicle Allowance		3,540	4,134	–	270	839	1,034	(195)	-19%	4,134
Cellphone Allowance		875	7,892	–	–	73	1,973	(1,900)	-96%	7,892
Housing Allowances		179	2,810	–	–	15	703	(687)	-98%	2,810
Other benefits and allowances		2,411	22,461	–	8	139	5,615	(5,476)	-98%	22,461
Payments in lieu of leave		2,390	1,835	–	–	36	459	(422)	-92%	1,835
Long service awards		673	1,024	–	–	14	256	(242)	-95%	1,024

## EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Post-retirement benefit obligations	2	2,045	–	–	–	–	–	–		–
<b>Sub Total - Other Municipal Staff</b>		81,062	80,139	–	6,408	19,215	20,035	(820)	-4%	80,139
<b>% increase</b>	4		-1.1%							-1.1%
<b>Total Parent Municipality</b>		103,159	113,026	–	8,438	24,864	28,257	(3,392)	-12%	113,026
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></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><u>Senior Managers of Entities</u></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 - Senior Managers of Entities</b>	2	–	–	–	–	–	–	–		–
<b>% increase</b>	4									
<b><u>Other Staff of Entities</u></b>										

**EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September**

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</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>		103,159	113,026	–	8,438	24,864	28,257	(3,392)	-12%	113,026
<b>% increase</b>	4		9.6%							9.6%
<b>TOTAL MANAGERS AND STAFF</b>		89,770	99,426	–	7,256	21,383	24,857	(3,474)	-14%	99,426

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

## EC136 Emalahleni (Ec) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2022/23									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
<b>R thousands</b>	<b>1</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>Budget</b>
<b>Cash Receipts By Source</b>											
Property rates		712	215	176	732	732	732	732	732	732	732
Service charges - electricity revenue		1,810	1,641	1,405	911	911	911	911	911	911	911
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse		117	139	113	702	702	702	702	702	702	702
Rental of facilities and equipment		36	34	36	72	72	72	72	72	72	72
Interest earned - external investments		-	-	-	348	348	348	348	348	348	348
Interest earned - outstanding debtors		10	1	-	1	1	1	1	1	1	1
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12	32	2	22	22	22	22	22	22	22
Licences and permits		38	44	43	459	459	459	459	459	459	459
Agency services		134	173	237	230	230	230	230	230	230	230
Transfers and Subsidies - Operational		57,559	3,523	950	23,080	23,080	23,080	23,080	23,080	23,080	23,080
Other revenue		242	522	570	183	183	183	183	183	183	183
<b>Cash Receipts by Source</b>		<b>60,669</b>	<b>6,325</b>	<b>3,531</b>	<b>26,742</b>	<b>26,742</b>	<b>26,742</b>	<b>26,742</b>	<b>26,742</b>	<b>26,742</b>	<b>26,742</b>
<b>Other Cash Flows by Source</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,805	-	-	3,978	3,978	3,978	3,978	3,978	3,978	3,978
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(4)	4	(2)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>76,469</b>	<b>6,329</b>	<b>3,529</b>	<b>30,715</b>	<b>30,715</b>	<b>30,715</b>	<b>30,715</b>	<b>30,715</b>	<b>30,715</b>	<b>30,715</b>
<b>Cash Payments by Type</b>											
Employee related costs		6,971	7,156	7,256	(2,376)	(2,376)	(2,376)	(2,376)	(2,376)	(2,376)	(2,376)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	159	(18)	(18)	(18)	(18)	(18)	(18)	(18)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-
Contracted services		-	1,625	2,871	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-

## EC136 Emalahleni (Ec) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2022/23									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
<b>R thousands</b>	<b>1</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>Budget</b>
General expenses		935	3,344	4,476	(973)	(973)	(973)	(973)	(973)	(973)	(973)
<b>Cash Payments by Type</b>		<b>7,906</b>	<b>12,125</b>	<b>14,763</b>	<b>(3,866)</b>	<b>(3,866)</b>	<b>(3,866)</b>	<b>(3,866)</b>	<b>(3,866)</b>	<b>(3,866)</b>	<b>(3,866)</b>
<b>Other Cash Flows/Payments by Type</b>											
Capital assets		2,751	1,344	3,135	(803)	(803)	(803)	(803)	(803)	(803)	(803)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>10,656</b>	<b>13,469</b>	<b>17,898</b>	<b>(4,669)</b>	<b>(4,669)</b>	<b>(4,669)</b>	<b>(4,669)</b>	<b>(4,669)</b>	<b>(4,669)</b>	<b>(4,669)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>65,813</b>	<b>(7,140)</b>	<b>(14,369)</b>	<b>35,384</b>	<b>35,384</b>	<b>35,384</b>	<b>35,384</b>	<b>35,384</b>	<b>35,384</b>	<b>35,384</b>
Cash/cash equivalents at the month/year beginning:		–	65,813	58,673	44,304	79,688	115,073	150,457	185,841	221,225	256,609
Cash/cash equivalents at the month/year end:		65,813	58,673	44,304	79,688	115,073	150,457	185,841	221,225	256,609	291,994

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

14,763	(3,866)	(3,866)	(3,866)	(3,866)	(3,866)	(3,866)	(3,866)
(14,369)	35,384	35,384	35,384	35,384	35,384	35,384	35,384

## EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Revenue By Source</u></b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b><u>Expenditure By Type</u></b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b><u>Surplus/(Deficit)</u></b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		



**EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

## EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>Revenue By Municipal Entity</u></b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b><u>Expenditure By Municipal Entity</u></b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b><u>Capital Expenditure By Municipal Entity</u></b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

## References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

**EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast

**R thousands**

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

## EC136 Emalahleni (Ec) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	539	15,089	–	2,820	2,820	15,089	12,269	81.3%	3%
August	539	7,744	–	1,189	4,009	22,833	18,824	82.4%	5%
September	539	7,938	–	4,508	8,517	30,771	22,254	72.3%	10%
October	539	6,909	–	–		37,680	–		
November	539	6,550	–	–		44,231	–		
December	539	6,187	–	–		50,417	–		
January	539	5,787	–	–		56,204	–		
February	539	5,641	–	–		61,845	–		
March	539	5,682	–	–		67,527	–		
April	539	5,917	–	–		73,444	–		
May	539	6,234	–	–		79,677	–		
June	539	5,966	–	–		85,643	–		
<b>Total Capital expenditure</b>	<b>6,467</b>	<b>85,643</b>	<b>–</b>	<b>8,517</b>					

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	500	-	-	-	125	125	100.0%	500
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	500	-	-	-	125	125	100.0%	500
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	500	-	-	-	125	125	100.0%	500
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>4,413</b>	<b>5,611</b>	<b>-</b>	<b>2,407</b>	<b>3,882</b>	<b>2,903</b>	<b>(979)</b>	<b>-33.7%</b>	<b>5,611</b>
Community Facilities		4,413	5,611	-	2,407	3,882	2,903	(979)	-33.7%	5,611
Halls		-	-	-	-	-	-	-		-
Centres		-	5,611	-	2,407	3,882	2,903	(979)	-33.7%	5,611
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		4,413	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	200	-	-	-	50	50	100.0%	200
Operational Buildings		-	200	-	-	-	50	50	100.0%	200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
		-	200	-	-	-	50	50	100.0%	200

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	809	-	-	-	202	202	100.0%	809
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	809	-	-	-	202	202	100.0%	809
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	809	-	-	-	202	202	100.0%	809
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	500	-	37	37	125	88	70.5%	500
Computer Equipment		-	500	-	37	37	125	88	70.5%	500
<b>Furniture and Office Equipment</b>		10	1,220	-	-	-	305	305	100.0%	1,220
Furniture and Office Equipment		10	1,220	-	-	-	305	305	100.0%	1,220
<b>Machinery and Equipment</b>		117	550	-	-	-	138	138	100.0%	550
Machinery and Equipment		117	550	-	-	-	138	138	100.0%	550
<b>Transport Assets</b>		110	3,500	-	977	977	875	(102)	-11.7%	3,500
Transport Assets		110	3,500	-	977	977	875	(102)	-11.7%	3,500
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	4,650	12,890	-	3,421	4,896	4,722	(174)	-3.7%	12,890

References



**EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure

check balance	-1	-	-	-	-1	-	-	-	-	-
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## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2021/22	Budget Year 2022/23							
		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 renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>22,181</b>	<b>15,771</b>	<b>-</b>	<b>1,735</b>	<b>2,588</b>	<b>13,069</b>	<b>10,481</b>	<b>80.2%</b>	<b>15,771</b>
Roads Infrastructure		22,181	15,771	-	1,735	2,588	13,069	10,481	80.2%	15,771
Roads		22,181	15,771	-	1,735	2,588	13,069	10,481	80.2%	15,771
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,457	3,711	-	(941)	(438)	928	1,365	147.2%	3,711
Community Facilities		(105)	3,711	-	(941)	(438)	928	1,365	147.2%	3,711
Halls		-	-	-	-	-	-	-		-
Centres		(105)	3,711	-	(941)	(438)	928	1,365	147.2%	3,711
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,562	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		1,562	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		(50)	-	-	-	-	-	-		-
Operational Buildings		(50)	-	-	-	-	-	-		-
<i>Municipal Offices</i>		(50)	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stables</i>		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2021/22	Budget Year 2022/23							
		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>									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		39	-	-	-	-	-	-		-
Machinery and Equipment		39	-	-	-	-	-	-		-
<b>Transport Assets</b>		583	-	-	-	-	-	-		-
Transport Assets		583	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>24,211</b>	<b>19,482</b>	<b>-</b>	<b>793</b>	<b>2,150</b>	<b>13,997</b>	<b>11,846</b>	<b>84.6%</b>	<b>19,482</b>

References

**EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03**

Description	Ref	2021/22	Budget Year 2022/23							
		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>									

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expen

	check balance	-1	-	-	-	-1	-			-
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## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>643</b>	<b>1,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488</b>	<b>488</b>	<b>100.0%</b>	<b>1,950</b>
Roads Infrastructure		-	0	-	-	-	-	-		0
Roads		-	0	-	-	-	-	-		0
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		4	650	-	-	-	163	163	100.0%	650
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		4	650	-	-	-	163	163	100.0%	650
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		639	1,300	-	-	-	325	325	100.0%	1,300
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		421	500	-	-	-	125	125	100.0%	500
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		23	500	-	-	-	125	125	100.0%	500
LV Networks		195	300	-	-	-	75	75	100.0%	300
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	468	-	-	-	117	117	100.0%	468
Community Facilities		-	468	-	-	-	117	117	100.0%	468
Halls		-	368	-	-	-	92	92	100.0%	368
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-



## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	100	-	-	-	25	25	100.0%	100
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		108	850	-	-	-	213	213	100.0%	850
Operational Buildings		108	850	-	-	-	213	213	100.0%	850
Municipal Offices		108	850	-	-	-	213	213	100.0%	850
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stables		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	150	-	-	-	38	38	100.0%	150
Machinery and Equipment		-	150	-	-	-	38	38	100.0%	150
<b>Transport Assets</b>		1,598	1,170	-	146	192	293	100	34.3%	1,170
Transport Assets		1,598	1,170	-	146	192	293	100	34.3%	1,170
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	130	-	-	-	33	33	100.0%	130
Zoo's, Marine and Non-biological Animals		-	130	-	-	-	33	33	100.0%	130
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>2,348</b>	<b>4,718</b>	<b>-</b>	<b>146</b>	<b>192</b>	<b>1,180</b>	<b>987</b>	<b>83.7%</b>	<b>4,718</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		<b>11,758</b>	<b>11,332</b>	<b>–</b>	<b>1,785</b>	<b>3,037</b>	<b>2,833</b>	<b>(204)</b>	<b>-7.2%</b>	<b>11,332</b>
Roads Infrastructure		11,250	10,500	–	1,729	2,980	2,625	(355)	-13.5%	10,500
Roads		11,250	10,500	–	1,729	2,980	2,625	(355)	-13.5%	10,500
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		158	150	–	–	–	38	38	100.0%	150
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		158	150	–	–	–	38	38	100.0%	150
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		340	662	–	55	55	166	111	66.8%	662
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		340	662	–	55	55	166	111	66.8%	662
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		9	20	-	1	1	5	4	70.5%	20
Landfill Sites		9	20	-	1	1	5	4	70.5%	20
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>3,013</b>	<b>1,150</b>	<b>-</b>	<b>489</b>	<b>489</b>	<b>287</b>	<b>(201)</b>	<b>-70.0%</b>	<b>1,150</b>
Community Facilities		3,013	1,150	-	489	489	287	(201)	-70.0%	1,150
Halls		3,013	700	-	489	489	175	(314)	-179.3%	700
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	450	-	-	-	113	113	100.0%	450
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		19	12	-	3	3	3	0	1.9%	12
<i>Revenue Generating</i>		-	2	-	-	-	1	1	100.0%	2
<i>Improved Property</i>		-	2	-	-	-	1	1	100.0%	2
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		19	10	-	3	3	2	(1)	-21.6%	10
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		19	10	-	3	3	2	(1)	-21.6%	10
<b>Other assets</b>		702	1,000	-	112	112	250	138	55.1%	1,000
<i>Operational Buildings</i>		702	1,000	-	112	112	250	138	55.1%	1,000
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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>									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		702	1,000	-	112	112	250	138	55.1%	1,000
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		177	200	-	26	26	50	24	47.2%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		177	200	-	26	26	50	24	47.2%	200
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		177	200	-	26	26	50	24	47.2%	200
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		284	410	-	55	55	103	47	46.2%	410
Computer Equipment		284	410	-	55	55	103	47	46.2%	410
<b>Furniture and Office Equipment</b>		675	500	-	95	95	125	30	24.0%	500
Furniture and Office Equipment		675	500	-	95	95	125	30	24.0%	500
<b>Machinery and Equipment</b>		168	150	-	20	20	38	17	46.4%	150
Machinery and Equipment		168	150	-	20	20	38	17	46.4%	150
<b>Transport Assets</b>		928	1,300	-	79	79	325	246	75.8%	1,300
Transport Assets		928	1,300	-	79	79	325	246	75.8%	1,300
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	<b>17,723</b>	<b>16,054</b>	<b>-</b>	<b>2,664</b>	<b>3,916</b>	<b>4,014</b>	<b>97</b>	<b>2.4%</b>	<b>16,054</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2021/22	Budget Year 2022/23							
		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 upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(20,552)	38,228	–	348	857	8,788	7,930	90.2%	38,228
Roads Infrastructure		(20,620)	11,028	–	–	422	1,988	1,566	78.8%	11,028
Roads		5,393	7,500	–	–	422	1,875	1,453	77.5%	7,500
Road Structures		(26,012)	3,528	–	–	–	113	113	100.0%	3,528
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		68	27,200	–	348	436	6,800	6,364	93.6%	27,200
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		68	27,200	–	348	436	6,800	6,364	93.6%	27,200
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		(2,559)	14,725	-	(54)	613	3,185	2,572	80.8%	14,725
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-



## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		(2,559)	14,725	-	(54)	613	3,185	2,572	80.8%	14,725
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		(2,559)	14,725	-	(54)	613	3,185	2,572	80.8%	14,725
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2021/22	Budget Year 2022/23							
		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>									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		127	-	-	-	-	-	-		-
Computer Equipment		127	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		51	318	-	-	-	80	80	100.0%	318
Furniture and Office Equipment		51	318	-	-	-	80	80	100.0%	318
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>(22,934)</b>	<b>53,272</b>	<b>-</b>	<b>294</b>	<b>1,470</b>	<b>12,052</b>	<b>10,582</b>	<b>87.8%</b>	<b>53,272</b>

References

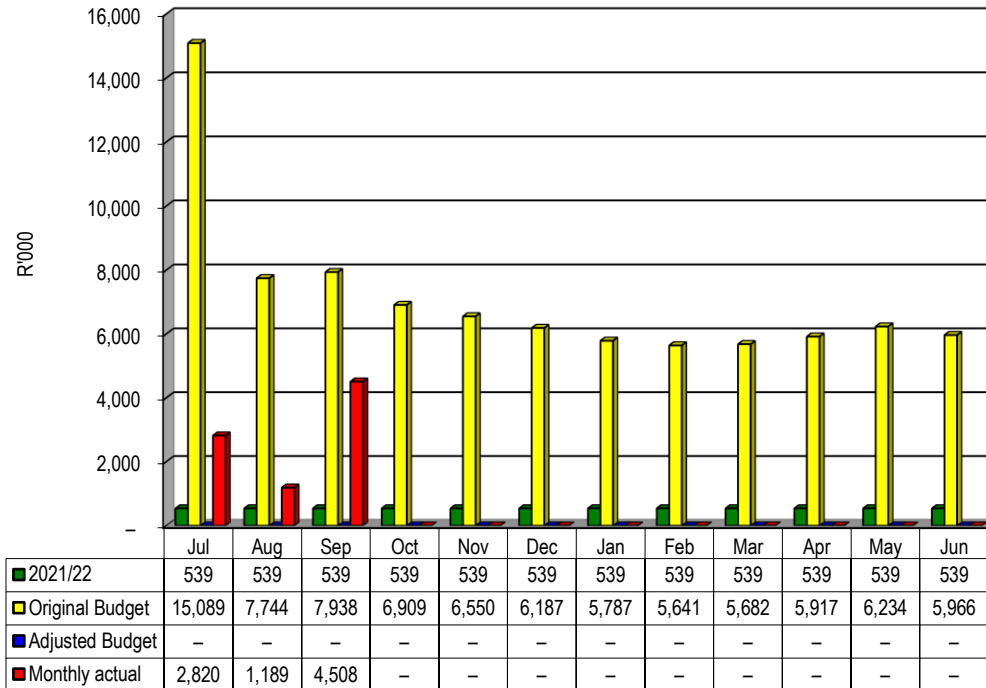
**EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03**

Description	Ref	2021/22	Budget Year 2022/23							
		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>									

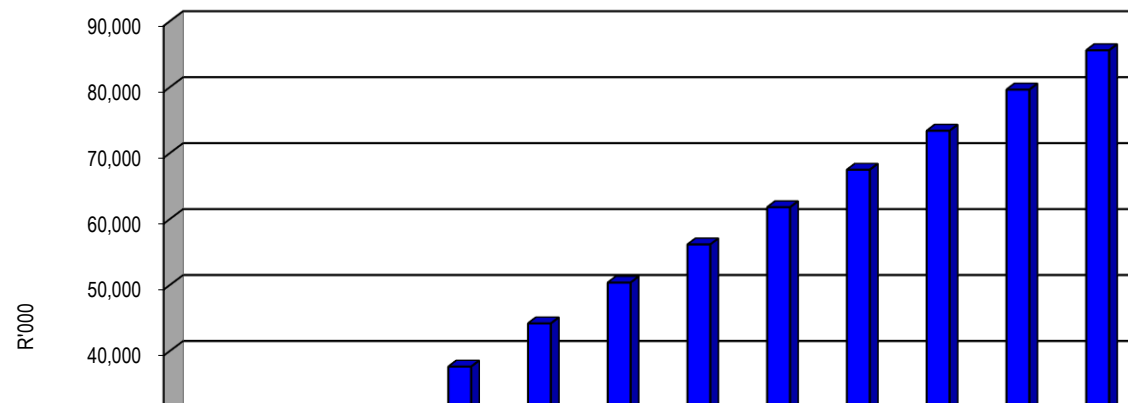
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure

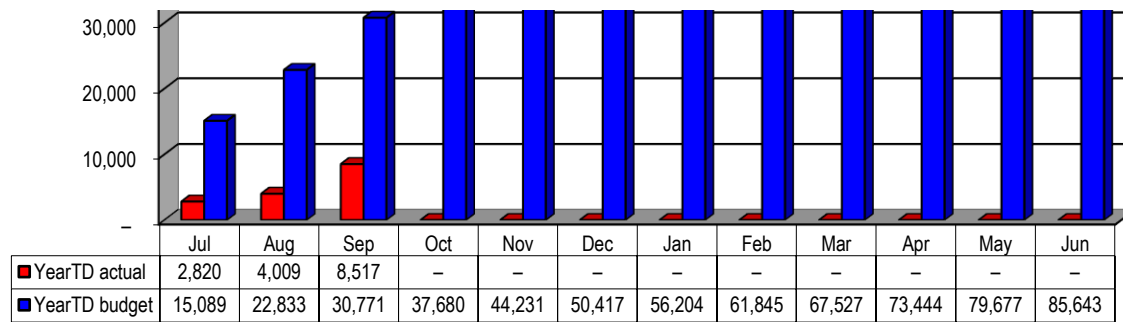
check balance	-1	-	-	-	-1	-	-	-	-	-
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### Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

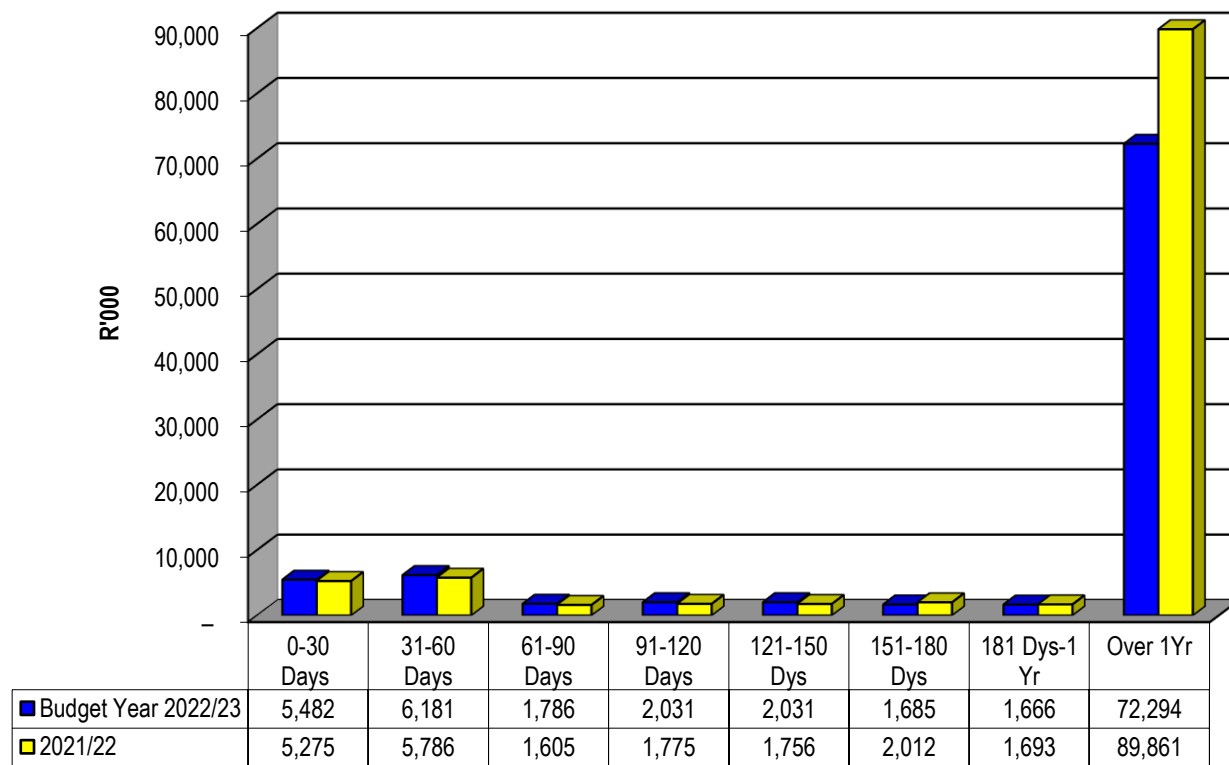


### Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

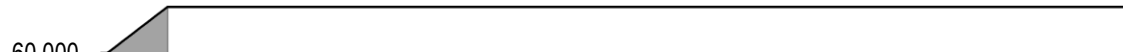


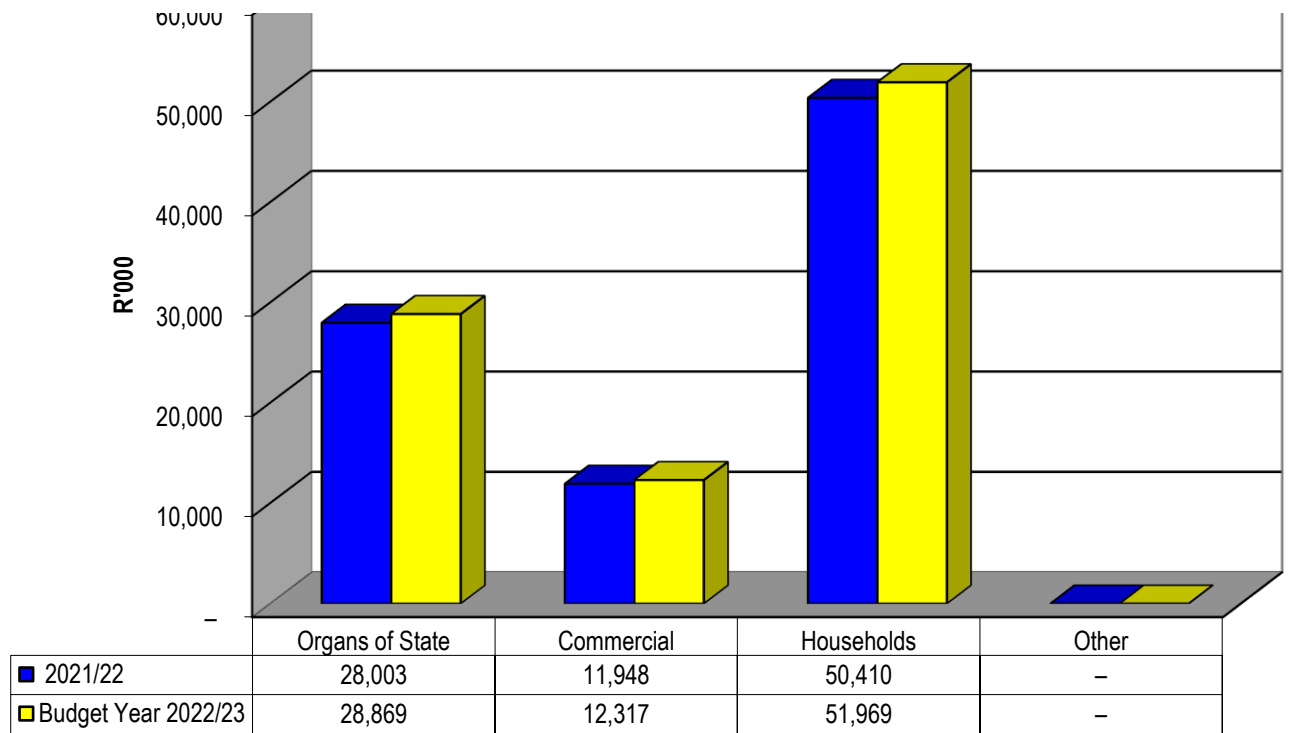


**Chart C3 Aged Consumer Debtors Analysis**

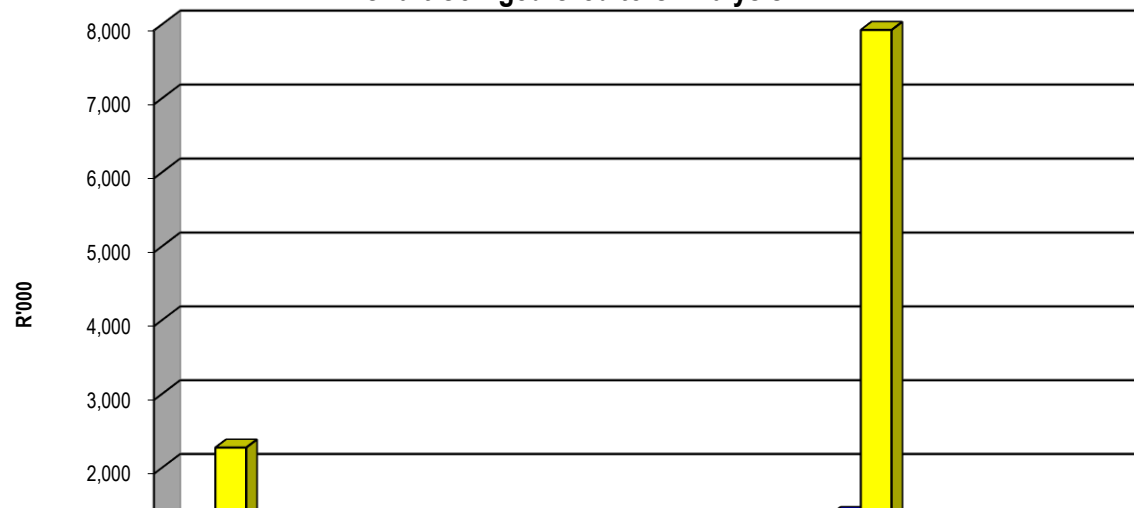


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**





**Chart C5 Aged Creditors Analysis**





	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	0	-	-	-	-	-	1,361	-	-
Budget Year 2022/23	2,275	-	-	-	-	-	7,927	-	80