

Municipal In-year report & supporting tables

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mSCOA Version 6.6

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Preparation Instructions

Municipality Name: EC136 Emalahleni (Ec) ▼

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Reporting period: M08 February ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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[Dummy Budget Guide](#)

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Complete Votes & Sub-Votes	
Vote 1	Executive and council
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]
Vote 2	Corporate Services
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]
Vote 3	Budget and Treasury
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
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3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	PEDTA
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	[Name of sub-vote]
4.5	[Name of sub-vote]
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4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Community Services and Social Services
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
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5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	Infrastructure Development and Human Settlement
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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6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	COMMUNITY & SOCIAL SERVICES
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]

Complete Votes & Sub-Votes	
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	[NAME OF VOTE 8]
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	[NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
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10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
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]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
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]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
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]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]

Complete Votes & Sub-Votes	
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

EC136 Emalahleni (Ec) - Contact Information

A. GENERAL INFORMATION

Municipality	EC136 Emalahleni (Ec)
Grade	
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

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City / Town	Lady Frere
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C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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Title	Mr

Official responsible for submitting financial information

ID Number	770308 0956 081
Title	Mrs

EC136 Emalahleni (Ec) - Contact Information

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ID Number	840127 0728 084	ID Number	
Title	Mrs	Title	
Name	N Ngeva-Mbotyi	Name	
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Fax number	047 878 0112	Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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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	

EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M08 February

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
R thousands									
<u>Financial Performance</u>									
Property rates	10,978	15,120	15,120	687	9,542	10,080	(538)	-5%	15,120
Service charges	24,067	22,775	22,775	2,086	18,870	15,183	3,687	24%	22,775
Investment revenue	3,982	4,108	4,108	587	3,439	2,739	700	26%	4,108
Transfers and subsidies	145,637	153,909	155,059	606	111,282	103,373	7,909	8%	155,059
Other own revenue	16,337	10,509	20,724	910	8,186	13,816	(5,630)	-41%	20,724
Total Revenue (excluding capital transfers and contributions)	201,001	206,421	217,785	4,876	151,319	145,190	6,129	4%	217,785
Employee costs	89,770	99,426	90,092	7,463	56,828	60,108	(3,280)	-5%	90,092
Remuneration of Councillors	13,389	13,600	13,872	1,164	9,594	9,248	346	4%	13,872
Depreciation & asset impairment	15,211	16,054	14,054	1,350	10,274	9,370	904	10%	14,054
Finance charges	14	80	90	0	162	59	103	173%	90
Inventory consumed and bulk purchases	17,264	15,489	17,893	956	10,311	11,933	(1,622)	-14%	17,893
Transfers and subsidies	3,696	1,315	1,683	17	828	1,070	(242)	-23%	1,683
Other expenditure	69,201	48,608	69,660	3,209	31,224	46,481	(15,257)	-33%	69,660
Total Expenditure	208,546	194,573	207,344	14,160	119,220	138,269	(19,049)	-14%	207,344
Surplus/(Deficit)	(7,545)	11,848	10,441	(9,284)	32,099	6,921	25,178	364%	10,441
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	53,046	73,220	72,720	541	23,319	48,480	####	-52%	72,720
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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45,500	85,068	83,161	(8,742)	55,418	55,401	17	0%	83,161
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	45,500	85,068	83,161	(8,742)	55,418	55,401	17	0%	83,161
<u>Capital expenditure & funds sources</u>									
Capital expenditure	43,486	85,643	80,558	858	21,692	54,583	(32,891)	-60%	80,558
Capital transfers recognised	41,644	73,220	72,720	858	20,217	49,358	(29,140)	-59%	72,720
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	901	12,423	7,837	-	1,475	5,225	(3,750)	-72%	7,837
Total sources of capital funds	42,545	85,643	80,558	858	21,692	54,583	(32,891)	-60%	80,558
<u>Financial position</u>									
Total current assets	110,284	176,752	131,526		197,985				131,526
Total non current assets	446,020	85,643	80,558		449,742				80,558
Total current liabilities	58,801	148,949	153,524		78,813				153,524
Total non current liabilities	13,512	-	-		13,512				-
Community wealth/Equity	504,975	85,068	83,161		555,401				83,161
<u>Cash flows</u>									
Net cash from (used) operating	129,388	216,173	170,947	(8,190)	95,743	113,964	18,221	16%	170,947
Net cash from (used) investing	(54,513)	-	-	(983)	(23,392)	-	23,392	#DIV/0!	-
Net cash from (used) financing	-	(50)	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	138,725	216,123	170,947	-	148,424	113,964	(34,460)	-30%	247,020
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	5,604	2,495	2,487	2,570	2,423	2,375	4,319	77,528	99,801
<u>Creditors Age Analysis</u>									
Total Creditors	2,175	-	-	-	-	-	0	0	2,175

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Revenue - Functional										
Governance and administration		160,657	173,756	182,956	1,905	125,101	121,970	3,131	3%	182,956
Executive and council		6,646	—	—	—	5,263	—	5,263	#DIV/0!	—
Finance and administration		154,012	173,756	182,956	1,905	119,838	121,970	(2,132)	-2%	182,956
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		4,724	2,026	2,676	115	945	1,784	(839)	-47%	2,676
Community and social services		3,734	1,036	1,686	62	536	1,124	(589)	-52%	1,686
Sport and recreation		0	—	—	—	—	—	—	—	—
Public safety		990	990	990	53	410	660	(250)	-38%	990
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		43,785	49,808	49,808	805	22,377	33,205	(10,828)	-33%	49,808
Planning and development		37,584	49,808	49,808	805	22,377	33,205	(10,828)	-33%	49,808
Road transport		6,202	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		46,247	49,360	50,375	2,549	25,746	33,583	(7,838)	-23%	50,375
Energy sources		34,590	43,900	43,900	1,130	14,792	29,267	(14,475)	-49%	43,900
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		11,656	5,460	6,475	1,419	10,954	4,317	6,637	154%	6,475
Other	4	1,379	4,691	4,691	43	470	3,127	(2,657)	-85%	4,691
Total Revenue - Functional	2	256,792	279,641	290,505	5,417	174,639	193,670	(19,032)	-10%	290,505
Expenditure - Functional										
Governance and administration		108,895	100,687	106,232	7,269	61,985	70,769	(8,784)	-12%	106,232
Executive and council		30,187	26,468	28,842	2,412	19,043	19,228	(185)	-1%	28,842
Finance and administration		78,201	72,415	75,236	4,649	42,047	50,105	(8,057)	-16%	75,236
Internal audit		508	1,805	2,155	207	895	1,436	(542)	-38%	2,155
Community and public safety		31,124	36,199	29,579	1,774	15,945	19,662	(3,718)	-19%	29,579
Community and social services		22,709	23,329	16,949	1,362	11,868	11,243	626	6%	16,949
Sport and recreation		3,921	4,785	4,785	169	1,424	3,190	(1,766)	-55%	4,785
Public safety		2,149	2,514	2,485	138	1,285	1,656	(370)	-22%	2,485
Housing		2,344	5,571	5,361	105	1,367	3,574	(2,207)	-62%	5,361
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		34,888	30,712	39,517	2,703	19,405	26,557	(7,153)	-27%	39,517
Planning and development		31,137	27,410	36,235	2,485	17,296	24,369	(7,073)	-29%	36,235
Road transport		3,751	3,302	3,282	218	2,108	2,188	(80)	-4%	3,282
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		30,736	23,476	28,427	2,149	19,256	18,937	319	2%	28,427
Energy sources		21,858	20,360	23,039	1,382	13,500	15,354	(1,854)	-12%	23,039
Water management		—	—	—	—	—	—	—	—	—
Waste water management		1,495	986	736	79	727	491	236	48%	736
Waste management		7,383	2,130	4,652	687	5,029	3,093	1,936	63%	4,652
Other		2,903	3,499	3,589	265	2,629	2,343	287	12%	3,589
Total Expenditure - Functional	3	208,546	194,573	207,344	14,160	119,220	138,269	(19,049)	-14%	207,344
Surplus/ (Deficit) for the year		48,246	85,068	83,161	(8,742)	55,418	55,401	17	0%	83,161

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) - M08 February

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								%	
Revenue - Functional										
Municipal governance and administration		160,657	173,756	182,956	1,905	125,101	121,970	3,131	3%	182,956
Executive and council		6,646	-	-	-	5,263	-	5,263	#DIV/0!	-
Mayor and Council		6,646	-	-	-	5,263	-	5,263	#DIV/0!	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		154,012	173,756	182,956	1,905	119,838	121,970	(2,132)	(0)	182,956
Administrative and Corporate Support		109	-	-	22	77	-	77	#DIV/0!	-
Asset Management		167	1,416	1,416	-	986	944	42	0	1,416
Finance		153,735	172,340	181,540	1,883	118,776	121,026	(2,251)	(0)	181,540
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		-	-	-	-	-	-	-		-
Community and public safety		4,724	2,026	2,676	115	945	1,784	(839)	(0)	2,676
Community and social services		3,734	1,036	1,686	62	536	1,124	(589)	(0)	1,686
Aged Care		-	-	-	-	-	-	-		-
Agricultural		15	1	1	-	2	1	1	0	1
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		46	-	-	2	29	-	29	#DIV/0!	-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		48	0	0	-	-	-	-		0
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		2,676	-	650	-	-	434	(434)	(0)	650
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		950	1,035	1,035	60	505	690	(185)	(0)	1,035
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		0	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		990	990	990	53	410	660	(250)	(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	990	53	410	660	(250)	(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 Safety		-	-	-	-	-	-	-		-
Economic and environmental services		43,785	49,808	49,808	805	22,377	33,205	(10,828)	(0)	49,808

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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								%	
Planning and development		37,584	49,808	49,808	805	22,377	33,205	(10,828)	(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	200	2	171	133	38	0	200
Project Management Unit		37,373	49,608	49,608	803	22,206	33,072	(10,866)	(0)	49,608
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		6,202	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		6,202	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		46,247	49,360	50,375	2,549	25,746	33,583	(7,838)	(0)	50,375
Energy sources		34,590	43,900	43,900	1,130	14,792	29,267	(14,475)	(0)	43,900
Electricity		34,590	43,900	43,900	1,130	14,792	29,267	(14,475)	(0)	43,900
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy	-	-	-	-	-	-	-		-	
Water management	-	-	-	-	-	-	-		-	
Water Treatment	-	-	-	-	-	-	-		-	
Water Distribution	-	-	-	-	-	-	-		-	
Water Storage	-	-	-	-	-	-	-		-	
Waste water management	-	-	-	-	-	-	-		-	
Public Toilets	-	-	-	-	-	-	-		-	
Sewerage	-	-	-	-	-	-	-		-	
Storm Water Management	-	-	-	-	-	-	-		-	
Waste Water Treatment	-	-	-	-	-	-	-		-	
Waste management	11,656	5,460	6,475	1,419	10,954	4,317	6,637	0	6,475	
Recycling	-	-	-	-	-	-	-		-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-	
Solid Waste Removal	11,656	5,460	6,475	1,419	10,954	4,317	6,637	0	6,475	
Street Cleaning	-	-	-	-	-	-	-		-	
Other	1,379	4,691	4,691	43	470	3,127	(2,657)	(0)	4,691	
Abattoirs	-	-	-	-	-	-	-		-	
Air Transport	-	-	-	-	-	-	-		-	
Forestry	-	-	-	-	-	-	-		-	
Licensing and Regulation	1,379	4,691	4,691	43	470	3,127	(2,657)	(0)	4,691	
Markets	-	-	-	-	-	-	-		-	
Tourism	-	-	-	-	-	-	-		-	
Total Revenue - Functional	2	256,792	279,641	290,505	5,417	174,639	193,670	(19,032)	(0)	290,505
Expenditure - Functional										
Municipal governance and administration		108,895	100,687	106,232	7,269	61,985	70,769	(8,784)	(0)	106,232
Executive and council		30,187	26,468	28,842	2,412	19,043	19,228	(185)	(0)	28,842
Mayor and Council		21,048	17,190	19,320	1,785	15,223	12,880	2,343	0	19,320
Municipal Manager, Town Secretary and Chief Executive		9,139	9,278	9,522	627	3,820	6,348	(2,528)	(0)	9,522
Finance and administration		78,201	72,415	75,236	4,649	42,047	50,105	(8,057)	(0)	75,236
Administrative and Corporate Support		19,454	16,730	19,770	2,141	14,761	13,186	1,576	0	19,770
Asset Management		1,541	2,372	2,602	12	1,797	1,735	63	0	2,602
Finance		44,377	25,147	24,918	1,970	19,563	16,573	2,990	0	24,918
Fleet Management		3,558	12,259	9,871	261	681	6,567	(5,886)	(0)	9,871
Human Resources		834	8,474	8,281	1	26	5,515	(5,489)	(0)	8,281
Information Technology		4,249	3,838	4,238	153	1,325	2,825	(1,501)	(0)	4,238
Legal Services		2,464	1,600	3,600	-	2,536	2,400	136	0	3,600
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		1,172	195	156	17	523	104	419	0	156
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		550	1,700	1,700	94	836	1,133	(297)	(0)	1,700
Valuation Service		-	100	100	-	-	67	(67)	(0)	100
Internal audit		508	1,805	2,155	207	895	1,436	(542)	(0)	2,155
Governance Function		508	1,805	2,155	207	895	1,436	(542)	(0)	2,155
Community and public safety		31,124	36,199	29,579	1,774	15,945	19,662	(3,718)	(0)	29,579

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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								%	
Community and social services		22,709	23,329	16,949	1,362	11,868	11,243	626	0	16,949
Aged Care		-	-	-	-	-	-	-		-
Agricultural		5,988	6,820	4,905	1	521	3,270	(2,749)	(0)	4,905
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		(289)	5,231	3,131	34	290	2,088	(1,798)	(0)	3,131
Child Care Facilities		(104)	0	0	-	-	-	-		0
Community Halls and Facilities		4,119	5,886	5,956	326	2,686	3,970	(1,285)	(0)	5,956
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		12,214	3,289	931	888	7,142	624	6,518	0	931
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		694	1,193	1,108	102	799	680	119	0	1,108
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		88	910	918	12	432	611	(179)	(0)	918
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		3,921	4,785	4,785	169	1,424	3,190	(1,766)	(0)	4,785
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		3,355	4,053	4,053	112	1,045	2,702	(1,657)	(0)	4,053
Recreational Facilities		47	183	183	-	83	122	(39)	(0)	183
Sports Grounds and Stadiums		519	548	548	56	296	365	(69)	(0)	548
Public safety		2,149	2,514	2,485	138	1,285	1,656	(370)	(0)	2,485
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		2,149	2,514	2,485	138	1,285	1,656	(370)	(0)	2,485
Housing		2,344	5,571	5,361	105	1,367	3,574	(2,207)	(0)	5,361
Housing		2,344	5,571	5,361	105	1,367	3,574	(2,207)	(0)	5,361
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		34,888	30,712	39,517	2,703	19,405	26,557	(7,153)	(0)	39,517
Planning and development		31,137	27,410	36,235	2,485	17,296	24,369	(7,073)	(0)	36,235
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		358	2,995	2,928	15	446	1,957	(1,511)	(0)	2,928
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		3,804	2,352	2,755	459	4,220	1,836	2,383	0	2,755
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		2,438	1,514	2,216	250	1,692	1,477	214	0	2,216
Project Management Unit		24,537	20,548	28,335	1,761	10,939	19,098	(8,160)	(0)	28,335
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		3,751	3,302	3,282	218	2,108	2,188	(80)	(0)	3,282
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		3,751	3,302	3,282	218	2,108	2,188	(80)	(0)	3,282
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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								%	
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		30,736	23,476	28,427	2,149	19,256	18,937	319	0	28,427
Energy sources		21,858	20,360	23,039	1,382	13,500	15,354	(1,854)	(0)	23,039
<i>Electricity</i>		21,858	20,360	23,039	1,382	13,500	15,354	(1,854)	(0)	23,039
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		1,495	986	736	79	727	491	236	0	736
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		1,495	986	736	79	727	491	236	0	736
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		7,383	2,130	4,652	687	5,029	3,093	1,936	0	4,652
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		147	273	261	6	142	176	(34)	(0)	261
<i>Solid Waste Removal</i>		7,235	1,858	4,391	682	4,887	2,917	1,970	0	4,391
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		2,903	3,499	3,589	265	2,629	2,343	287	0	3,589
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2,810	434	524	265	2,123	349	1,774	0	524
Markets		-	-	-	-	-	-	-		-
Tourism		93	3,065	3,065	-	507	1,993	(1,487)	(0)	3,065
Total Expenditure - Functional	3	208,546	194,573	207,344	14,160	119,220	138,269	(19,049)	(0)	207,344
Surplus/ (Deficit) for the year		48,246	85,068	83,161	(8,742)	55,418	55,401	17	0	83,161

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)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, 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	-	-	-19,031,597	-
check opexp balance	4	-	-	-	3	-	3	-

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	600	–	5,996	400	5,596	1399.0%	600
Vote 2 - Corporate Services		109	–	2,199	22	77	1,466	(1,389)	-94.8%	2,199
Vote 3 - Budget and Treasury		154,241	176,476	183,476	1,523	118,431	122,318	(3,887)	-3.2%	183,476
Vote 4 - PEDTA		(678)	(2,439)	(2,439)	(65)	(520)	(1,626)	1,107	-68.0%	(2,439)
Vote 5 - Community Services and Social Services		18,635	11,296	12,961	2,001	13,486	8,641	4,846	56.1%	12,961
Vote 6 - Infrastructure Development and Human Settlement		78,375	93,708	93,708	1,936	37,168	62,472	(25,304)	-40.5%	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	256,792	279,641	290,505	5,417	174,639	193,670	(19,032)	-9.8%	290,505
Expenditure by Vote	1									
Vote 1 - Executive and council		30,460	29,417	32,125	2,689	20,792	21,417	(625)	-2.9%	32,125
Vote 2 - Corporate Services		22,324	37,116	36,366	1,550	13,291	24,238	(10,948)	-45.2%	36,366
Vote 3 - Budget and Treasury		48,003	27,751	28,052	2,066	22,221	18,663	3,558	19.1%	28,052
Vote 4 - PEDTA		10,553	15,693	14,111	509	5,885	9,362	(3,476)	-37.1%	14,111
Vote 5 - Community Services and Social Services		41,749	33,650	35,055	3,667	27,391	23,297	4,094	17.6%	35,055
Vote 6 - Infrastructure Development and Human Settlement		55,457	50,946	61,635	3,678	29,640	41,293	(11,653)	-28.2%	61,635
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]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	208,546	194,573	207,344	14,160	119,220	138,269	(19,049)	-13.8%	207,344
Surplus/ (Deficit) for the year	2	48,246	85,068	83,161	(8,742)	55,418	55,401	17	0.0%	83,161

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)

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[illegible]

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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 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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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]								-		
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15] 15.1 - [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 - M08 February

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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								-		
								-		
								-		
Total Revenue by Vote	2	256,792	279,641	290,505	5,417	174,639	193,670	(19,032)	-10%	290,505
Expenditure by Vote	1							-		
Vote 1 - Executive and council 1.1 - [Name of sub-vote]		30,460	29,417	32,125	2,689	20,792	21,417	(625)	-3%	32,125
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Vote 2 - Corporate Services 2.1 - [Name of sub-vote]		22,324	37,116	36,366	1,550	13,291	24,238	(10,948)	-45%	36,366
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Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		48,003	27,751	28,052	2,066	22,221	18,663	3,558	19%	28,052
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Vote 4 - PEDTA 4.1 - [Name of sub-vote]		10,553	15,693	14,111	509	5,885	9,362	(3,476)	-37%	14,111
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Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]		41,749	33,650	35,055	3,667	27,391	23,297	4,094	18%	35,055
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Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]		55,457	50,946	61,635	3,678	29,640	41,293	(11,653)	-28%	61,635
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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [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 - M08 February

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 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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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		

EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	15,120	687	9,542	10,080	(538)	-5%	15,120
Service charges - electricity revenue		14,662	17,615	17,615	1,045	10,468	11,743	(1,275)	-11%	17,615
Service charges - water revenue		—	—	—	—	—	—	—		—
Service charges - sanitation revenue		—	—	—	—	—	—	—		—
Service charges - refuse revenue		9,405	5,160	5,160	1,041	8,402	3,440	4,962	144%	5,160
Rental of facilities and equipment		874	510	510	38	302	340	(38)	-11%	510
Interest earned - external investments		3,982	4,108	4,108	587	3,439	2,739	700	26%	4,108
Interest earned - outstanding debtors		4,839	2,010	5,224	718	4,974	3,483	1,492	43%	5,224
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		138	200	200	6	111	133	(22)	-17%	200
Licences and permits		1,144	3,500	3,500	21	359	2,333	(1,974)	-85%	3,500
Agency services		2,090	1,591	1,591	116	1,271	1,060	211	20%	1,591
Transfers and subsidies		145,637	153,909	155,059	606	111,282	103,373	7,909	8%	155,059
Other revenue		7,253	2,699	9,699	10	1,168	6,466	(5,298)	-82%	9,699
Gains		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		201,001	206,421	217,785	4,876	151,319	145,190	6,129	4%	217,785
Expenditure By Type										
Employee related costs		89,770	99,426	90,092	7,463	56,828	60,108	(3,280)	-5%	90,092
Remuneration of councillors		13,389	13,600	13,872	1,164	9,594	9,248	346	4%	13,872
Debt impairment		4,481	2,000	2,000	—	—	1,333	(1,333)	-100%	2,000
Depreciation & asset impairment		15,211	16,054	14,054	1,350	10,274	9,370	904	10%	14,054
Finance charges		14	80	90	0	162	59	103	173%	90
Bulk purchases - electricity		15,030	14,000	17,000	956	10,104	11,333	(1,229)	-11%	17,000
Inventory consumed		2,234	1,489	893	—	207	600	(393)	-66%	893
Contracted services		24,198	19,221	32,713	1,562	12,276	21,660	(9,385)	-43%	32,713
Transfers and subsidies		3,696	1,315	1,683	17	828	1,070	(242)	-23%	1,683
Other expenditure		29,455	27,388	34,947	1,647	18,948	23,487	(4,540)	-19%	34,947
Losses		11,067	—	—	—	—	—	—		—
Total Expenditure		208,546	194,573	207,344	14,160	119,220	138,269	(19,049)	-14%	207,344
Surplus/(Deficit)		(7,545)	11,848	10,441	(9,284)	32,099	6,921	25,178	0	10,441
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		53,046	73,220	72,720	541	23,319	48,480	(25,161)	(0)	72,720
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)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		45,500	85,068	83,161	(8,742)	55,418	55,401			83,161
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		45,500	85,068	83,161	(8,742)	55,418	55,401			83,161
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		45,500	85,068	83,161	(8,742)	55,418	55,401			83,161
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		45,500	85,068	83,161	(8,742)	55,418	55,401			83,161

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions	254,046	279,641	290,505	5,417	174,639	193,670	290,505
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		—	—	—	—	—	—	—		—
Vote 2 - Corporate Services		131	—	—	—	—	—	—		—
Vote 3 - Budget and Treasury		51	—	—	—	—	—	—		—
Vote 4 - PEDTA		—	—	—	—	—	—	—		—
Vote 5 - Community Services and Social Services		672	15,929	318	—	—	212	(212)	-100%	318
Vote 6 - Infrastructure Development and Human Settlement		35,136	63,635	73,520	858	20,217	49,891	(29,674)	-59%	73,520
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 Capital Multi-year expenditure	4,7	35,990	79,564	73,838	858	20,217	50,103	(29,886)	-60%	73,838
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		—	—	—	—	—	—	—		—
Vote 2 - Corporate Services		—	4,000	5,020	—	1,475	3,347	(1,872)	-56%	5,020
Vote 3 - Budget and Treasury		120	—	—	—	—	—	—		—
Vote 4 - PEDTA		—	—	—	—	—	—	—		—
Vote 5 - Community Services and Social Services		68	270	1,199	—	—	799	(799)	-100%	1,199
Vote 6 - Infrastructure Development and Human Settlement		7,308	1,809	500	—	—	333	(333)	-100%	500
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 Capital single-year expenditure	4	7,496	6,079	6,719	—	1,475	4,479	(3,005)	-67%	6,719
Total Capital Expenditure		43,486	85,643	80,558	858	21,692	54,583	(32,891)	-60%	80,558
Capital Expenditure - Functional Classification										
Governance and administration		369	4,468	5,588	—	1,475	3,725	(2,251)	-60%	5,588
Executive and council		—	—	—	—	—	—	—		—
Finance and administration		369	4,468	5,588	—	1,475	3,725	(2,251)	-60%	5,588
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		3,400	5,731	140	—	—	93	(93)	-100%	140
Community and social services		4,348	5,731	140	—	—	93	(93)	-100%	140
Sport and recreation		(948)	—	—	—	—	—	—		—
Public safety		—	—	—	—	—	—	—		—
Housing		—	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
Economic and environmental services		39,117	47,244	47,129	858	17,733	32,297	(14,564)	-45%	47,129
Planning and development		—	—	—	—	—	—	—		—
Road transport		39,117	47,244	47,129	858	17,733	32,297	(14,564)	-45%	47,129
Environmental protection		—	—	—	—	—	—	—		—
Trading services		601	28,200	27,700	—	2,484	18,467	(15,982)	-87%	27,700
Energy sources		18	28,200	27,700	—	2,484	18,467	(15,982)	-87%	27,700
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		583	—	—	—	—	—	—		—
Other		—	—	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	43,486	85,643	80,558	858	21,692	54,583	(32,891)	-60%	80,558
Funded by:										
National Government		36,212	73,220	72,720	858	20,217	49,358	(29,140)	-59%	72,720
Provincial Government		5,432	—	—	—	—	—	—		—
District Municipality		—	—	—	—	—	—	—		—

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—		—
Transfers recognised - capital		41,644	73,220	72,720	858	20,217	49,358	(29,140)	-59%	72,720
Borrowing	6	—	—	—	—	—	—	—		—
Internally generated funds		901	12,423	7,837	—	1,475	5,225	(3,750)	-72%	7,837
Total Capital Funding		42,545	85,643	80,558	858	21,692	54,583	(32,891)	-60%	80,558

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

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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[illegible]

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-		-

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[illegible]

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		

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

EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8,911	159,497	114,270	1,782	114,270
Call investment deposits		67,163	–	0	123,248	0
Consumer debtors		11,308	2,054	2,054	52,082	2,054
Other debtors		22,902	14,082	14,082	20,873	14,082
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	1,120	1,120	–	1,120
Total current assets		110,284	176,752	131,526	197,985	131,526
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		1,222	–	–	1,218	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		444,073	84,834	79,748	447,899	79,748
Biological		–	–	–	–	–
Intangible		542	809	809	442	809
Other non-current assets		183	–	–	183	–
Total non current assets		446,020	85,643	80,558	449,742	80,558
TOTAL ASSETS		556,304	262,395	212,084	647,727	212,084
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		90	–	–	100	–
Trade and other payables		39,275	148,949	153,524	60,940	153,524
Provisions		19,436	–	0	17,773	0
Total current liabilities		58,801	148,949	153,524	78,813	153,524
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		13,512	–	–	13,512	–
Total non current liabilities		13,512	–	–	13,512	–
TOTAL LIABILITIES		72,313	148,949	153,524	92,325	153,524
NET ASSETS	2	483,991	113,446	58,560	555,401	58,560
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		504,975	85,068	83,161	555,401	83,161
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	504,975	85,068	83,161	555,401	83,161

References

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

check balance -20,983,869 28,378,305 -24,601,388 - -24,601,388

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		12,495	5,487	5,487	631	5,960	3,658	2,302	63%	5,487
Service charges		18,130	9,294	9,294	929	11,769	6,196	5,573	90%	9,294
Other revenue		12,241	6,550	6,550	205	3,547	4,367	(819)	-19%	6,550
Transfers and Subsidies - Operational		142,852	145,693	145,887	-	111,992	97,258	14,734	15%	145,887
Transfers and Subsidies - Capital		52,951	46,020	600	-	45,715	400	45,315	11329%	600
Interest		4,870	3,130	3,130	718	4,974	2,087	2,888	138%	3,130
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(114,138)	-	-	(10,672)	(88,052)	-	88,052	#DIV/0!	-
Finance charges		(14)	-	-	(0)	(162)	-	162	#DIV/0!	-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		129,388	216,173	170,947	(8,190)	95,743	113,964	18,221	16%	170,947
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(54,513)	-	-	(983)	(23,392)	-	23,392	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(54,513)	-	-	(983)	(23,392)	-	23,392	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(50)	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(50)	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		74,874	216,123	170,947	(9,173)	72,351	113,964			170,947
Cash/cash equivalents at beginning:		63,851	-	-		76,073	-			76,073
Cash/cash equivalents at month/year end:		138,725	216,123	170,947		148,424	113,964			247,020

References

1. Material variances to be explained in Table SC1

EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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	
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	0.0%	8.3%	6.8%	0.1%	6.7%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.8%	175.1%	184.6%	11.0%	184.6%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities		187.6%	118.7%	85.7%	251.2%	85.7%	
Liquidity Ratio	Monetary Assets/Current Liabilities		129.4%	107.1%	74.4%	158.6%	74.4%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.0%	7.8%	7.4%	48.2%	7.4%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		44.7%	48.2%	41.4%	37.6%	41.4%	
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		7.6%	7.8%	6.5%	0.1%	6.4%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

References

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

Calculations

Borrowing					
Total Assets	556,304	262,395	212,084	647,727	212,084
Employee related costs	89,770	99,426	90,092	56,828	90,092
Repairs & Maintenance					
Interest (finance charges)	14	80	90	162	90
Principal paid					
Depreciation	15,211	16,054	14,054		13,872
Operating expenditure	208,546	194,573	207,344	119,220	207,344
Total Capital Expenditure	43,486	85,643	80,558	21,692	80,558
Borrowed funding for capital					
Debt	39,275	148,949	153,524	60,940	153,524
Equity	504,975	85,068	83,161	555,401	83,161
Reserves					
Borrowing					
Current assets	110,284	176,752	131,526	197,985	131,526

EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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
Current liabilities			58,801	148,949	153,524	78,813	153,524
Monetary assets			76,073	159,497	114,270	125,030	114,270
Total Revenue (excluding capital transfers and contributions)			201,001	206,421	217,785	151,319	217,785
Transfers and subsidies			145,637	153,909	155,059	111,282	155,059
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			53,046	73,220	72,720	23,319	72,720
Debt service payments			4,870	3,130	3,130	(162)	
Outstanding debtors (receivables)			34,211	16,136	16,136	72,954	16,136
Annual services revenue			24,067	22,775	22,775	18,870	
Cash + investments	Including LT investments		76,073	159,497	114,270	125,030	114,270
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

EC136 Emalahleni (Ec) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	938	297	327	389	305	312	610	6,962	10,140	8,579	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1,605	726	718	694	683	663	2,439	28,135	35,663	32,614	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	3,000	1,442	1,411	1,457	1,406	1,369	1,240	41,870	53,194	47,341	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	61	30	30	30	30	31	31	544	787	665	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	0	–	17	17	17	–	–
Total By Income Source	2000	5,604	2,495	2,487	2,570	2,423	2,375	4,319	77,528	99,801	89,215	–	–
2021/22 - totals only		4571901	2003832	2038903	2044433	2068270	2248430	4110294	96002401	115,088	106,474	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,113	819	882	932	862	845	2,822	18,519	27,795	23,981	–	–
Commercial	2300	864	364	341	384	343	339	280	10,876	13,791	12,222	–	–
Households	2400	2,627	1,312	1,263	1,254	1,218	1,190	1,217	48,133	58,215	53,012	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	5,604	2,495	2,487	2,570	2,423	2,375	4,319	77,528	99,801	89,215	–	–

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 - M08 February

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	31	–	–	–	–	–	0	–	31	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2,144	–	–	–	–	–	–	0	2,144	3,401
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	2,175	–	–	–	–	–	0	0	2,175	3,401

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 - M08 February

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	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
37 FNB		1 Y	Fixed Deposit	Yes	Fixed	7.6	0		30/06/2023	10,000	-	-	-	10,000
33 Standard Bank		3 Y	Notice Deposit	No	Variable	10	0		30/06/2025	6	-	-	-	
1 Other		12 Y	Fixed Deposit	No	Variable	7.23	0		30/06/2030	1,117	6	-	-	
2 Standard Bank		12 Y	Fixed Deposit	No	Variable	6.3	0		30/06/2030	202	-	-	-	
3 Standard Bank		12 Y	Fixed Deposit	No	Variable	2.1	0		30/06/2030	12	0	-	-	
4 Standard Bank		12 Y	Fixed Deposit	No	Variable	6.65	0		30/06/2030	21,070	-	(21,070)	-	
19 Standard Bank		11 Y	Investment 021	No	Variable	1	0		30/06/2030	15,798	-	(15,796)	20,000	
23 Standard Bank		11 Y	Fixed Deposit	Yes	Variable	1	0		30/06/2030	33	0	-	-	
24 Standard Bank		11 Y	Fixed Deposit	Yes	Fixed	7.3	0		30/06/2030	15,526	92	-	-	
26 Standard Bank		10 Y	Fixed Deposit	Yes	Variable	1	0		30/06/2030	-	-	-	-	
27 ABSA		10 Y	Fixed Deposit	Yes	Variable	5.2	0		30/06/2030	10,196	67	-	-	10,263
29 ABSA		9 Y	Fixed Deposit	Yes	Variable	4.2	0		30/06/2030	66	0	-	-	66
34 Standard Bank		7 Y	Fixed Deposit	Yes	Fixed	8.28	0		30/06/2030	20,000	-	-	-	20,000
35 Standard Bank		7 Y	Fixed Deposit	Yes	Variable	8.13	0		30/06/2030	20,000	-	-	-	20,000
36 Standard Bank		7 Y	Fixed Deposit	Yes	Variable	8.32	0		30/06/2030	20,000	-	-	-	20,000
32 Standard Bank		9 Y	hour Notice Dep	Yes	Variable	4.25	0		30/09/2030	10,887	43	(5,000)	-	5,930
Municipality sub-total										144,912		(41,866)	20,000	86,259
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									144,912		(41,866)	20,000	86,259

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 - M08 February

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										
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		

EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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 Transfers and Grants	5	–	–	–	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	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 - M08 February

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		118,705	136,896	133,977	9,447	77,232	89,435	(12,204)	-13.6%	133,977
Equitable Share		111,925	130,208	125,584	9,133	74,294	83,632	(9,338)	-11.2%	125,584
Expanded Public Works Programme Integrated Grant		1,800	1,692	1,692	–	–	1,128	(1,128)	-100.0%	1,692
Local Government Financial Management Grant		2,759	3,100	2,980	314	2,938	1,987	951	47.9%	2,980
Municipal Infrastructure Grant		2,221	1,896	3,721	–	0	2,689	(2,689)	-100.0%	3,721
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		3,191	3,273	950	60	1,115	575	540	94.0%	950
Specify (Add grant description)		3,191	3,273	950	60	1,115	575	540	94.0%	950
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		5,393	0	0	–	–	–	–		0
Specify (Add grant description)		5,393	0	0	–	–	–	–		0
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		127,289	140,169	134,927	9,506	78,347	90,010	(11,663)	-13.0%	134,927
Capital expenditure of Transfers and Grants										
National Government:		37,153	73,220	72,720	858	20,217	72,720	(52,503)	-72.2%	49,013
Equitable Share		941	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		68	27,200	27,200	–	2,484	27,200	(24,716)	-90.9%	18,133
Municipal Infrastructure Grant		36,144	46,020	45,520	858	17,733	45,520	(27,788)	-61.0%	30,880
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		37,153	73,220	72,720	858	20,217	72,720	(52,503)	-72.2%	49,013
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164,441	213,389	207,647	10,365	98,564	162,731	(64,166)	-39.4%	183,940

References

EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

References

EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,820	9,889	10,089	1,037	7,994	6,726	1,268	19%	10,089
Pension and UIF Contributions		621	1,636	1,658	-	-	1,105	(1,105)	-100%	1,658
Medical Aid Contributions		9	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,557	1,468	1,518	105	1,292	1,012	280	28%	1,518
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		381	607	607	22	308	405	(97)	-24%	607
Sub Total - Councillors		13,389	13,600	13,872	1,164	9,594	9,248	346	4%	13,872
% increase	4		1.6%	3.6%						3.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,662	791	3,947	511	3,540	2,631	908	35%	3,947
Pension and UIF Contributions		1,130	4,779	2,953	125	832	1,969	(1,136)	-58%	2,953
Medical Aid Contributions		201	1,991	1,991	14	133	1,327	(1,194)	-90%	1,991
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		47	31	31	-	46	21	25	120%	31
Motor Vehicle Allowance		1,337	3,652	3,856	117	961	2,571	(1,610)	-63%	3,856
Cellphone Allowance		201	285	285	21	153	190	(37)	-20%	285
Housing Allowances		763	3,705	345	71	508	230	279	121%	345
Other benefits and allowances		267	2,878	2,878	5	72	1,919	(1,847)	-96%	2,878
Payments in lieu of leave		99	-	0	-	359	-	359	#DIV/0!	0
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	1,176	1,176	-	-	784	(784)	-100%	1,176
Sub Total - Senior Managers of Municipality		8,708	19,287	17,461	865	6,603	11,641	(5,038)	-43%	17,461
% increase	4		121.5%	100.5%						100.5%
Other Municipal Staff										
Basic Salaries and Wages		51,800	15,287	14,438	4,378	33,939	9,625	24,314	253%	14,438
Pension and UIF Contributions		8,498	14,114	13,695	721	5,714	9,177	(3,463)	-38%	13,695
Medical Aid Contributions		3,059	1,749	1,749	266	2,064	1,166	898	77%	1,749
Overtime		1,773	5,204	3,204	149	908	2,136	(1,228)	-57%	3,204
Performance Bonus		3,818	3,630	3,630	403	2,699	2,420	279	12%	3,630
Motor Vehicle Allowance		3,540	4,134	4,134	299	2,270	2,756	(486)	-18%	4,134
Cellphone Allowance		875	7,892	5,892	80	597	3,928	(3,330)	-85%	5,892
Housing Allowances		179	2,810	2,810	14	115	1,873	(1,758)	-94%	2,810
Other benefits and allowances		2,411	22,461	20,220	158	1,289	13,480	(12,191)	-90%	20,220
Payments in lieu of leave		2,390	1,835	1,835	131	543	1,223	(680)	-56%	1,835
Long service awards		673	1,024	1,024	-	86	682	(596)	-87%	1,024
Post-retirement benefit obligations	2	2,045	-	0	-	-	-	-	-	0
Sub Total - Other Municipal Staff		81,062	80,139	72,631	6,598	50,225	48,467	1,758	4%	72,631
% increase	4		-1.1%	-10.4%						-10.4%
Total Parent Municipality		103,159	113,026	103,964	8,627	66,422	69,356	(2,934)	-4%	103,964
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		

EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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
R thousands										
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2									
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		103,159	113,026	103,964	8,627	66,422	69,356	(2,934)	-4%	103,964
% increase	4		9.6%	0.8%						0.8%
TOTAL MANAGERS AND STAFF		89,770	99,426	90,092	7,463	56,828	60,108	(3,280)	-5%	90,092

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 - M08 February

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		713	213	177	227	232	3,485	281	631	2,862	2,862	2,862	(9,058)	5,487	5,761	5,761
Service charges - electricity revenue		1,779	1,585	1,343	2,381	35	1,018	1,283	1,045	3,454	3,454	3,454	(17,483)	3,346	3,346	3,346
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		117	138	114	139	96	422	243	139	1,839	1,839	1,839	(977)	5,947	5,947	5,947
Rental of facilities and equipment		36	34	36	35	52	36	38	38	212	212	212	(399)	544	567	592
Interest earned - external investments		-	-	-	-	-	(7)	(6)	-	786	786	786	786	3,130	3,261	3,405
Interest earned - outstanding debtors		(10)	(1)	-	-	(7)	(43)	-	-	15	15	15	15	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12	32	2	7	13	7	31	6	65	65	65	(157)	150	156	163
Licences and permits		38	44	38	70	46	92	9	21	1,092	1,092	1,092	374	4,010	4,179	4,362
Agency services		133	172	235	157	226	106	127	116	700	700	700	(1,843)	1,529	1,594	1,664
Transfers and Subsidies - Operational		57,559	3,523	950	592	-	49,369	-	-	64,470	64,470	64,470	(159,514)	145,887	148,389	144,009
Other revenue		248	519	563	1,064	381	253	208	199	938	938	938	(5,934)	316	329	344
Cash Receipts by Source		60,625	6,259	3,457	4,673	1,075	54,739	2,216	2,195	76,433	76,433	76,433	(194,191)	170,347	173,530	169,593
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,805	-	-	11,239	11,716	6,955	-	-	11,579	11,579	11,579	(79,851)	600	46,019	44,517
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	(1)	1	(2)	(4)	(3)	0	(10)	(10)	(10)	(10)	(50)	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		76,426	6,264	3,456	15,913	12,789	61,689	2,213	2,195	88,001	88,001	88,001	(274,052)	170,897	219,549	214,110
Cash Payments by Type																
Employee related costs		6,971	7,156	7,256	7,027	6,909	7,021	7,025	7,463	(14,207)	(14,207)	(14,207)	(14,207)	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	159	0	1	1	1	0	(40)	(40)	(40)	(40)	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	1,871	2,897	457	2,553	1,885	1,050	1,562	(3,069)	(3,069)	(3,069)	(3,069)	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		935	3,344	4,458	1,998	1,857	3,326	1,383	1,647	(4,737)	(4,737)	(4,737)	(4,737)	-	-	-
Cash Payments by Type		7,906	12,371	14,769	9,483	11,320	12,232	9,460	10,673	(22,053)	(22,053)	(22,053)	(22,053)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		3,181	1,344	3,550	3,425	738	7,732	830	956	(5,439)	(5,439)	(5,439)	(5,439)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		11,087	13,715	18,319	12,908	12,058	19,965	10,290	11,628	(27,492)	(27,492)	(27,492)	(27,492)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		65,339	(7,451)	(14,863)	3,005	731	41,725	(8,077)	(9,433)	115,494	115,494	115,494	(246,560)	170,897	219,549	214,110
Cash/cash equivalents at the month/year beginning:		-	65,339	57,888	43,024	46,030	46,761	88,485	80,409	70,975	186,469	301,963	417,457	-	170,897	390,446
Cash/cash equivalents at the month/year end:		65,339	57,888	43,024	46,030	46,761	88,485	80,409	70,975	186,469	301,963	417,457	170,897	170,897	390,446	604,556

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)

14,769	9,483	11,320	12,232	9,460	10,673	(22,053)	(22,053)	(22,053)	
(14,863)	3,005	731	41,725	(8,077)	(9,433)	115,494	115,494	115,494	(246,560)
								170,897	219,549

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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									
Revenue By Source										
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								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
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								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
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)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<u>Revenue By Municipal Entity</u>									
<i>Insert name of municipal entity</i>								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Total Operating Revenue	1	-	-	-	-	-	-	-	
<u>Expenditure By Municipal Entity</u>									
<i>Insert name of municipal entity</i>								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Total Operating Expenditure	2	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	
<u>Capital Expenditure By Municipal Entity</u>									
<i>Insert name of municipal entity</i>								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Total Capital Expenditure	3	-	-	-	-	-	-	-	

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
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 - M08 February

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									
Monthly expenditure performance trend									
July	4,314	15,089	6,233	2,820	2,820	6,233	3,413	54.6%	3%
August	4,314	7,744	6,394	1,189	4,009	12,626	8,618	68.3%	5%
September	4,314	7,938	7,016	4,474	8,483	19,643	11,160	56.8%	10%
October	4,314	6,909	6,764	2,814	11,297	26,407	15,110	57.2%	13%
November	4,314	6,550	6,620	838	12,135	33,028	20,893	63.3%	14%
December	4,314	6,187	7,500	7,854	19,990	40,528	20,538	50.7%	23%
January	4,314	5,787	7,100	844	20,833	47,628	26,795	56.3%	24%
February	4,314	5,641	6,954	858	21,692	54,583	32,891	60.3%	25%
March	4,314	5,682	6,610	—		61,193	—		
April	4,314	5,917	6,795	—		67,988	—		
May	4,314	6,234	6,690	—		74,678	—		
June	4,314	5,966	5,880	—		80,558	—		
Total Capital expenditure	51,772	85,643	80,558	21,692					

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		37,555	500	-	-	-	-	-		-
Roads Infrastructure		37,555	-	-	-	-	-	-		-
Roads		37,555	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	500	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4,413	5,611	7,020	-	4,366	4,680	314	6.7%	7,020
Community Facilities		4,413	5,611	7,020	-	4,366	4,680	314	6.7%	7,020
Halls		-	-	-	-	-	-	-		-
Centres		-	5,611	7,020	-	4,366	4,680	314	6.7%	7,020
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		4,413	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	200	200	-	-	133	133	100.0%	200
Operational Buildings		-	200	200	-	-	133	133	100.0%	200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	200	200	-	-	133	133	100.0%	200
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	809	809	-	-	539	539	100.0%	809
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	809	809	-	-	539	539	100.0%	809
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	809	809	-	-	539	539	100.0%	809
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	500	1,520	-	531	1,013	483	47.6%	1,520
Computer Equipment		-	500	1,520	-	531	1,013	483	47.6%	1,520
<u>Furniture and Office Equipment</u>		10	1,220	740	-	-	493	493	100.0%	740
Furniture and Office Equipment		10	1,220	740	-	-	493	493	100.0%	740
<u>Machinery and Equipment</u>		117	550	650	-	-	433	433	100.0%	650
Machinery and Equipment		117	550	650	-	-	433	433	100.0%	650
<u>Transport Assets</u>		110	3,500	3,500	-	944	2,333	1,390	59.6%	3,500
Transport Assets		110	3,500	3,500	-	944	2,333	1,390	59.6%	3,500
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	42,205	12,890	14,439	-	5,841	9,626	3,785	39.3%	14,439

References

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 on new and existing assets (SC13c).

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EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22,181	15,771	12,246	274	6,147	8,164	2,017	24.7%	12,246
Roads Infrastructure		22,181	15,771	12,246	274	6,147	8,164	2,017	24.7%	12,246
Roads		22,181	15,771	12,246	274	6,147	8,164	2,017	24.7%	12,246
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

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									
Community Assets		1,457	3,711	3,711	-	1,265	2,474	1,209	48.9%	3,711
Community Facilities		(105)	3,711	3,711	-	1,265	2,474	1,209	48.9%	3,711
Halls		-	-	-	-	-	-	-		-
Centres		(105)	3,711	3,711	-	1,265	2,474	1,209	48.9%	3,711
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,562	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,562	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		(50)	-	-	-	-	-	-		-
Operational Buildings		(50)	-	-	-	-	-	-		-
Municipal Offices		(50)	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

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									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		39	-	-	-	-	-	-		-
Machinery and Equipment		39	-	-	-	-	-	-		-
Transport Assets		583	-	-	-	-	-	-		-
Transport Assets		583	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	24,211	19,482	15,957	274	7,412	10,638	3,226	30.3%	15,957

References

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 i

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EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		643	1,950	2,329	-	459	1,547	1,088	70.3%	2,329
Roads Infrastructure		-	0	250	-	-	167	167	100.0%	250
Roads		-	0	0	-	-	-	-		0
Road Structures		-	-	250	-	-	167	167	100.0%	250
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		4	650	400	-	101	267	165	62.0%	400
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		4	650	400	-	101	267	165	62.0%	400
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		639	1,300	1,679	-	357	1,114	756	67.9%	1,679
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		421	500	200	-	-	133	133	100.0%	200
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		23	500	1,129	-	160	753	593	78.7%	1,129
LV Networks		195	300	350	-	197	228	30	13.3%	350
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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									
Community Assets		-	468	518	-	269	345	77	22.2%	518
Community Facilities		-	468	518	-	269	345	77	22.2%	518
Halls		-	368	518	-	269	345	77	22.2%	518
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	100	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		108	850	645	127	489	429	(60)	-13.9%	645
Operational Buildings		108	850	645	127	489	429	(60)	-13.9%	645
Municipal Offices		108	850	645	127	489	429	(60)	-13.9%	645
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	150	150	292	292	100	(192)	-192.5%	150
Machinery and Equipment		-	150	150	292	292	100	(192)	-192.5%	150
<u>Transport Assets</u>		1,598	1,170	1,870	100	479	1,247	768	61.6%	1,870
Transport Assets		1,598	1,170	1,870	100	479	1,247	768	61.6%	1,870
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	130	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	130	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	2,348	4,718	5,512	520	1,988	3,668	1,681	45.8%	5,512

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		15,220	11,332	9,332	863	7,143	6,221	(922)	-14.8%	9,332
Roads Infrastructure		14,647	10,500	8,500	836	6,946	5,667	(1,279)	-22.6%	8,500
Roads		14,647	10,500	8,500	836	6,946	5,667	(1,279)	-22.6%	8,500
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		199	150	150	-	-	100	100	100.0%	150
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		199	150	150	-	-	100	100	100.0%	150
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		365	662	662	26	192	441	250	56.5%	662
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		365	662	662	26	192	441	250	56.5%	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		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		9	20	20	1	5	13	8	60.9%	20
Landfill Sites		9	20	20	1	5	13	8	60.9%	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		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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									
Community Assets		3,037	1,150	1,150	229	1,597	767	(830)	-108.2%	1,150
Community Facilities		3,037	1,150	1,150	229	1,597	767	(830)	-108.2%	1,150
Halls		3,037	700	700	229	1,597	467	(1,130)	-242.1%	700
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	450	450	-	-	300	300	100.0%	450
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	12	12	-	5	8	4	44.5%	12
Revenue Generating		-	2	2	-	-	2	2	100.0%	2
Improved Property		-	2	2	-	-	2	2	100.0%	2
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	10	10	-	5	7	2	31.2%	10
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	10	10	-	5	7	2	31.2%	10
Other assets		742	1,000	1,000	54	372	667	295	44.2%	1,000
Operational Buildings		742	1,000	1,000	54	372	667	295	44.2%	1,000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		742	1,000	1,000	54	372	667	295	44.2%	1,000
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		177	200	200	13	100	133	34	25.3%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		177	200	200	13	100	133	34	25.3%	200
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		177	200	200	13	100	133	34	25.3%	200
Load Settlement Software Applications		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		325	410	410	34	185	273	88	32.3%	410
Computer Equipment		325	410	410	34	185	273	88	32.3%	410
<u>Furniture and Office Equipment</u>		832	500	500	42	364	333	(31)	-9.2%	500
Furniture and Office Equipment		832	500	500	42	364	333	(31)	-9.2%	500
<u>Machinery and Equipment</u>		284	150	150	18	77	100	23	23.2%	150
Machinery and Equipment		284	150	150	18	77	100	23	23.2%	150
<u>Transport Assets</u>		1,337	1,300	1,300	98	432	867	434	50.1%	1,300
Transport Assets		1,337	1,300	1,300	98	432	867	434	50.1%	1,300
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	21,954	16,054	14,054	1,350	10,274	9,370	(904)	-9.7%	14,054

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(20,552)	38,228	38,794	584	5,769	25,863	20,094	77.7%	38,794
Roads Infrastructure		(20,620)	11,028	11,594	584	3,284	7,730	4,445	57.5%	11,594
Roads		5,393	7,500	7,200	584	1,888	4,800	2,912	60.7%	7,200
Road Structures		(26,012)	3,528	4,394	-	1,397	2,930	1,533	52.3%	4,394
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		68	27,200	27,200	-	2,484	18,133	15,649	86.3%	27,200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		68	27,200	27,200	-	2,484	18,133	15,649	86.3%	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

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									
Community Assets		(2,559)	14,725	11,049	-	2,670	8,243	5,573	67.6%	11,049
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		(2,559)	14,725	11,049	-	2,670	8,243	5,573	67.6%	11,049
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(2,559)	14,725	11,049	-	2,670	8,243	5,573	67.6%	11,049
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

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									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		131	-	-	-	-	-	-		-
Computer Equipment		131	-	-	-	-	-	-		-
Furniture and Office Equipment		51	318	318	-	-	212	212	100.0%	318
Furniture and Office Equipment		51	318	318	-	-	212	212	100.0%	318
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(22,930)	53,272	50,161	584	8,439	34,318	25,880	75.4%	50,161

References

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

check balance

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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

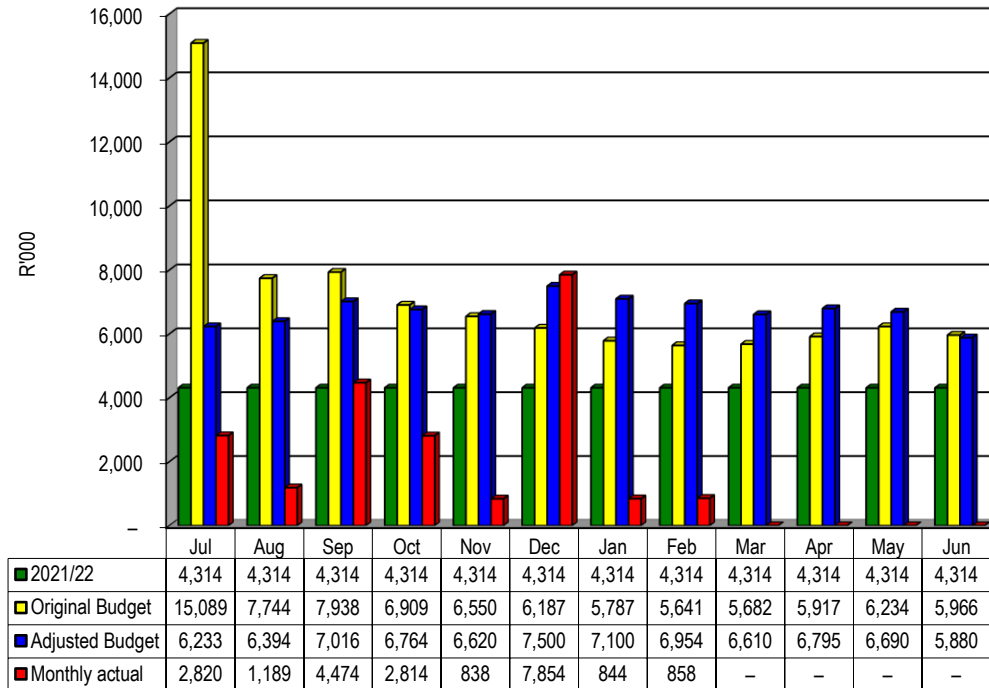
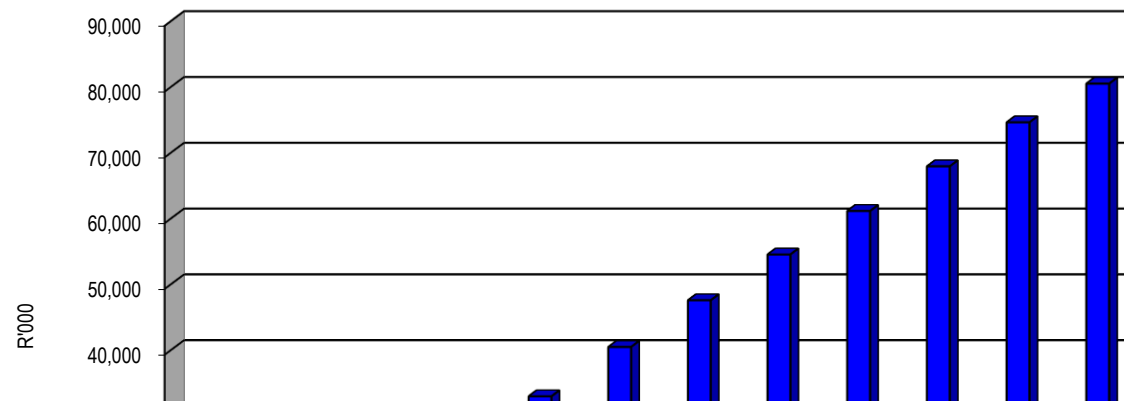


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target



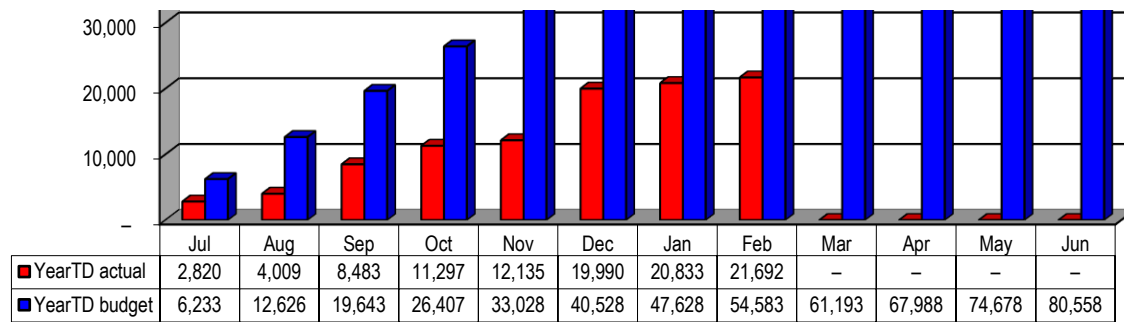


Chart C3 Aged Consumer Debtors Analysis

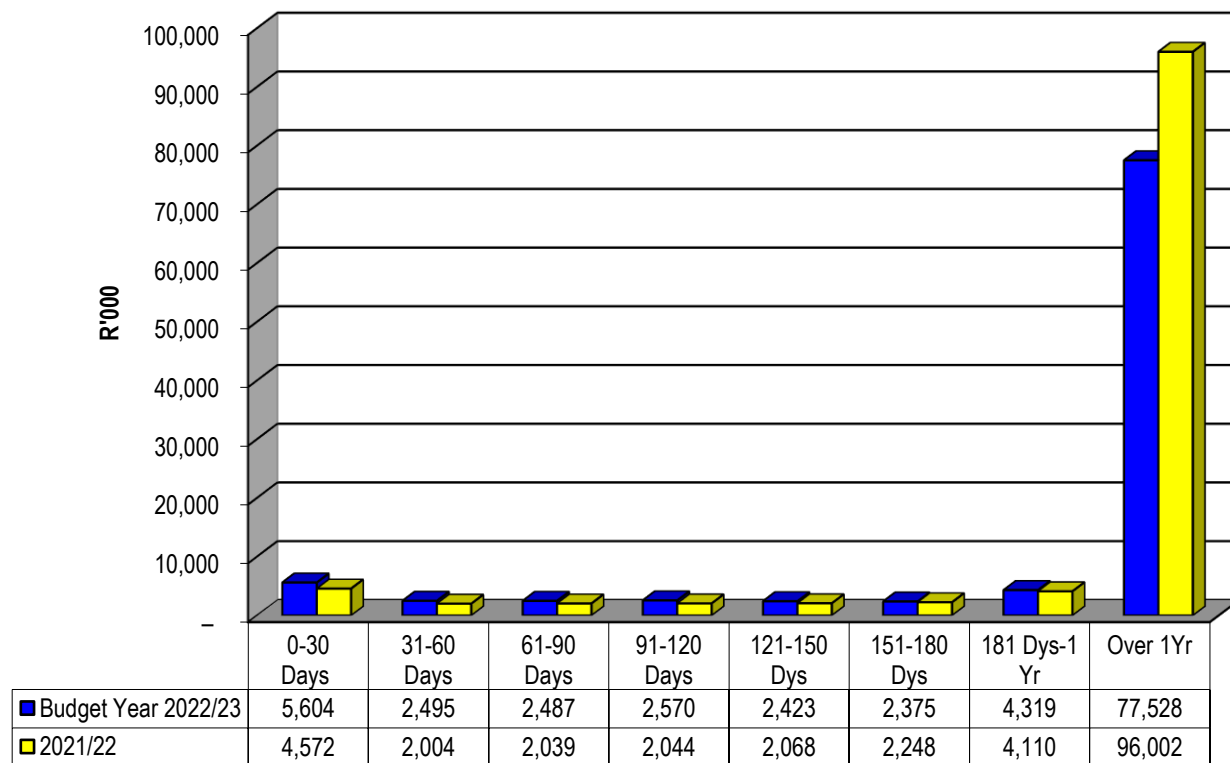
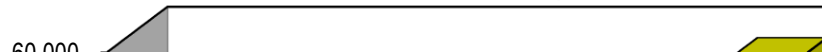


Chart C4 Consumer Debtors (total by Debtor Customer Category)



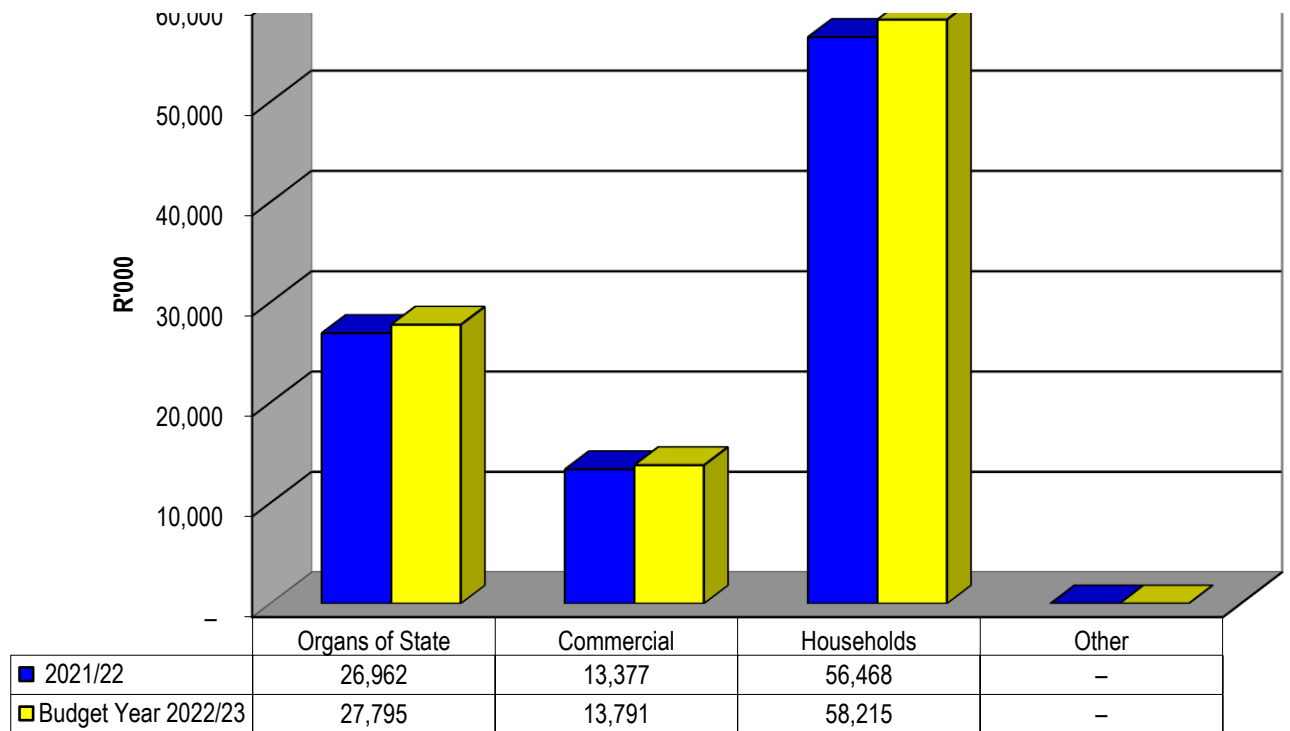
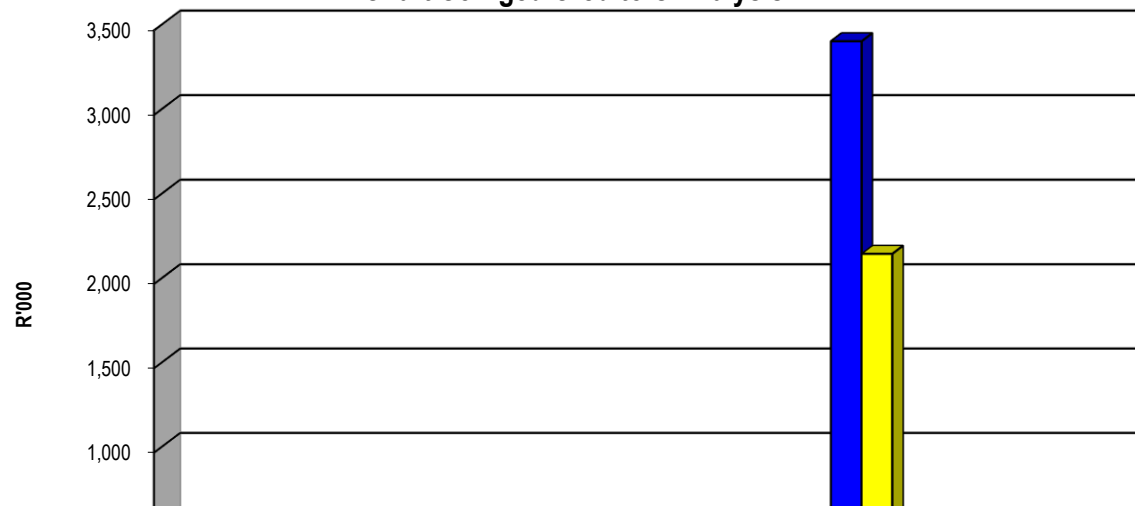


Chart C5 Aged Creditors Analysis





■ 2021/22	-	-	-	-	-	-	3,401	-	-
■ Budget Year 2022/23	31	-	-	-	-	-	2,144	-	-