

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

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## **Contact details**

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mSCOA Version 6.6

## national treasury

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

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

**CFO Name:**

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

**E-Mail:**

**Reporting period:** M09 March ▼

**MTREF:** 2022 ▼

**Budget Year:** 2022/23

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

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

## Name Votes & Sub-Votes

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

## Importants documents which provide essential assistance

### MFMA Budget Circular 2011/12

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### MBRR Budget Formats Guide

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### Dummy Budget Guide

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### Funding Compliance Guide

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### MFMA Return Forms

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

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

Complete Votes & Sub-Votes	
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
<b>Vote 14</b>	<b>[NAME OF VOTE 14]</b>
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
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]
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
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	2
Province	EC EASTERN CAPE
Web Address	www.emalahlenilm.gov.za
e-mail Address	admin@emalahlenilm.gov.za

Set name on 'Instructions' sheet

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

## B. CONTACT INFORMATION

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

## C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8408220437088
Title	Ms
Name	Ncedisa Mtyobile
Telephone number	047 878 2005
Cell number	082 878 1582
Fax number	047-878-0112
E-mail address	mtybilen@emalahlenilm.gov.za
Mayor/Executive Mayor:	
ID Number	770614 0509 089
Title	Ms
Name	N. Koni
Telephone number	047 878 2000
Cell number	078 880 2843
Fax number	047 878 0112
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Secretary/PA to the Speaker:	
ID Number	720929 0426 089
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Name	V Yawa
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Secretary/PA to the Mayor/Executive Mayor:	
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## Deputy Mayor/Executive Mayor:

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

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

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

## D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	750812 0509 083
Title	Ms
Name	Pumla OB Makoma
Telephone number	047 878 2011
Cell number	060 684 8807
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Secretary/PA to the Municipal Manager:	
ID Number	740921 0885 089
Title	Ms
Name	N Mrwebi
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Fax number	047 878 0112
E-mail address	mrwebin@emalahlenilm.gov.za

## Chief Financial Officer

ID Number	820709 5316 082
Title	Mr
Name	Xolani C Sikobi
Telephone number	047 878 2011
Cell number	082 562 8525

## Secretary/PA to the Chief Financial Officer

ID Number	870415 065 6 089
Title	Ms
Name	Asithandle Sam
Telephone number	047 878 2038
Cell number	066 072 4688

EC136 Emalahleni (Ec) - Contact Information

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E-mail address	sikobix@emalahlenilm.gov.za	E-mail address	sama@emalahlenilm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	871207 5780 082	ID Number	770308 0956 081
Title	Mr	Title	Mrs
Name	M. Madikizela	Name	P Manakaza-Mgulwa
Telephone number	047 878 2088	Telephone number	047 878 0020
Cell number	082 757 2371	Cell number	073 393 9374
Fax number	047 878 0112	Fax number	047 878 0112
E-mail address	madikizelam@emalahlenilm.gov.za	E-mail address	manakazap@emalahlenilm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	840127 0728 084	ID Number	
Title	Mrs	Title	
Name	N Ngeva-Mbotyi	Name	
Telephone number	047 878 2062	Telephone number	
Cell number	074 363 3647	Cell number	
Fax number	047 878 0112	Fax number	
E-mail address	ngevan@emalahlenilm.gov.za	E-mail address	
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	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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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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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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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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

## EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M09 March

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	10,978	15,120	15,120	687	10,229	11,340	(1,111)	-10%	15,120
Service charges	24,067	22,775	22,775	2,062	20,932	17,081	3,851	23%	22,775
Investment revenue	3,982	4,108	4,108	1,065	4,510	3,081	1,429	46%	4,108
Transfers and subsidies	145,637	153,909	155,059	42,101	153,384	116,294	37,089	32%	155,059
Other own revenue	16,337	10,509	20,724	996	9,182	15,543	(6,360)	-41%	20,724
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>201,001</b>	<b>206,421</b>	<b>217,785</b>	<b>46,912</b>	<b>198,237</b>	<b>163,339</b>	<b>34,898</b>	<b>21%</b>	<b>217,785</b>
Employee costs	89,770	99,426	90,092	7,454	64,282	67,604	(3,321)	-5%	90,092
Remuneration of Councillors	13,389	13,600	13,872	1,156	10,750	10,404	346	3%	13,872
Depreciation & asset impairment	15,211	16,054	14,054	1,495	13,121	10,541	2,580	24%	14,054
Finance charges	14	80	90	1	163	67	96	143%	90
Inventory consumed and bulk purchases	17,264	15,489	17,893	1,078	11,388	13,423	(2,035)	-15%	17,893
Transfers and subsidies	3,696	1,315	1,683	10	838	1,223	(386)	-32%	1,683
Other expenditure	69,201	48,608	69,660	5,656	36,568	52,276	(15,708)	-30%	69,660
<b>Total Expenditure</b>	<b>208,546</b>	<b>194,573</b>	<b>207,344</b>	<b>16,850</b>	<b>137,110</b>	<b>155,538</b>	<b>(18,428)</b>	<b>-12%</b>	<b>207,344</b>
<b>Surplus/(Deficit)</b>	<b>(7,545)</b>	<b>11,848</b>	<b>10,441</b>	<b>30,062</b>	<b>61,127</b>	<b>7,801</b>	<b>53,326</b>	<b>684%</b>	<b>10,441</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	53,046	73,220	72,720	4,820	28,139	54,540	#### ####	-48%	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)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45,500</b>	<b>85,068</b>	<b>83,161</b>	<b>34,882</b>	<b>89,266</b>	<b>62,341</b>	<b>26,925</b>	<b>43%</b>	<b>83,161</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>45,500</b>	<b>85,068</b>	<b>83,161</b>	<b>34,882</b>	<b>89,266</b>	<b>62,341</b>	<b>26,925</b>	<b>43%</b>	<b>83,161</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>43,486</b>	<b>85,763</b>	<b>80,678</b>	<b>5,155</b>	<b>26,459</b>	<b>61,283</b>	<b>(34,824)</b>	<b>-57%</b>	<b>80,678</b>
Capital transfers recognised	41,644	73,220	72,720	4,639	24,469	55,315	(30,846)	-56%	72,720
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	901	12,423	7,837	515	1,990	5,878	(3,888)	-66%	7,837
<b>Total sources of capital funds</b>	<b>42,545</b>	<b>85,643</b>	<b>80,558</b>	<b>5,155</b>	<b>26,459</b>	<b>61,193</b>	<b>(34,734)</b>	<b>-57%</b>	<b>80,558</b>
<b>Financial position</b>									
Total current assets	86,492	176,752	131,526		256,742				131,526
Total non current assets	446,020	85,763	80,678		451,662				80,678
	58,801	148,949	153,524		105,643				153,524

## EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M09 March

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Total non current liabilities	13,512	–	–		13,512				–
Community wealth/Equity	459,474	–	–		499,983				–
<b>Cash flows</b>									
Net cash from (used) operating	129,388	216,173	170,947	58,919	154,959	128,210	(26,749)	-21%	170,947
Net cash from (used) investing	(54,513)	–	–	(5,776)	(28,723)	–	28,723	#DIV/0!	–
Net cash from (used) financing	–	(50)	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>138,725</b>	<b>216,123</b>	<b>170,947</b>	<b>–</b>	<b>202,310</b>	<b>128,210</b>	<b>(74,100)</b>	<b>-58%</b>	<b>247,020</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	5,427	2,736	2,401	2,440	2,494	2,392	2,353	81,527	101,769
<b>Creditors Age Analysis</b>									
Total Creditors	2,968	1	–	–	–	–	0	(479)	2,490

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>160,657</b>	<b>173,756</b>	<b>182,956</b>	<b>43,097</b>	<b>168,204</b>	<b>137,217</b>	30,988	23%	<b>182,956</b>
Executive and council		6,646	–	–	2,047	7,309	–	7,309	#DIV/0!	–
Finance and administration		154,012	173,756	182,956	41,051	160,895	137,217	23,678	17%	182,956
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>4,724</b>	<b>2,026</b>	<b>2,676</b>	<b>115</b>	<b>1,060</b>	<b>2,007</b>	(947)	-47%	<b>2,676</b>
Community and social services		3,734	1,036	1,686	63	599	1,265	(666)	-53%	1,686
Sport and recreation		0	–	–	–	–	–	–		–
Public safety		990	990	990	51	461	743	(282)	-38%	990
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>43,785</b>	<b>49,808</b>	<b>49,808</b>	<b>4,291</b>	<b>26,668</b>	<b>37,356</b>	(10,688)	-29%	<b>49,808</b>
Planning and development		37,584	49,808	49,808	4,291	26,668	37,356	(10,688)	-29%	49,808
Road transport		6,202	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>46,247</b>	<b>49,360</b>	<b>50,375</b>	<b>4,174</b>	<b>29,919</b>	<b>37,781</b>	(7,862)	-21%	<b>50,375</b>
Energy sources		34,590	43,900	43,900	2,733	17,524	32,925	(15,401)	-47%	43,900
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		11,656	5,460	6,475	1,441	12,395	4,856	7,539	155%	6,475
<b>Other</b>	<b>4</b>	<b>1,379</b>	<b>4,691</b>	<b>4,691</b>	<b>55</b>	<b>525</b>	<b>3,518</b>	<b>(2,993)</b>	<b>-85%</b>	<b>4,691</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>256,792</b>	<b>279,641</b>	<b>290,505</b>	<b>51,732</b>	<b>226,376</b>	<b>217,879</b>	<b>8,497</b>	<b>4%</b>	<b>290,505</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>108,895</b>	<b>100,687</b>	<b>106,232</b>	<b>8,396</b>	<b>70,342</b>	<b>79,635</b>	(9,293)	-12%	<b>106,232</b>
Executive and council		30,187	26,468	28,842	2,314	21,291	21,632	(341)	-2%	28,842
Finance and administration		78,201	72,415	75,236	5,891	47,965	56,387	(8,422)	-15%	75,236
Internal audit		508	1,805	2,155	191	1,086	1,616	(530)	-33%	2,155
<b>Community and public safety</b>		<b>31,124</b>	<b>36,199</b>	<b>29,579</b>	<b>2,567</b>	<b>18,752</b>	<b>22,142</b>	(3,390)	-15%	<b>29,579</b>
Community and social services		22,709	23,329	16,949	2,159	14,269	12,669	1,600	13%	16,949
Sport and recreation		3,921	4,785	4,785	148	1,572	3,588	(2,016)	-56%	4,785
Public safety		2,149	2,514	2,485	156	1,442	1,863	(421)	-23%	2,485
Housing		2,344	5,571	5,361	104	1,469	4,021	(2,552)	-63%	5,361
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>34,888</b>	<b>30,712</b>	<b>39,517</b>	<b>3,328</b>	<b>23,544</b>	<b>29,797</b>	(6,254)	-21%	<b>39,517</b>
Planning and development		31,137	27,410	36,235	3,079	21,186	27,336	(6,149)	-22%	36,235
Road transport		3,751	3,302	3,282	249	2,357	2,462	(104)	-4%	3,282
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>30,736</b>	<b>23,476</b>	<b>28,427</b>	<b>2,265</b>	<b>21,549</b>	<b>21,310</b>	239	1%	<b>28,427</b>
		21,858	20,360	23,039	1,429	14,957	17,275	(2,318)	-13%	23,039

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Water management		–	–	–	–	–	–	–		–
Waste water management		1,495	986	736	106	833	552	281	51%	736
Waste management		7,383	2,130	4,652	730	5,759	3,483	2,276	65%	4,652
<b>Other</b>		<b>2,903</b>	<b>3,499</b>	<b>3,589</b>	<b>295</b>	<b>2,924</b>	<b>2,654</b>	<b>270</b>	<b>10%</b>	<b>3,589</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>208,546</b>	<b>194,573</b>	<b>207,344</b>	<b>16,850</b>	<b>137,110</b>	<b>155,538</b>	<b>(18,428)</b>	<b>-12%</b>	<b>207,344</b>
<b>Surplus/ (Deficit) for the year</b>		<b>48,246</b>	<b>85,068</b>	<b>83,161</b>	<b>34,882</b>	<b>89,266</b>	<b>62,341</b>	<b>26,925</b>	<b>43%</b>	<b>83,161</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>160,657</b>	<b>173,756</b>	<b>182,956</b>	<b>43,097</b>	<b>168,204</b>	<b>137,217</b>	<b>30,988</b>	<b>23%</b>	<b>182,956</b>
Executive and council		6,646	-	-	2,047	7,309	-	7,309	#DIV/0!	-
Mayor and Council		6,646	-	-	2,047	7,309	-	7,309	#DIV/0!	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		154,012	173,756	182,956	41,051	160,895	137,217	23,678	0	182,956
Administrative and Corporate Support		109	-	-	-	77	-	77	#DIV/0!	-
Asset Management		167	1,416	1,416	-	986	1,062	(76)	(0)	1,416
Finance		153,735	172,340	181,540	41,051	159,832	136,155	23,678	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		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>4,724</b>	<b>2,026</b>	<b>2,676</b>	<b>115</b>	<b>1,060</b>	<b>2,007</b>	<b>(947)</b>	<b>(0)</b>	<b>2,676</b>
Community and social services		<b>3,734</b>	<b>1,036</b>	<b>1,686</b>	<b>63</b>	<b>599</b>	<b>1,265</b>	<b>(666)</b>	<b>(0)</b>	<b>1,686</b>
Aged Care		-	-	-	-	-	-	-		-
Agricultural		15	1	1	1	3	1	2	0	1
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		46	-	-	4	32	-	32	#DIV/0!	-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		48	0	0	-	-	-	-		0
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		2,676	-	650	-	-	488	(488)	(0)	650
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		950	1,035	1,035	59	564	776	(212)	(0)	1,035
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		<b>0</b>	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		0	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
<b>Public safety</b>		<b>990</b>	<b>990</b>	<b>990</b>	<b>51</b>	<b>461</b>	<b>743</b>	<b>(282)</b>	<b>(0)</b>	<b>990</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		990	990	990	51	461	743	(282)	(0)	990
<b>Housing</b>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>Economic and environmental services</b>		43,785	49,808	49,808	4,291	26,668	37,356	(10,688)	(0)	49,808
Planning and development		37,584	49,808	49,808	4,291	26,668	37,356	(10,688)	(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	25	196	150	46	0	200
Project Management Unit		37,373	49,608	49,608	4,266	26,472	37,206	(10,734)	(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		-	-	-	-	-	-	-		-
<b>Trading services</b>		46,247	49,360	50,375	4,174	29,919	37,781	(7,862)	(0)	50,375
Energy sources		34,590	43,900	43,900	2,733	17,524	32,925	(15,401)	(0)	43,900
Electricity		34,590	43,900	43,900	2,733	17,524	32,925	(15,401)	(0)	43,900
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>								%	
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		11,656	5,460	6,475	1,441	12,395	4,856	7,539	0	6,475
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		11,656	5,460	6,475	1,441	12,395	4,856	7,539	0	6,475
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		1,379	4,691	4,691	55	525	3,518	(2,993)	(0)	4,691
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1,379	4,691	4,691	55	525	3,518	(2,993)	(0)	4,691
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>256,792</b>	<b>279,641</b>	<b>290,505</b>	<b>51,732</b>	<b>226,376</b>	<b>217,879</b>	<b>8,497</b>	<b>0</b>	<b>290,505</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>108,895</b>	<b>100,687</b>	<b>106,232</b>	<b>8,396</b>	<b>70,342</b>	<b>79,635</b>	<b>(9,293)</b>	<b>(0)</b>	<b>106,232</b>
Executive and council		30,187	26,468	28,842	2,314	21,291	21,632	(341)	(0)	28,842
<i>Mayor and Council</i>		21,048	17,190	19,320	1,796	16,954	14,490	2,464	0	19,320
<i>Municipal Manager, Town Secretary and Chief Executive</i>		9,139	9,278	9,522	518	4,337	7,142	(2,805)	(0)	9,522
Finance and administration		78,201	72,415	75,236	5,891	47,965	56,387	(8,422)	(0)	75,236
<i>Administrative and Corporate Support</i>		19,454	16,730	19,770	2,892	17,679	14,832	2,847	0	19,770
<i>Asset Management</i>		1,541	2,372	2,602	66	1,876	1,951	(75)	(0)	2,602
<i>Finance</i>		44,377	25,147	24,918	1,717	21,280	18,659	2,621	0	24,918
<i>Fleet Management</i>		3,558	12,259	9,871	(527)	113	7,393	(7,280)	(0)	9,871
<i>Human Resources</i>		834	8,474	8,281	77	103	6,207	(6,104)	(0)	8,281
<i>Information Technology</i>		4,249	3,838	4,238	211	1,564	3,179	(1,615)	(0)	4,238
<i>Legal Services</i>		2,464	1,600	3,600	1,332	3,868	2,700	1,168	0	3,600
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		1,172	195	156	-	523	117	406	0	156
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		550	1,700	1,700	123	959	1,275	(316)	(0)	1,700
<i>Valuation Service</i>		-	100	100	-	-	75	(75)	(0)	100

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Internal audit		508	1,805	2,155	191	1,086	1,616	(530)	(0)	2,155
<i>Governance Function</i>		508	1,805	2,155	191	1,086	1,616	(530)	(0)	2,155
<b>Community and public safety</b>		<b>31,124</b>	<b>36,199</b>	<b>29,579</b>	<b>2,567</b>	<b>18,752</b>	<b>22,142</b>	<b>(3,390)</b>	<b>(0)</b>	<b>29,579</b>
Community and social services		22,709	23,329	16,949	2,159	14,269	12,669	1,600	0	16,949
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		5,988	6,820	4,905	-	521	3,679	(3,158)	(0)	4,905
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		(289)	5,231	3,131	32	321	2,349	(2,027)	(0)	3,131
<i>Child Care Facilities</i>		(104)	0	0	-	-	-	-		0
<i>Community Halls and Facilities</i>		4,119	5,886	5,956	336	3,270	4,467	(1,196)	(0)	5,956
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		12,214	3,289	931	1,682	8,823	701	8,123	0	931
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		694	1,193	1,108	101	900	787	113	0	1,108
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		88	910	918	8	434	688	(254)	(0)	918
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		<b>3,921</b>	<b>4,785</b>	<b>4,785</b>	<b>148</b>	<b>1,572</b>	<b>3,588</b>	<b>(2,016)</b>	<b>(0)</b>	<b>4,785</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		3,355	4,053	4,053	102	1,147	3,040	(1,893)	(0)	4,053
<i>Recreational Facilities</i>		47	183	183	-	83	137	(54)	(0)	183
<i>Sports Grounds and Stadiums</i>		519	548	548	46	343	411	(68)	(0)	548
<b>Public safety</b>		<b>2,149</b>	<b>2,514</b>	<b>2,485</b>	<b>156</b>	<b>1,442</b>	<b>1,863</b>	<b>(421)</b>	<b>(0)</b>	<b>2,485</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>								%	
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		2,149	2,514	2,485	156	1,442	1,863	(421)	(0)	2,485
Housing		2,344	5,571	5,361	104	1,469	4,021	(2,552)	(0)	5,361
<i>Housing</i>		2,344	5,571	5,361	104	1,469	4,021	(2,552)	(0)	5,361
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		34,888	30,712	39,517	3,328	23,544	29,797	(6,254)	(0)	39,517
Planning and development		31,137	27,410	36,235	3,079	21,186	27,336	(6,149)	(0)	36,235
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		358	2,995	2,928	(15)	431	2,200	(1,769)	(0)	2,928
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		3,804	2,352	2,755	963	5,180	2,066	3,113	0	2,755
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2,438	1,514	2,216	298	1,885	1,662	223	0	2,216
<i>Project Management Unit</i>		24,537	20,548	28,335	1,833	13,691	21,408	(7,717)	(0)	28,335
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		3,751	3,302	3,282	249	2,357	2,462	(104)	(0)	3,282
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		3,751	3,302	3,282	249	2,357	2,462	(104)	(0)	3,282
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>30,736</b>	<b>23,476</b>	<b>28,427</b>	<b>2,265</b>	<b>21,549</b>	<b>21,310</b>	<b>239</b>	<b>0</b>	<b>28,427</b>
Energy sources		<b>21,858</b>	<b>20,360</b>	<b>23,039</b>	<b>1,429</b>	<b>14,957</b>	<b>17,275</b>	<b>(2,318)</b>	<b>(0)</b>	<b>23,039</b>
Electricity		21,858	20,360	23,039	1,429	14,957	17,275	(2,318)	(0)	23,039
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		<b>1,495</b>	<b>986</b>	<b>736</b>	<b>106</b>	<b>833</b>	<b>552</b>	<b>281</b>	<b>0</b>	<b>736</b>
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		1,495	986	736	106	833	552	281	0	736
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		<b>7,383</b>	<b>2,130</b>	<b>4,652</b>	<b>730</b>	<b>5,759</b>	<b>3,483</b>	<b>2,276</b>	<b>0</b>	<b>4,652</b>
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		147	273	261	87	229	197	32	0	261
Solid Waste Removal		7,235	1,858	4,391	643	5,530	3,286	2,244	0	4,391
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		<b>2,903</b>	<b>3,499</b>	<b>3,589</b>	<b>295</b>	<b>2,924</b>	<b>2,654</b>	<b>270</b>	<b>0</b>	<b>3,589</b>
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2,810	434	524	270	2,393	393	2,000	0	524
Markets		-	-	-	-	-	-	-		-
Tourism		93	3,065	3,065	25	531	2,261	(1,730)	(0)	3,065
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>208,546</b>	<b>194,573</b>	<b>207,344</b>	<b>16,850</b>	<b>137,110</b>	<b>155,538</b>	<b>(18,428)</b>	<b>(0)</b>	<b>207,344</b>
<b>Surplus/ (Deficit) for the year</b>		<b>48,246</b>	<b>85,068</b>	<b>83,161</b>	<b>34,882</b>	<b>89,266</b>	<b>62,341</b>	<b>26,925</b>	<b>0</b>	<b>83,161</b>

References

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

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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

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

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check opexp balance	4	-	-	1	1	-	1	-

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	2,047	8,043	450	7,593	1687.2%	600
Vote 2 - Corporate Services		109	–	2,199	–	77	1,649	(1,573)	-95.3%	2,199
Vote 3 - Budget and Treasury		154,241	176,476	183,476	41,054	159,491	137,607	21,884	15.9%	183,476
Vote 4 - PEDTA		(678)	(2,439)	(2,439)	(64)	(584)	(1,829)	1,245	-68.1%	(2,439)
Vote 5 - Community Services and Social Services		18,635	11,296	12,961	1,671	15,157	9,721	5,437	55.9%	12,961
Vote 6 - Infrastructure Development and Human Settlement		78,375	93,708	93,708	7,024	44,193	70,281	(26,088)	-37.1%	93,708
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	256,792	279,641	290,505	51,732	226,376	217,879	8,497	3.9%	290,505
Expenditure by Vote	1									
Vote 1 - Executive and council		30,460	29,417	32,125	2,574	23,369	24,094	(725)	-3.0%	32,125
Vote 2 - Corporate Services		22,324	37,116	36,366	2,250	15,541	27,270	(11,729)	-43.0%	36,366
Vote 3 - Budget and Treasury		48,003	27,751	28,052	1,940	24,214	21,010	3,204	15.3%	28,052
Vote 4 - PEDTA		10,553	15,693	14,111	1,010	6,920	10,549	(3,629)	-34.4%	14,111
Vote 5 - Community Services and Social Services		41,749	33,650	35,055	5,208	32,757	26,237	6,520	24.9%	35,055
Vote 6 - Infrastructure Development and Human Settlement		55,457	50,946	61,635	3,869	34,309	46,378	(12,069)	-26.0%	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	16,850	137,110	155,538	(18,428)	-11.8%	207,344
Surplus/ (Deficit) for the year	2	48,246	85,068	83,161	34,882	89,266	62,341	26,925	43.2%	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 - M09 March

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 5 - Community Services and Social Services 5.1 - [Name of sub-vote]								-		
		18,635	11,296	12,961	1,671	15,157	9,721	5,437	56%	12,961
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Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]		78,375	93,708	93,708	7,024	44,193	70,281	(26,088)	-37%	93,708
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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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**EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March**

[illegible]

**EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March**

[illegible]

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 2 - Corporate Services 2.1 - [Name of sub-vote]								-		
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		22,324	37,116	36,366	2,250	15,541	27,270	(11,729)	-43%	36,366
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]								-		
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		48,003	27,751	28,052	1,940	24,214	21,010	3,204	15%	28,052
Vote 4 - PEDTA 4.1 - [Name of sub-vote]								-		
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		10,553	15,693	14,111	1,010	6,920	10,549	(3,629)	-34%	14,111
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]								-		
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		41,749	33,650	35,055	5,208	32,757	26,237	6,520	25%	35,055
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## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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 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]								-
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**EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March**

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
13.1 - [Name of sub-vote]								-		
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<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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								-		
								-		
<b>Total Expenditure by Vote</b>	2	208,546	194,573	207,344	16,850	137,110	155,538	(18,428)	(0)	207,344
<b>Surplus/ (Deficit) for the year</b>	2	48,246	85,068	83,161	34,882	89,266	62,341	26,925	0	83,161

## References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

## EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	10,229	11,340	(1,111)	-10%	15,120
Service charges - electricity revenue		14,662	17,615	17,615	1,021	11,489	13,211	(1,722)	-13%	17,615
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9,405	5,160	5,160	1,041	9,443	3,870	5,573	144%	5,160
Rental of facilities and equipment		874	510	510	42	344	383	(39)	-10%	510
Interest earned - external investments		3,982	4,108	4,108	1,065	4,510	3,081	1,429	46%	4,108
Interest earned - outstanding debtors		4,839	2,010	5,224	757	5,731	3,918	1,813	46%	5,224
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		138	200	200	20	131	150	(19)	-13%	200
Licences and permits		1,144	3,500	3,500	40	400	2,625	(2,225)	-85%	3,500
Agency services		2,090	1,591	1,591	122	1,393	1,193	200	17%	1,591
Transfers and subsidies		145,637	153,909	155,059	42,101	153,384	116,294	37,089	32%	155,059
Other revenue		7,253	2,699	9,699	15	1,184	7,274	(6,090)	-84%	9,699
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		201,001	206,421	217,785	46,912	198,237	163,339	34,898	21%	217,785
Expenditure By Type										
Employee related costs		89,770	99,426	90,092	7,454	64,282	67,604	(3,321)	-5%	90,092
Remuneration of councillors		13,389	13,600	13,872	1,156	10,750	10,404	346	3%	13,872
Debt impairment		4,481	2,000	2,000	–	–	1,500	(1,500)	-100%	2,000
Depreciation & asset impairment		15,211	16,054	14,054	1,495	13,121	10,541	2,580	24%	14,054
Finance charges		14	80	90	1	163	67	96	143%	90
Bulk purchases - electricity		15,030	14,000	17,000	957	11,061	12,750	(1,689)	-13%	17,000
Inventory consumed		2,234	1,489	893	121	328	673	(345)	-51%	893
Contracted services		24,198	19,221	32,713	3,601	15,642	24,424	(8,781)	-36%	32,713
Transfers and subsidies		3,696	1,315	1,683	10	838	1,223	(386)	-32%	1,683
Other expenditure		29,455	27,388	34,947	2,055	20,926	26,352	(5,427)	-21%	34,947
Losses		11,067	–	–	–	–	–	–		–
Total Expenditure		208,546	194,573	207,344	16,850	137,110	155,538	(18,428)	-12%	207,344
Surplus/(Deficit)		(7,545)	11,848	10,441	30,062	61,127	7,801	53,326	0	10,441
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		53,046	73,220	72,720	4,820	28,139	54,540	(26,401)	(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)		–	–	–	–	–	–	–		–

EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		45,500	85,068	83,161	34,882	89,266	62,341			83,161
Taxation		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after taxation</b>		45,500	85,068	83,161	34,882	89,266	62,341			83,161
Attributable to minorities		–	–	–	–	–	–			–
<b>Surplus/(Deficit) attributable to municipality</b>		45,500	85,068	83,161	34,882	89,266	62,341			83,161
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
<b>Surplus/ (Deficit) for the year</b>		45,500	85,068	83,161	34,882	89,266	62,341			83,161

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce	254,046	279,641	290,505	51,732	226,376	217,879	290,505
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## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		131	-	-	-	-	-	-		-
Vote 3 - Budget and Treasury		51	-	-	-	-	-	-		-
Vote 4 - PEDTA		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Social Services		672	15,929	318	-	-	239	(239)	-100%	318
Vote 6 - Infrastructure Development and Human Settlement		35,136	63,635	73,520	4,639	24,469	55,915	(31,446)	-56%	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]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>35,990</b>	<b>79,564</b>	<b>73,838</b>	<b>4,639</b>	<b>24,469</b>	<b>56,153</b>	<b>(31,684)</b>	<b>-56%</b>	<b>73,838</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	4,000	5,020	515	1,990	3,765	(1,775)	-47%	5,020
Vote 3 - Budget and Treasury		120	120	120	-	-	90	(90)	-100%	120
Vote 4 - PEDTA		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Social Services		68	270	1,199	-	-	899	(899)	-100%	1,199
Vote 6 - Infrastructure Development and Human Settlement		7,308	1,809	500	-	-	375	(375)	-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]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>7,496</b>	<b>6,199</b>	<b>6,839</b>	<b>515</b>	<b>1,990</b>	<b>5,129</b>	<b>(3,139)</b>	<b>-61%</b>	<b>6,839</b>
<b>Total Capital Expenditure</b>		<b>43,486</b>	<b>85,763</b>	<b>80,678</b>	<b>5,155</b>	<b>26,459</b>	<b>61,283</b>	<b>(34,824)</b>	<b>-57%</b>	<b>80,678</b>
<b>Capital Expenditure - Functional Classification</b>										

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Governance and administration</b>		369	4,588	5,708	515	1,990	4,281	(2,291)	-54%	5,708
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		369	4,588	5,708	515	1,990	4,281	(2,291)	-54%	5,708
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		3,400	5,731	140	–	–	105	(105)	-100%	140
Community and social services		4,348	5,731	140	–	–	105	(105)	-100%	140
Sport and recreation		(948)	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		39,117	47,244	47,129	3,228	20,573	36,122	(15,549)	-43%	47,129
Planning and development		–	–	–	–	–	–	–		–
Road transport		39,117	47,244	47,129	3,228	20,573	36,122	(15,549)	-43%	47,129
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		601	28,200	27,700	1,412	3,896	20,775	(16,879)	-81%	27,700
Energy sources		18	28,200	27,700	1,412	3,896	20,775	(16,879)	-81%	27,700
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		583	–	–	–	–	–	–		–
<b>Other</b>		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>43,486</b>	<b>85,763</b>	<b>80,678</b>	<b>5,155</b>	<b>26,459</b>	<b>61,283</b>	<b>(34,824)</b>	<b>-57%</b>	<b>80,678</b>
<b>Funded by:</b>										
National Government		36,212	73,220	72,720	4,639	24,469	55,315	(30,846)	-56%	72,720
Provincial Government		5,432	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		<b>41,644</b>	<b>73,220</b>	<b>72,720</b>	<b>4,639</b>	<b>24,469</b>	<b>55,315</b>	<b>(30,846)</b>	<b>-56%</b>	<b>72,720</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Internally generated funds</b>		<b>901</b>	<b>12,423</b>	<b>7,837</b>	<b>515</b>	<b>1,990</b>	<b>5,878</b>	<b>(3,888)</b>	<b>-66%</b>	<b>7,837</b>
<b>Total Capital Funding</b>		<b>42,545</b>	<b>85,643</b>	<b>80,558</b>	<b>5,155</b>	<b>26,459</b>	<b>61,193</b>	<b>(34,734)</b>	<b>-57%</b>	<b>80,558</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

**EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March**

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

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

<i>check balance</i>	941,042.0	120,000.0	120,000.0	-	-	90,000.0	120,000.0
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## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]		672	15,929	318	-	-	239	(239)	-100%	318
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		35,136	63,635	73,520	4,639	24,469	55,915	(31,446)	-56%	73,520
								-		
								-		
								-		
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								-		
								-		
								-		
								-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
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								-		

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-

**EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March**

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										
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
									-	
									-	
									-	
									-	
									-	
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
									-	
									-	
									-	
									-	
									-	
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
									-	
									-	
									-	
									-	
									-	
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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									-	
									-	
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## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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 5 - Community Services and Social Services 5.1 - [Name of sub-vote]								-	-100%	
		Vote 6 - Infrastructure Development and Human Settlement 6.1 - [Name of sub-vote]		68	270	1,199	-	-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]										-

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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]										

## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
		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]								-

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total single-year capital expenditure</b>		7,496	6,199	6,839	515	1,990	5,129	(3,139)	(0)	6,839
<b>Total Capital Expenditure</b>		43,486	85,763	80,678	5,155	26,459	61,283	(34,824)	(0)	80,678

References

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

## EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8,911	159,497	114,270	31,884	114,270
Call investment deposits		67,163	–	0	150,303	0
Consumer debtors		(12,483)	2,054	2,054	54,056	2,054
Other debtors		22,902	14,082	14,082	20,499	14,082
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	1,120	1,120	–	1,120
<b>Total current assets</b>		<b>86,492</b>	<b>176,752</b>	<b>131,526</b>	<b>256,742</b>	<b>131,526</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		1,222	–	–	1,216	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		444,073	84,954	79,868	449,848	79,868
Biological		–	–	–	–	–
Intangible		542	809	809	415	809
Other non-current assets		183	–	–	183	–
<b>Total non current assets</b>		<b>446,020</b>	<b>85,763</b>	<b>80,678</b>	<b>451,662</b>	<b>80,678</b>
<b>TOTAL ASSETS</b>		<b>532,512</b>	<b>262,515</b>	<b>212,204</b>	<b>708,404</b>	<b>212,204</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		90	–	–	98	–
Trade and other payables		39,275	148,949	153,524	87,772	153,524
Provisions		19,436	–	0	17,773	0
<b>Total current liabilities</b>		<b>58,801</b>	<b>148,949</b>	<b>153,524</b>	<b>105,643</b>	<b>153,524</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		13,512	–	–	13,512	–
<b>Total non current liabilities</b>		<b>13,512</b>	<b>–</b>	<b>–</b>	<b>13,512</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>72,313</b>	<b>148,949</b>	<b>153,524</b>	<b>119,155</b>	<b>153,524</b>
<b>NET ASSETS</b>	2	<b>460,199</b>	<b>113,566</b>	<b>58,680</b>	<b>589,249</b>	<b>58,680</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		459,474	–	–	499,983	–
Reserves		–	–	–	–	–

EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
TOTAL COMMUNITY WEALTH/EQUITY	2	459,474	-	-	499,983	-

References

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

check balance                      724,743    113,566,250    58,679,602    89,266,005    58,679,602

## EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		12,495	5,487	5,487	336	6,281	4,115	2,166	53%	5,487
Service charges		18,130	9,294	9,294	1,372	13,141	6,970	6,171	89%	9,294
Other revenue		12,241	6,550	6,550	228	3,775	4,912	(1,137)	-23%	6,550
Transfers and Subsidies - Operational		142,852	145,693	145,887	42,332	154,324	109,415	44,909	41%	145,887
Transfers and Subsidies - Capital		52,951	46,020	600	27,005	72,720	450	72,270	16060%	600
Interest		4,870	3,130	3,130	757	5,731	2,347	3,384	144%	3,130
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(114,138)	-	-	(13,111)	(100,850)	-	100,850	#DIV/0!	-
Finance charges		(14)	-	-	(1)	(163)	-	163	#DIV/0!	-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>129,388</b>	<b>216,173</b>	<b>170,947</b>	<b>58,919</b>	<b>154,959</b>	<b>128,210</b>	<b>(26,749)</b>	<b>-21%</b>	<b>170,947</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(54,513)	-	-	(5,776)	(28,723)	-	28,723	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(54,513)</b>	<b>-</b>	<b>-</b>	<b>(5,776)</b>	<b>(28,723)</b>	<b>-</b>	<b>28,723</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(50)	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>74,874</b>	<b>216,123</b>	<b>170,947</b>	<b>53,142</b>	<b>126,236</b>	<b>128,210</b>			<b>170,947</b>
Cash/cash equivalents at beginning:		63,851	-	-		76,073	-			76,073
Cash/cash equivalents at month/year end:		138,725	216,123	170,947		202,310	128,210			247,020

References

1. Material variances to be explained in Table SC1

## EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.3%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.5%	0.0%	0.0%	17.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	147.1%	118.7%	85.7%	243.0%	85.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		129.4%	107.1%	74.4%	172.5%	74.4%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.2%	7.8%	7.4%	37.6%	7.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		44.7%	48.2%	41.4%	32.4%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						

## EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>						
Borrowing						
Total Assets			532,512	262,515	212,204	212,204
Employee related costs			89,770	99,426	90,092	90,092
Repairs & Maintenance						
Interest (finance charges)			14	80	90	163
Principal paid						
Depreciation			15,211	16,054	14,054	13,872
Operating expenditure			208,546	194,573	207,344	137,110
Total Capital Expenditure			43,486	85,763	80,678	26,459
Borrowed funding for capital						
Debt			39,275	148,949	153,524	87,772
Equity			459,474			499,983
Reserves						
Borrowing						
Current assets			86,492	176,752	131,526	256,742
Current liabilities			58,801	148,949	153,524	105,643
Monetary assets			76,073	159,497	114,270	182,187
Total Revenue (excluding capital transfers and contributions)			201,001	206,421	217,785	198,237
Transfers and subsidies			145,637	153,909	155,059	153,384
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			53,046	73,220	72,720	28,139
Debt service payments			4,870	3,130	3,130	(163)
Outstanding debtors (receivables)			10,419	16,136	16,136	74,555
Annual services revenue			24,067	22,775	22,775	20,932
Cash + investments	Including LT investments		76,073	159,497	114,270	182,187
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

## EC136 Emalahleni (Ec) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2022/23									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	648	528	239	291	326	281	295	7,459	10,067	8,653
Receivables from Non-exchange Transactions - Property Rates	1400	1,666	731	708	715	692	680	661	30,411	36,265	33,160
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	3,051	1,445	1,424	1,403	1,446	1,401	1,365	43,073	54,610	48,689
Receivables from Exchange Transactions - Property Rental Debtors	1700	62	31	30	30	30	30	31	567	810	687
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	0	17	17	17
<b>Total By Income Source</b>	<b>2000</b>	<b>5,427</b>	<b>2,736</b>	<b>2,401</b>	<b>2,440</b>	<b>2,494</b>	<b>2,392</b>	<b>2,353</b>	<b>81,527</b>	<b>101,769</b>	<b>91,205</b>
<b>2021/22 - totals only</b>		<b>4588408</b>	<b>2092205</b>	<b>1986578</b>	<b>2020596</b>	<b>2030651</b>	<b>2059362</b>	<b>2235454</b>	<b>99873936</b>	<b>116,887</b>	<b>108,220</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	1,949	1,077	805	863	884	834	825	21,106	28,344	24,512
Commercial	2300	823	370	326	316	357	341	338	11,104	13,974	12,456
Households	2400	2,655	1,289	1,270	1,261	1,253	1,218	1,190	49,316	59,451	54,238
Other	2500	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>5,427</b>	<b>2,736</b>	<b>2,401</b>	<b>2,440</b>	<b>2,494</b>	<b>2,392</b>	<b>2,353</b>	<b>81,527</b>	<b>101,769</b>	<b>91,205</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – –

## EC136 Emalahleni (Ec) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	17	–	–	–	–	–	0	–	17	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2,929	1	–	–	–	–	–	(479)	2,451	792
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	23	–	–	–	–	–	–	–	23	–
Total By Customer Type	1000	2,968	1	–	–	–	–	0	(479)	2,490	792

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 - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
		Yrs/Months									
R thousands											
<u>Municipality</u>											
Municipality sub-total										-	
<u>Entities</u>											
Entities sub-total										-	
TOTAL INVESTMENTS AND INTEREST	2									-	

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

## EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4							-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	-		-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
								-		

## EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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

References

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

## EC136 Emalahleni (Ec) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	10,291	87,290	100,571	(13,280)	-13.2%	133,977
		111,925	130,208	126,209	10,083	84,145	94,745	(10,600)	-11.2%	126,209
		1,800	1,692	1,692	–	–	1,269	(1,269)	-100.0%	1,692
		2,759	3,100	2,980	207	3,145	2,235	910	40.7%	2,980
		2,221	1,896	3,096	–	0	2,322	(2,322)	-100.0%	3,096
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		3,191	3,273	950	850	1,965	669	1,296	193.8%	950
		3,191	3,273	950	850	1,965	669	1,296	193.8%	950
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		5,393	0	0	–	–	–	–		0
		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	11,140	89,255	101,239	(11,984)	-11.8%	134,927
Capital expenditure of Transfers and Grants										
National Government:		37,153	73,340	72,840	4,639	24,469	72,840	(48,371)	-66.4%	55,060
		941	–	–	–	–	–	–		–
		68	27,200	27,200	1,412	3,896	27,200	(23,304)	-85.7%	20,400
		–	120	120	–	–	120	(120)	-100.0%	90
		36,144	46,020	45,520	3,228	20,573	45,520	(24,948)	-54.8%	34,570
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–

## EC136 Emalahleni (Ec) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
								-	-	
Total capital expenditure of Transfers and Grants		37,153	73,340	72,840	4,639	24,469	72,840	(48,371)	-66.4%	55,060
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164,441	213,509	207,767	15,780	113,724	174,080	(60,355)	-34.7%	189,987

References

## EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

## EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

References

## EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		10,820	9,889	10,089	1,029	9,023	7,567	1,456	19%	10,089
Pension and UIF Contributions		621	1,636	1,658	–	–	1,244	(1,244)	-100%	1,658
Medical Aid Contributions		9	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1,557	1,468	1,518	105	1,397	1,138	259	23%	1,518
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		381	607	607	22	330	455	(125)	-27%	607
<b>Sub Total - Councillors</b>		<b>13,389</b>	<b>13,600</b>	<b>13,872</b>	<b>1,156</b>	<b>10,750</b>	<b>10,404</b>	<b>346</b>	<b>3%</b>	<b>13,872</b>
<b>% increase</b>	4		<b>1.6%</b>	<b>3.6%</b>						<b>3.6%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		4,662	791	3,947	515	4,054	2,960	1,094	37%	3,947
Pension and UIF Contributions		1,130	4,779	2,953	125	958	2,215	(1,257)	-57%	2,953
Medical Aid Contributions		201	1,991	1,991	14	147	1,493	(1,346)	-90%	1,991
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		47	31	31	–	46	23	22	96%	31
Motor Vehicle Allowance		1,337	3,652	3,856	117	1,078	2,892	(1,815)	-63%	3,856
Cellphone Allowance		201	285	285	21	174	214	(40)	-19%	285
Housing Allowances		763	3,705	345	71	579	258	321	124%	345
Other benefits and allowances		267	2,878	2,878	8	80	2,159	(2,079)	-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	–	–	882	(882)	-100%	1,176
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,708</b>	<b>19,287</b>	<b>17,461</b>	<b>871</b>	<b>7,474</b>	<b>13,096</b>	<b>(5,622)</b>	<b>-43%</b>	<b>17,461</b>
<b>% increase</b>	4		<b>121.5%</b>	<b>100.5%</b>						<b>100.5%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		51,800	15,287	14,438	4,480	38,419	10,829	27,590	255%	14,438
Pension and UIF Contributions		8,498	14,114	13,695	734	6,448	10,306	(3,858)	-37%	13,695
Medical Aid Contributions		3,059	1,749	1,749	271	2,335	1,312	1,023	78%	1,749
Overtime		1,773	5,204	3,204	124	1,032	2,403	(1,371)	-57%	3,204
Performance Bonus		3,818	3,630	3,630	303	3,002	2,723	279	10%	3,630
Motor Vehicle Allowance		3,540	4,134	4,134	307	2,577	3,101	(524)	-17%	4,134
Cellphone Allowance		875	7,892	5,892	83	680	4,419	(3,739)	-85%	5,892
Housing Allowances		179	2,810	2,810	13	128	2,108	(1,979)	-94%	2,810
Other benefits and allowances		2,411	22,461	20,220	224	1,513	15,165	(13,652)	-90%	20,220
Payments in lieu of leave		2,390	1,835	1,835	44	588	1,376	(788)	-57%	1,835
Long service awards		673	1,024	1,024	–	86	768	(682)	-89%	1,024

## EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Post-retirement benefit obligations	2	2,045	–	0	–	–	–	–		0
<b>Sub Total - Other Municipal Staff</b>		81,062	80,139	72,631	6,584	56,808	54,508	2,301	4%	72,631
<b>% increase</b>	4		-1.1%	-10.4%						-10.4%
<b>Total Parent Municipality</b>		103,159	113,026	103,964	8,611	75,032	78,008	(2,975)	-4%	103,964
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
<b>Sub Total - Board Members of Entities</b>	2	–	–	–	–	–	–	–		–
<b>% increase</b>	4									
<b><u>Senior Managers of Entities</u></b>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
<b>Sub Total - Senior Managers of Entities</b>	2	–	–	–	–	–	–	–		–
<b>% increase</b>	4									
<b><u>Other Staff of Entities</u></b>										

**EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March**

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		103,159	113,026	103,964	8,611	75,032	78,008	(2,975)	-4%	103,964
<b>% increase</b>	4		9.6%	0.8%						0.8%
<b>TOTAL MANAGERS AND STAFF</b>		89,770	99,426	90,092	7,454	64,282	67,604	(3,321)	-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 - M09 March

Description	Ref	Budget Year 2022/23									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>
<b>Cash Receipts By Source</b>											
Property rates		713	213	177	227	232	3,485	281	616	336	3,922
Service charges - electricity revenue		1,779	1,585	1,343	2,381	35	1,018	1,283	1,045	1,021	4,945
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse		117	138	114	139	96	422	243	139	198	2,518
Rental of facilities and equipment		36	34	36	35	52	36	38	38	43	298
Interest earned - external investments		-	-	-	-	-	(7)	(6)	-	(8)	1,050
Interest earned - outstanding debtors		(10)	(1)	-	-	(7)	(43)	-	-	-	20
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12	32	2	7	13	7	31	6	20	94
Licences and permits		38	44	38	70	46	92	9	21	40	1,470
Agency services		133	172	235	157	226	106	127	116	122	974
Transfers and Subsidies - Operational		57,559	3,523	950	592	-	49,369	-	-	42,332	100,070
Other revenue		248	519	563	1,064	381	253	208	199	208	1,320
<b>Cash Receipts by Source</b>		<b>60,625</b>	<b>6,259</b>	<b>3,457</b>	<b>4,673</b>	<b>1,075</b>	<b>54,739</b>	<b>2,216</b>	<b>2,179</b>	<b>44,312</b>	<b>116,681</b>
<b>Other Cash Flows by Source</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,805	-	-	11,239	11,716	6,955	-	-	27,005	24,440
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	2	(14)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>76,426</b>	<b>6,264</b>	<b>3,456</b>	<b>15,913</b>	<b>12,789</b>	<b>61,689</b>	<b>2,213</b>	<b>2,180</b>	<b>71,320</b>	<b>141,107</b>
<b>Cash Payments by Type</b>											
Employee related costs		6,971	7,156	7,256	7,027	6,909	7,021	7,025	7,463	7,454	(21,427)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	159	0	1	1	1	0	1	(54)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-
Contracted services		-	1,871	2,897	457	2,553	1,885	1,050	1,327	3,601	(5,214)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-

## EC136 Emalahleni (Ec) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2022/23									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>
General expenses		935	3,344	4,458	1,998	1,850	3,332	1,357	1,596	2,055	(6,975)
<b>Cash Payments by Type</b>		<b>7,906</b>	<b>12,371</b>	<b>14,769</b>	<b>9,483</b>	<b>11,313</b>	<b>12,239</b>	<b>9,433</b>	<b>10,387</b>	<b>13,111</b>	<b>(33,671)</b>
<b>Other Cash Flows/Payments by Type</b>											
Capital assets		3,181	1,344	3,550	3,425	738	7,732	830	510	4,762	(8,691)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>11,087</b>	<b>13,715</b>	<b>18,319</b>	<b>12,908</b>	<b>12,051</b>	<b>19,972</b>	<b>10,263</b>	<b>10,897</b>	<b>17,874</b>	<b>(42,361)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>65,339</b>	<b>(7,451)</b>	<b>(14,863)</b>	<b>3,005</b>	<b>738</b>	<b>41,718</b>	<b>(8,050)</b>	<b>(8,717)</b>	<b>53,446</b>	<b>183,469</b>
Cash/cash equivalents at the month/year beginning:		–	65,339	57,888	43,024	46,030	46,768	88,485	80,436	71,718	125,164
Cash/cash equivalents at the month/year end:		65,339	57,888	43,024	46,030	46,768	88,485	80,436	71,718	125,164	308,633

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	11,313	12,239	9,433	10,387	13,111	(33,671)
(14,863)	3,005	738	41,718	(8,050)	(8,717)	53,446	183,469

## EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

**EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

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

References

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

## EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

References

**EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

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

**R thousands**

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

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

4. Material variances to be explained

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

## EC136 Emalahleni (Ec) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	4,314	15,099	6,243	2,820	2,820	6,243	3,423	54.8%	3%
August	4,314	7,754	6,404	1,189	4,009	12,646	8,638	68.3%	5%
September	4,314	7,948	7,026	4,474	8,483	19,673	11,190	56.9%	10%
October	4,314	6,919	6,774	2,814	11,297	26,447	15,150	57.3%	13%
November	4,314	6,560	6,630	838	12,135	33,078	20,943	63.3%	14%
December	4,314	6,197	7,510	7,854	19,990	40,588	20,598	50.7%	23%
January	4,314	5,797	7,110	844	20,833	47,698	26,865	56.3%	24%
February	4,314	5,651	6,964	471	21,304	54,663	33,358	61.0%	25%
March	4,314	5,692	6,620	5,155	26,459	61,283	34,824	56.8%	31%
April	4,314	5,927	6,805	–		68,088	–		
May	4,314	6,244	6,700	–		74,788	–		
June	4,314	5,976	5,890	–		80,678	–		
<b>Total Capital expenditure</b>	<b>51,772</b>	<b>85,763</b>	<b>80,678</b>	<b>26,459</b>					

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>4,413</b>	<b>5,611</b>	<b>7,020</b>	<b>251</b>	<b>4,617</b>	<b>5,265</b>	<b>648</b>	<b>12.3%</b>	<b>7,020</b>
Community Facilities		4,413	5,611	7,020	251	4,617	5,265	648	12.3%	7,020
Halls		-	-	-	-	-	-	-		-
Centres		-	5,611	7,020	251	4,617	5,265	648	12.3%	7,020
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		4,413	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	200	200	-	-	150	150	100.0%	200
Operational Buildings		-	200	200	-	-	150	150	100.0%	200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
		-	200	200	-	-	150	150	100.0%	200

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	809	809	-	-	607	607	100.0%	809
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	809	809	-	-	607	607	100.0%	809
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	809	809	-	-	607	607	100.0%	809
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	620	1,640	-	531	1,230	699	56.8%	1,640
Computer Equipment		-	620	1,640	-	531	1,230	699	56.8%	1,640
<b>Furniture and Office Equipment</b>		10	1,220	740	-	-	555	555	100.0%	740
Furniture and Office Equipment		10	1,220	740	-	-	555	555	100.0%	740
<b>Machinery and Equipment</b>		117	550	650	-	-	488	488	100.0%	650
Machinery and Equipment		117	550	650	-	-	488	488	100.0%	650
<b>Transport Assets</b>		110	3,500	3,500	515	1,459	2,625	1,166	44.4%	3,500
Transport Assets		110	3,500	3,500	515	1,459	2,625	1,166	44.4%	3,500
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	42,205	13,010	14,559	766	6,607	10,920	4,312	39.5%	14,559

References

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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

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

check balance	-1	-	-	-	-	-	-	-	-	-
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## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>22,181</b>	<b>15,771</b>	<b>12,246</b>	<b>977</b>	<b>7,124</b>	<b>9,185</b>	<b>2,060</b>	<b>22.4%</b>	<b>12,246</b>
Roads Infrastructure		22,181	15,771	12,246	977	7,124	9,185	2,060	22.4%	12,246
Roads		22,181	15,771	12,246	977	7,124	9,185	2,060	22.4%	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		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,457	3,711	3,711	-	1,265	2,783	1,518	54.5%	3,711
Community Facilities		(105)	3,711	3,711	-	1,265	2,783	1,518	54.5%	3,711
Halls		-	-	-	-	-	-	-		-
Centres		(105)	3,711	3,711	-	1,265	2,783	1,518	54.5%	3,711
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		39	-	-	-	-	-	-		-
Machinery and Equipment		39	-	-	-	-	-	-		-
<b>Transport Assets</b>		583	-	-	-	-	-	-		-
Transport Assets		583	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>24,211</b>	<b>19,482</b>	<b>15,957</b>	<b>977</b>	<b>8,389</b>	<b>11,968</b>	<b>3,578</b>	<b>29.9%</b>	<b>15,957</b>

References

**EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March**

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

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

check balance	-1	-	-	-	-	-	-	-	-	-
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## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>643</b>	<b>1,950</b>	<b>2,329</b>	<b>17</b>	<b>476</b>	<b>1,743</b>	<b>1,267</b>	<b>72.7%</b>	<b>2,329</b>
Roads Infrastructure		-	0	250	-	-	187	187	100.0%	250
Roads		-	0	0	-	-	-	-		0
Road Structures		-	-	250	-	-	187	187	100.0%	250
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		4	650	400	17	118	300	182	60.5%	400
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		4	650	400	17	118	300	182	60.5%	400
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		639	1,300	1,679	-	357	1,255	898	71.5%	1,679
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		421	500	200	-	-	150	150	100.0%	200
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		23	500	1,129	-	160	847	687	81.1%	1,129
LV Networks		195	300	350	-	197	258	61	23.6%	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		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	468	518	-	269	389	120	30.9%	518
Community Facilities		-	468	518	-	269	389	120	30.9%	518
Halls		-	368	518	-	269	389	120	30.9%	518
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	100	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		108	850	645	84	489	483	(6)	-1.1%	645
Operational Buildings		108	850	645	84	489	483	(6)	-1.1%	645
Municipal Offices		108	850	645	84	489	483	(6)	-1.1%	645
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	150	150	-	292	113	(180)	-160.0%	150
Machinery and Equipment		-	150	150	-	292	113	(180)	-160.0%	150
<b>Transport Assets</b>		1,598	1,170	1,870	129	568	1,402	835	59.5%	1,870
Transport Assets		1,598	1,170	1,870	129	568	1,402	835	59.5%	1,870
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	130	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	130	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>2,348</b>	<b>4,718</b>	<b>5,512</b>	<b>230</b>	<b>2,094</b>	<b>4,129</b>	<b>2,036</b>	<b>49.3%</b>	<b>5,512</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		<b>15,220</b>	<b>11,332</b>	<b>9,332</b>	<b>955</b>	<b>9,006</b>	<b>6,999</b>	<b>(2,007)</b>	<b>-28.7%</b>	<b>9,332</b>
Roads Infrastructure		14,647	10,500	8,500	926	8,750	6,375	(2,375)	-37.3%	8,500
Roads		14,647	10,500	8,500	926	8,750	6,375	(2,375)	-37.3%	8,500
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		199	150	150	-	-	113	113	100.0%	150
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		199	150	150	-	-	113	113	100.0%	150
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		365	662	662	29	249	497	248	49.9%	662
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		365	662	662	29	249	497	248	49.9%	662
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		9	20	20	1	7	15	8	55.1%	20
Landfill Sites		9	20	20	1	7	15	8	55.1%	20
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>3,037</b>	<b>1,150</b>	<b>1,150</b>	<b>254</b>	<b>2,099</b>	<b>862</b>	<b>(1,236)</b>	<b>-143.4%</b>	<b>1,150</b>
Community Facilities		3,037	1,150	1,150	254	2,099	862	(1,236)	-143.4%	1,150
Halls		3,037	700	700	254	2,099	525	(1,574)	-299.8%	700
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	450	450	-	-	338	338	100.0%	450
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	12	12	-	6	9	3	34.1%	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	-	6	7	1	18.2%	10
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	10	10	-	6	7	1	18.2%	10
<b>Other assets</b>		742	1,000	1,000	59	488	750	262	34.9%	1,000
Operational Buildings		742	1,000	1,000	59	488	750	262	34.9%	1,000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		742	1,000	1,000	59	488	750	262	34.9%	1,000
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		177	200	200	14	127	150	23	15.4%	200
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		177	200	200	14	127	150	23	15.4%	200
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		177	200	200	14	127	150	23	15.4%	200
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		325	410	410	37	250	308	57	18.6%	410
Computer Equipment		325	410	410	37	250	308	57	18.6%	410
<b>Furniture and Office Equipment</b>		832	500	500	47	460	375	(85)	-22.7%	500
Furniture and Office Equipment		832	500	500	47	460	375	(85)	-22.7%	500
<b>Machinery and Equipment</b>		284	150	150	20	107	113	5	4.5%	150
Machinery and Equipment		284	150	150	20	107	113	5	4.5%	150
<b>Transport Assets</b>		1,337	1,300	1,300	108	578	975	397	40.8%	1,300
Transport Assets		1,337	1,300	1,300	108	578	975	397	40.8%	1,300
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	<b>21,954</b>	<b>16,054</b>	<b>14,054</b>	<b>1,495</b>	<b>13,121</b>	<b>10,541</b>	<b>(2,580)</b>	<b>-24.5%</b>	<b>14,054</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(20,552)	38,228	38,794	2,485	7,866	29,096	21,230	73.0%	38,794
Roads Infrastructure		(20,620)	11,028	11,594	1,073	3,970	8,696	4,726	54.3%	11,594
Roads		5,393	7,500	7,200	1,073	2,573	5,400	2,827	52.3%	7,200
Road Structures		(26,012)	3,528	4,394	–	1,397	3,296	1,899	57.6%	4,394
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		68	27,200	27,200	1,412	3,896	20,400	16,504	80.9%	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	1,412	3,896	20,400	16,504	80.9%	27,200
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		(2,559)	14,725	11,049	926	3,596	9,061	5,465	60.3%	11,049
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		(2,559)	14,725	11,049	926	3,596	9,061	5,465	60.3%	11,049
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		(2,559)	14,725	11,049	926	3,596	9,061	5,465	60.3%	11,049
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		131	-	-	-	-	-	-		-
Computer Equipment		131	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		51	318	318	-	-	239	239	100.0%	318
Furniture and Office Equipment		51	318	318	-	-	239	239	100.0%	318
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>(22,930)</b>	<b>53,272</b>	<b>50,161</b>	<b>3,412</b>	<b>11,462</b>	<b>38,396</b>	<b>26,933</b>	<b>70.1%</b>	<b>50,161</b>

References

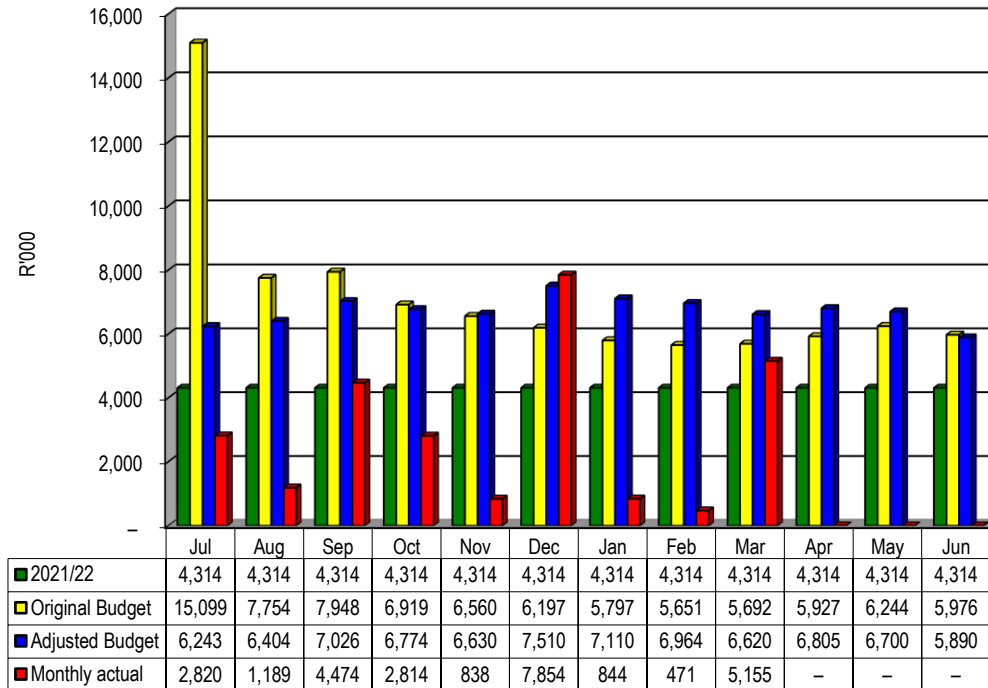
**EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March**

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

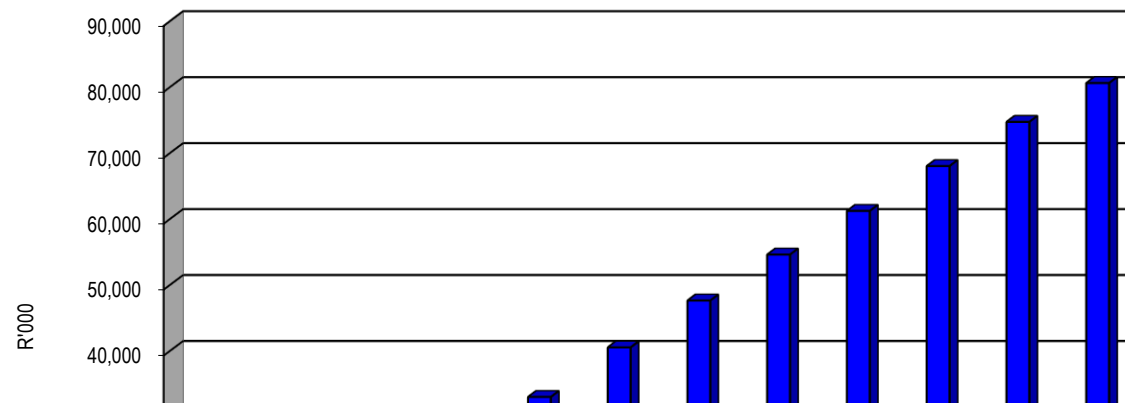
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure

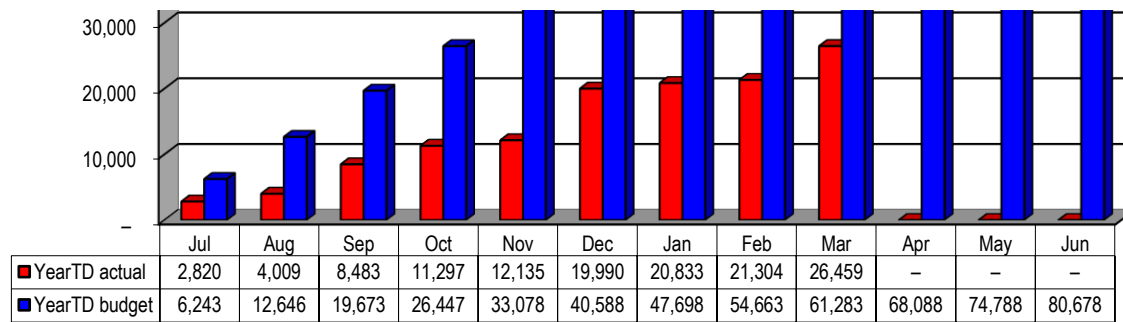
check balance	-1	-	-	-	-	-	-	-	-	-
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**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**

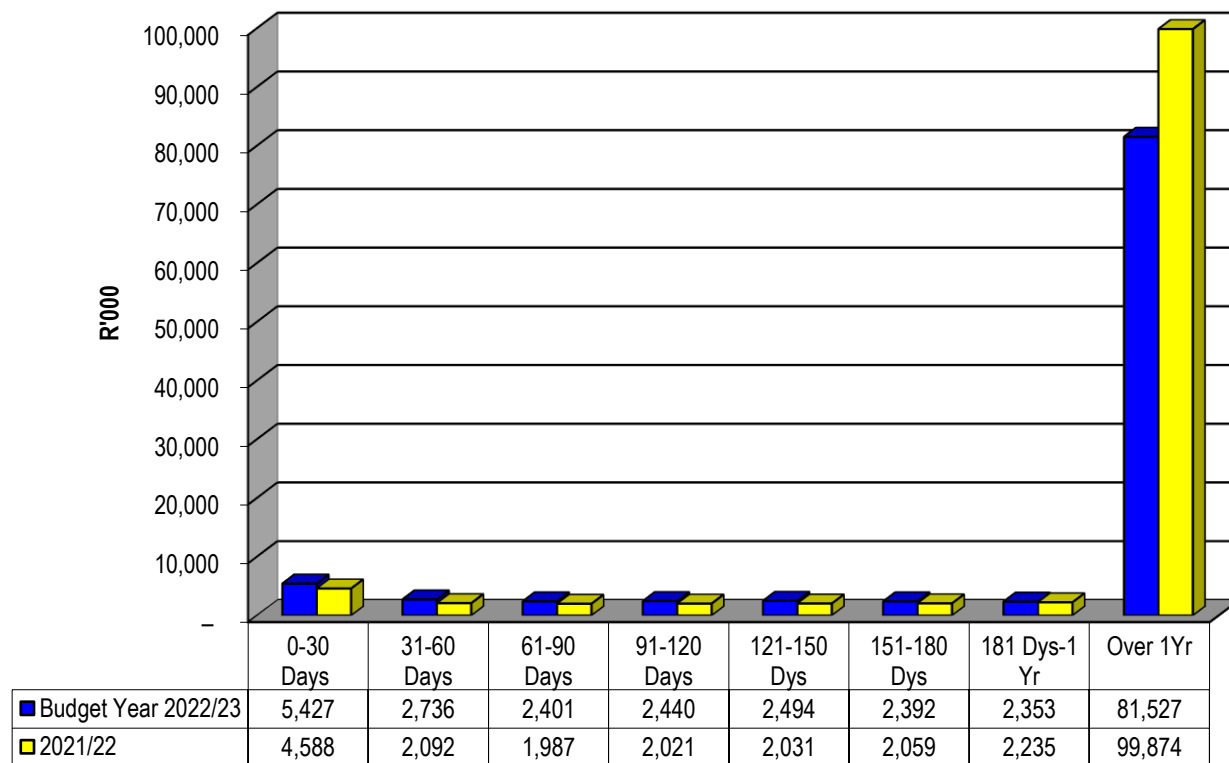


**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

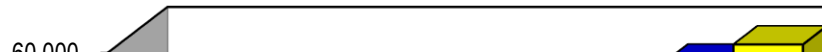


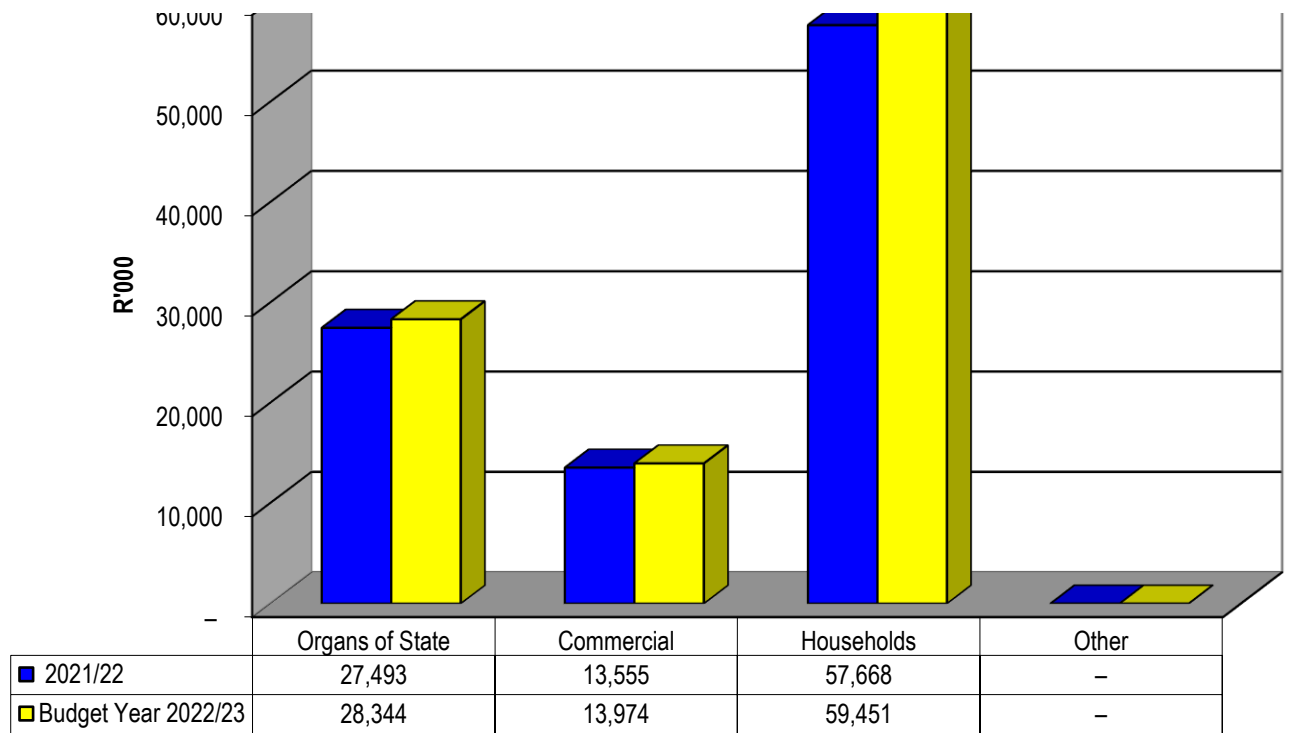


**Chart C3 Aged Consumer Debtors Analysis**



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





**Chart C5 Aged Creditors Analysis**

