

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

**[Click for Instructions!](#)**

**[Accountability](#)**

**[Transparency](#)**

**[Information &  
service delivery](#)**



## **Contact details**

Budget submission  
Lawrence Gqesha  
National Treasury  
Tel: (012) 315-597  
Electronic document

ts

bles

mSCOA Version 6.6

## national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

71

ents: lgdocuments@treasury.gov.za

## Preparation Instructions

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

**CFO Name:** XOLANI C. SIKOBI

**Tel:** 047-8782038 **Fax:** 047-8782011

**E-Mail:** sikobix@emalahlenilm.gov.za

**Reporting period:** M02 August ▼

**MTREF:** 2022 ▼

**Budget Year:** 2022/23

**Does this municipality have Entities?** No ▼

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

## Name Votes & Sub-Votes

## Printing Instructions

### 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

[Click to view](#)

### MBRR Budget Formats Guide

[Click to view](#)

### Dummy Budget Guide

[Click to view](#)

### Funding Compliance Guide

[Click to view](#)

### MFMA Return Forms

[Click to view](#)

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]
1,6	[Name of sub-vote]
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]
2,6	[Name of sub-vote]
2,7	[Name of sub-vote]
2,8	[Name of sub-vote]
2,9	[Name of sub-vote]
2.10	[Name of sub-vote]
<b>Vote 3</b>	<b>Budget and Treasury</b>
3,1	[Name of sub-vote]
3,2	[Name of sub-vote]
3,3	[Name of sub-vote]
3,4	[Name of sub-vote]
3,5	[Name of sub-vote]
3,6	[Name of sub-vote]
3,7	[Name of sub-vote]
3,8	[Name of sub-vote]
3,9	[Name of sub-vote]
3.10	[Name of sub-vote]
<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]
4,7	[Name of sub-vote]
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]
5,6	[Name of sub-vote]
5,7	[Name of sub-vote]
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]
6,6	[Name of sub-vote]
6,7	[Name of sub-vote]
6,8	[Name of sub-vote]
6,9	[Name of sub-vote]
6.10	[Name of sub-vote]
<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]
7,5	[Name of sub-vote]
7,6	[Name of sub-vote]
7,7	[Name of sub-vote]
7,8	[Name of sub-vote]
7,9	[Name of sub-vote]
7,10	[Name of sub-vote]
<b>Vote 8</b>	<b>[NAME OF VOTE 8]</b>
8,1	[Name of sub-vote]
8,2	[Name of sub-vote]
8,3	[Name of sub-vote]
8,4	[Name of sub-vote]
8,5	[Name of sub-vote]
8,6	[Name of sub-vote]
8,7	[Name of sub-vote]
8,8	[Name of sub-vote]
8,9	[Name of sub-vote]
8,10	[Name of sub-vote]
<b>Vote 9</b>	<b>[NAME OF VOTE 9]</b>
9,1	[Name of sub-vote]
9,2	[Name of sub-vote]
9,3	[Name of sub-vote]
9,4	[Name of sub-vote]
9,5	[Name of sub-vote]
9,6	[Name of sub-vote]
9,7	[Name of sub-vote]
9,8	[Name of sub-vote]
9,9	[Name of sub-vote]
9,10	[Name of sub-vote]
<b>Vote 10</b>	<b>[NAME OF VOTE 10]</b>
10,1	[Name of sub-vote]
10,2	[Name of sub-vote]
10,3	[Name of sub-vote]
10,4	[Name of sub-vote]
10,5	[Name of sub-vote]
10,6	[Name of sub-vote]
10,7	[Name of sub-vote]
10,8	[Name of sub-vote]
10,9	[Name of sub-vote]
10,10	[Name of sub-vote]
<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	
Province	EC EASTERN CAPE
Web Address	<a href="http://www.emalahlenilm.gov.za">www.emalahlenilm.gov.za</a>
e-mail Address	<a href="mailto:admin@emalahlenilm.gov.za">admin@emalahlenilm.gov.za</a>

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	<a href="mailto:mtyobilen@emalahlenilm.gov.za">mtyobilen@emalahlenilm.gov.za</a>
Mayor/Executive Mayor:	
ID Number	7706140509089
Title	Ms
Name	N. Koni
Telephone number	047 878 2013
Cell number	071 824 9857
Fax number	047 878 0112
E-mail address	<a href="mailto:konin@emalahlenilm.gov.za">konin@emalahlenilm.gov.za</a>

## Secretary/PA to the Speaker:

ID Number	720929 0426 089
Title	Mrs
Name	V Yawa
Telephone number	047 878 2054
Cell number	072 143 7388
Fax number	047 878 0112
E-mail address	<a href="mailto:yawav@emalahlenilm.gov.za">yawav@emalahlenilm.gov.za</a>

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

## D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7711185490088
Title	Mr
Name	Velile Castro Makedama
Telephone number	047 878 2014
Cell number	083 383 4061
Fax number	047 878 0112
E-mail address	<a href="mailto:makedamav@emalahlenilm.gov.za">makedamav@emalahlenilm.gov.za</a>

## Secretary/PA to the Municipal Manager:

ID Number	740921 0885 089
Title	Ms
Name	N Gqotso
Telephone number	047 878 2014
Cell number	072 043 9003
Fax number	047 878 0112
E-mail address	<a href="mailto:gqotson@emalahlenilm.gov.za">gqotson@emalahlenilm.gov.za</a>

## Chief Financial Officer

ID Number	8207095316082
Title	Mr
Name	XOLANI C. SIKOBI
Telephone number	047-8782038
Cell number	0825628525
Fax number	047-8782011
E-mail address	<a href="mailto:sikobix@emalahlenilm.gov.za">sikobix@emalahlenilm.gov.za</a>

## Secretary/PA to the Chief Financial Officer

ID Number	870415 065 6 089
Title	Ms
Name	Yolanda Smith
Telephone number	047 878 2038
Cell number	066 072 4688
Fax number	047 878 0112
E-mail address	<a href="mailto:smithy@emalahlenilm.gov.za">smithy@emalahlenilm.gov.za</a>

## Official responsible for submitting financial information

ID Number	8712075780082
Title	Mr

## Official responsible for submitting financial information

ID Number	770308 0956 081
Title	Mrs

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

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



## EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M02 August

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	–	(0)	4 741	2 520	2 221	88%	15 120
Service charges	24 067	22 775	–	1 178	3 952	3 796	157	4%	22 775
Investment revenue	3 982	4 108	–	274	563	685	(122)	-18%	4 108
Transfers and subsidies	143 515	153 909	–	1 276	58 675	67 071	(8 396)	-13%	153 909
Other own revenue	10 136	10 509	–	460	1 184	1 752	(568)	-32%	10 509
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>192 677</b>	<b>206 421</b>	<b>–</b>	<b>3 187</b>	<b>69 114</b>	<b>75 823</b>	<b>(6 709)</b>	<b>-9%</b>	<b>206 421</b>
Employee costs	89 770	99 426	–	7 156	14 126	16 571	(2 445)	-15%	99 426
Remuneration of Councillors	13 389	13 600	–	1 154	2 300	2 267	33	1%	13 600
Depreciation & asset impairment	24 465	16 054	–	–	1 252	2 676	(1 424)	-53%	16 054
Finance charges	14	80	–	–	–	13	(13)	-100%	80
Inventory consumed and bulk purchases	17 264	15 489	–	3 886	3 886	2 581	1 305	51%	15 489
Transfers and subsidies	725	1 315	–	–	–	219	(219)	-100%	1 315
Other expenditure	62 291	48 608	–	6 569	7 530	8 101	(571)	-7%	48 608
<b>Total Expenditure</b>	<b>207 919</b>	<b>194 573</b>	<b>–</b>	<b>18 765</b>	<b>29 094</b>	<b>32 429</b>	<b>(3 335)</b>	<b>-10%</b>	<b>194 573</b>
<b>Surplus/(Deficit)</b>	<b>(15 242)</b>	<b>11 848</b>	<b>–</b>	<b>(15 577)</b>	<b>40 020</b>	<b>43 394</b>	<b>(3 374)</b>	<b>-8%</b>	<b>11 848</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	59 247	73 220	–	1 266	2 032	12 203	####	-83%	73 220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>44 005</b>	<b>85 068</b>	<b>–</b>	<b>(14 311)</b>	<b>42 052</b>	<b>55 597</b>	<b>(13 545)</b>	<b>-24%</b>	<b>85 068</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>44 005</b>	<b>85 068</b>	<b>–</b>	<b>(14 311)</b>	<b>42 052</b>	<b>55 597</b>	<b>(13 545)</b>	<b>-24%</b>	<b>85 068</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>5 928</b>	<b>85 643</b>	<b>–</b>	<b>1 189</b>	<b>4 009</b>	<b>22 833</b>	<b>(18 824)</b>	<b>-82%</b>	<b>85 643</b>
Capital transfers recognised	4 089	73 220	–	1 189	4 009	20 763	(16 754)	-81%	73 220
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	898	12 423	–	–	–	2 070	(2 070)	-100%	12 423
<b>Total sources of capital funds</b>	<b>4 987</b>	<b>85 643</b>	<b>–</b>	<b>1 189</b>	<b>4 009</b>	<b>22 833</b>	<b>(18 824)</b>	<b>-82%</b>	<b>85 643</b>
<b>Financial position</b>									
Total current assets	108 162	176 752	–		58 365				176 752
Total non current assets	460 419	85 643	–		2 757				85 643
Total current liabilities	58 824	148 949	–		19 090				148 949
Total non current liabilities	13 512	–	–		–				–
Community wealth/Equity	473 225	–	–		(30)				–
<b>Cash flows</b>									
Net cash from (used) operating	125 118	216 173	–	(106 780)	(84 956)	49 934	134 890	270%	216 173
Net cash from (used) investing	46 875	–	–	(1 344)	(4 525)	–	4 525	#DIV/0!	–
Net cash from (used) financing	–	(50)	–	4	(0)	–	0	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>235 844</b>	<b>216 123</b>	<b>–</b>	<b>–</b>	<b>(89 481)</b>	<b>49 934</b>	<b>139 415</b>	<b>279%</b>	<b>216 173</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	6 347	1 794	2 040	2 051	1 697	1 678	1 365	71 315	88 288
<b>Creditors Age Analysis</b>									
Total Creditors	7 988	35	100	–	–	–	–	82	8 204

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>158 535</b>	<b>173 756</b>	<b>-</b>	<b>1 542</b>	<b>63 885</b>	<b>70 379</b>	<b>(6 493)</b>	<b>-9%</b>	<b>173 756</b>
Executive and council		6 646	-	-	-	2 851	-	2 851	#DIV/0!	-
Finance and administration		151 890	173 756	-	1 542	61 035	70 379	(9 344)	-13%	173 756
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>4 724</b>	<b>2 026</b>	<b>-</b>	<b>100</b>	<b>213</b>	<b>338</b>	<b>(124)</b>	<b>-37%</b>	<b>2 026</b>
Community and social services		3 734	1 036	-	79	139	173	(34)	-20%	1 036
Sport and recreation		0	-	-	0	0	-	0	#DIV/0!	-
Public safety		990	990	-	21	74	165	(91)	-55%	990
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>43 785</b>	<b>49 808</b>	<b>-</b>	<b>663</b>	<b>1 762</b>	<b>8 301</b>	<b>(6 539)</b>	<b>-79%</b>	<b>49 808</b>
Planning and development		37 584	49 808	-	663	996	8 301	(7 305)	-88%	49 808
Road transport		6 202	-	-	-	766	-	766	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>46 247</b>	<b>49 360</b>	<b>-</b>	<b>2 095</b>	<b>5 183</b>	<b>8 227</b>	<b>(3 044)</b>	<b>-37%</b>	<b>49 360</b>
Energy sources		34 590	43 900	-	2 021	3 887	7 317	(3 430)	-47%	43 900
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 656	5 460	-	74	1 296	910	386	42%	5 460
<b>Other</b>	<b>4</b>	<b>1 379</b>	<b>4 691</b>	<b>-</b>	<b>53</b>	<b>103</b>	<b>782</b>	<b>(679)</b>	<b>-87%</b>	<b>4 691</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>254 670</b>	<b>279 641</b>	<b>-</b>	<b>4 453</b>	<b>71 146</b>	<b>88 026</b>	<b>(16 880)</b>	<b>-19%</b>	<b>279 641</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>117 531</b>	<b>100 687</b>	<b>-</b>	<b>10 330</b>	<b>15 368</b>	<b>16 781</b>	<b>(1 413)</b>	<b>-8%</b>	<b>100 687</b>
Executive and council		30 195	26 468	-	3 231	5 332	4 411	921	21%	26 468
Finance and administration		86 828	72 415	-	6 952	9 814	12 069	(2 255)	-19%	72 415
Internal audit		508	1 805	-	147	222	301	(79)	-26%	1 805
<b>Community and public safety</b>		<b>25 708</b>	<b>36 199</b>	<b>-</b>	<b>1 889</b>	<b>3 468</b>	<b>6 033</b>	<b>(2 565)</b>	<b>-43%</b>	<b>36 199</b>
Community and social services		17 293	23 329	-	1 468	2 424	3 888	(1 464)	-38%	23 329
Sport and recreation		3 921	4 785	-	136	526	797	(272)	-34%	4 785
Public safety		2 149	2 514	-	172	302	419	(117)	-28%	2 514
Housing		2 344	5 571	-	113	217	929	(711)	-77%	5 571
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>31 066</b>	<b>30 712</b>	<b>-</b>	<b>1 462</b>	<b>3 981</b>	<b>5 119</b>	<b>(1 138)</b>	<b>-22%</b>	<b>30 712</b>
Planning and development		27 315	27 410	-	1 246	3 508	4 568	(1 060)	-23%	27 410
Road transport		3 751	3 302	-	216	473	550	(78)	-14%	3 302
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>30 711</b>	<b>23 476</b>	<b>-</b>	<b>4 817</b>	<b>5 742</b>	<b>3 913</b>	<b>1 830</b>	<b>47%</b>	<b>23 476</b>
Energy sources		21 833	20 360	-	4 201	4 499	3 393	1 105	33%	20 360
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1 495	986	-	65	152	164	(13)	-8%	986
Waste management		7 383	2 130	-	551	1 092	355	737	207%	2 130
<b>Other</b>		<b>2 903</b>	<b>3 499</b>	<b>-</b>	<b>266</b>	<b>535</b>	<b>583</b>	<b>(48)</b>	<b>-8%</b>	<b>3 499</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>207 919</b>	<b>194 573</b>	<b>-</b>	<b>18 765</b>	<b>29 094</b>	<b>32 429</b>	<b>(3 335)</b>	<b>-10%</b>	<b>194 573</b>
<b>Surplus/ (Deficit) for the year</b>		<b>46 751</b>	<b>85 068</b>	<b>-</b>	<b>(14 311)</b>	<b>42 052</b>	<b>55 597</b>	<b>(13 545)</b>	<b>-24%</b>	<b>85 068</b>

References

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

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		158 535	173 756	-	1 542	63 885	70 379	(6 493)	-9%	173 756
Executive and council		6 646	-	-	-	2 851	-	2 851	#DIV/0!	-
Mayor and Council		6 646	-	-	-	2 851	-	2 851	#DIV/0!	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		151 890	173 756	-	1 542	61 035	70 379	(9 344)	(0)	173 756
Administrative and Corporate Support		109	-	-	-	-	-	-		-
Asset Management		167	1 416	-	186	186	236	(50)	(0)	1 416
Finance		151 613	172 340	-	1 355	60 849	70 143	(9 294)	(0)	172 340
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		4 724	2 026	-	100	213	338	(124)	(0)	2 026
Community and social services		3 734	1 036	-	79	139	173	(34)	(0)	1 036
Aged Care		-	-	-	-	-	-	-		-
Agricultural		15	1	-	-	-	0	(0)	(0)	1
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		46	-	-	5	7	-	7	#DIV/0!	-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		48	0	-	-	-	-	-		0
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		2 676	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		950	1 035	-	75	131	173	(41)	(0)	1 035
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	-	-	0	0	-	0	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		0	-	-	0	0	-	0	#DIV/0!	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		990	990	-	21	74	165	(91)	(0)	990
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		990	990	-	21	74	165	(91)	(0)	990
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and Infrastructure Services</b>		47 785	49 808	-	663	1 762	8 301	(6 539)		49 808

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Planning and development		37 584	49 808	–	663	996	8 301	(7 305)	(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	–	5	8	33	(25)	(0)	200
Project Management Unit		37 373	49 608	–	658	988	8 268	(7 280)	(0)	49 608
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		6 202	–	–	–	766	–	766	#DIV/0!	–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		6 202	–	–	–	766	–	766	#DIV/0!	–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–	
Pollution Control	–	–	–	–	–	–	–		–	
Soil Conservation	–	–	–	–	–	–	–		–	
Trading services	46 247	49 360	–	2 095	5 183	8 227	(3 044)	(0)	49 360	
Energy sources	34 590	43 900	–	2 021	3 887	7 317	(3 430)	(0)	43 900	
Electricity	34 590	43 900	–	2 021	3 887	7 317	(3 430)	(0)	43 900	
Street Lighting and Signal Systems	–	–	–	–	–	–	–		–	
Nonelectric Energy	–	–	–	–	–	–	–		–	
Water management	–	–	–	–	–	–	–		–	
Water Treatment	–	–	–	–	–	–	–		–	
Water Distribution	–	–	–	–	–	–	–		–	
Water Storage	–	–	–	–	–	–	–		–	
Waste water management	–	–	–	–	–	–	–		–	
Public Toilets	–	–	–	–	–	–	–		–	
Sewerage	–	–	–	–	–	–	–		–	
Storm Water Management	–	–	–	–	–	–	–		–	
Waste Water Treatment	–	–	–	–	–	–	–		–	
Waste management	11 656	5 460	–	74	1 296	910	386	0	5 460	
Recycling	–	–	–	–	–	–	–		–	
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–	
Solid Waste Removal	11 656	5 460	–	74	1 296	910	386	0	5 460	
Street Cleaning	–	–	–	–	–	–	–		–	
Other	1 379	4 691	–	53	103	782	(679)	(0)	4 691	
Abattoirs	–	–	–	–	–	–	–		–	
Air Transport	–	–	–	–	–	–	–		–	
Forestry	–	–	–	–	–	–	–		–	
Licensing and Regulation	1 379	4 691	–	53	103	782	(679)	(0)	4 691	
Markets	–	–	–	–	–	–	–		–	
Tourism	–	–	–	–	–	–	–		–	
Total Revenue - Functional	2	254 670	279 641	–	4 453	71 146	88 026	(16 880)	(0)	279 641
Expenditure - Functional										
Municipal governance and administration		117 531	100 687	–	10 330	15 368	16 781	(1 413)	(0)	100 687
Executive and council		30 195	26 468	–	3 231	5 332	4 411	921	0	26 468
Mayor and Council		21 048	17 190	–	2 773	4 421	2 865	1 556	0	17 190
Municipal Manager, Town Secretary and Chief Executive		9 147	9 278	–	458	911	1 546	(636)	(0)	9 278
Finance and administration		86 828	72 415	–	6 952	9 814	12 069	(2 255)	(0)	72 415
Administrative and Corporate Support		19 141	16 730	–	2 065	3 137	2 788	349	0	16 730
Asset Management		1 545	2 372	–	3	3	395	(392)	(0)	2 372
Finance		53 348	25 147	–	4 100	5 169	4 191	978	0	25 147
Fleet Management		3 566	12 259	–	216	382	2 043	(1 661)	(0)	12 259
Human Resources		834	8 474	–	(14)	(14)	1 412	(1 427)	(0)	8 474
Information Technology		4 208	3 838	–	80	469	640	(171)	(0)	3 838
Legal Services		2 464	1 600	–	339	339	267	72	0	1 600
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 172	195	–	58	129	32	97	0	195
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		550	1 700	–	105	199	283	(84)	(0)	1 700
Valuation Service		–	100	–	–	–	17	(17)	(0)	100
Internal audit		508	1 805	–	147	222	301	(79)	(0)	1 805
Governance Function		508	1 805	–	147	222	301	(79)	(0)	1 805
Community and public safety		25 708	36 199	–	1 889	3 468	6 033	(2 565)	(0)	36 199

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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>								%	
Community and social services		17 293	23 329	–	1 468	2 424	3 888	(1 464)	(0)	23 329
Aged Care		–	–	–	–	–	–	–		–
Agricultural		595	6 820	–	(7)	(7)	1 137	(1 144)	(0)	6 820
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		(289)	5 231	–	38	66	872	(806)	(0)	5 231
Child Care Facilities		(104)	0	–	–	–	–	–		0
Community Halls and Facilities		4 096	5 886	–	202	269	981	(712)	(0)	5 886
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		12 214	3 289	–	998	1 818	548	1 270	0	3 289
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		694	1 193	–	138	179	199	(19)	(0)	1 193
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		88	910	–	99	99	152	(53)	(0)	910
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		3 921	4 785	–	136	526	797	(272)	(0)	4 785
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		3 355	4 053	–	97	435	676	(241)	(0)	4 053
Recreational Facilities		47	183	–	39	91	31	60	0	183
Sports Grounds and Stadiums		519	548	–	–	–	91	(91)	(0)	548
Public safety		2 149	2 514	–	172	302	419	(117)	(0)	2 514
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		2 149	2 514	–	172	302	419	(117)	(0)	2 514
Housing		2 344	5 571	–	113	217	929	(711)	(0)	5 571
Housing		2 344	5 571	–	113	217	929	(711)	(0)	5 571
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>31 066</b>	<b>30 712</b>	<b>–</b>	<b>1 462</b>	<b>3 981</b>	<b>5 119</b>	<b>(1 138)</b>	<b>(0)</b>	<b>30 712</b>
Planning and development		27 315	27 410	–	1 246	3 508	4 568	(1 060)	(0)	27 410
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LED's)		358	2 995	–	–	–	499	(499)	(0)	2 995
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		3 804	2 352	–	510	1 034	392	642	0	2 352
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		2 443	1 514	–	324	416	252	163	0	1 514
Project Management Unit		20 710	20 548	–	412	2 058	3 425	(1 366)	(0)	20 548
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		3 751	3 302	–	216	473	550	(78)	(0)	3 302
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		3 751	3 302	–	216	473	550	(78)	(0)	3 302
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
<b>Trading services</b>		30 711	23 476	-	4 817	5 742	3 913	1 830	23 476
Energy sources		21 833	20 360	-	4 201	4 499	3 393	1 105	20 360
<i>Electricity</i>		21 833	20 360	-	4 201	4 499	3 393	1 105	20 360
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		1 495	986	-	65	152	164	(13)	986
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		1 495	986	-	65	152	164	(13)	986
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		7 383	2 130	-	551	1 092	355	737	2 130
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		147	273	-	19	19	45	(27)	273
<i>Solid Waste Removal</i>		7 235	1 858	-	533	1 073	310	764	1 858
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
<b>Other</b>		2 903	3 499	-	266	535	583	(48)	3 499
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		2 810	434	-	250	518	72	446	434
Markets		-	-	-	-	-	-	-	-
Tourism		93	3 065	-	17	17	511	(494)	3 065
<b>Total Expenditure - Functional</b>	3	207 919	194 573	-	18 765	29 094	32 429	(3 335)	194 573
<b>Surplus/ (Deficit) for the year</b>		46 751	85 068	-	(14 311)	42 052	55 597	(13 545)	85 068

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

check oprev balance	2 746 000	-	-	1	3	-	-16 879 713	-
check opex balance	2	-	-	-1	-2	-	-2	-

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		6 109	600	–	–	3 584	100	3 484	3483,9%	600
Vote 2 - Corporate Services		109	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		152 119	176 476	–	1 399	60 146	70 832	(10 686)	-15,1%	176 476
Vote 4 - PEDTA		(678)	(2 439)	–	–	(65)	(407)	341	-83,9%	(2 439)
Vote 5 - Community Services and Social Services		18 635	11 296	–	370	1 832	1 883	(50)	-2,7%	11 296
Vote 6 - Infrastructure Development and Human Settlement		78 375	93 708	–	2 684	5 649	15 618	(9 969)	-63,8%	93 708
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	254 670	279 641	–	4 453	71 146	88 026	(16 880)	-19,2%	279 641
Expenditure by Vote	1									
Vote 1 - Executive and council		32 791	29 417	–	3 410	5 658	4 903	755	15,4%	29 417
Vote 2 - Corporate Services		22 183	37 116	–	1 591	3 127	6 186	(3 059)	-49,5%	37 116
Vote 3 - Budget and Treasury		54 099	27 751	–	4 112	5 258	4 625	633	13,7%	27 751
Vote 4 - PEDTA		5 120	15 693	–	527	1 051	2 615	(1 565)	-59,8%	15 693
Vote 5 - Community Services and Social Services		41 725	33 650	–	3 794	6 255	5 608	647	11,5%	33 650
Vote 6 - Infrastructure Development and Human Settlement		52 001	50 946	–	5 331	7 746	8 491	(745)	-8,8%	50 946
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	207 919	194 573	–	18 765	29 094	32 429	(3 335)	-10,3%	194 573
Surplus/ (Deficit) for the year	2	46 751	85 068	–	(14 311)	42 052	55 597	(13 545)	-24,4%	85 068

## References

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

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and council</b>		6 109	600	-	-	3 584	100	3 484	3484%	600
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 2 - Corporate Services</b>		109	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 3 - Budget and Treasury</b>		152 119	176 476	-	1 399	60 146	70 832	(10 686)	-15%	176 476
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 4 - PEDTA</b>		(678)	(2 439)	-	-	(65)	(407)	341	-84%	(2 439)
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 5 - Community Services and Social Services</b>		18 635	11 296	-	370	1 832	1 883	(50)	-3%	11 296
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 6 - Infrastructure Development and Human Settlements</b>		78 375	93 708	-	2 684	5 649	15 618	(9 969)	-64%	93 708
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 7 - COMMUNITY &amp; SOCIAL SERVICES</b>		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		



EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-

Wednesday, 14 September 2022 20:27:30 SAT

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										
8.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand									
								—	
								—	
								—	
								—	
								—	
<b>Total Expenditure by Vote</b>	2	207 919	194 573	—	18 765	29 094	32 429	(3 335)	194 573
<b>Surplus/ (Deficit) for the year</b>	2	46 751	85 068	—	(14 311)	42 052	55 597	(13 545)	85 068

References

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

check revenue  
check expenditure

EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	–	(0)	4 741	2 520	2 221	88%	15 120
Service charges - electricity revenue		14 662	17 615	–	1 104	2 914	2 936	(22)	-1%	17 615
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		9 405	5 160	–	74	1 038	860	178	21%	5 160
Rental of facilities and equipment		874	510	–	1	36	85	(49)	-57%	510
Interest earned - external investments		3 982	4 108	–	274	563	685	(122)	-18%	4 108
Interest earned - outstanding debtors		4 839	2 010	–	4	505	335	170	51%	2 010
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		138	200	–	32	44	33	11	33%	200
Licences and permits		1 144	3 500	–	44	82	583	(501)	-86%	3 500
Agency services		2 090	1 591	–	173	307	265	42	16%	1 591
Transfers and subsidies		143 515	153 909	–	1 276	58 675	67 071	(8 396)	-13%	153 909
Other revenue		1 051	2 699	–	205	209	450	(241)	-54%	2 699
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		192 677	206 421	–	3 187	69 114	75 823	(6 709)	-9%	206 421
Expenditure By Type										
Employee related costs		89 770	99 426	–	7 156	14 126	16 571	(2 445)	-15%	99 426
Remuneration of councillors		13 389	13 600	–	1 154	2 300	2 267	33	1%	13 600
Debt impairment		4 481	2 000	–	–	–	333	(333)	-100%	2 000
Depreciation & asset impairment		24 465	16 054	–	–	1 252	2 676	(1 424)	-53%	16 054
Finance charges		14	80	–	–	–	13	(13)	-100%	80
Bulk purchases - electricity		15 030	14 000	–	3 884	3 884	2 333	1 551	66%	14 000
Inventory consumed		2 234	1 489	–	2	2	248	(246)	-99%	1 489
Contracted services		18 805	19 221	–	2 686	2 690	3 204	(513)	-16%	19 221
Transfers and subsidies		725	1 315	–	–	–	219	(219)	-100%	1 315
Other expenditure		29 480	27 388	–	3 883	4 840	4 565	275	6%	27 388
Losses		9 525	–	–	–	–	–	–		–
Total Expenditure		207 919	194 573	–	18 765	29 094	32 429	(3 335)	-10%	194 573
Surplus/(Deficit)		(15 242)	11 848	–	(15 577)	40 020	43 394	(3 374)	(0)	11 848
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		59 247	73 220	–	1 266	2 032	12 203	(10 171)	(0)	73 220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		44 005	85 068	–	(14 311)	42 052	55 597			85 068
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		44 005	85 068	–	(14 311)	42 052	55 597			85 068
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		44 005	85 068	–	(14 311)	42 052	55 597			85 068
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		44 005	85 068	–	(14 311)	42 052	55 597			85 068

## References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c:	251 924	279 641	4 453	71 146	88 026	279 641
--	---------	---------	-------	--------	--------	---------

## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		127	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		51	–	–	–	–	–	–		–
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		5 654	15 929	–	–	–	3 159	(3 159)	-100%	15 929
Vote 6 - Infrastructure Development and Human Settlement		(7 401)	63 635	–	1 189	4 009	18 661	(14 653)	-79%	63 635
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	4,7	(1 568)	79 564	–	1 189	4 009	21 820	(17 811)	-82%	79 564
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		–	4 000	–	–	–	667	(667)	-100%	4 000
Vote 3 - Budget and Treasury		120	–	–	–	–	–	–		–
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		325	270	–	–	–	45	(45)	-100%	270
Vote 6 - Infrastructure Development and Human Settlement		7 051	1 809	–	–	–	302	(302)	-100%	1 809
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	4	7 496	6 079	–	–	–	1 013	(1 013)	-100%	6 079
<b>Total Capital Expenditure</b>		5 928	85 643	–	1 189	4 009	22 833	(18 824)	-82%	85 643
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		365	4 468	–	–	–	745	(745)	-100%	4 468
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		365	4 468	–	–	–	745	(745)	-100%	4 468
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		3 400	15 731	–	–	–	3 126	(3 126)	-100%	15 731
Community and social services		4 348	5 731	–	–	–	2 259	(2 259)	-100%	5 731
Sport and recreation		(948)	10 000	–	–	–	867	(867)	-100%	10 000
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		1 562	37 244	–	1 101	3 921	14 263	(10 342)	-73%	37 244
Planning and development		–	–	–	–	–	–	–		–
Road transport		1 562	37 244	–	1 101	3 921	14 263	(10 342)	-73%	37 244
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		601	28 200	–	88	88	4 700	(4 612)	-98%	28 200
Energy sources		18	28 200	–	88	88	4 700	(4 612)	-98%	28 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		583	–	–	–	–	–	–		–
<b>Other</b>		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Functional Classification</b>	3	5 928	85 643	–	1 189	4 009	22 833	(18 824)	-82%	85 643
<b>Funded by:</b>										
National Government		(1 343)	73 220	–	1 189	4 009	20 763	(16 754)	-81%	73 220
Provincial Government		5 432	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–

## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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>									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>4 089</b>	<b>73 220</b>	<b>-</b>	<b>1 189</b>	<b>4 009</b>	<b>20 763</b>	<b>(16 754)</b>	<b>-81%</b>	<b>73 220</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>898</b>	<b>12 423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 070</b>	<b>(2 070)</b>	<b>-100%</b>	<b>12 423</b>
<b>Total Capital Funding</b>		<b>4 987</b>	<b>85 643</b>	<b>-</b>	<b>1 189</b>	<b>4 009</b>	<b>22 833</b>	<b>(18 824)</b>	<b>-82%</b>	<b>85 643</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

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

check balance

941 042,0

-

-

-

-

-

-

[illegible]



EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								-		
								-		
Vote 9 - [NAME OF VOTE 9]								-		
								-		
9.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
								-		
Vote 10 - [NAME OF VOTE 10]								-		
								-		
10.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
								-		
Vote 11 - [NAME OF VOTE 11]								-		
								-		
11.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
								-		
Vote 12 - [NAME OF VOTE 12]								-		
								-		
12.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
								-		
Vote 13 - [NAME OF VOTE 13]								-		
								-		
13.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
								-		
Vote 14 - [NAME OF VOTE 14]								-		
								-		
14.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
								-		
Vote 15 - [NAME OF VOTE 15]								-		
								-		
15.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
								-		

Wednesday, 14 September 2022 20:27:56 SAT

## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description  R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		7 496	6 079	-	-	-	1 013	(1 013)	(0)	6 079
Total Capital Expenditure		5 928	85 643	-	1 189	4 009	22 833	(18 824)	(0)	85 643

References

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

## EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8 911	159 497	–	1 498	159 497
Call investment deposits		67 163	–	–	56 264	–
Consumer debtors		11 308	2 054	–	5 482	2 054
Other debtors		20 780	14 082	–	(4 879)	14 082
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	1 120	–	–	1 120
<b>Total current assets</b>		<b>108 162</b>	<b>176 752</b>	<b>–</b>	<b>58 365</b>	<b>176 752</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		2 107	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		457 588	84 834	–	2 757	84 834
Biological		–	–	–	–	–
Intangible		542	809	–	–	809
Other non-current assets		183	–	–	–	–
<b>Total non current assets</b>		<b>460 419</b>	<b>85 643</b>	<b>–</b>	<b>2 757</b>	<b>85 643</b>
<b>TOTAL ASSETS</b>		<b>568 582</b>	<b>262 395</b>	<b>–</b>	<b>61 121</b>	<b>262 395</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		90	–	–	0	–
Trade and other payables		39 297	148 949	–	19 090	148 949
Provisions		19 436	–	–	–	–
<b>Total current liabilities</b>		<b>58 824</b>	<b>148 949</b>	<b>–</b>	<b>19 090</b>	<b>148 949</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		13 512	–	–	–	–
<b>Total non current liabilities</b>		<b>13 512</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>72 336</b>	<b>148 949</b>	<b>–</b>	<b>19 090</b>	<b>148 949</b>
<b>NET ASSETS</b>	2	<b>496 246</b>	<b>113 446</b>	<b>–</b>	<b>42 032</b>	<b>113 446</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		473 225	–	–	(30)	–
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>473 225</b>	<b>–</b>	<b>–</b>	<b>(30)</b>	<b>–</b>

References

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

check balance      23 021 399      113 446 250      –      42 061 503      113 446 250

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	–	183	895	914	(20)	-2%	5 487
Service charges		18 130	9 294	–	1 308	2 972	1 549	1 423	92%	9 294
Other revenue		6 039	6 550	–	518	772	1 092	(319)	-29%	6 550
Transfers and Subsidies - Operational		140 730	145 693	–	3 523	61 082	25 858	35 224	136%	145 693
Transfers and Subsidies - Capital		52 951	46 020	–	–	15 805	20 000	(4 196)	-21%	46 020
Interest		8 924	3 130	–	276	574	522	52	10%	3 130
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(114 138)	–	–	(112 588)	(167 054)	–	167 054	#DIV/0!	–
Finance charges		(14)	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>125 118</b>	<b>216 173</b>	<b>–</b>	<b>(106 780)</b>	<b>(84 956)</b>	<b>49 934</b>	<b>134 890</b>	<b>270%</b>	<b>216 173</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		46 875	–	–	(1 344)	(4 525)	–	4 525	#DIV/0!	–
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>46 875</b>	<b>–</b>	<b>–</b>	<b>(1 344)</b>	<b>(4 525)</b>	<b>–</b>	<b>4 525</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)	–	4	(0)	–	(0)	#DIV/0!	–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>(50)</b>	<b>–</b>	<b>4</b>	<b>(0)</b>	<b>–</b>	<b>0</b>	<b>#DIV/0!</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>171 993</b>	<b>216 123</b>	<b>–</b>	<b>(108 119)</b>	<b>(89 481)</b>	<b>49 934</b>			<b>216 173</b>
Cash/cash equivalents at beginning:		63 851	–	–		–	–			–
Cash/cash equivalents at month/year end:		235 844	216 123	–		(89 481)	49 934			216 173

References

1. Material variances to be explained in Table SC1

## EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
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 - M02 August

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	8,3%	0,0%	0,0%	7,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8,3%	0,0%	0,0%	-63706,5%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	183,9%	118,7%	0,0%	305,7%	118,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		129,3%	107,1%	0,0%	302,6%	107,1%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16,7%	7,8%	0,0%	0,9%	7,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		46,6%	48,2%	0,0%	20,4%	48,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,7%	7,8%	0,0%	0,0%	6,6%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
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 &gt; 12 months old are excluded from current assets.

2. Material variances to be explained.

**Calculations**

Borrowing				
Total Assets	568 582	262 395	61 121	262 395
Employee related costs	89 770	99 426	14 126	99 426
Repairs & Maintenance				
Interest (finance charges)	14	80		80
Principal paid				
Depreciation	24 465	16 054		13 600
Operating expenditure	207 919	194 573	29 094	194 573
Total Capital Expenditure	5 928	85 643	4 009	85 643
Borrowed funding for capital				
Debt	39 297	148 949	19 090	148 949
Equity	473 225		(30)	
Reserves				
Borrowing				
Current assets	108 162	176 752	58 365	176 752
Current liabilities	58 824	148 949	19 090	148 949



## EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
Monetary assets			76 073	159 497		57 762	159 497
Total Revenue (excluding capital transfers and contributions)			192 677	206 421		69 114	206 421
Transfers and subsidies			143 515	153 909		58 675	153 909
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			59 247	73 220		2 032	73 220
Debt service payments			8 924	3 130			
Outstanding debtors (receivables)			32 089	16 136		603	16 136
Annual services revenue			24 067	22 775		3 952	
Cash + investments	Including LT investments		76 073	159 497		57 762	159 497
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

## EC136 Emalahleni (Ec) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2022/23											Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	678	223	180	88	111	127	126	7 931	9 465	8 384	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 266	180	650	565	532	518	514	27 047	34 271	29 175	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 368	1 217	1 169	1 377	1 034	1 014	706	35 760	43 644	39 891	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	35	158	41	22	20	20	20	576	891	658	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	0	17	–	–	–	0	–	–	17	0	–	–	–	–
Total By Income Source	2000	6 347	1 794	2 040	2 051	1 697	1 678	1 365	71 315	88 288	78 107	–	–	–	–
2021/22 - totals only		9442064	1743902	1852662	1765918	2022894	1701687	1866505	88557539	108 953	95 915	0	0	0	0
Debtors Age Analysis By Customer Group															
Organs of State	2200	4 642	509	727	528	456	441	390	19 339	27 032	21 155	–	–	–	–
Commercial	2300	459	338	261	476	223	230	202	9 480	11 669	10 611	–	–	–	–
Households	2400	1 246	947	1 052	1 047	1 018	1 008	774	42 496	49 587	46 342	–	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	6 347	1 794	2 040	2 051	1 697	1 678	1 365	71 315	88 288	78 107	–	–	–	–

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 - M02 August

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	2 499	0	–	–	–	–	–	–	2 499	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	5 475	35	50	–	–	–	–	82	5 641	215
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	14	–	50	–	–	–	–	–	64	–
Total By Customer Type	1000	7 988	35	100	–	–	–	–	82	8 204	215

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 - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
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 - M02 August

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>RECEIPTS:</u></b>	1,2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		139 780	152 874	–	1 201	58 543	66 898	(8 771)	-13,1%	152 874
Local Government Equitable Share		132 913	146 186	–	–	57 013	65 784	(8 771)	-13,3%	146 186
Finance Management		3 100	3 100	–	887	887	517			3 100
EPWP Incentive		2 003	1 692	–	85	85	282			1 692
Municipal Infrastructure Grant		1 764	1 896	–	229	558	316			1 896
	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>		109	–	–	–	–	–	–		–
Education, Training and Development Practices SETA		109	–	–	–	–	–	–		–
								–		
<b>Total Operating Transfers and Grants</b>	5	139 889	152 874	–	1 201	58 543	66 898	(8 771)	-13,1%	152 874
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		53 046	73 220	–	1 266	1 266	12 203	(7 326)	-60,0%	73 220
Municipal Infrastructure Grant (MIG)		33 606	46 020	–	344	344	7 670	(7 326)	-95,5%	46 020
Integrated National Electrification Programme Grant		19 440	27 200	–	922	922	4 533			27 200
								–		
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		

## EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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>Total Capital Transfers and Grants</b>	5	53 046	73 220	–	1 266	1 266	12 203	(7 326)	-60,0%	73 220
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	192 935	226 094	–	2 467	59 809	79 102	(16 097)	-20,3%	226 094

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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		118 723	136 896	–	10 579	18 703	22 816	(4 113)	-18,0%	136 896
Local Government Equitable Share		111 943	130 208	–	9 803	17 894	21 701	(3 807)	-17,5%	130 208
Finance Management		1 800	1 692	–	–	–	282	(282)	-100,0%	1 692
EPWP Incentive		2 759	3 100	–	776	809	517	292	56,6%	3 100
Municipal Infrastructure Grant		2 221	1 896	–	–	–	316	(316)	-100,0%	1 896
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		3 191	3 273	–	160	217	546	(329)	-60,3%	3 273
		3 191	3 273	–	160	217	546	(329)	-60,3%	3 273
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	0	–	–	–	–	–		0
		–	0	–	–	–	–	–		0
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Education, Training and Development Practices SETA								–		
Total operating expenditure of Transfers and Grants:		121 914	140 169	–	10 739	18 920	23 362	(4 442)	-19,0%	140 169
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		(402)	73 220	–	1 189	4 009	73 220	(69 211)	-94,5%	20 763
Municipal Infrastructure Grant (MIG)		68	27 200	–	88	88	27 200	(27 112)	-99,7%	4 533
		(1 411)	46 020	–	1 101	3 921	46 020	(42 099)	-91,5%	16 229
		941	–	–	–	–	–	–		–
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		(402)	73 220	–	1 189	4 009	73 220	(69 211)	-94,5%	20 763
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		121 512	213 389	–	11 927	22 929	96 582	(73 653)	-76,3%	160 932

References

## EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Municipal Infrastructure Grant					-	
					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
Education, Training and Development Practices SETA					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References



## EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 820	9 889	-	994	2 038	1 648	390	24%	9 889
Pension and UIF Contributions		621	1 636	-	-	-	273	(273)	-100%	1 636
Medical Aid Contributions		9	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1 557	1 468	-	116	218	245	(27)	-11%	1 468
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		381	607	-	44	44	101	(57)	-56%	607
<b>Sub Total - Councillors</b>		<b>13 389</b>	<b>13 600</b>	<b>-</b>	<b>1 154</b>	<b>2 300</b>	<b>2 267</b>	<b>33</b>	<b>1%</b>	<b>13 600</b>
<b>% increase</b>	4		<b>1,6%</b>							<b>1,6%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 662	791	-	463	910	132	778	591%	791
Pension and UIF Contributions		1 130	4 779	-	64	65	796	(731)	-92%	4 779
Medical Aid Contributions		201	1 991	-	17	24	332	(308)	-93%	1 991
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		47	31	-	-	-	5	(5)	-100%	31
Motor Vehicle Allowance		1 337	3 652	-	97	202	609	(407)	-67%	3 652
Cellphone Allowance		201	285	-	18	32	48	(16)	-33%	285
Housing Allowances		763	3 705	-	53	68	617	(549)	-89%	3 705
Other benefits and allowances		267	2 878	-	18	18	480	(462)	-96%	2 878
Payments in lieu of leave		99	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	1 176	-	-	-	196	(196)	-100%	1 176
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 708</b>	<b>19 287</b>	<b>-</b>	<b>729</b>	<b>1 319</b>	<b>3 215</b>	<b>(1 895)</b>	<b>-59%</b>	<b>19 287</b>
<b>% increase</b>	4		<b>121,5%</b>							<b>121,5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		51 800	15 287	-	4 621	9 976	2 548	7 428	292%	15 287
Pension and UIF Contributions		8 498	14 114	-	716	1 443	2 352	(909)	-39%	14 114
Medical Aid Contributions		3 059	1 749	-	254	254	292	(38)	-13%	1 749
Overtime		1 773	5 204	-	-	-	867	(867)	-100%	5 204
Performance Bonus		3 818	3 630	-	297	297	605	(308)	-51%	3 630
Motor Vehicle Allowance		3 540	4 134	-	276	568	689	(121)	-18%	4 134
Cellphone Allowance		875	7 892	-	73	73	1 315	(1 242)	-94%	7 892
Housing Allowances		179	2 810	-	15	15	468	(453)	-97%	2 810
Other benefits and allowances		2 411	22 461	-	125	130	3 744	(3 613)	-97%	22 461
Payments in lieu of leave		2 390	1 835	-	36	36	306	(269)	-88%	1 835
Long service awards		673	1 024	-	14	14	171	(157)	-92%	1 024
Post-retirement benefit obligations	2	2 045	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>81 062</b>	<b>80 139</b>	<b>-</b>	<b>6 426</b>	<b>12 807</b>	<b>13 357</b>	<b>(549)</b>	<b>-4%</b>	<b>80 139</b>
<b>% increase</b>	4		<b>-1,1%</b>							<b>-1,1%</b>
<b>Total Parent Municipality</b>		<b>103 159</b>	<b>113 026</b>	<b>-</b>	<b>8 310</b>	<b>16 426</b>	<b>18 838</b>	<b>(2 412)</b>	<b>-13%</b>	<b>113 026</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		

## EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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>										
Motor Vehicle Allowance	2							-		
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>	4	-	-	-	-	-	-	-		-
<b>% increase</b>										
<b>Other Staff of Entities</b>										
Basic Salaries and Wages	4							-		
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>										
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		103 159	113 026	-	8 310	16 426	18 838	(2 412)	-13%	113 026
<b>% increase</b>	4		9,6%							9,6%
<b>TOTAL MANAGERS AND STAFF</b>		89 770	99 426	-	7 156	14 126	16 571	(2 445)	-15%	99 426

References

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

Column Definitions:

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

**EC136 Emalahleni (Ec) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August**

[illegible]

## 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)

(2 166)	(2 166)	(2 166)	(2 166)	(2 166)	(2 166)	(2 166)	(2 166)		(2 166)		
29 798	29 798	29 798	29 798	29 798	29 798	29 798	29 798	29 798	(108 441)	216 123	219 549

## EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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>Revenue By Source</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>Expenditure By Type</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>Surplus/(Deficit)</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)								-		
<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 - M02 August

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
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 - M02 August

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									
<u>Monthly expenditure performance trend</u>									
July	539	15 089	–	2 820	2 820	15 089	12 269	81.3%	3%
August	539	7 744	–	1 189	4 009	22 833	18 824	82.4%	5%
September	539	7 938	–	–	–	30 771	–	–	–
October	539	6 909	–	–	–	37 680	–	–	–
November	539	6 550	–	–	–	44 231	–	–	–
December	539	6 187	–	–	–	50 417	–	–	–
January	539	5 787	–	–	–	56 204	–	–	–
February	539	5 641	–	–	–	61 845	–	–	–
March	539	5 682	–	–	–	67 527	–	–	–
April	539	5 917	–	–	–	73 444	–	–	–
May	539	6 234	–	–	–	79 677	–	–	–
June	539	5 966	–	–	–	85 643	–	–	–
<b>Total Capital expenditure</b>	<b>6 467</b>	<b>85 843</b>	<b>–</b>	<b>4 009</b>					

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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 new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	500	-	-	-	83	83	100,0%	500
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	500	-	-	-	83	83	100,0%	500
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	500	-	-	-	83	83	100,0%	500
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		4 413	5 611	-	1 101	1 475	2 239	764	34,1%	5 611
Community Facilities		4 413	5 611	-	1 101	1 475	2 239	764	34,1%	5 611
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	5 611	-	1 101	1 475	2 239	764	34,1%	5 611
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		4 413	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</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		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<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>		-	200	-	-	-	33	33	100,0%	200
Operational Buildings		-	200	-	-	-	33	33	100,0%	200
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	200	-	-	-	33	33	100,0%	200
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-



## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	809	-	-	-	135	135	100,0%	809
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	809	-	-	-	135	135	100,0%	809
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	809	-	-	-	135	135	100,0%	809
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	500	-	-	-	83	83	100,0%	500
Computer Equipment		-	500	-	-	-	83	83	100,0%	500
<b>Furniture and Office Equipment</b>		10	1 220	-	-	-	203	203	100,0%	1 220
Furniture and Office Equipment		10	1 220	-	-	-	203	203	100,0%	1 220
<b>Machinery and Equipment</b>		117	550	-	-	-	92	92	100,0%	550
Machinery and Equipment		117	550	-	-	-	92	92	100,0%	550
<b>Transport Assets</b>		110	3 500	-	-	-	583	583	100,0%	3 500
Transport Assets		110	3 500	-	-	-	583	583	100,0%	3 500
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	4 650	12 890	-	1 101	1 475	3 452	1 977	57,3%	12 890

## References

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

check balance

-1

-

-

-

-

-

-

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22 181	15 771	-	-	854	11 197	10 343	92,4%	15 771
Roads Infrastructure		22 181	15 771	-	-	854	11 197	10 343	92,4%	15 771
Roads		22 181	15 771	-	-	854	11 197	10 343	92,4%	15 771
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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	-	-	504	618	115	18,5%	3 711

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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									
Community Facilities		(105)	3 711	-	-	504	618	115	18,5%	3 711
Halls		-	-	-	-	-	-	-	-	-
Centres		(105)	3 711	-	-	504	618	115	18,5%	3 711
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 562	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 562	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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>		(50)	-	-	-	-	-	-	-	-
Operational Buildings		(50)	-	-	-	-	-	-	-	-
Municipal Offices		(50)	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		39	-	-	-	-	-	-		-
Machinery and Equipment		39	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		583	-	-	-	-	-	-		-
Transport Assets		583	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	24 211	19 482	-	-	1 357	11 815	10 458	88,5%	19 482

References

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

check balance	-1	-	-	-	-	-	-
---------------	----	---	---	---	---	---	---

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		643	1 950	-	-	-	325	325	100,0%	1 950
Roads Infrastructure		-	0	-	-	-	-	-		0
Roads		-	0	-	-	-	-	-		0
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		4	650	-	-	-	108	108	100,0%	650
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		4	650	-	-	-	108	108	100,0%	650
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		639	1 300	-	-	-	217	217	100,0%	1 300
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		421	500	-	-	-	83	83	100,0%	500
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		23	500	-	-	-	83	83	100,0%	500
LV Networks		195	300	-	-	-	50	50	100,0%	300
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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	-	-	-	78	78	100,0%	468

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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									
Community Facilities		-	468	-	-	-	78	78	100,0%	468
Halls		-	368	-	-	-	61	61	100,0%	368
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	100	-	-	-	17	17	100,0%	100
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<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	-	-	-	142	142	100,0%	850
Operational Buildings		108	850	-	-	-	142	142	100,0%	850
Municipal Offices		108	850	-	-	-	142	142	100,0%	850
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	150	-	-	-	25	25	100,0%	150
Machinery and Equipment		-	150	-	-	-	25	25	100,0%	150
<b><u>Transport Assets</u></b>		1 598	1 170	-	46	46	195	149	76,4%	1 170
Transport Assets		1 598	1 170	-	46	46	195	149	76,4%	1 170
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	130	-	-	-	22	22	100,0%	130
Zoo's, Marine and Non-biological Animals		-	130	-	-	-	22	22	100,0%	130
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>2 348</b>	<b>4 718</b>	<b>-</b>	<b>46</b>	<b>46</b>	<b>786</b>	<b>740</b>	<b>94,2%</b>	<b>4 718</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 758	11 332	-	-	1 252	1 889	637	33,7%	11 332
Roads Infrastructure		11 250	10 500	-	-	1 252	1 750	498	28,5%	10 500
Roads		11 250	10 500	-	-	1 252	1 750	498	28,5%	10 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		158	150	-	-	-	25	25	100,0%	150
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		158	150	-	-	-	25	25	100,0%	150
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		340	662	-	-	-	110	110	100,0%	662
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		340	662	-	-	-	110	110	100,0%	662
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9	20	-	-	-	3	3	100,0%	20
Landfill Sites		9	20	-	-	-	3	3	100,0%	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>		3 013	1 150	-	-	-	192	192	100,0%	1 150



## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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									
Community Facilities		3 013	1 150	-	-	-	192	192	100,0%	1 150
Halls		3 013	700	-	-	-	117	117	100,0%	700
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	450	-	-	-	75	75	100,0%	450
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>		19	12	-	-	-	2	2	100,0%	12
Revenue Generating		-	2	-	-	-	0	0	100,0%	2
Improved Property		-	2	-	-	-	0	0	100,0%	2
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		19	10	-	-	-	2	2	100,0%	10
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		19	10	-	-	-	2	2	100,0%	10
<b>Other assets</b>		702	1 000	-	-	-	167	167	100,0%	1 000
Operational Buildings		702	1 000	-	-	-	167	167	100,0%	1 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		702	1 000	-	-	-	167	167	100,0%	1 000
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		177	200	-	-	-	33	33	100,0%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		177	200	-	-	-	33	33	100,0%	200
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		177	200	-	-	-	33	33	100,0%	200
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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>Computer Equipment</u></b>		284	410	-	-	-	68	68	100,0%	410
Computer Equipment		284	410	-	-	-	68	68	100,0%	410
<b><u>Furniture and Office Equipment</u></b>		675	500	-	-	-	83	83	100,0%	500
Furniture and Office Equipment		675	500	-	-	-	83	83	100,0%	500
<b><u>Machinery and Equipment</u></b>		168	150	-	-	-	25	25	100,0%	150
Machinery and Equipment		168	150	-	-	-	25	25	100,0%	150
<b><u>Transport Assets</u></b>		928	1 300	-	-	-	217	217	100,0%	1 300
Transport Assets		928	1 300	-	-	-	217	217	100,0%	1 300
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	<b>17 723</b>	<b>16 054</b>	<b>-</b>	<b>-</b>	<b>1 252</b>	<b>2 676</b>	<b>1 424</b>	<b>53,2%</b>	<b>16 054</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

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>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(20 552)	38 228	–	88	510	5 858	5 348	91,3%	38 228
Roads Infrastructure		(20 620)	11 028	–	–	422	1 325	903	68,2%	11 028
Roads		5 393	7 500	–	–	422	1 250	828	66,3%	7 500
Road Structures		(26 012)	3 528	–	–	–	75	75	100,0%	3 528
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		68	27 200	–	88	88	4 533	4 445	98,1%	27 200
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		68	27 200	–	88	88	4 533	4 445	98,1%	27 200
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		(2 559)	14 725	–	–	666	1 654	988	59,7%	14 725

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

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									
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		(2 559)	14 725	-	-	666	1 654	988	59,7%	14 725
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(2 559)	14 725	-	-	666	1 654	988	59,7%	14 725
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>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

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>Computer Equipment</u></b>		127	-	-	-	-	-	-		-
Computer Equipment		127	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		51	318	-	-	-	53	53	100,0%	318
Furniture and Office Equipment		51	318	-	-	-	53	53	100,0%	318
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>(22 934)</b>	<b>53 272</b>	<b>-</b>	<b>88</b>	<b>1 176</b>	<b>7 566</b>	<b>6 390</b>	<b>84,5%</b>	<b>53 272</b>

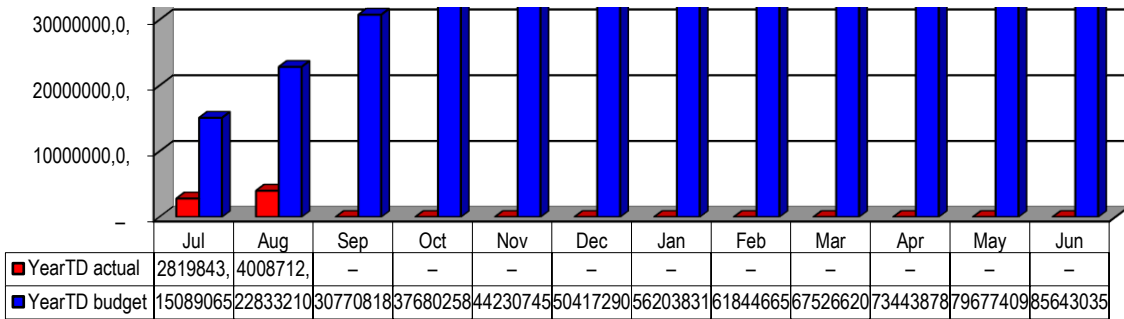
References

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

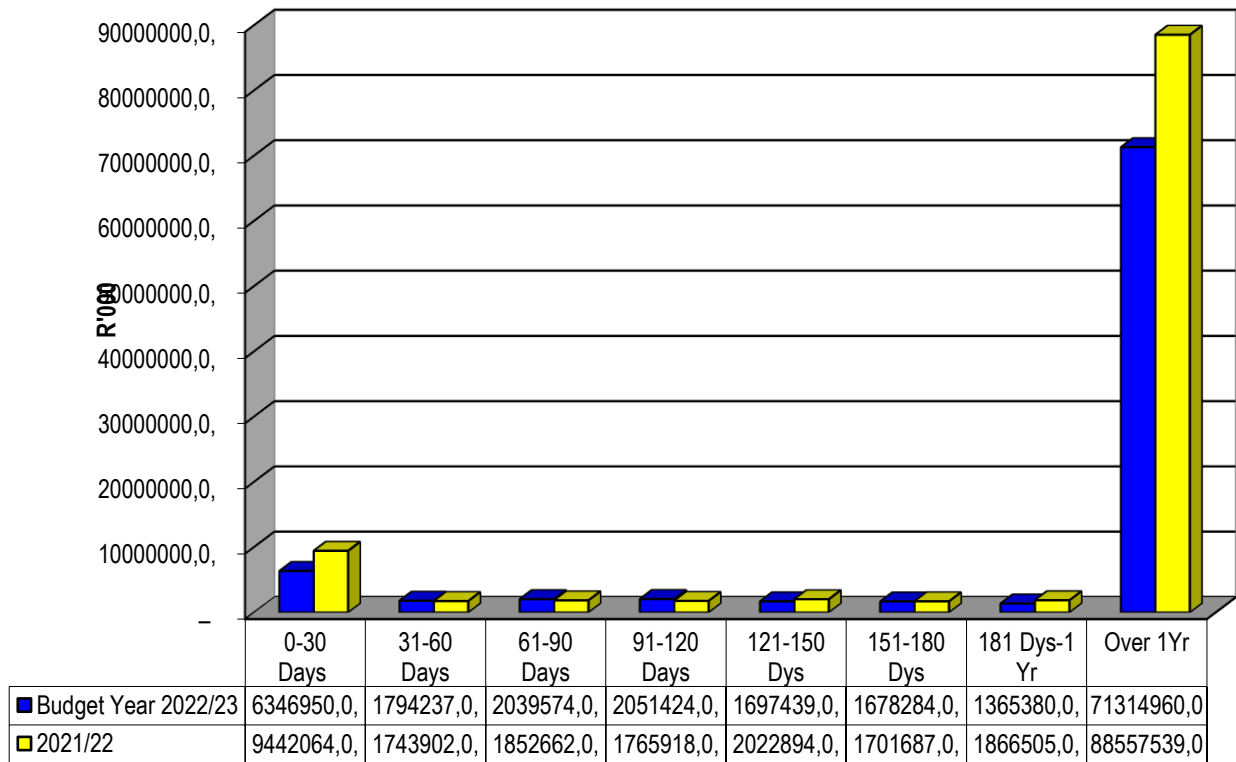
check balance	-1	-	-	-	-	-	-
---------------	----	---	---	---	---	---	---

[illegible]

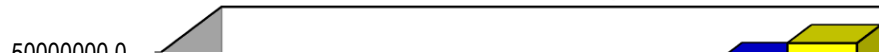
Año	Número de empresas (R000)
2007	39.000.000
2008	45.000.000
2009	51.000.000
2010	57.000.000
2011	63.000.000
2012	69.000.000
2013	75.000.000
2014	81.000.000
2015	87.000.000

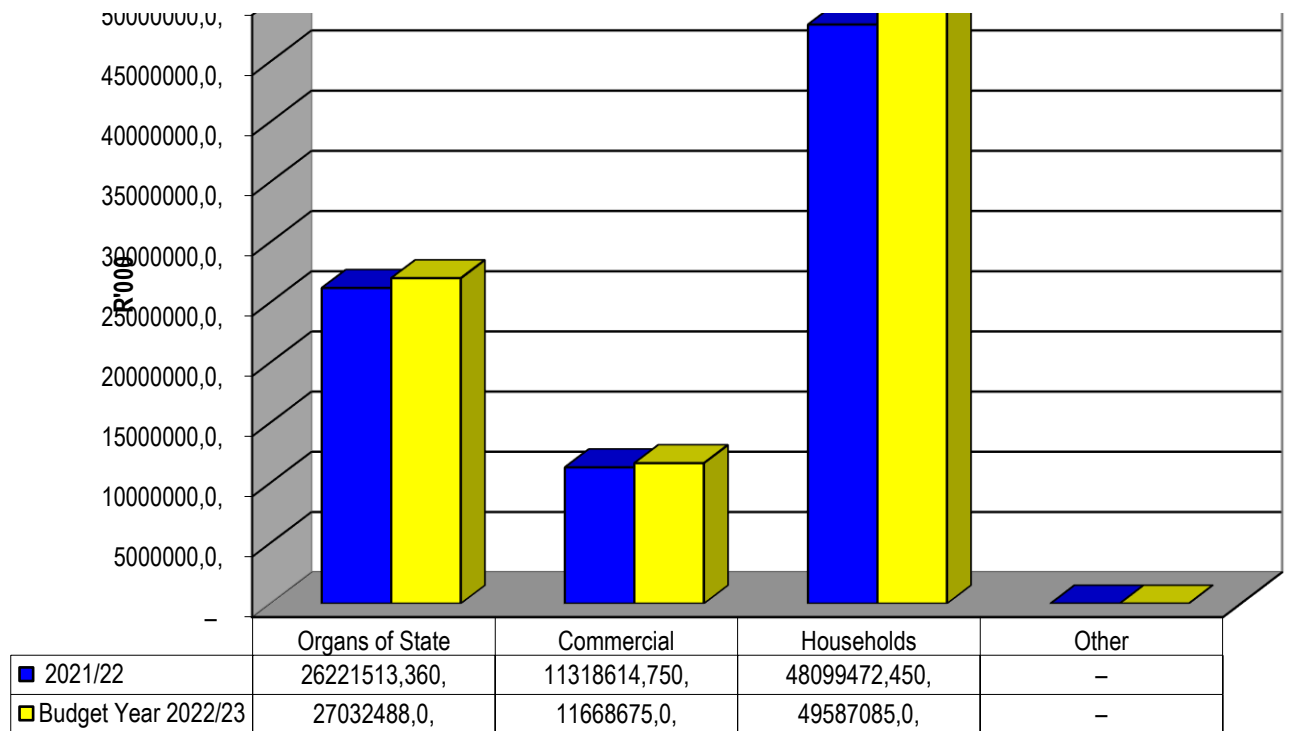


**Chart C3 Aged Consumer Debtors Analysis**



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





**Chart C5 Aged Creditors Analysis**

