

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

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mSCOA Version 6.6

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## Preparation Instructions

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

**CFO Name:** XOLANI C. SIKOBI

**Tel:** 047 878 2011 **Fax:** 047 878 0112

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

**Reporting period:** M10 April ▼

**MTREF:** 2022 ▼

**Budget Year:** 2022/23

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

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

## Name Votes & Sub-Votes

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

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### Funding Compliance Guide

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### MFMA Return Forms

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Complete Votes & Sub-Votes	
<b>Vote 1</b>	<b>Executive and council</b>
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
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]
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2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
<b>Vote 3</b>	<b>Budget and Treasury</b>
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
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	2
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:	
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City / Town	Lady Frere
Postal Code	5410
Street address	
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City / Town	Lady Frere
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General Contacts	
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Fax number	047 878 0112

## C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8408220437088
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Cell number	082 878 1582
Fax number	047-878-0112
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Mayor/Executive Mayor:	
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Title	Ms
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## Secretary/PA to the Speaker:

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## Deputy Mayor/Executive Mayor:

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

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

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

## D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Chief Financial Officer	
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## Secretary/PA to the Municipal Manager:

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## Secretary/PA to the Chief Financial Officer

ID Number	870415 065 6 089
Title	Ms
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E-mail address	<a href="mailto:sama@emalahlenilm.gov.za">sama@emalahlenilm.gov.za</a>

## Official responsible for submitting financial information

ID Number	770308 0956 081
Title	Mrs

## Official responsible for submitting financial information

ID Number	840127 0728 084
Title	Mrs

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

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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		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>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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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 - M10 April

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	10,978	15,120	15,120	688	10,917	12,600	(1,683)	-13%	15,120
Service charges	24,067	22,775	22,775	2,170	23,102	18,979	4,123	22%	22,775
Investment revenue	3,982	4,108	4,108	605	5,115	3,423	1,691	49%	4,108
Transfers and subsidies	145,637	153,909	155,059	618	154,002	129,216	24,786	19%	155,059
Other own revenue	16,337	10,509	20,724	1,115	10,298	17,270	(6,972)	-40%	20,724
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>201,001</b>	<b>206,421</b>	<b>217,785</b>	<b>5,196</b>	<b>203,433</b>	<b>181,488</b>	<b>21,945</b>	<b>12%</b>	<b>217,785</b>
Employee costs	89,770	99,426	90,092	7,266	71,549	75,100	(3,551)	-5%	90,092
Remuneration of Councillors	13,389	13,600	13,872	1,233	11,983	11,560	423	4%	13,872
Depreciation & asset impairment	21,954	16,054	14,054	1,445	14,566	11,712	2,854	24%	14,054
Finance charges	14	80	90	9	172	75	97	130%	90
Inventory consumed and bulk purchases	17,264	15,489	17,893	975	12,358	14,913	(2,556)	-17%	17,893
Transfers and subsidies	3,696	1,315	1,683	265	1,078	1,377	(299)	-22%	1,683
Other expenditure	69,201	48,608	69,660	6,138	41,356	58,070	(16,714)	-29%	69,660
<b>Total Expenditure</b>	<b>215,288</b>	<b>194,573</b>	<b>207,344</b>	<b>17,330</b>	<b>153,061</b>	<b>172,807</b>	<b>(19,746)</b>	<b>-11%</b>	<b>207,344</b>
<b>Surplus/(Deficit)</b>	<b>(14,288)</b>	<b>11,848</b>	<b>10,441</b>	<b>(12,134)</b>	<b>50,372</b>	<b>8,681</b>	<b>41,691</b>	<b>480%</b>	<b>10,441</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	53,046	73,220	72,720	7,424	35,564	60,600	####	-41%	72,720
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38,758</b>	<b>85,068</b>	<b>83,161</b>	<b>(4,710)</b>	<b>85,936</b>	<b>69,281</b>	<b>16,655</b>	<b>24%</b>	<b>83,161</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>38,758</b>	<b>85,068</b>	<b>83,161</b>	<b>(4,710)</b>	<b>85,936</b>	<b>69,281</b>	<b>16,655</b>	<b>24%</b>	<b>83,161</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>43,486</b>	<b>85,763</b>	<b>80,678</b>	<b>7,035</b>	<b>32,979</b>	<b>68,088</b>	<b>(35,109)</b>	<b>-52%</b>	<b>80,678</b>
Capital transfers recognised	41,644	73,220	72,720	6,456	30,925	61,456	(30,531)	-50%	72,720
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	901	12,423	7,837	579	2,054	6,531	(4,477)	-69%	7,837
<b>Total sources of capital funds</b>	<b>42,545</b>	<b>85,643</b>	<b>80,558</b>	<b>7,035</b>	<b>32,979</b>	<b>67,988</b>	<b>(35,009)</b>	<b>-51%</b>	<b>80,558</b>
<b>Financial position</b>									
Total current assets	110,284	176,752	131,526		242,527				131,526
Total non current assets	439,278	85,763	80,678		456,737				80,678
Total current liabilities	58,801	148,949	153,524		99,823				153,524
Total non current liabilities	13,512	-	-		13,512				-
Community wealth/Equity	498,232	85,068	83,161		585,919				83,161
<b>Cash flows</b>									
Net cash from (used) operating	129,388	216,173	170,947	(10,468)	145,841	142,456	(3,386)	-2%	170,947
Net cash from (used) investing	(54,513)	-	-	(7,917)	(36,047)	-	36,047	#DIV/0!	-
Net cash from (used) financing	-	(50)	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>138,725</b>	<b>216,123</b>	<b>170,947</b>	<b>-</b>	<b>185,867</b>	<b>142,456</b>	<b>(43,412)</b>	<b>-30%</b>	<b>247,020</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	5,554	2,554	2,646	2,314	2,352	2,397	2,309	83,512	103,638
<b>Creditors Age Analysis</b>									
Total Creditors	4,195	527	10	-	-	-	0	-	4,732

## EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>160,657</b>	<b>173,756</b>	<b>182,956</b>	<b>2,026</b>	<b>170,230</b>	<b>152,463</b>	17,767	12%	<b>182,956</b>
Executive and council		6,646	—	—	—	7,309	—	7,309	#DIV/0!	—
Finance and administration		154,012	173,756	182,956	2,026	162,921	152,463	10,458	7%	182,956
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		<b>4,724</b>	<b>2,026</b>	<b>2,676</b>	<b>106</b>	<b>1,166</b>	<b>2,230</b>	(1,064)	-48%	<b>2,676</b>
Community and social services		3,734	1,036	1,686	63	662	1,405	(744)	-53%	1,686
Sport and recreation		0	—	—	—	—	—	—	—	—
Public safety		990	990	990	43	504	825	(321)	-39%	990
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>43,785</b>	<b>49,808</b>	<b>49,808</b>	<b>4,622</b>	<b>31,290</b>	<b>41,507</b>	(10,216)	-25%	<b>49,808</b>
Planning and development		37,584	49,808	49,808	4,622	31,290	41,507	(10,216)	-25%	49,808
Road transport		6,202	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>46,247</b>	<b>49,360</b>	<b>50,375</b>	<b>5,812</b>	<b>35,731</b>	<b>41,979</b>	(6,248)	-15%	<b>50,375</b>
Energy sources		34,590	43,900	43,900	4,412	21,937	36,583	(14,647)	-40%	43,900
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		11,656	5,460	6,475	1,399	13,794	5,396	8,398	156%	6,475
<b>Other</b>	<b>4</b>	<b>1,379</b>	<b>4,691</b>	<b>4,691</b>	<b>55</b>	<b>580</b>	<b>3,909</b>	<b>(3,329)</b>	<b>-85%</b>	<b>4,691</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>256,792</b>	<b>279,641</b>	<b>290,505</b>	<b>12,621</b>	<b>238,997</b>	<b>242,088</b>	<b>(3,091)</b>	<b>-1%</b>	<b>290,505</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>115,637</b>	<b>100,687</b>	<b>106,232</b>	<b>9,633</b>	<b>78,706</b>	<b>88,501</b>	(9,795)	-11%	<b>106,232</b>
Executive and council		30,187	26,468	28,842	2,519	23,764	24,035	(271)	-1%	28,842
Finance and administration		84,943	72,415	75,236	6,943	53,685	62,670	(8,985)	-14%	75,236
Internal audit		508	1,805	2,155	171	1,257	1,796	(538)	-30%	2,155
<b>Community and public safety</b>		<b>31,124</b>	<b>36,199</b>	<b>29,579</b>	<b>2,068</b>	<b>20,820</b>	<b>24,621</b>	(3,801)	-15%	<b>29,579</b>
Community and social services		22,709	23,329	16,949	1,674	15,943	14,096	1,847	13%	16,949
Sport and recreation		3,921	4,785	4,785	153	1,725	3,987	(2,262)	-57%	4,785
Public safety		2,149	2,514	2,485	139	1,581	2,070	(489)	-24%	2,485
Housing		2,344	5,571	5,361	102	1,571	4,468	(2,897)	-65%	5,361
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>34,888</b>	<b>30,712</b>	<b>39,517</b>	<b>2,770</b>	<b>26,265</b>	<b>33,037</b>	(6,772)	-20%	<b>39,517</b>
Planning and development		31,137	27,410	36,235	2,483	23,620	30,302	(6,682)	-22%	36,235
Road transport		3,751	3,302	3,282	287	2,645	2,735	(90)	-3%	3,282
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>30,736</b>	<b>23,476</b>	<b>28,427</b>	<b>2,246</b>	<b>23,758</b>	<b>23,682</b>	76	0%	<b>28,427</b>
Energy sources		21,858	20,360	23,039	1,330	16,267	19,196	(2,929)	-15%	23,039
Water management		—	—	—	—	—	—	—	—	—
Waste water management		1,495	986	736	187	1,003	613	390	64%	736
Waste management		7,383	2,130	4,652	729	6,487	3,872	2,615	68%	4,652
<b>Other</b>		<b>2,903</b>	<b>3,499</b>	<b>3,589</b>	<b>614</b>	<b>3,513</b>	<b>2,966</b>	<b>547</b>	<b>18%</b>	<b>3,589</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>215,288</b>	<b>194,573</b>	<b>207,344</b>	<b>17,330</b>	<b>153,061</b>	<b>172,807</b>	<b>(19,746)</b>	<b>-11%</b>	<b>207,344</b>
<b>Surplus/ (Deficit) for the year</b>		<b>41,504</b>	<b>85,068</b>	<b>83,161</b>	<b>(4,710)</b>	<b>85,936</b>	<b>69,281</b>	<b>16,655</b>	<b>24%</b>	<b>83,161</b>

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>160,657</b>	<b>173,756</b>	<b>182,956</b>	<b>2,026</b>	<b>170,230</b>	<b>152,463</b>	<b>17,767</b>	<b>12%</b>	<b>182,956</b>
Executive and council		6,646	-	-	-	7,309	-	7,309	#DIV/0!	-
Mayor and Council		6,646	-	-	-	7,309	-	7,309	#DIV/0!	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		154,012	173,756	182,956	2,026	162,921	152,463	10,458	0	182,956
Administrative and Corporate Support		109	-	-	22	99	-	99	#DIV/0!	-
Asset Management		167	1,416	1,416	-	986	1,180	(194)	(0)	1,416
Finance		153,735	172,340	181,540	2,003	161,835	151,283	10,552	0	181,540
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>4,724</b>	<b>2,026</b>	<b>2,676</b>	<b>106</b>	<b>1,166</b>	<b>2,230</b>	<b>(1,064)</b>	<b>(0)</b>	<b>2,676</b>
Community and social services		3,734	1,036	1,686	63	662	1,405	(744)	(0)	1,686
Aged Care		-	-	-	-	-	-	-		-
Agricultural		15	1	1	0	3	1	2	0	1
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		46	-	-	2	35	-	35	#DIV/0!	-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		48	0	0	-	-	-	-		0
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		2,676	-	650	-	-	542	(542)	(0)	650
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		950	1,035	1,035	60	624	863	(239)	(0)	1,035
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		0	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		990	990	990	43	504	825	(321)	(0)	990
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		990	990	990	43	504	825	(321)	(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 Environmental Services</b>		<b>43,785</b>	<b>49,808</b>	<b>49,808</b>	<b>4,622</b>	<b>31,290</b>	<b>41,507</b>	<b>(10,216)</b>		<b>49,808</b>

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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>								%	
Planning and development		37,584	49,808	49,808	4,622	31,290	41,507	(10,216)	(0)	49,808
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		211	200	200	8	204	167	37	0	200
<i>Project Management Unit</i>		37,373	49,608	49,608	4,614	31,086	41,340	(10,254)	(0)	49,608
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		6,202	-	-	-	-	-	-		-
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		6,202	-	-	-	-	-	-		-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		46,247	49,360	50,375	5,812	35,731	41,979	(6,248)	(0)	50,375
Energy sources		34,590	43,900	43,900	4,412	21,937	36,583	(14,647)	(0)	43,900
<i>Electricity</i>		34,590	43,900	43,900	4,412	21,937	36,583	(14,647)	(0)	43,900
<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		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		11,656	5,460	6,475	1,399	13,794	5,396	8,398	0	6,475
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		11,656	5,460	6,475	1,399	13,794	5,396	8,398	0	6,475
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		1,379	4,691	4,691	55	580	3,909	(3,329)	(0)	4,691
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		1,379	4,691	4,691	55	580	3,909	(3,329)	(0)	4,691
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>256,792</b>	<b>279,641</b>	<b>290,505</b>	<b>12,621</b>	<b>238,997</b>	<b>242,088</b>	<b>(3,091)</b>	<b>(0)</b>	<b>290,505</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>115,637</b>	<b>100,687</b>	<b>106,232</b>	<b>9,633</b>	<b>78,706</b>	<b>88,501</b>	<b>(9,795)</b>	<b>(0)</b>	<b>106,232</b>
Executive and council		30,187	26,468	28,842	2,519	23,764	24,035	(271)	(0)	28,842
<i>Mayor and Council</i>		21,048	17,190	19,320	2,020	18,939	16,100	2,839	0	19,320
<i>Municipal Manager, Town Secretary and Chief Executive</i>		9,139	9,278	9,522	499	4,825	7,935	(3,111)	(0)	9,522
Finance and administration		84,943	72,415	75,236	6,943	53,685	62,670	(8,985)	(0)	75,236
<i>Administrative and Corporate Support</i>		19,454	16,730	19,770	2,977	19,967	16,478	3,490	0	19,770
<i>Asset Management</i>		1,541	2,372	2,602	19	1,895	2,168	(273)	(0)	2,602
<i>Finance</i>		51,119	25,147	24,918	2,685	23,568	20,746	2,822	0	24,918
<i>Fleet Management</i>		3,558	12,259	9,871	0	46	8,219	(8,173)	(0)	9,871
<i>Human Resources</i>		834	8,474	8,281	550	582	6,898	(6,316)	(0)	8,281
<i>Information Technology</i>		4,249	3,838	4,238	167	1,731	3,532	(1,801)	(0)	4,238
<i>Legal Services</i>		2,464	1,600	3,600	422	4,290	3,000	1,290	0	3,600
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		1,172	195	156	-	523	130	393	0	156
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		550	1,700	1,700	123	1,082	1,416	(334)	(0)	1,700
<i>Valuation Service</i>		-	100	100	-	-	83	(83)	(0)	100
Internal audit		508	1,805	2,155	171	1,257	1,796	(538)	(0)	2,155
<i>Governance Function</i>		508	1,805	2,155	171	1,257	1,796	(538)	(0)	2,155
<b>Community and public safety</b>		<b>31,124</b>	<b>36,199</b>	<b>29,579</b>	<b>2,068</b>	<b>20,820</b>	<b>24,621</b>	<b>(3,801)</b>	<b>(0)</b>	<b>29,579</b>

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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		22,709	23,329	16,949	1,674	15,943	14,096	1,847	0	16,949
Aged Care		-	-	-	-	-	-	-		-
Agricultural		5,988	6,820	4,905	-	521	4,087	(3,567)	(0)	4,905
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		(289)	5,231	3,131	31	352	2,610	(2,257)	(0)	3,131
Community Halls and Facilities		(104)	0	0	-	-	-	-		0
Consumer Protection		4,119	5,886	5,956	407	3,677	4,963	(1,286)	(0)	5,956
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		12,214	3,289	931	1,128	9,951	777	9,174	0	931
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		694	1,193	1,108	102	1,002	894	108	0	1,108
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		88	910	918	6	440	764	(325)	(0)	918
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		3,921	4,785	4,785	153	1,725	3,987	(2,262)	(0)	4,785
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		3,355	4,053	4,053	100	1,247	3,378	(2,131)	(0)	4,053
Sports Grounds and Stadiums		47	183	183	-	83	153	(70)	(0)	183
Public safety		519	548	548	52	395	457	(62)	(0)	548
Civil Defence		2,149	2,514	2,485	139	1,581	2,070	(489)	(0)	2,485
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		-	-	-	-	-	-	-		-
Housing		2,149	2,514	2,485	139	1,581	2,070	(489)	(0)	2,485
Housing		2,344	5,571	5,361	102	1,571	4,468	(2,897)	(0)	5,361
Informal Settlements		2,344	5,571	5,361	102	1,571	4,468	(2,897)	(0)	5,361
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>34,888</b>	<b>30,712</b>	<b>39,517</b>	<b>2,770</b>	<b>26,265</b>	<b>33,037</b>	<b>(6,772)</b>	<b>(0)</b>	<b>39,517</b>
Planning and development		31,137	27,410	36,235	2,483	23,620	30,302	(6,682)	(0)	36,235
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-		-
Central City Improvement District		358	2,995	2,928	49	479	2,443	(1,963)	(0)	2,928
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		3,804	2,352	2,755	606	5,766	2,296	3,470	0	2,755
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		2,438	1,514	2,216	286	2,166	1,847	319	0	2,216
Provincial Planning		24,537	20,548	28,335	1,542	15,209	23,717	(8,508)	(0)	28,335
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Public Transport		3,751	3,302	3,282	287	2,645	2,735	(90)	(0)	3,282
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Taxi Ranks		3,751	3,302	3,282	287	2,645	2,735	(90)	(0)	3,282
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) - M10 April

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								%	
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		30,736	23,476	28,427	2,246	23,758	23,682	76	0	28,427
Energy sources		21,858	20,360	23,039	1,330	16,267	19,196	(2,929)	(0)	23,039
Electricity		21,858	20,360	23,039	1,330	16,267	19,196	(2,929)	(0)	23,039
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1,495	986	736	187	1,003	613	390	0	736
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		1,495	986	736	187	1,003	613	390	0	736
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		7,383	2,130	4,652	729	6,487	3,872	2,615	0	4,652
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		147	273	261	6	235	218	17	0	261
Solid Waste Removal		7,235	1,858	4,391	723	6,252	3,654	2,598	0	4,391
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		2,903	3,499	3,589	614	3,513	2,966	547	0	3,589
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2,810	434	524	398	2,791	437	2,354	0	524
Markets		-	-	-	-	-	-	-	-	-
Tourism		93	3,065	3,065	216	723	2,529	(1,807)	(0)	3,065
Total Expenditure - Functional	3	215,288	194,573	207,344	17,330	153,061	172,807	(19,746)	(0)	207,344
Surplus/ (Deficit) for the year		41,504	85,068	83,161	(4,710)	85,936	69,281	16,655	0	83,161

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	-	-3,090,874	-
check opexp balance	4	-	-	-2	-	-	-	-

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		6,109	600	600	–	8,043	500	7,543	1508.5%	600
Vote 2 - Corporate Services		109	–	2,199	22	99	1,833	(1,733)	-94.6%	2,199
Vote 3 - Budget and Treasury		154,241	176,476	183,476	2,040	161,531	152,897	8,634	5.6%	183,476
Vote 4 - PEDTA		(678)	(2,439)	(2,439)	(62)	(646)	(2,033)	1,386	-68.2%	(2,439)
Vote 5 - Community Services and Social Services		18,635	11,296	12,961	1,586	16,744	10,801	5,943	55.0%	12,961
Vote 6 - Infrastructure Development and Human Settlement		78,375	93,708	93,708	9,034	53,227	78,090	(24,863)	-31.8%	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	256,792	279,641	290,505	12,621	238,997	242,088	(3,091)	-1.3%	290,505
Expenditure by Vote	1									
Vote 1 - Executive and council		31,704	29,417	32,125	2,762	26,086	26,771	(686)	-2.6%	32,125
Vote 2 - Corporate Services		22,324	37,116	36,366	2,828	18,226	30,302	(12,076)	-39.9%	36,366
Vote 3 - Budget and Treasury		53,502	27,751	28,052	2,344	26,161	23,357	2,804	12.0%	28,052
Vote 4 - PEDTA		10,553	15,693	14,111	907	7,782	11,736	(3,954)	-33.7%	14,111
Vote 5 - Community Services and Social Services		41,749	33,650	35,055	4,916	36,989	29,176	7,813	26.8%	35,055
Vote 6 - Infrastructure Development and Human Settlement		55,457	50,946	61,635	3,573	37,817	51,464	(13,647)	-26.5%	61,635
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	215,288	194,573	207,344	17,330	153,061	172,807	(19,746)	-11.4%	207,344
Surplus/ (Deficit) for the year	2	41,504	85,068	83,161	(4,710)	85,936	69,281	16,655	24.0%	83,161

References

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

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EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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

[illegible]

[illegible]

## EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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	215,288	194,573	207,344	17,330	153,061	172,807	(19,746)	207,344
<b>Surplus/ (Deficit) for the year</b>	2	41,504	85,068	83,161	(4,710)	85,936	69,281	16,655	83,161

References

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

check revenue  
check expenditure

## EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		10,978	15,120	15,120	688	10,917	12,600	(1,683)	-13%	15,120
Service charges - electricity revenue		14,662	17,615	17,615	1,181	12,670	14,679	(2,009)	-14%	17,615
Service charges - water revenue		—	—	—	—	—	—	—		—
Service charges - sanitation revenue		—	—	—	—	—	—	—		—
Service charges - refuse revenue		9,405	5,160	5,160	989	10,432	4,300	6,132	143%	5,160
Rental of facilities and equipment		874	510	510	37	380	425	(45)	-11%	510
Interest earned - external investments		3,982	4,108	4,108	605	5,115	3,423	1,691	49%	4,108
Interest earned - outstanding debtors		4,839	2,010	5,224	773	6,504	4,354	2,151	49%	5,224
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		138	200	200	10	141	167	(26)	-15%	200
Licences and permits		1,144	3,500	3,500	41	440	2,917	(2,477)	-85%	3,500
Agency services		2,090	1,591	1,591	76	1,470	1,326	144	11%	1,591
Transfers and subsidies		145,637	153,909	155,059	618	154,002	129,216	24,786	19%	155,059
Other revenue		7,253	2,699	9,699	178	1,362	8,082	(6,720)	-83%	9,699
Gains		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		201,001	206,421	217,785	5,196	203,433	181,488	21,945	12%	217,785
Expenditure By Type										
Employee related costs		89,770	99,426	90,092	7,266	71,549	75,100	(3,551)	-5%	90,092
Remuneration of councillors		13,389	13,600	13,872	1,233	11,983	11,560	423	4%	13,872
Debt impairment		4,481	2,000	2,000	475	475	1,667	(1,192)	-72%	2,000
Depreciation & asset impairment		21,954	16,054	14,054	1,445	14,566	11,712	2,854	24%	14,054
Finance charges		14	80	90	9	172	75	97	130%	90
Bulk purchases - electricity		15,030	14,000	17,000	895	11,956	14,167	(2,211)	-16%	17,000
Inventory consumed		2,234	1,489	893	80	402	747	(345)	-46%	893
Contracted services		24,198	19,221	32,713	2,708	17,401	27,187	(9,785)	-36%	32,713
Transfers and subsidies		3,696	1,315	1,683	265	1,078	1,377	(299)	-22%	1,683
Other expenditure		29,455	27,388	34,947	2,955	23,480	29,217	(5,737)	-20%	34,947
Losses		11,067	—	—	—	—	—	—		—
Total Expenditure		215,288	194,573	207,344	17,330	153,061	172,807	(19,746)	-11%	207,344
Surplus/(Deficit)		(14,288)	11,848	10,441	(12,134)	50,372	8,681	41,691	0	10,441
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		53,046	73,220	72,720	7,424	35,564	60,600	(25,036)	(0)	72,720
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—		—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		38,758	85,068	83,161	(4,710)	85,936	69,281			83,161
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		38,758	85,068	83,161	(4,710)	85,936	69,281			83,161
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		38,758	85,068	83,161	(4,710)	85,936	69,281			83,161
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		38,758	85,068	83,161	(4,710)	85,936	69,281			83,161

## References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c:	254,046	279,641	290,505	12,621	238,997	242,088	290,505
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## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		131	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		51	–	–	–	–	–	–		–
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		672	15,929	318	–	–	265	(265)	-100%	318
Vote 6 - Infrastructure Development and Human Settlement		35,136	63,635	73,520	6,456	30,925	62,123	(31,198)	-50%	73,520
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	4,7	<b>35,990</b>	<b>79,564</b>	<b>73,838</b>	<b>6,456</b>	<b>30,925</b>	<b>62,388</b>	<b>(31,463)</b>	<b>-50%</b>	<b>73,838</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		–	4,000	5,020	510	1,985	4,183	(2,199)	-53%	5,020
Vote 3 - Budget and Treasury		120	120	120	–	–	100	(100)	-100%	120
Vote 4 - PEDTA		–	–	–	–	–	–	–		–
Vote 5 - Community Services and Social Services		68	270	1,199	69	69	999	(930)	-93%	1,199
Vote 6 - Infrastructure Development and Human Settlement		7,308	1,809	500	–	–	417	(417)	-100%	500
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	4	<b>7,496</b>	<b>6,199</b>	<b>6,839</b>	<b>579</b>	<b>2,054</b>	<b>5,699</b>	<b>(3,646)</b>	<b>-64%</b>	<b>6,839</b>
<b>Total Capital Expenditure</b>		<b>43,486</b>	<b>85,763</b>	<b>80,678</b>	<b>7,035</b>	<b>32,979</b>	<b>68,088</b>	<b>(35,109)</b>	<b>-52%</b>	<b>80,678</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>369</b>	<b>4,588</b>	<b>5,708</b>	<b>579</b>	<b>2,054</b>	<b>4,757</b>	<b>(2,703)</b>	<b>-57%</b>	<b>5,708</b>
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		369	4,588	5,708	579	2,054	4,757	(2,703)	-57%	5,708
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>3,400</b>	<b>5,731</b>	<b>140</b>	<b>–</b>	<b>–</b>	<b>117</b>	<b>(117)</b>	<b>-100%</b>	<b>140</b>
Community and social services		4,348	5,731	140	–	–	117	(117)	-100%	140
Sport and recreation		(948)	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>39,117</b>	<b>47,244</b>	<b>47,129</b>	<b>3,724</b>	<b>24,297</b>	<b>40,131</b>	<b>(15,834)</b>	<b>-39%</b>	<b>47,129</b>
Planning and development		–	–	–	–	–	–	–		–
Road transport		39,117	47,244	47,129	3,724	24,297	40,131	(15,834)	-39%	47,129
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>601</b>	<b>28,200</b>	<b>27,700</b>	<b>2,732</b>	<b>6,628</b>	<b>23,083</b>	<b>(16,455)</b>	<b>-71%</b>	<b>27,700</b>
Energy sources		18	28,200	27,700	2,732	6,628	23,083	(16,455)	-71%	27,700
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		583	–	–	–	–	–	–		–
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>43,486</b>	<b>85,763</b>	<b>80,678</b>	<b>7,035</b>	<b>32,979</b>	<b>68,088</b>	<b>(35,109)</b>	<b>-52%</b>	<b>80,678</b>
<b>Funded by:</b>										
National Government		36,212	73,220	72,720	6,456	30,925	61,456	(30,531)	-50%	72,720
Provincial Government		5,432	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–

## EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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>41,644</b>	<b>73,220</b>	<b>72,720</b>	<b>6,456</b>	<b>30,925</b>	<b>61,456</b>	<b>(30,531)</b>	<b>-50%</b>	<b>72,720</b>
<b>Borrowing</b>	<b>6</b>	–	–	–	–	–	–	–		–
<b>Internally generated funds</b>		901	12,423	7,837	579	2,054	6,531	(4,477)	-69%	7,837
<b>Total Capital Funding</b>		<b>42,545</b>	<b>85,643</b>	<b>80,558</b>	<b>7,035</b>	<b>32,979</b>	<b>67,988</b>	<b>(35,009)</b>	<b>-51%</b>	<b>80,558</b>

References

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

2. Include capital component of PPP unitary payment

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

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

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	120,000.0	120,000.0	-	1.0	100,000.0	120,000.0
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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

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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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

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### References

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

## EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8,911	159,497	114,270	11,093	114,270
Call investment deposits		67,163	–	0	155,070	0
Consumer debtors		11,308	2,054	2,054	55,948	2,054
Other debtors		22,902	14,082	14,082	20,415	14,082
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	1,120	1,120	–	1,120
<b>Total current assets</b>		<b>110,284</b>	<b>176,752</b>	<b>131,526</b>	<b>242,527</b>	<b>131,526</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		1,222	–	–	1,216	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		437,331	84,954	79,868	454,936	79,868
Biological		–	–	–	–	–
Intangible		542	809	809	401	809
Other non-current assets		183	–	–	183	–
<b>Total non current assets</b>		<b>439,278</b>	<b>85,763</b>	<b>80,678</b>	<b>456,737</b>	<b>80,678</b>
<b>TOTAL ASSETS</b>		<b>549,562</b>	<b>262,515</b>	<b>212,204</b>	<b>699,263</b>	<b>212,204</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		90	–	–	93	–
Trade and other payables		39,275	148,949	153,524	81,957	153,524
Provisions		19,436	–	0	17,773	0
<b>Total current liabilities</b>		<b>58,801</b>	<b>148,949</b>	<b>153,524</b>	<b>99,823</b>	<b>153,524</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		13,512	–	–	13,512	–
<b>Total non current liabilities</b>		<b>13,512</b>	<b>–</b>	<b>–</b>	<b>13,512</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>72,313</b>	<b>148,949</b>	<b>153,524</b>	<b>113,335</b>	<b>153,524</b>
<b>NET ASSETS</b>	2	<b>477,248</b>	<b>113,566</b>	<b>58,680</b>	<b>585,928</b>	<b>58,680</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		498,232	85,068	83,161	585,919	83,161
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>498,232</b>	<b>85,068</b>	<b>83,161</b>	<b>585,919</b>	<b>83,161</b>

References

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

check balance                      -20,983,869      28,498,305      -24,481,388      8,866      -24,481,388

## EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		12,495	5,487	5,487	290	6,571	4,572	1,999	44%	5,487
Service charges		18,130	9,294	9,294	1,036	14,178	7,745	6,433	83%	9,294
Other revenue		12,241	6,550	6,550	372	4,147	5,458	(1,311)	-24%	6,550
Transfers and Subsidies - Operational		142,852	145,693	145,887	–	154,324	121,572	32,751	27%	145,887
Transfers and Subsidies - Capital		52,951	46,020	600	–	72,720	500	72,220	14444%	600
Interest		4,870	3,130	3,130	773	6,504	2,608	3,896	149%	3,130
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(114,138)	–	–	(12,929)	(112,430)	–	112,430	#DIV/0!	–
Finance charges		(14)	–	–	(9)	(172)	–	172	#DIV/0!	–
Transfers and Grants		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>129,388</b>	<b>216,173</b>	<b>170,947</b>	<b>(10,468)</b>	<b>145,841</b>	<b>142,456</b>	<b>(3,386)</b>	<b>-2%</b>	<b>170,947</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(54,513)	–	–	(7,917)	(36,047)	–	36,047	#DIV/0!	–
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(54,513)</b>	<b>–</b>	<b>–</b>	<b>(7,917)</b>	<b>(36,047)</b>	<b>–</b>	<b>36,047</b>	<b>#DIV/0!</b>	<b>–</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	(50)	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>(50)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>74,874</b>	<b>216,123</b>	<b>170,947</b>	<b>(18,385)</b>	<b>109,794</b>	<b>142,456</b>			<b>170,947</b>
Cash/cash equivalents at beginning:		63,851	–	–		76,073	–			76,073
Cash/cash equivalents at month/year end:		138,725	216,123	170,947		185,867	142,456			247,020

References

1. Material variances to be explained in Table SC1

## EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.3%	6.8%	0.1%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.9%	175.1%	184.6%	14.0%	184.6%
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	187.6%	118.7%	85.7%	243.0%	85.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		129.4%	107.1%	74.4%	166.5%	74.4%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.0%	7.8%	7.4%	37.5%	7.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		44.7%	48.2%	41.4%	35.2%	41.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.9%	7.8%	6.5%	0.1%	6.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
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	549,562	262,515	212,204	699,263	212,204
Employee related costs	89,770	99,426	90,092	71,549	90,092
Repairs & Maintenance					
Interest (finance charges)	14	80	90	172	90
Principal paid					
Depreciation	21,954	16,054	14,054		13,872
Operating expenditure	215,288	194,573	207,344	153,061	207,344
Total Capital Expenditure	43,486	85,763	80,678	32,979	80,678
Borrowed funding for capital					
Debt	39,275	148,949	153,524	81,957	153,524
Equity	498,232	85,068	83,161	585,919	83,161
Reserves					
Borrowing					
Current assets	110,284	176,752	131,526	242,527	131,526
Current liabilities	58,801	148,949	153,524	99,823	153,524



## EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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	114,270	166,163	114,270
Total Revenue (excluding capital transfers and contributions)			201,001	206,421	217,785	203,433	217,785
Transfers and subsidies			145,637	153,909	155,059	154,002	155,059
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			53,046	73,220	72,720	35,564	72,720
Debt service payments			4,870	3,130	3,130	(172)	
Outstanding debtors (receivables)			34,211	16,136	16,136	76,364	16,136
Annual services revenue			24,067	22,775	22,775	23,102	
Cash + investments	Including LT investments		76,073	159,497	114,270	166,163	114,270
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

## EC136 Emalahleni (Ec) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2022/23												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.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	Total over 90 days				
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	754	352	524	237	279	305	276	7,720	10,447	8,817	–	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	1,701	762	719	694	709	683	672	30,983	36,923	33,742	–	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	3,037	1,410	1,372	1,352	1,333	1,378	1,334	44,232	55,450	49,630	–	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	62	31	31	30	30	30	27	560	800	677	–	–	–	
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	–	–	–	–	–	–	–	17	17	17	–	–	–	
Total By Income Source	2000	5,554	2,554	2,646	2,314	2,352	2,397	2,309	83,512	103,638	92,883	–	–	–	
2021/22 - totals only		4936259	2158067	2055738	1954332	1991682	1998677	2023012	98112352	115,230	106,080	0	–	0	
Debtors Age Analysis By Customer Group															
Organs of State	2200	2,065	961	1,067	797	844	857	819	21,789	29,200	25,107	–	–	–	
Commercial	2300	861	357	354	310	309	348	333	11,415	14,286	12,714	–	–	–	
Households	2400	2,628	1,237	1,225	1,207	1,199	1,191	1,157	50,308	60,151	55,062	–	–	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	5,554	2,554	2,646	2,314	2,352	2,397	2,309	83,512	103,638	92,883	–	–	–	

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 - M10 April

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	79	–	–	–	–	–	0	–	79	0
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	4,102	527	10	–	–	–	–	–	4,639	17
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	14	–	–	–	–	–	–	–	14	–
Total By Customer Type	1000	4,195	527	10	–	–	–	0	–	4,732	17

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 - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
37 FNB		1 Y	Fixed Deposit	Yes	Fixed	7.6	0		30/06/2023	-	-	-	-	-
33 Standard Bank		3 Y	Notice Deposit	No	Variable	10	0		30/06/2025	20,000	-	-	-	
38 Standard Bank		3 Y	Notice Deposit	Yes	Variable	8.68	0		30/06/2026	20,000	-	-	-	
1 Other		12 Y	Fixed Deposit	No	Variable	7.23	0		30/06/2030	1,131	7	-	-	
2 Standard Bank		12 Y	Fixed Deposit	No	Variable	6.3	0		30/06/2030	202	-	-	-	
3 Standard Bank		12 Y	Fixed Deposit	No	Variable	2.1	0		30/06/2030	12	-	-	-	
4 Standard Bank		12 Y	Fixed Deposit	No	Variable	6.65	0		30/06/2030	40,678	273	-	-	
19 Standard Bank		11 Y	Investment 021	No	Variable	1	0		30/06/2030	20,142	141	-	-	
23 Standard Bank		11 Y	Fixed Deposit	Yes	Variable	1	0		30/06/2030	0	-	-	-	
24 Standard Bank		11 Y	Fixed Deposit	Yes	Fixed	7.3	0		30/06/2030	15,724	113	(15,838)	-	
26 Standard Bank		10 Y	Fixed Deposit	Yes	Variable	1	0		30/06/2030	-	-	-	-	
27 ABSA		10 Y	Fixed Deposit	Yes	Variable	5.2	0		30/06/2030	10,325	69	-	-	10,394
29 ABSA		9 Y	Fixed Deposit	Yes	Variable	4.2	0		30/06/2030	66	0	-	-	67
34 Standard Bank		7 Y	Fixed Deposit	Yes	Fixed	8.28	0		30/06/2030	20,000	-	-	-	20,000
35 Standard Bank		7 Y	Fixed Deposit	Yes	Variable	8.13	0		30/06/2030	-	-	-	-	-
36 Standard Bank		7 Y	Fixed Deposit	Yes	Variable	8.32	0		30/06/2030	-	-	-	-	-
32 Standard Bank		9 Y	hour Notice Dep	Yes	Variable	4.25	0		30/09/2030	22,023	-	-	-	22,023
Municipality sub-total										170,303		(15,838)	-	52,484
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									170,303		(15,838)	-	52,484

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 - M10 April

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

## 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 - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		118,705	136,896	133,977	10,642	97,526	111,706	(14,179)	-12.7%	133,977
Equitable Share		111,925	130,208	126,209	10,308	94,216	105,233	(11,016)	-10.5%	126,209
Expanded Public Works Programme Integrated Grant		1,800	1,692	1,692	–	–	1,410	(1,410)	-100.0%	1,692
Local Government Financial Management Grant		2,759	3,100	2,980	335	3,310	2,483	826	33.3%	2,980
Municipal Infrastructure Grant		2,221	1,896	3,096	–	0	2,580	(2,579)	-100.0%	3,096
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		3,191	3,273	950	392	2,357	763	1,594	209.1%	950
Specify (Add grant description)		3,191	3,273	950	392	2,357	763	1,594	209.1%	950
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		5,393	0	0	–	–	–	–		0
Specify (Add grant description)		5,393	0	0	–	–	–	–		0
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		127,289	140,169	134,927	11,034	99,883	112,468	(12,585)	-11.2%	134,927
Capital expenditure of Transfers and Grants										
National Government:		37,153	73,340	72,840	6,456	30,925	72,840	(41,915)	-57.5%	61,212
Equitable Share		941	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		68	27,200	27,200	2,732	6,628	27,200	(20,572)	-75.6%	22,667
Local Government Financial Management Grant		–	120	120	–	–	120	(120)	-100.0%	100
Municipal Infrastructure Grant		36,144	46,020	45,520	3,724	24,297	45,520	(21,223)	-46.6%	38,446
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		37,153	73,340	72,840	6,456	30,925	72,840	(41,915)	-57.5%	61,212
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164,441	213,509	207,767	17,490	130,808	185,309	(54,500)	-29.4%	196,139

References

## EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
<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 - M10 April

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	10,089	1,044	10,067	8,408	1,660	20%	10,089
Pension and UIF Contributions		621	1,636	1,658	–	–	1,382	(1,382)	-100%	1,658
Medical Aid Contributions		9	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1,557	1,468	1,518	166	1,563	1,265	299	24%	1,518
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		381	607	607	22	352	506	(154)	-30%	607
<b>Sub Total - Councillors</b>		<b>13,389</b>	<b>13,600</b>	<b>13,872</b>	<b>1,233</b>	<b>11,983</b>	<b>11,560</b>	<b>423</b>	<b>4%</b>	<b>13,872</b>
<b>% increase</b>	4		<b>1.6%</b>	<b>3.6%</b>						<b>3.6%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,662	791	3,947	494	4,548	3,289	1,259	38%	3,947
Pension and UIF Contributions		1,130	4,779	2,953	125	1,083	2,461	(1,378)	-56%	2,953
Medical Aid Contributions		201	1,991	1,991	14	162	1,659	(1,497)	-90%	1,991
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		47	31	31	–	46	26	20	76%	31
Motor Vehicle Allowance		1,337	3,652	3,856	117	1,194	3,214	(2,019)	-63%	3,856
Cellphone Allowance		201	285	285	21	195	238	(42)	-18%	285
Housing Allowances		763	3,705	345	71	650	287	363	126%	345
Other benefits and allowances		267	2,878	2,878	–	80	2,398	(2,319)	-97%	2,878
Payments in lieu of leave		99	–	0	–	359	–	359	#DIV/0!	0
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	1,176	1,176	–	–	980	(980)	-100%	1,176
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,708</b>	<b>19,287</b>	<b>17,461</b>	<b>843</b>	<b>8,317</b>	<b>14,551</b>	<b>(6,235)</b>	<b>-43%</b>	<b>17,461</b>
<b>% increase</b>	4		<b>121.5%</b>	<b>100.5%</b>						<b>100.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		51,800	15,287	14,438	4,363	42,782	12,032	30,750	256%	14,438
Pension and UIF Contributions		8,498	14,114	13,695	723	7,171	11,436	(4,265)	-37%	13,695
Medical Aid Contributions		3,059	1,749	1,749	273	2,608	1,458	1,151	79%	1,749
Overtime		1,773	5,204	3,204	133	1,165	2,670	(1,504)	-56%	3,204
Performance Bonus		3,818	3,630	3,630	188	3,190	3,025	165	5%	3,630
Motor Vehicle Allowance		3,540	4,134	4,134	299	2,875	3,445	(570)	-17%	4,134
Cellphone Allowance		875	7,892	5,892	82	762	4,910	(4,148)	-84%	5,892
Housing Allowances		179	2,810	2,810	12	141	2,342	(2,201)	-94%	2,810
Other benefits and allowances		2,411	22,461	20,220	277	1,789	16,850	(15,061)	-89%	20,220
Payments in lieu of leave		2,390	1,835	1,835	75	662	1,529	(866)	-57%	1,835
Long service awards		673	1,024	1,024	–	86	853	(767)	-90%	1,024
Post-retirement benefit obligations	2	2,045	–	0	–	–	–	–		0
<b>Sub Total - Other Municipal Staff</b>		<b>81,062</b>	<b>80,139</b>	<b>72,631</b>	<b>6,424</b>	<b>63,232</b>	<b>60,549</b>	<b>2,684</b>	<b>4%</b>	<b>72,631</b>
<b>% increase</b>	4		<b>-1.1%</b>	<b>-10.4%</b>						<b>-10.4%</b>
<b>Total Parent Municipality</b>		<b>103,159</b>	<b>113,026</b>	<b>103,964</b>	<b>8,499</b>	<b>83,531</b>	<b>86,660</b>	<b>(3,128)</b>	<b>-4%</b>	<b>103,964</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 - M10 April

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								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2									
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		103,159	113,026	103,964	8,499	83,531	86,660	(3,128)	-4%	103,964
<b>% increase</b>	4		9.6%	0.8%						0.8%
<b>TOTAL MANAGERS AND STAFF</b>		89,770	99,426	90,092	7,266	71,549	75,100	(3,551)	-5%	90,092

References

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

Column Definitions:

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

## EC136 Emalahleni (Ec) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description		Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget				
<b>Cash Receipts By Source</b>																	
Property rates			713	213	177	227	232	3,485	281	616	337	290	6,029	(7,113)	5,487	5,761	5,761
Service charges - electricity revenue			1,779	1,585	1,343	2,381	35	1,018	1,283	1,045	1,021	1,181	8,008	(17,332)	3,346	3,346	3,346
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse			117	138	114	139	96	422	243	139	199	151	3,853	337	5,947	5,947	5,947
Rental of facilities and equipment			36	34	36	35	52	36	38	38	43	37	465	(306)	544	567	592
Interest earned - external investments			-	-	-	-	-	(7)	(6)	-	(8)	-	1,575	1,575	3,130	3,261	3,405
Interest earned - outstanding debtors			(10)	(1)	-	-	(7)	(43)	-	-	-	-	30	30	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			12	32	2	7	13	7	31	6	20	10	146	(137)	150	156	163
Licences and permits			38	44	38	70	46	92	9	21	40	41	2,225	1,345	4,010	4,179	4,362
Agency services			133	172	235	157	226	106	127	116	122	76	1,500	(1,440)	1,529	1,594	1,664
Transfers and Subsidies - Operational			57,559	3,523	950	592	-	49,369	-	-	42,332	-	150,105	(158,542)	145,887	148,389	144,009
Other revenue			248	519	563	1,064	381	253	208	199	208	361	2,161	(5,851)	316	329	344
<b>Cash Receipts by Source</b>			<b>60,625</b>	<b>6,259</b>	<b>3,457</b>	<b>4,673</b>	<b>1,075</b>	<b>54,739</b>	<b>2,216</b>	<b>2,179</b>	<b>44,313</b>	<b>2,147</b>	<b>176,096</b>	<b>(187,433)</b>	<b>170,347</b>	<b>173,530</b>	<b>169,593</b>
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			15,805	-	-	11,239	11,716	6,955	-	-	27,005	-	36,660	###	600	46,019	44,517
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			(4)	4	(1)	1	(2)	(4)	(3)	0	2	4	(23)	(23)	(50)	-	-
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>			<b>76,426</b>	<b>6,264</b>	<b>3,456</b>	<b>15,913</b>	<b>12,789</b>	<b>61,689</b>	<b>2,213</b>	<b>2,180</b>	<b>71,321</b>	<b>2,151</b>	<b>212,733</b>	<b>(296,237)</b>	<b>170,897</b>	<b>219,549</b>	<b>214,110</b>
<b>Cash Payments by Type</b>																	
Employee related costs			6,971	7,156	7,256	7,027	6,909	7,021	7,025	7,463	7,454	7,266	(35,774)	(35,774)	-	-	-
Remuneration of councillors			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid			-	-	159	0	1	1	1	0	1	9	(86)	(86)	-	-	-
Bulk purchases - Electricity			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services			-	1,871	2,897	457	2,553	1,885	1,050	1,324	2,656	2,708	(8,701)	(8,701)	-	-	-
Grants and subsidies paid - other municipalities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses			935	3,344	4,458	1,998	1,850	3,332	1,357	1,590	1,661	2,955	(11,740)	(11,740)	-	-	-
<b>Cash Payments by Type</b>			<b>7,906</b>	<b>12,371</b>	<b>14,769</b>	<b>9,483</b>	<b>11,313</b>	<b>12,239</b>	<b>9,433</b>	<b>10,377</b>	<b>11,772</b>	<b>12,938</b>	<b>(56,301)</b>	<b>(56,301)</b>	-	-	-
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets			3,181	1,344	3,550	3,425	738	7,732	830	510	4,170	7,252	(16,366)	(16,366)	-	-	-
Repayment of borrowing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>			<b>11,087</b>	<b>13,715</b>	<b>18,319</b>	<b>12,908</b>	<b>12,051</b>	<b>19,972</b>	<b>10,263</b>	<b>10,887</b>	<b>15,942</b>	<b>20,191</b>	<b>(72,667)</b>	<b>(72,667)</b>	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																	
			<b>65,339</b>	<b>(7,451)</b>	<b>(14,863)</b>	<b>3,005</b>	<b>738</b>	<b>41,718</b>	<b>(8,050)</b>	<b>(8,707)</b>	<b>55,379</b>	<b>(18,040)</b>	<b>285,399</b>	<b>(223,570)</b>	<b>170,897</b>	<b>219,549</b>	<b>214,110</b>
Cash/cash equivalents at the monthly/year beginning:			-	65,339	57,888	43,024	46,030	46,768	88,485	80,436	71,728	127,107	109,067	394,467	-	170,897	390,446
Cash/cash equivalents at the monthly/year end:			65,339	57,888	43,024	46,030	46,768	88,485	80,436	71,728	127,107	109,067	394,467	170,897	170,897	390,446	604,556

## References

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

14,769	9,483	11,313	12,239	9,433	10,377	11,772	12,938	(56,301)								
(14,863)	3,005	738	41,718	(8,050)	(8,707)	55,379	(18,040)	285,399	(223,570)	170,897	219,549					

## EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 - M10 April

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 - M10 April

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	4,314	15,099	6,243	2,820	2,820	6,243	3,423	54.8%	3%
August	4,314	7,754	6,404	1,189	4,009	12,646	8,638	68.3%	5%
September	4,314	7,948	7,026	4,474	8,483	19,673	11,190	56.9%	10%
October	4,314	6,919	6,774	2,814	11,297	26,447	15,150	57.3%	13%
November	4,314	6,560	6,630	838	12,135	33,078	20,943	63.3%	14%
December	4,314	6,197	7,510	7,854	19,990	40,588	20,598	50.7%	23%
January	4,314	5,797	7,110	844	20,833	47,698	26,865	56.3%	24%
February	4,314	5,651	6,964	471	21,304	54,663	33,358	61.0%	25%
March	4,314	5,692	6,620	4,639	25,944	61,283	35,339	57.7%	30%
April	4,314	5,927	6,805	7,035	32,979	68,088	35,109	51.6%	0
May	4,314	6,244	6,700	–		74,788	–		
June	4,314	5,976	5,890	–		80,678	–		
<b>Total Capital expenditure</b>	<b>51,772</b>	<b>85,763</b>	<b>80,678</b>	<b>32,979</b>					

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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>		37,555	500	-	-	-	-	-		-
Roads Infrastructure		37,555	-	-	-	-	-	-		-
Roads		37,555	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	500	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	500	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	7,020	93	4,710	5,850	1,140	19.5%	7,020
Community Facilities		4,413	5,611	7,020	93	4,710	5,850	1,140	19.5%	7,020
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	5,611	7,020	93	4,710	5,850	1,140	19.5%	7,020
<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	200	-	-	167	167	100.0%	200
Operational Buildings		-	200	200	-	-	167	167	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	200	-	-	167	167	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 - M10 April

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	809	–	–	674	674	100.0%	809
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	809	809	–	–	674	674	100.0%	809
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	809	809	–	–	674	674	100.0%	809
<i>Computer Software and Applications</i>		–	–	–	–	–	–	–		–
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<b>Computer Equipment</b>		–	620	1,640	(5)	526	1,367	841	61.5%	1,640
Computer Equipment		–	620	1,640	(5)	526	1,367	841	61.5%	1,640
<b>Furniture and Office Equipment</b>		10	1,220	740	–	–	617	617	100.0%	740
Furniture and Office Equipment		10	1,220	740	–	–	617	617	100.0%	740
<b>Machinery and Equipment</b>		117	550	650	69	69	542	473	87.3%	650
Machinery and Equipment		117	550	650	69	69	542	473	87.3%	650
<b>Transport Assets</b>		110	3,500	3,500	515	1,459	2,917	1,457	50.0%	3,500
Transport Assets		110	3,500	3,500	515	1,459	2,917	1,457	50.0%	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	42,205	13,010	14,559	672	6,764	12,133	5,369	44.3%	14,559

## References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on new and existing assets (SC13c)

check balance	-1	-	-	-	-	-	-	-	-	-
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## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22,181	15,771	12,246	1,927	9,051	10,205	1,154	11.3%	12,246
Roads Infrastructure		22,181	15,771	12,246	1,927	9,051	10,205	1,154	11.3%	12,246
Roads		22,181	15,771	12,246	1,927	9,051	10,205	1,154	11.3%	12,246
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,457	3,711	3,711	-	1,265	3,092	1,827	59.1%	3,711

## EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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	3,711	–	1,265	3,092	1,827	59.1%	3,711
Halls		–	–	–	–	–	–	–		–
Centres		(105)	3,711	3,711	–	1,265	3,092	1,827	59.1%	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 - M10 April

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>		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>	<b>1</b>	<b>24,211</b>	<b>19,482</b>	<b>15,957</b>	<b>1,927</b>	<b>10,316</b>	<b>13,297</b>	<b>2,981</b>	<b>22.4%</b>	<b>15,957</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

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## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		643	1,950	2,329	109	568	1,938	1,370	70.7%	2,329
Roads Infrastructure		–	0	250	–	–	208	208	100.0%	250
Roads		–	0	0	–	–	–	–		0
Road Structures		–	–	250	–	–	208	208	100.0%	250
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		4	650	400	109	211	333	123	36.8%	400
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		4	650	400	109	211	333	123	36.8%	400
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		639	1,300	1,679	–	357	1,396	1,039	74.4%	1,679
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		421	500	200	–	–	167	167	100.0%	200
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		23	500	1,129	–	160	941	781	83.0%	1,129
LV Networks		195	300	350	–	197	289	91	31.7%	350
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
<b>Community Assets</b>		–	468	518	91	359	432	73	16.8%	518

## EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	518	91	359	432	73	16.8%	518
Halls		-	368	518	91	359	432	73	16.8%	518
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	100	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		108	850	645	-	489	537	48	9.0%	645
Operational Buildings		108	850	645	-	489	537	48	9.0%	645
Municipal Offices		108	850	645	-	489	537	48	9.0%	645
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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 - M10 April

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	150	129	421	125	(296)	-237.2%	150
Machinery and Equipment		-	150	150	129	421	125	(296)	-237.2%	150
<b><u>Transport Assets</u></b>		1,598	1,170	1,870	86	587	1,558	971	62.3%	1,870
Transport Assets		1,598	1,170	1,870	86	587	1,558	971	62.3%	1,870
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	130	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	130	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>2,348</b>	<b>4,718</b>	<b>5,512</b>	<b>415</b>	<b>2,425</b>	<b>4,590</b>	<b>2,166</b>	<b>47.2%</b>	<b>5,512</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		15,220	11,332	9,332	924	9,930	7,777	(2,153)	-27.7%	9,332
Roads Infrastructure		14,647	10,500	8,500	896	9,646	7,083	(2,563)	-36.2%	8,500
Roads		14,647	10,500	8,500	896	9,646	7,083	(2,563)	-36.2%	8,500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		199	150	150	-	-	125	125	100.0%	150
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		199	150	150	-	-	125	125	100.0%	150
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		365	662	662	28	276	552	275	49.9%	662
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		365	662	662	28	276	552	275	49.9%	662
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9	20	20	1	7	17	9	55.1%	20
Landfill Sites		9	20	20	1	7	17	9	55.1%	20
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3,037	1,150	1,150	246	2,345	958	(1,386)	-144.7%	1,150



## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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		3,037	1,150	1,150	246	2,345	958	(1,386)	-144.7%	1,150
Halls		3,037	700	700	246	2,345	583	(1,761)	-301.9%	700
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	450	450	-	-	375	375	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>		-	12	12	-	6	10	4	40.6%	12
Revenue Generating		-	2	2	-	-	2	2	100.0%	2
Improved Property		-	2	2	-	-	2	2	100.0%	2
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	10	10	-	6	8	2	26.4%	10
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	10	10	-	6	8	2	26.4%	10
<b>Other assets</b>		742	1,000	1,000	57	546	833	288	34.5%	1,000
Operational Buildings		742	1,000	1,000	57	546	833	288	34.5%	1,000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		742	1,000	1,000	57	546	833	288	34.5%	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	200	13	140	167	26	15.8%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		177	200	200	13	140	167	26	15.8%	200
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		177	200	200	13	140	167	26	15.8%	200
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

## EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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>		325	410	410	36	286	342	55	16.2%	410
Computer Equipment		325	410	410	36	286	342	55	16.2%	410
<b><u>Furniture and Office Equipment</u></b>		832	500	500	45	505	417	(89)	-21.3%	500
Furniture and Office Equipment		832	500	500	45	505	417	(89)	-21.3%	500
<b><u>Machinery and Equipment</u></b>		284	150	150	20	127	125	(2)	-1.7%	150
Machinery and Equipment		284	150	150	20	127	125	(2)	-1.7%	150
<b><u>Transport Assets</u></b>		1,337	1,300	1,300	103	681	1,083	403	37.2%	1,300
Transport Assets		1,337	1,300	1,300	103	681	1,083	403	37.2%	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>21,954</b>	<b>16,054</b>	<b>14,054</b>	<b>1,445</b>	<b>14,566</b>	<b>11,712</b>	<b>(2,854)</b>	<b>-24.4%</b>	<b>14,054</b>

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	38,794	3,167	11,033	32,329	21,295	65.9%	38,794
Roads Infrastructure		(20,620)	11,028	11,594	435	4,405	9,662	5,257	54.4%	11,594
Roads		5,393	7,500	7,200	435	3,008	6,000	2,992	49.9%	7,200
Road Structures		(26,012)	3,528	4,394	-	1,397	3,662	2,265	61.9%	4,394
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		68	27,200	27,200	2,732	6,628	22,667	16,038	70.8%	27,200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		68	27,200	27,200	2,732	6,628	22,667	16,038	70.8%	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	11,049	1,269	4,866	10,064	5,198	51.7%	11,049

## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	11,049	1,269	4,866	10,064	5,198	51.7%	11,049
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(2,559)	14,725	11,049	1,269	4,866	10,064	5,198	51.7%	11,049
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 - M10 April

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>		131	-	-	-	-	-	-		-
Computer Equipment		131	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		51	318	318	-	-	265	265	100.0%	318
Furniture and Office Equipment		51	318	318	-	-	265	265	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>(22,930)</b>	<b>53,272</b>	<b>50,161</b>	<b>4,436</b>	<b>15,899</b>	<b>42,657</b>	<b>26,759</b>	<b>62.7%</b>	<b>50,161</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

-

-

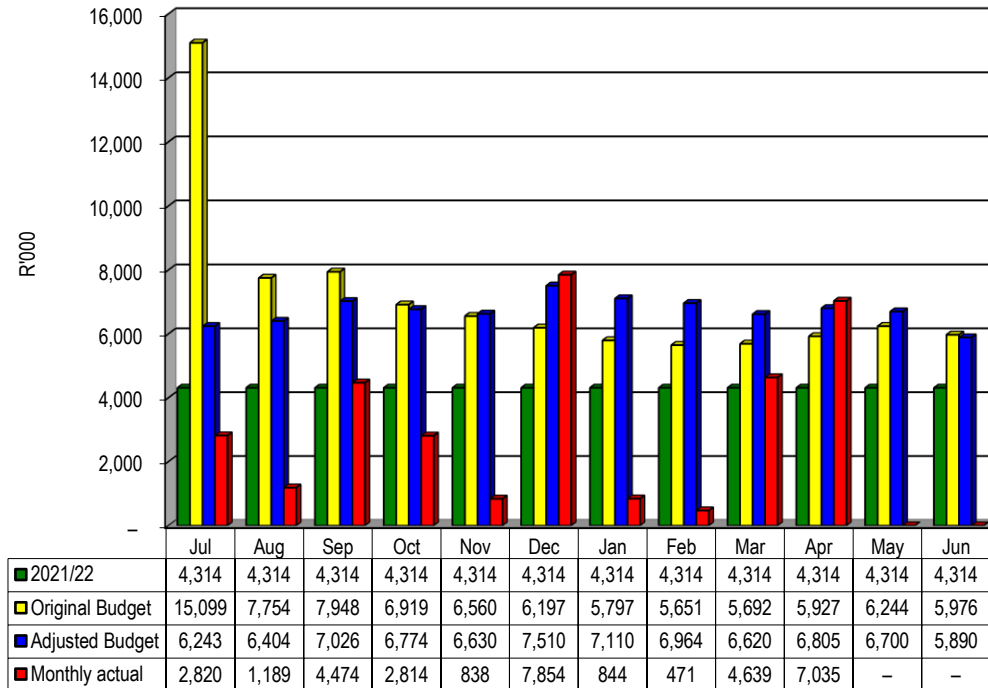
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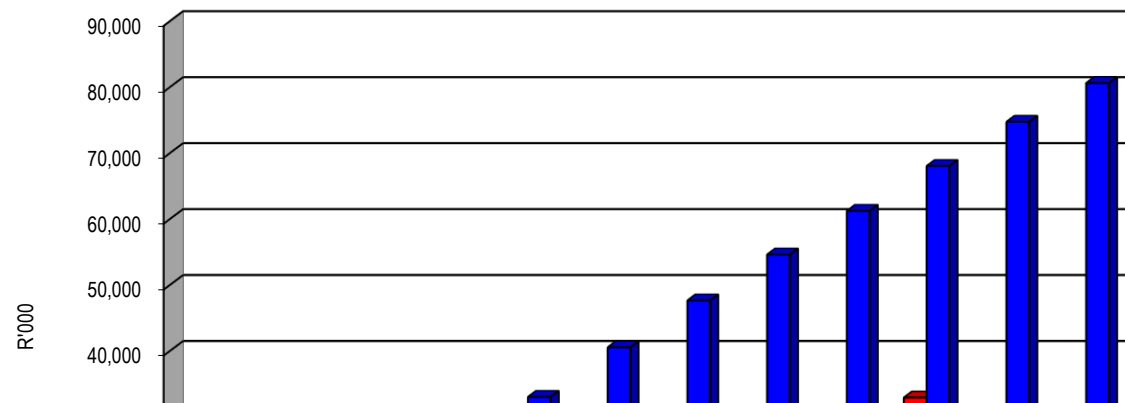
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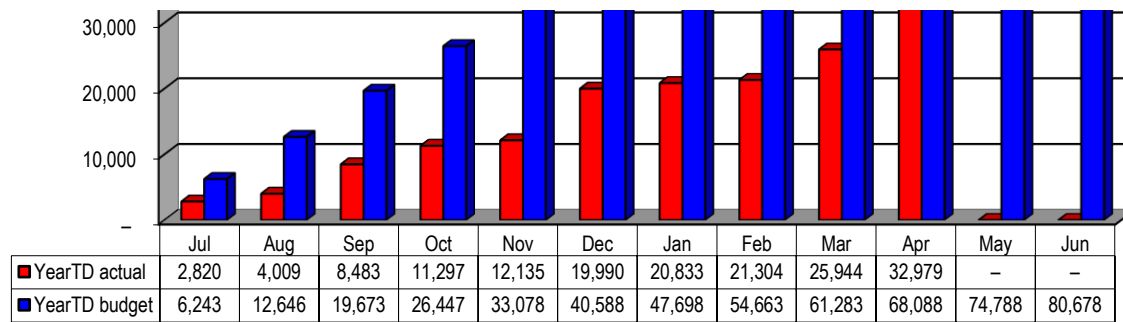
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**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**

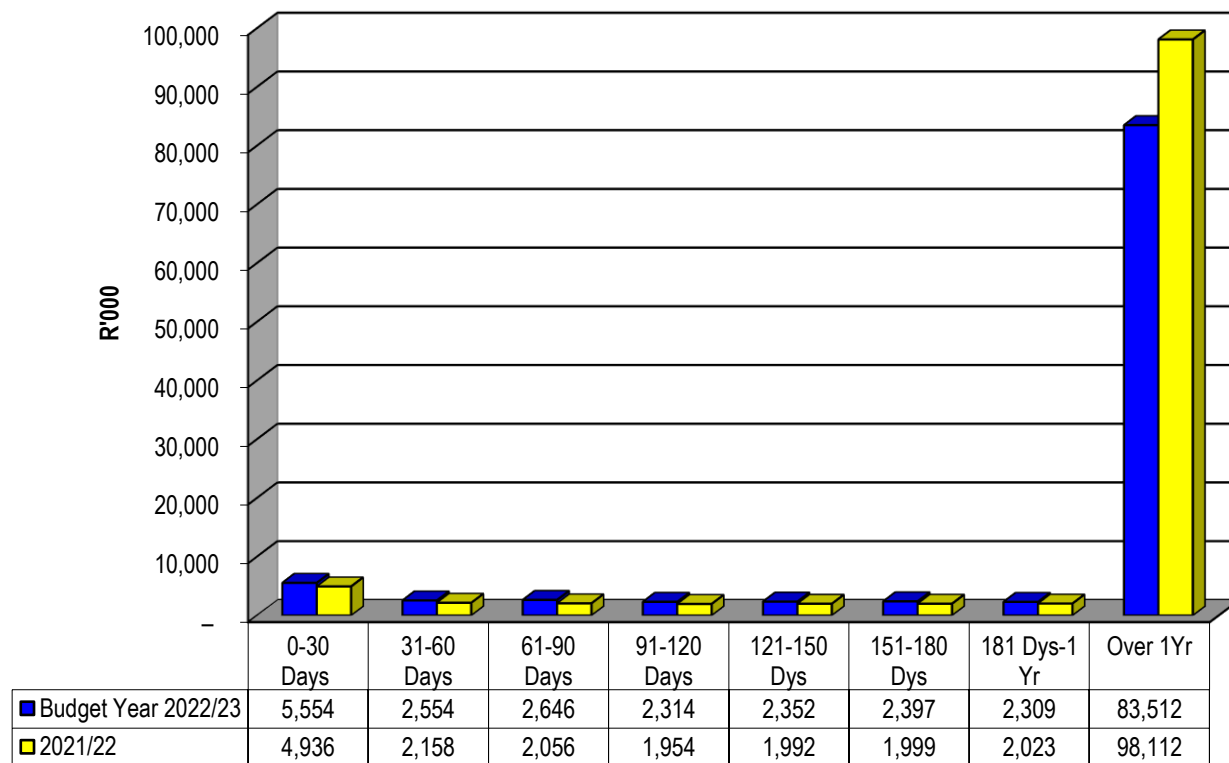


**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

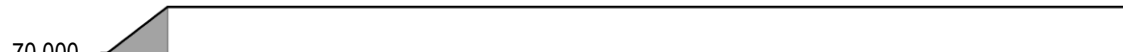


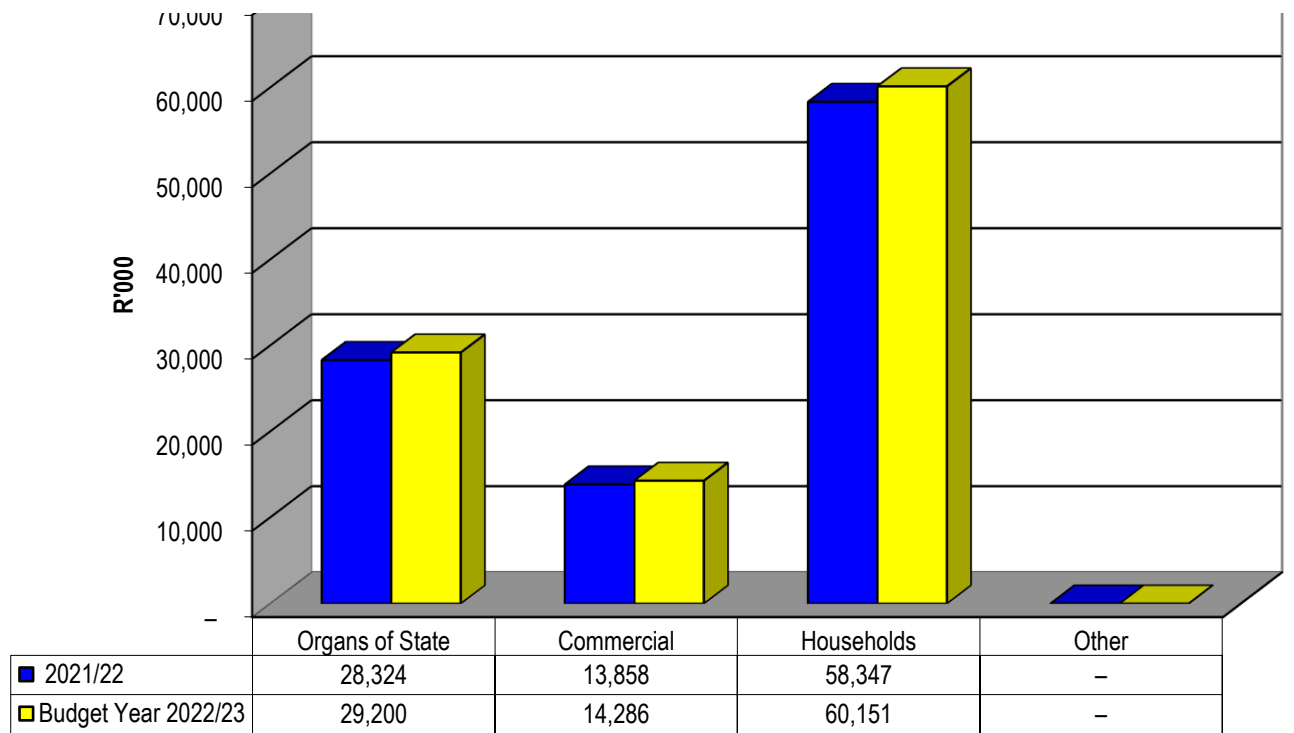


**Chart C3 Aged Consumer Debtors Analysis**

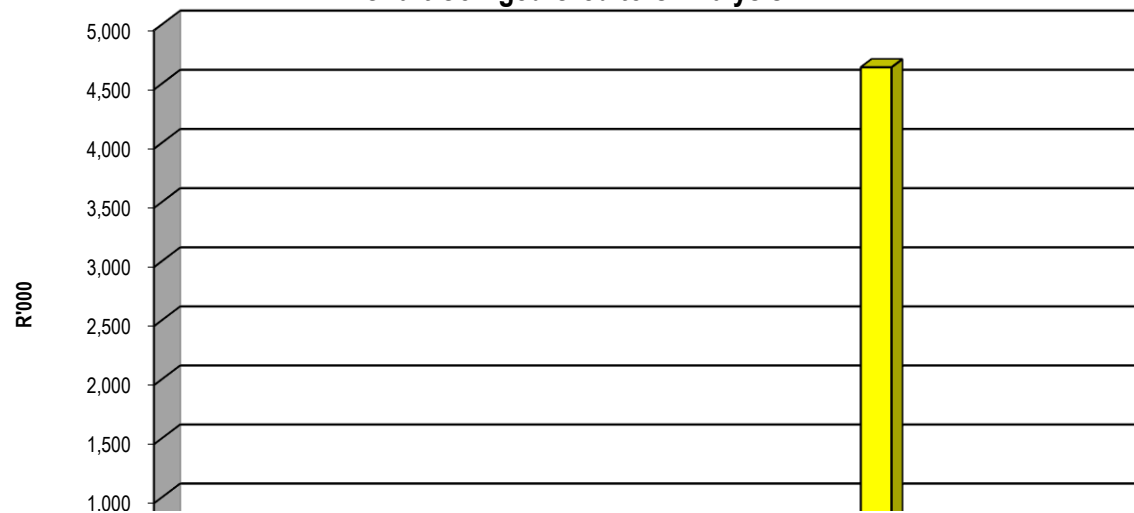


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**





**Chart C5 Aged Creditors Analysis**







■ 2021/22	0	-	-	-	-	-	17	-	-
■ Budget Year 2022/23	79	-	-	-	-	-	4,639	-	14