

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

mSCOA Version 6.7

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

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

**CFO Name:** Xolani C. Sikobi

**Tel:** 0478782011 **Fax:** 0478780112

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

**Reporting period:** M02 August ▼

**MTREF:** 2023 ▼

**Budget Year:** 2023/24

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

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

## Name Votes & Sub-Votes

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

## Importants documents which provide essential assistance

### MFMA Budget Circular 2011/12

[Click to view](#)

### MBRR Budget Formats Guide

[Click to view](#)

### Dummy Budget Guide

[Click to view](#)

### Funding Compliance Guide

[Click to view](#)

### MFMA Return Forms

[Click to view](#)

Complete Votes & Sub-Votes	
<b>Vote 1</b>	<b>Executive and council</b>
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
<b>Vote 2</b>	<b>Corporate Services</b>
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
<b>Vote 3</b>	<b>Budget and Treasury</b>
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
<b>Vote 4</b>	<b>PEDTA</b>
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	[Name of sub-vote]
4.5	[Name of sub-vote]
4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
<b>Vote 5</b>	<b>Community Services and Social Services</b>
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
5.5	[Name of sub-vote]
5.6	[Name of sub-vote]
5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
<b>Vote 6</b>	<b>Infrastructure Development and Human Settlement</b>
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
<b>Vote 7</b>	
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	www.emalahlenilm.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

## B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X1161
City / Town	LADY FRERE
Postal Code	5410
Street address	
Building	37
Street No. & Name	Indwe Road
City / Town	Lady Frere
Postal Code	5410
General Contacts	
Telephone number	087 808 0905
Fax number	047 878 0112

## C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Ncedisa Mtyobile
Telephone number	047 878 2005
Cell number	082 878 1582
Fax number	047 878 0112
E-mail address	mtyobilen@emalahlenilm.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Thintelwa Boniswa
Telephone number	047 878 2054
Cell number	064 001 8863
Fax number	047 878 0112
E-mail address	boniswat@emalahlenilm.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Nontombizanele Koni
Telephone number	047 878 2000
Cell number	078 880 2843
Fax number	047 878 0112
E-mail address	konin@emalahlenilm.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Cebisa Pelem
Telephone number	047 878 2014
Cell number	065 585 8327
Fax number	047 878 0112
E-mail address	pelemc@emalahlenilm.gov.za

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

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

## D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Pumla OB Makoma
Telephone number	047 878 2011
Cell number	060 684 8807
Fax number	047 878 0112
E-mail address	makomap@emalahlenilm.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	N Mrwebi
Telephone number	047 878 0020
Cell number	072 043 9003
Fax number	047 878 0112
E-mail address	mrwebin@emalahlenilm.gov.za

Chief Financial Officer	
ID Number	
Title	Mr
Name	Xolani C. Sikobi
Telephone number	0478782011
Cell number	082 562 8525
Fax number	0478780112
E-mail address	sikobix@emalahlenilm.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	Asithandle Sam
Telephone number	047 878 2038
Cell number	066 072 4688
Fax number	047 878 0112
E-mail address	sama@emalahlenilm.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mrs

Official responsible for submitting financial information	
ID Number	
Title	Mrs

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

Name	Philisa Manakaza-Mgulwa	Name	N Ngeva-Mbotyi
Telephone number	047 878 2061	Telephone number	047 878 2062
Cell number	073 393 9374	Cell number	062 387 3434
Fax number	047 878 0112	Fax number	047 878 0112
E-mail address	manakazap@emalahlenilm.gov.za	E-mail address	ngevan@emalahlenilm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Nangamso Madolo	Name	
Telephone number	087 808 0905	Telephone number	
Cell number	061 531 6279	Cell number	
Fax number	047 878 0112	Fax number	
E-mail address	madolon@emalahlenilm.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2022/23	Budget Year 2023/24							
	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	11,466	15,573	–	(305)	4,576	2,596	1,980	76%	15,573
Service charges	26,825	25,532	–	(677)	1,996	4,255	(2,259)	-53%	25,532
Investment revenue	8,756	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8,756	4,579	–	669	2,704	763	1,941	254%	4,579
Other own revenue	159,033	172,828	–	(761)	64,968	28,805	36,164	126%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>214,836</b>	<b>218,512</b>	<b>–</b>	<b>(1,074)</b>	<b>74,244</b>	<b>36,419</b>	<b>37,825</b>	<b>104%</b>	<b>218,512</b>
Employee costs	86,344	96,877	–	7,912	15,320	16,146	(826)		96,877
Remuneration of Councillors	14,240	14,243	–	1,131	2,274	2,374	(100)		14,243
Depreciation and amortisation	18,006	16,000	–	1,498	2,951	2,667	284		16,000
Interest	181	10	–	0	0	2	(2)		10
Inventory consumed and bulk purchases	16,844	18,714	–	2,065	4,269	3,119	1,150		18,714
Transfers and subsidies	1,369	2,183	–	–	–	364	(364)	-100%	2,183
Other expenditure	65,859	70,634	–	6,673	13,098	11,772	1,326	11%	70,634
<b>Total Expenditure</b>	<b>202,843</b>	<b>218,662</b>	<b>–</b>	<b>19,279</b>	<b>37,912</b>	<b>36,444</b>	<b>1,468</b>	<b>4%</b>	<b>218,662</b>
<b>Surplus/(Deficit)</b>	<b>11,993</b>	<b>(150)</b>	<b>–</b>	<b>(20,353)</b>	<b>36,332</b>	<b>(25)</b>	<b>36,357</b>	<b>-146124%</b>	<b>(150)</b>
Transfers and subsidies - capital (monetary)	71,621	62,394	–	1,204	9,565	10,399	(834)	-8%	62,394
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>83,614</b>	<b>62,244</b>	<b>–</b>	<b>(19,149)</b>	<b>45,897</b>	<b>10,374</b>	<b>35,523</b>	<b>342%</b>	<b>62,244</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>83,614</b>	<b>62,244</b>	<b>–</b>	<b>(19,149)</b>	<b>45,897</b>	<b>10,374</b>	<b>35,523</b>	<b>342%</b>	<b>62,244</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>61,927</b>	<b>71,414</b>	<b>–</b>	<b>4,639</b>	<b>20,026</b>	<b>11,902</b>	<b>8,124</b>	<b>68%</b>	<b>71,414</b>
Capital transfers recognised	59,076	65,114	–	3,328	18,716	10,852	7,864	72%	65,114
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	2,795	3,800	–	–	–	633	(633)	-100%	3,800
<b>Total sources of capital funds</b>	<b>61,871</b>	<b>68,914</b>	<b>–</b>	<b>3,328</b>	<b>18,716</b>	<b>11,486</b>	<b>7,230</b>	<b>63%</b>	<b>68,914</b>
<b>Financial position</b>									
Total current assets	168,351	146,863	–		60,898				146,863
Total non current assets	488,442	458,566	–		17,075				458,566
Total current liabilities	71,437	51,041	–		32,076				51,041
Total non current liabilities	12,029	14,000	–		–				14,000
Community wealth/Equity	501,598	459,597	–		–				459,597
<b>Cash flows</b>									
Net cash from (used) operating	140,255	77,019	–	6,193	87,926	15,337	(72,589)	-473%	77,019
Net cash from (used) investing	(65,610)	(62,394)	–	(5,334)	(23,020)	(10,399)	12,621	-121%	(62,394)
Net cash from (used) financing	–	–	–	7,912	15,320	–	(15,320)	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>150,718</b>	<b>90,977</b>	<b>–</b>	<b>–</b>	<b>80,226</b>	<b>81,289</b>	<b>1,064</b>	<b>1%</b>	<b>14,626</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	10,172	2,049	2,463	2,394	2,226	2,200	2,242	82,523	106,269
<b>Creditors Age Analysis</b>									
Total Creditors	–	–	–	–	–	–	–	–	–



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

Description	Ref	2022/23	Budget Year 2023/24							
		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>165,379</b>	<b>182,265</b>	<b>-</b>	<b>385</b>	<b>71,829</b>	<b>30,377</b>	<b>41,452</b>	<b>136%</b>	<b>182,265</b>
Executive and council		5,187	0	-	-	3,206	-	3,206	#DIV/0!	0
Finance and administration		160,192	182,265	-	385	68,624	30,377	38,246	126%	182,265
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1,409</b>	<b>2,046</b>	<b>-</b>	<b>119</b>	<b>235</b>	<b>341</b>	<b>(106)</b>	<b>-31%</b>	<b>2,046</b>
Community and social services		803	994	-	81	144	166	(21)	-13%	994
Sport and recreation		(0)	0	-	-	-	-	-	-	0
Public safety		606	1,052	-	38	90	175	(85)	-48%	1,052
Housing		-	0	-	-	-	-	-	-	0
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>48,745</b>	<b>41,003</b>	<b>-</b>	<b>1,574</b>	<b>10,440</b>	<b>6,834</b>	<b>3,606</b>	<b>53%</b>	<b>41,003</b>
Planning and development		43,453	41,003	-	1,574	10,440	6,834	3,606	53%	41,003
Road transport		5,292	0	-	-	-	-	-	-	0
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>58,787</b>	<b>50,522</b>	<b>-</b>	<b>(2,025)</b>	<b>1,192</b>	<b>8,420</b>	<b>(7,228)</b>	<b>-86%</b>	<b>50,522</b>
Energy sources		43,408	45,207	-	2,232	4,007	7,535	(3,528)	-47%	45,207
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15,379	5,315	-	(4,257)	(2,815)	886	(3,701)	-418%	5,315
<b>Other</b>	<b>4</b>	<b>670</b>	<b>5,070</b>	<b>-</b>	<b>77</b>	<b>113</b>	<b>845</b>	<b>(732)</b>	<b>-87%</b>	<b>5,070</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>274,991</b>	<b>280,906</b>	<b>-</b>	<b>130</b>	<b>83,809</b>	<b>46,818</b>	<b>36,991</b>	<b>79%</b>	<b>280,906</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>103,186</b>	<b>110,261</b>	<b>-</b>	<b>10,228</b>	<b>18,945</b>	<b>18,377</b>	<b>569</b>	<b>3%</b>	<b>110,261</b>
Executive and council		29,160	31,443	-	2,311	6,985	5,241	1,745	33%	31,443
Finance and administration		72,385	77,243	-	7,721	11,618	12,874	(1,256)	-10%	77,243
Internal audit		1,641	1,575	-	196	343	262	80	31%	1,575
<b>Community and public safety</b>		<b>22,768</b>	<b>28,483</b>	<b>-</b>	<b>2,076</b>	<b>4,016</b>	<b>4,747</b>	<b>(731)</b>	<b>-15%</b>	<b>28,483</b>
Community and social services		16,906	18,240	-	1,625	3,143	3,040	103	3%	18,240
Sport and recreation		2,053	2,860	-	162	325	477	(152)	-32%	2,860
Public safety		1,979	2,478	-	160	310	413	(103)	-25%	2,478
Housing		1,829	4,905	-	129	238	817	(579)	-71%	4,905
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>36,415</b>	<b>48,470</b>	<b>-</b>	<b>2,860</b>	<b>6,535</b>	<b>8,078</b>	<b>(1,543)</b>	<b>-19%</b>	<b>48,470</b>
Planning and development		29,930	45,360	-	2,572	5,944	7,560	(1,616)	-21%	45,360
Road transport		6,485	3,110	-	289	591	518	73	14%	3,110
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>35,388</b>	<b>29,726</b>	<b>-</b>	<b>3,658</b>	<b>7,547</b>	<b>4,954</b>	<b>2,593</b>	<b>52%</b>	<b>29,726</b>
Energy sources		25,526	20,762	-	2,401	4,955	3,460	1,494	43%	20,762
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1,456	352	-	83	180	59	121	207%	352
Waste management		8,406	8,612	-	1,174	2,412	1,435	977	68%	8,612
<b>Other</b>		<b>5,087</b>	<b>1,722</b>	<b>-</b>	<b>456</b>	<b>867</b>	<b>287</b>	<b>581</b>	<b>202%</b>	<b>1,722</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>202,843</b>	<b>218,662</b>	<b>-</b>	<b>19,279</b>	<b>37,912</b>	<b>36,444</b>	<b>1,468</b>	<b>4%</b>	<b>218,662</b>
<b>Surplus/ (Deficit) for the year</b>		<b>72,148</b>	<b>62,244</b>	<b>-</b>	<b>(19,149)</b>	<b>45,897</b>	<b>10,374</b>	<b>35,523</b>	<b>342%</b>	<b>62,244</b>

References

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		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>		165,379	182,265	–	385	71,829	30,377	41,452	136%	182,265
Executive and council		5,187	0	–	–	3,206	–	3,206	#DIV/0!	0
Mayor and Council		5,187	0	–	–	3,206	–	3,206	#DIV/0!	0
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		160,192	182,265	–	385	68,624	30,377	38,246	0	182,265
Administrative and Corporate Support		99	1,200	–	–	23	200	(177)	(0)	1,200
Asset Management		998	1,479	–	14	14	246	(233)	(0)	1,479
Finance		159,095	179,586	–	371	68,587	29,931	38,656	0	179,586
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>		1,409	2,046	–	119	235	341	(106)	(0)	2,046
Community and social services		803	994	–	81	144	166	(21)	(0)	994
Aged Care		–	–	–	–	–	–	–		–
Agricultural		5	1	–	1	1	0	1	0	1
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		41	43	–	3	6	7	(1)	(0)	43
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	0	–	–	–	–	–		0
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	0	–	–	–	–	–		0
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		756	950	–	77	137	158	(21)	(0)	950
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		(0)	0	–	–	–	–	–		0
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		(0)	0	–	–	–	–	–		0
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		606	1,052	–	38	90	175	(85)	(0)	1,052
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		606	1,052	–	38	90	175	(85)	(0)	1,052
Housing		–	0	–	–	–	–	–		0
Housing		–	0	–	–	–	–	–		0
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>		48,745	41,003	–	1,574	10,440	6,834	3,606		41,003

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Planning and development		43,453	41,003	-	1,574	10,440	6,834	3,606	0	41,003
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		236	100	-	15	21	17	4	0	100
Project Management Unit		43,217	40,903	-	1,559	10,419	6,817	3,602	0	40,903
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		5,292	0	-	-	-	-	-		0
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		5,292	0	-	-	-	-	-		0
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		58,787	50,522	-	(2,025)	1,192	8,420	(7,228)	(0)	50,522
Energy sources		43,408	45,207	-	2,232	4,007	7,535	(3,528)	(0)	45,207
Electricity		43,408	45,207	-	2,232	4,007	7,535	(3,528)	(0)	45,207
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		15,379	5,315	-	(4,257)	(2,815)	886	(3,701)	(0)	5,315
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		15,379	5,315	-	(4,257)	(2,815)	886	(3,701)	(0)	5,315
Street Cleaning		-	-	-	-	-	-	-		-
Other		670	5,070	-	77	113	845	(732)	(0)	5,070
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		670	5,070	-	77	113	845	(732)	(0)	5,070
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	274,991	280,906	-	130	83,809	46,818	36,991	0	280,906
Expenditure - Functional										
Municipal governance and administration		103,186	110,261	-	10,228	18,945	18,377	569	0	110,261
Executive and council		29,160	31,443	-	2,311	6,985	5,241	1,745	0	31,443
Mayor and Council		22,932	22,014	-	1,634	3,386	3,669	(283)	(0)	22,014
Municipal Manager, Town Secretary and Chief Executive		6,227	9,429	-	677	3,599	1,572	2,027	0	9,429
Finance and administration		72,385	77,243	-	7,721	11,618	12,874	(1,256)	(0)	77,243
Administrative and Corporate Support		23,978	25,402	-	2,661	4,997	4,234	763	0	25,402
Asset Management		1,911	3,033	-	771	788	506	283	0	3,033
Finance		35,425	19,787	-	3,307	4,391	3,298	1,093	0	19,787
Fleet Management		869	9,856	-	(117)	(311)	1,643	(1,954)	(0)	9,856
Human Resources		1,228	4,365	-	-	-	727	(727)	(0)	4,365
Information Technology		2,362	8,885	-	393	681	1,481	(800)	(0)	8,885
Legal Services		4,803	2,752	-	606	869	459	410	0	2,752
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		540	184	-	-	-	31	(31)	(0)	184
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		1,250	2,930	-	101	202	488	(286)	(0)	2,930
Valuation Service		19	50	-	-	-	8	(8)	(0)	50
Internal audit		1,641	1,575	-	196	343	262	80	0	1,575
Governance Function		1,641	1,575	-	196	343	262	80	0	1,575
Community and public safety		22,768	28,483	-	2,076	4,016	4,747	(731)	(0)	28,483

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community and social services		16,906	18,240	–	1,625	3,143	3,040	103	0	18,240
Aged Care		–	–	–	–	–	–	–		–
Agricultural		577	2,564	–	–	–	427	(427)	(0)	2,564
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		321	1,295	–	35	70	216	(146)	(0)	1,295
Child Care Facilities		–	2,717	–	–	–	453	(453)	(0)	2,717
Community Halls and Facilities		4,692	4,766	–	330	656	794	(138)	(0)	4,766
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		9,413	3,863	–	1,118	2,172	644	1,528	0	3,863
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1,412	2,013	–	137	242	335	(94)	(0)	2,013
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		493	1,022	–	4	4	170	(167)	(0)	1,022
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		2,053	2,860	–	162	325	477	(152)	(0)	2,860
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		1,479	2,033	–	114	216	339	(123)	(0)	2,033
Recreational Facilities		83	191	–	48	110	32	78	0	191
Sports Grounds and Stadiums		492	636	–	–	–	106	(106)	(0)	636
Public safety		1,979	2,478	–	160	310	413	(103)	(0)	2,478
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		1,979	2,478	–	160	310	413	(103)	(0)	2,478
Housing		1,829	4,905	–	129	238	817	(579)	(0)	4,905
Housing		1,829	4,905	–	129	238	817	(579)	(0)	4,905
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>36,415</b>	<b>48,470</b>	<b>–</b>	<b>2,860</b>	<b>6,535</b>	<b>8,078</b>	<b>(1,543)</b>	<b>(0)</b>	<b>48,470</b>
Planning and development		29,930	45,360	–	2,572	5,944	7,560	(1,616)	(0)	45,360
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LED's)		534	911	–	9	9	152	(143)	(0)	911
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		6,905	2,810	–	619	1,260	468	792	0	2,810
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3,206	3,355	–	384	596	559	37	0	3,355
Project Management Unit		19,286	38,284	–	1,560	4,079	6,381	(2,302)	(0)	38,284
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		6,485	3,110	–	289	591	518	73	0	3,110
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		6,485	3,110	–	289	591	518	73	0	3,110
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
<b>Trading services</b>		35,388	29,726	-	3,658	7,547	4,954	2,593	0
Energy sources		25,526	20,762	-	2,401	4,955	3,460	1,494	0
<i>Electricity</i>		25,526	20,762	-	2,401	4,955	3,460	1,494	0
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		1,456	352	-	83	180	59	121	0
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		1,456	352	-	83	180	59	121	0
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		8,406	8,612	-	1,174	2,412	1,435	977	0
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		409	2,079	-	540	1,074	347	727	0
<i>Solid Waste Removal</i>		7,997	6,533	-	634	1,338	1,089	249	0
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
<b>Other</b>		5,087	1,722	-	456	867	287	581	0
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		4,194	1,214	-	456	867	202	665	0
Markets		-	-	-	-	-	-	-	-
Tourism		893	507	-	-	-	85	(85)	(0)
<b>Total Expenditure - Functional</b>	3	202,843	218,662	-	19,279	37,912	36,444	1,468	0
<b>Surplus/ (Deficit) for the year</b>		72,148	62,244	-	(19,149)	45,897	10,374	35,523	0

## 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	-11,466,106	-	-	-1	-2	-	36,991,155	-
check opexp balance	-0	-	-	2	3	-	3	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		5,187	0	–	–	3,206	–	3,206	#DIV/0!	0
Vote 2 - Corporate Services		99	1,200	–	–	23	200	(177)	-88.7%	1,200
Vote 3 - Budget and Treasury		158,826	181,787	–	277	68,420	30,298	38,123	125.8%	181,787
Vote 4 - PEDTA		5	151	–	1	1	25	(24)	-96.2%	151
Vote 5 - Community Services and Social Services		18,719	11,558	–	(3,954)	(2,288)	1,926	(4,214)	-218.8%	11,558
Vote 6 - Infrastructure Development and Human Settlement		92,154	86,210	–	3,806	14,447	14,368	78	0.5%	86,210
Vote 7 -		–	–	–	–	–	–	–	–	–
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	274,991	280,906	–	130	83,809	46,818	36,991	79.0%	280,906
Expenditure by Vote	1									
Vote 1 - Executive and council		31,973	34,887	–	2,592	7,492	5,815	1,677	28.8%	34,887
Vote 2 - Corporate Services		31,485	28,402	–	1,816	3,132	4,734	(1,602)	-33.8%	28,402
Vote 3 - Budget and Treasury		38,691	36,805	–	4,254	5,561	6,134	(573)	-9.3%	36,805
Vote 4 - PEDTA		9,360	9,898	–	682	1,373	1,650	(276)	-16.8%	9,898
Vote 5 - Community Services and Social Services		34,680	41,971	–	5,197	9,977	6,995	2,982	42.6%	41,971
Vote 6 - Infrastructure Development and Human Settlement		56,654	66,698	–	4,738	10,376	11,116	(740)	-6.7%	66,698
Vote 7 -		–	–	–	–	–	–	–	–	–
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	202,843	218,662	–	19,279	37,912	36,444	1,468	4.0%	218,662
Surplus/ (Deficit) for the year	2	72,148	62,244	–	(19,149)	45,897	10,374	35,523	342.4%	62,244

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)

Page 15 of 64

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		



Thursday, 14 September 2023 19:31:41 SAT

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
8.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
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]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

## References

- check revenue  
check expenditure

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		15,282	20,217	–	1,959	3,640	3,370	270	8%	20,217
Service charges - Water		–	0	–	–	–	–	–		0
Service charges - Waste Water Management		–	0	–	–	–	–	–		0
Service charges - Waste management		11,543	5,315	–	(2,637)	(1,644)	886	(2,530)	-286%	5,315
Sale of Goods and Rendering of Services		130	149	–	12	16	25	(8)	-34%	149
Agency services		1,622	1,600	–	153	271	267	4	2%	1,600
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		4,845	391	–	(1,512)	(955)	65	(1,020)	-1564%	391
Interest from Current and Non Current Assets		8,756	4,579	–	669	2,704	763			4,579
Dividends		–	–	–	–	–	–	–		–
Rent on Land		5	125	–	–	–	21	(21)		125
Rental from Fixed Assets		451	585	–	29	62	98	(36)	-37%	585
Licence and permits		531	3,400	–	59	76	567	(491)	-87%	3,400
Operational Revenue		1,266	1,903	–	45	54	317	(263)	-83%	1,903
Non-Exchange Revenue										
Property rates		11,466	15,573	–	(305)	4,576	2,596	1,980	76%	15,573
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		306	480	–	40	66	80	(14)		480
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		152,107	162,516	–	610	65,307	27,086	38,221		162,516
Interest		2,840	1,679	–	(198)	71	280	(209)		1,679
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		14	0	–	–	–	–	–		0
Other Gains		3,671	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
		214,836	218,512	–	(1,074)	74,244	36,419	37,825	104%	218,512
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		86,344	96,877	–	7,912	15,320	16,146	(826)	-5%	96,877
Remuneration of councillors		14,240	14,243	–	1,131	2,274	2,374	(100)	-4%	14,243
Bulk purchases - electricity		16,158	15,000	–	2,065	4,130	2,500	1,630		15,000
Inventory consumed		686	3,714	–	–	139	619	(481)		3,714
Debt impairment		–	2,000	–	–	–	333	(333)	-100%	2,000
Depreciation and amortisation		18,006	16,000	–	1,498	2,951	2,667	284	11%	16,000
Interest		181	10	–	0	0	2	(2)	-100%	10
Contracted services		28,130	25,056	–	2,333	4,687	4,176	511	12%	25,056
Transfers and subsidies		1,369	2,183	–	–	–	364	(364)	-100%	2,183
Irrecoverable debts written off		1,979	0	–	–	45	–	45		0
Operational costs		35,324	43,578	–	4,340	8,367	7,263	1,104	15%	43,578
Losses on Disposal of Assets		426	0	–	–	–	–	–		0
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		202,843	218,662	–	19,279	37,912	36,444	1,468	4%	218,662
Surplus/(Deficit)		11,993	(150)	–	(20,353)	36,332	(25)	36,357	(1)	(150)
Transfers and subsidies - capital (monetary allocations)		71,621	62,394	–	1,204	9,565	10,399	(834)	(0)	62,394
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		83,614	62,244	–	(19,149)	45,897	10,374			62,244
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		83,614	62,244	–	(19,149)	45,897	10,374			62,244
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		83,614	62,244	–	(19,149)	45,897	10,374			62,244
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		83,614	62,244	–	(19,149)	45,897	10,374			62,244

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce	286,457	280,906	130	83,809	46,818	280,906
--	---------	---------	-----	--------	--------	---------

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		(25)	650	-	-	-	108	(108)	-100%	650
Vote 3 - Budget and Treasury		(2)	0	-	-	-	-	-	-	0
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		49	200	-	-	-	33	(33)	-100%	200
Vote 6 - Infrastructure Development and Human Settlement		60,659	59,060	-	3,633	16,851	9,843	7,008	71%	59,060
Vote 7 -		-	-	-	-	-	-	-	-	-
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>	<b>4,7</b>	<b>60,681</b>	<b>59,911</b>	<b>-</b>	<b>3,633</b>	<b>16,851</b>	<b>9,985</b>	<b>6,866</b>	<b>69%</b>	<b>59,911</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		2,335	0	-	-	-	-	-	-	0
Vote 3 - Budget and Treasury		99	0	-	-	-	-	-	-	0
Vote 4 - PEDTA		-	0	-	-	-	-	-	-	0
Vote 5 - Community Services and Social Services		448	0	-	-	-	0	(0)	-100%	0
Vote 6 - Infrastructure Development and Human Settlement		(1,635)	11,503	-	1,006	3,175	1,917	1,258	66%	11,503
Vote 7 -		-	-	-	-	-	-	-	-	-
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>	<b>4</b>	<b>1,246</b>	<b>11,503</b>	<b>-</b>	<b>1,006</b>	<b>3,175</b>	<b>1,917</b>	<b>1,258</b>	<b>66%</b>	<b>11,503</b>
<b>Total Capital Expenditure</b>		<b>61,927</b>	<b>71,414</b>	<b>-</b>	<b>4,639</b>	<b>20,026</b>	<b>11,902</b>	<b>8,124</b>	<b>68%</b>	<b>71,414</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>2,807</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>(108)</b>	<b>-100%</b>	<b>650</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,807	650	-	-	-	108	(108)	-100%	650
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>95</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>(17)</b>	<b>-100%</b>	<b>100</b>
Community and social services		138	0	-	-	-	-	-	-	0
Sport and recreation		(43)	0	-	-	-	-	-	-	0
Public safety		-	100	-	-	-	17	(17)	-100%	100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>57,981</b>	<b>42,483</b>	<b>-</b>	<b>2,868</b>	<b>18,256</b>	<b>7,080</b>	<b>11,175</b>	<b>158%</b>	<b>42,483</b>
Planning and development		-	2,250	-	-	-	375	(375)	-100%	2,250
Road transport		57,981	40,233	-	2,868	18,256	6,705	11,550	172%	40,233
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1,043</b>	<b>28,181</b>	<b>-</b>	<b>1,771</b>	<b>1,771</b>	<b>4,697</b>	<b>(2,926)</b>	<b>-62%</b>	<b>28,181</b>
Energy sources		-	28,081	-	1,771	1,771	4,680	(2,910)	-62%	28,081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1,043	0	-	-	-	-	-	-	0
Waste management		-	100	-	-	-	17	(17)	-100%	100
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>61,927</b>	<b>71,414</b>	<b>-</b>	<b>4,639</b>	<b>20,026</b>	<b>11,902</b>	<b>8,124</b>	<b>68%</b>	<b>71,414</b>
<b>Funded by:</b>										
National Government		36,389	62,394	-	2,865	18,253	10,399	7,854	76%	62,394
Provincial Government		22,687	2,720	-	463	463	453	10	2%	2,720
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>59,076</b>	<b>65,114</b>	<b>-</b>	<b>3,328</b>	<b>18,716</b>	<b>10,852</b>	<b>7,864</b>	<b>72%</b>	<b>65,114</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>2,795</b>	<b>3,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633</b>	<b>(633)</b>	<b>-100%</b>	<b>3,800</b>
<b>Total Capital Funding</b>		<b>61,871</b>	<b>68,914</b>	<b>-</b>	<b>3,328</b>	<b>18,716</b>	<b>11,486</b>	<b>7,230</b>	<b>63%</b>	<b>68,914</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 for the year 2023/24 is projected for the year and single year appropriations

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

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

7. Total Capital Funding must balance with Total Capital Expenditure

	check balance	55,795.0	2,500,006.0	-	1,310,305.0	1,310,305.0	416,666.0			2,500,006.0
--	---------------	----------	-------------	---	-------------	-------------	-----------	--	--	-------------

Page 23 of 64

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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]								-		
								-		



[illegible]

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		1,246	11,503	-	1,006	3,175	1,917	1,258	0	11,503
Total Capital Expenditure		61,927	71,414	-	4,639	20,026	11,902	8,124	0	71,414

References

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

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		110,549	90,977	–	55,280	90,977
Trade and other receivables from exchange transactions		35,564	26,718	–	(2,983)	26,718
Receivables from non-exchange transactions		3	23,280	–	3,655	23,280
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	0	–	–	0
VAT		20,569	4,448	–	4,951	4,448
Other current assets		1,666	1,440	–	(6)	1,440
<b>Total current assets</b>		<b>168,351</b>	<b>146,863</b>	<b>–</b>	<b>60,898</b>	<b>146,863</b>
<b>Non current assets</b>						
Investments		–	0	–	–	0
Investment property		1,608	1,218	–	(1)	1,218
Property, plant and equipment		486,250	456,697	–	17,098	456,697
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		183	183	–	–	183
Intangible assets		402	468	–	(22)	468
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>488,442</b>	<b>458,566</b>	<b>–</b>	<b>17,075</b>	<b>458,566</b>
<b>TOTAL ASSETS</b>		<b>656,793</b>	<b>605,429</b>	<b>–</b>	<b>77,973</b>	<b>605,429</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		95	105	–	7	105
Trade and other payables from exchange transactions		33,969	22,971	–	20,349	22,971
Trade and other payables from non-exchange transactions		6,910	(0)	–	11,464	(0)
Provision		18,411	15,932	–	–	15,932
VAT		11,942	–	–	256	–
Other current liabilities		111	12,032	–	–	12,032
<b>Total current liabilities</b>		<b>71,437</b>	<b>51,041</b>	<b>–</b>	<b>32,076</b>	<b>51,041</b>
<b>Non current liabilities</b>						
Financial liabilities		–	0	–	–	0
Provision		3,052	14,000	–	–	14,000
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8,977	–	–	–	–
<b>Total non current liabilities</b>		<b>12,029</b>	<b>14,000</b>	<b>–</b>	<b>–</b>	<b>14,000</b>
<b>TOTAL LIABILITIES</b>		<b>83,466</b>	<b>65,041</b>	<b>–</b>	<b>32,076</b>	<b>65,041</b>
<b>NET ASSETS</b>	<b>2</b>	<b>573,327</b>	<b>540,388</b>	<b>–</b>	<b>45,897</b>	<b>540,388</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		501,598	428,597	–	–	428,597
Reserves and funds		–	31,000	–	–	31,000
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>501,598</b>	<b>459,597</b>	<b>–</b>	<b>–</b>	<b>459,597</b>

## References

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

check balance 71,728,946 80,791,548 - 45,897,186 80,791,548

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		3,120	13,237	–	321	1,020	2,206	(1,186)	-54%	13,237
Service charges		17,163	21,702	–	1,631	3,739	3,617	122	3%	21,702
Other revenue		4,659	8,532	–	572	762	1,422	(660)	-46%	8,532
Transfers and Subsidies - Operational		152,202	162,516	–	4,404	69,159	27,086	42,073	155%	162,516
Transfers and Subsidies - Capital		72,720	62,393	–	–	17,155	10,399	6,756	65%	62,393
Interest		4,793	4,579	–	1,598	777	763	14	2%	4,579
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(114,402)	(195,930)	–	(2,333)	(4,687)	(30,155)	(25,468)	84%	(195,930)
Interest		–	(10)	–	–	–	(2)	(2)	100%	(10)
Transfers and Subsidies		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>140,255</b>	<b>77,019</b>	<b>–</b>	<b>6,193</b>	<b>87,926</b>	<b>15,337</b>	<b>(72,589)</b>	<b>-473%</b>	<b>77,019</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	0	–	–	–	–	–		0
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	0	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(65,610)	(62,394)	–	(5,334)	(23,020)	(10,399)	12,621	-121%	(62,394)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(65,610)</b>	<b>(62,394)</b>	<b>–</b>	<b>(5,334)</b>	<b>(23,020)</b>	<b>(10,399)</b>	<b>12,621</b>	<b>-121%</b>	<b>(62,394)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	7,912	15,320	–	15,320	#DIV/0!	–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>7,912</b>	<b>15,320</b>	<b>–</b>	<b>(15,320)</b>	<b>#DIV/0!</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>74,645</b>	<b>14,626</b>	<b>–</b>	<b>8,771</b>	<b>80,226</b>	<b>4,938</b>			<b>14,626</b>
Cash/cash equivalents at beginning:		76,073	76,351	–		–	76,351			–
Cash/cash equivalents at month/year end:		150,718	90,977	–		80,226	81,289			14,626

## References

1. Material variances to be explained in Table SC1

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

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

References

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			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		0.1%	7.3%	0.0%	0.0%	6.5%
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		9.9%	5.0%	0.0%	0.0%	5.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	235.7%	287.7%	0.0%	189.9%	287.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		154.8%	178.2%	0.0%	172.3%	178.2%
<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		17.3%	0.0%	0.0%	0.0%	0.0%
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		40.2%	44.3%	0.0%	20.6%	44.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.8%	7.3%	0.0%	0.9%	7.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.5%	7.3%	0.0%	0.0%	6.5%
<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**

Financial liabilities				
Total Assets	656,793	605,429	77,973	605,429
Employee related costs	86,344	96,877	15,320	96,877
Repairs & Maintenance	3,921	16,059	694	16,059
Interest (finance charges)	181	10		10
Principal paid				
Depreciation	18,006	16,000		14,243
Operating expenditure	202,843	218,662	37,912	218,662
Total Capital Expenditure	61,927	71,414	4,639	20,026
Borrowed funding for capital				
Debt	49,855	22,971	31,813	22,971
Equity	501,598	459,597		459,597
Reserves and funds				
Borrowing				
Current assets	168,351	146,863	60,898	146,863
Current liabilities	71,437	51,041	32,076	51,041

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Monetary assets			110,549	90,977		55,280	90,977
Total Revenue (excluding capital transfers and contributions)			214,836	218,512		74,244	218,512
Transfers and subsidies - Operational			152,107				
Transfers and subsidies - capital (monetary allocations)			71,621	62,394		9,565	62,394
Debt service payments			4,793	4,579			(10)
Outstanding debtors (receivables)			37,233				
Annual services revenue			38,291	41,105		(982)	6,572
Cash + investments	Including LT investments		110,549	90,977		55,280	90,977
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							



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

Description	NT Code	Budget Year 2023/24												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	1,699	374	289	336	198	254	354	8,259	11,761	9,400	–	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	5,514	268	823	749	733	687	654	30,234	39,663	33,057	–	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	2,880	1,379	1,324	1,283	1,269	1,234	1,209	43,554	54,132	48,549	–	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	79	27	27	26	26	26	25	459	695	563	–	–	–	
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	–	1	–	–	–	–	–	17	17	17	–	–	–	
Total By Income Source	2000	10,172	2,049	2,463	2,394	2,226	2,200	2,242	82,523	106,269	91,585	–	–	–	
2022/23 - totals only		9055406	1794237	2039572	2051421	1697437	1678278	1365217	71313270	90,995	78,106	0	0	0	
Debtors Age Analysis By Customer Group															
Organs of State	2200	6,792	698	940	918	793	800	842	22,395	34,177	25,747	–	–	–	
Commercial	2300	794	283	365	343	311	302	311	11,543	14,253	12,810	–	–	–	
Households	2400	2,585	1,067	1,158	1,133	1,122	1,098	1,089	48,585	57,838	53,028	–	–	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	10,172	2,049	2,463	2,394	2,226	2,200	2,242	82,523	106,269	91,585	–	–	–	

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – –

## EC136 Emalahleni (Ec) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100									-	0
Bulk Water	0200									-	-
PAYE deductions	0300									-	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700									-	3,490
Auditor General	0800									-	-
Other	0900									-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	3,490

Notes

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

## EC136 Emalahleni (Ec) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
33 Standard Bank		3 Y	Notice Deposit	No	Variable	10	0		30/06/2025	0	88	-	30,355	30,443
40 Standard Bank		1 Y	Fixed Deposit	Yes	Variable	9.93	0		30/06/2025	31,655	-	-	-	
42 Standard Bank		1 Y	Fixed Deposit	Yes	Variable	8.6	0		30/06/2025	10,000	28	(10,028)	-	
38 Standard Bank		3 Y	Notice Deposit	Yes	Variable	8.68	0		30/06/2026	-	-	-	-	
1 Other		12 Y	Fixed Deposit	No	Variable	7.23	0		30/06/2030	1,162	8	-	-	
2 Standard Bank		12 Y	Fixed Deposit	No	Variable	6.3	0		30/06/2030	202	-	-	-	
3 Standard Bank		12 Y	Fixed Deposit	No	Variable	2.1	0		30/06/2030	12	0	-	-	
4 Standard Bank		12 Y	Fixed Deposit	No	Variable	6.65	0		30/06/2030	21,733	33	-	-	
19 Standard Bank		11 Y	Investment 021	No	Variable	1	0		30/06/2030	15,574	231	-	-	
23 Standard Bank		11 Y	Fixed Deposit	Yes	Variable	1	0		30/06/2030	10,355	-	(10,355)	-	
24 Standard Bank		11 Y	Fixed Deposit	Yes	Fixed	7.3	0		30/06/2030	-	-	-	-	
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	10,619	80	-	-	10,699
29 ABSA		9 Y	Fixed Deposit	Yes	Variable	4.2	0		30/06/2030	68	0	-	-	68
34 Standard Bank		7 Y	Fixed Deposit	Yes	Fixed	8.28	0		30/06/2030	-	-	-	-	-
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	22,797	198	-	7,000	29,995
<b>Municipality sub-total</b>										124,176		(20,383)	37,355	71,205
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									124,176		(20,383)	37,355	71,205

## References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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

Description	Ref	2022/23	Budget Year 2023/24							
		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>		-	-	-	-	-	-	-		-
Specify (Add grant description)	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>		-	0	-	-	-	-	-		0
Specify (Add grant description)		-	0	-	-	-	-	-		0
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
								–		
<b>Total Capital Transfers and Grants</b>	5	–	0	–	–	–	–	–		0
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	0	–	–	–	–	–		0

References

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

## EC136 Emalahleni (Ec) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		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:		137,534	151,272	–	11,257	22,485	25,212	(2,727)	-10.8%	151,272
Equitable Share		130,060	144,781	–	11,012	22,239	24,130	(1,891)	-7.8%	144,781
Expanded Public Works Programme Integrated Grant		1,692	1,416	–	–	–	236	(236)	-100.0%	1,416
Local Government Financial Management Grant		4,313	3,100	–	245	245	517	(272)	-52.6%	3,100
Municipal Infrastructure Grant		1,470	1,974	–	–	–	329	(329)	-100.0%	1,974
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1,012	950	–	347	673	158	515	325.3%	950
Specify (Add grant description)		1,012	950	–	347	673	158	515	325.3%	950
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	0	–	–	–	–	–		0
Specify (Add grant description)		–	0	–	–	–	–	–		0
Specify (Add grant description)		–	0	–	–	–	–	–		0
Other grant providers:		–	0	–	–	–	–	–		0
Culture, Arts, Tourism, Hospitality and Sport SETA		–	0	–	–	–	–	–		0
[insert description]								–		
Total operating expenditure of Transfers and Grants:		138,546	152,222	–	11,604	23,158	25,370	(2,212)	-8.7%	152,222
Capital expenditure of Transfers and Grants										
National Government:		36,347	64,894	–	4,176	19,563	64,894	(45,330)	-69.9%	10,816
Equitable Share		(43)	2,500	–	1,310	1,310	2,500	(1,190)	-47.6%	417
Integrated National Electrification Programme Grant		23,858	24,881	–	460	460	24,881	(24,421)	-98.1%	4,147
Municipal Infrastructure Grant		12,531	37,513	–	2,405	17,793	37,513	(19,720)	-52.6%	6,252
								–		
Other capital transfers [insert description]								–		
Provincial Government:		22,687	2,720	–	463	463	2,720	(2,257)	-83.0%	453
Specify (Add grant description)		–	0	–	–	–	0	(0)	-100.0%	–
Specify (Add grant description)		22,687	2,720	–	463	463	2,720	(2,257)	-83.0%	453
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		59,033	67,614	–	4,639	20,026	67,614	(47,587)	-70.4%	11,269
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		197,579	219,836	–	16,243	43,184	92,984	(49,800)	-53.6%	163,491

References

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	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:		-	-	-	-	
Specify (Add grant description)					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		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		11,859	12,937	-	997	2,006	2,156	(150)	-7%	12,937
Pension and UIF Contributions		-	1,142	-	-	-	190	(190)	-100%	1,142
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1,853	163	-	112	224	27	197	723%	163
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		528	-	-	22	44	-	44	#DIV/0!	-
<b>Sub Total - Councillors</b>		<b>14,240</b>	<b>14,243</b>	<b>-</b>	<b>1,131</b>	<b>2,274</b>	<b>2,374</b>	<b>(100)</b>	<b>-4%</b>	<b>14,243</b>
<b>% increase</b>	4		<b>0.0%</b>							<b>0.0%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5,478	10,025	-	537	1,099	1,671	(571)	-34%	10,025
Pension and UIF Contributions		1,353	0	-	121	242	-	242	#DIV/0!	0
Medical Aid Contributions		187	0	-	26	53	-	53	#DIV/0!	0
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		63	0	-	54	54	-	54	#DIV/0!	0
Motor Vehicle Allowance		1,414	21	-	120	240	4	236	6636%	21
Cellphone Allowance		237	154	-	23	45	26	19	75%	154
Housing Allowances		781	4	-	74	148	1	147	20240%	4
Other benefits and allowances		43	0	-	0	1	-	1	#DIV/0!	0
Payments in lieu of leave		359	0	-	-	-	-	-		0
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	0	-	-	-	-	-		0
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		98	0	-	-	-	-	-		0
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10,012</b>	<b>10,205</b>	<b>-</b>	<b>955</b>	<b>1,881</b>	<b>1,701</b>	<b>181</b>	<b>11%</b>	<b>10,205</b>
<b>% increase</b>	4		<b>1.9%</b>							<b>1.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		51,391	41,125	-	4,588	9,086	6,854	2,231	33%	41,125
Pension and UIF Contributions		8,617	13,553	-	777	1,537	2,259	(721)	-32%	13,553
Medical Aid Contributions		3,035	1,137	-	272	536	190	347	183%	1,137
Overtime		1,593	2,360	-	143	330	393	(63)	-16%	2,360
Performance Bonus		3,921	1,550	-	408	694	258	436	169%	1,550
Motor Vehicle Allowance		3,430	2,550	-	332	625	425	200	47%	2,550
Cellphone Allowance		921	3,576	-	90	176	596	(420)	-71%	3,576
Housing Allowances		166	2,015	-	15	29	336	(307)	-91%	2,015
Other benefits and allowances		139	14,438	-	156	183	2,406	(2,224)	-92%	14,438
Payments in lieu of leave		107	1,655	-	148	194	276	(81)	-30%	1,655
Long service awards		148	2,157	-	-	-	359	(359)	-100%	2,157
Post-retirement benefit obligations	2	1,975	0	-	-	-	-	-		0
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	45	-	-	-	7	(7)	-100%	45
Acting and post related allowance		889	511	-	27	49	85	(36)	-43%	511
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>76,332</b>	<b>86,672</b>	<b>-</b>	<b>6,957</b>	<b>13,438</b>	<b>14,445</b>	<b>(1,007)</b>	<b>-7%</b>	<b>86,672</b>
<b>% increase</b>	4		<b>13.5%</b>							<b>13.5%</b>
<b>Total Parent Municipality</b>		<b>100,584</b>	<b>111,120</b>	<b>-</b>	<b>9,043</b>	<b>17,594</b>	<b>18,520</b>	<b>(926)</b>	<b>-5%</b>	<b>111,120</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								-		
<b>Board Fees</b>								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		



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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers 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	2							-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<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								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		100,584	111,120	-	9,043	17,594	18,520	(926)	-5%	111,120
<b>% increase</b>	4		10.5%							10.5%
<b>TOTAL MANAGERS AND STAFF</b>		86,344	96,877	-	7,912	15,320	16,146	(826)	-5%	96,877

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

**5. Included in Contracted services**Column Definitions:

- A. Audited actual 2022/23 (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 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		700	321	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	(615)	13,237	13,634	14,043
Service charges - Electricity revenue		1,886	1,520	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	(4,752)	17,184	17,286	17,391
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		222	111	485	485	485	485	485	485	485	485	485	(181)	4,518	4,653	4,793
Rental of facilities and equipment		33	29	56	56	56	56	56	56	56	56	56	(67)	497	545	568
Interest earned - external investments		-	-	458	458	458	458	458	458	458	458	458	458	4,579	4,538	4,600
Interest earned - outstanding debtors		-	(2,036)	204	204	204	204	204	204	204	204	204	204	(0)	(0)	(0)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		26	40	47	47	47	47	47	47	47	47	47	(84)	408	383	400
Licences and permits		16	59	297	297	297	297	297	297	297	297	297	145	2,890	3,039	3,209
Agency services		118	153	163	163	163	163	163	163	163	163	163	(379)	1,360	1,403	1,445
Transfers and Subsidies - Operational		64,755	4,404	23,168	23,168	23,168	23,168	23,168	23,168	23,168	23,168	23,168	(115,150)	162,516	169,622	162,811
Other revenue		165	532	407	407	407	407	407	407	407	407	407	(986)	3,377	2,876	2,531
<b>Cash Receipts by Source</b>		<b>67,919</b>	<b>5,133</b>	<b>28,769</b>	<b>28,769</b>	<b>28,769</b>	<b>28,769</b>	<b>28,769</b>	<b>28,769</b>	<b>28,769</b>	<b>28,769</b>	<b>28,769</b>	<b>(121,407)</b>	<b>210,567</b>	<b>217,978</b>	<b>211,790</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		17,155	-	7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	###	62,393	58,659	61,902
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	###	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(3)	(4)	1	1	1	1	1	1	1	1	1	1	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
<b>Total Cash Receipts by Source</b>		<b>85,072</b>	<b>5,130</b>	<b>36,725</b>	<b>36,725</b>	<b>36,725</b>	<b>36,725</b>	<b>36,725</b>	<b>36,725</b>	<b>36,725</b>	<b>36,725</b>	<b>36,725</b>	<b>(147,762)</b>	<b>272,960</b>	<b>276,637</b>	<b>273,692</b>
<b>Cash Payments by Type</b>																
Employee related costs		7,407	7,912	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,274	98,051	102,583	107,710
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	0	1	1	1	1	1	1	1	1	1	1	10	11	11
Bulk purchases - Electricity		-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000	15,735	16,475
Acquisitions - water & other inventory		139	-	358	358	358	358	358	358	358	358	358	358	3,714	3,828	3,971
Contracted services		2,354	2,333	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	21,344	21,331	21,980
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4,027	4,340	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	43,578	44,254	46,131
<b>Cash Payments by Type</b>		<b>13,926</b>	<b>14,585</b>	<b>15,319</b>	<b>15,319</b>	<b>15,319</b>	<b>15,319</b>	<b>15,319</b>	<b>15,319</b>	<b>15,319</b>	<b>15,319</b>	<b>15,319</b>	<b>15,320</b>	<b>181,698</b>	<b>187,742</b>	<b>196,278</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		17,615	5,334	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	62,394	56,601	59,757
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>31,542</b>	<b>19,919</b>	<b>19,263</b>	<b>19,263</b>	<b>19,263</b>	<b>19,263</b>	<b>19,263</b>	<b>19,263</b>	<b>19,263</b>	<b>19,263</b>	<b>19,263</b>	<b>19,264</b>	<b>244,091</b>	<b>244,343</b>	<b>256,035</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>53,530</b>	<b>(14,790)</b>	<b>17,462</b>	<b>17,462</b>	<b>17,462</b>	<b>17,462</b>	<b>17,462</b>	<b>17,462</b>	<b>17,462</b>	<b>17,462</b>	<b>17,462</b>	<b>(167,026)</b>	<b>28,869</b>	<b>32,294</b>	<b>17,657</b>
Cash/cash equivalents at the month/year beginning:		-	-	7,635	7,635	7,635	7,635	7,635	7,635	7,635	7,635	7,635	25,097	76,351	0	0
Cash/cash equivalents at the month/year end:		53,530	(14,790)	25,097	25,097	25,097	25,097	25,097	25,097	25,097	25,097	25,097	(141,930)	105,220	32,294	17,657

## 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)

15,319	15,319	15,319	15,319	15,319	15,319	15,319	15,319	15,319	15,319	15,320	181,698	187,742
17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	(167,026)	28,869	32,294

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

Description	Ref	2022/23	Budget Year 2023/24							
		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</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
<b>Non-Exchange Revenue</b>								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

References

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

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

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<b>Revenue By Municipal Entity</b>									
<i>Insert name of municipal entity</i>								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	
<b>Expenditure By Municipal Entity</b>									
<i>Insert name of municipal entity</i>								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	
<b>Capital Expenditure By Municipal Entity</b>									
<i>Insert name of municipal entity</i>								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC136 Emalahleni (Ec) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	-	-	-		-	-		
August	-	-	-	-		-	-		
September	-	-	-	-		-	-		
October	-	-	-	-		-	-		
November	-	-	-	-		-	-		
December	-	-	-	-		-	-		
January	-	-	-	-		-	-		
February	-	-	-	-		-	-		
March	-	-	-	-		-	-		
April	-	-	-	-		-	-		
May	-	-	-	-		-	-		
June	-	-	-	-		-	-		
Total Capital expenditure	-	-	-	-					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(23,858)	2,000	–	–	–	333	333	100.0%	2,000
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		(23,858)	2,000	–	–	–	333	333	100.0%	2,000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	0	–	–	–	–	–		0
MV Substations		–	2,000	–	–	–	333	333	100.0%	2,000
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	0	–	–	–	–	–		0
LV Networks		(23,858)	0	–	–	–	–	–		0
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		–	0	–	–	–	–	–		0
Landfill Sites		–	0	–	–	–	–	–		0
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
		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>		29,863	1,390	-	95	573	232	(341)	-147.3%	1,390
Community Facilities		29,863	1,390	-	95	573	232	(341)	-147.3%	1,390
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		29,863	1,390	-	95	573	232	(341)	-147.3%	1,390
<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>		-	0	-	-	-	-	-		0
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</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>		170	0	-	-	-	-	-		0
Operational Buildings		170	0	-	-	-	-	-		0
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		170	0	-	-	-	-	-		0
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		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>		-	0	-	-	-	0	0	100.0%	0
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	0	-	-	-	0	0	100.0%	0
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	0	-	-	-	0	0	100.0%	0
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1,488	0	-	-	-	-	-		0
Computer Equipment		1,488	0	-	-	-	-	-		0
<b>Furniture and Office Equipment</b>		(52)	650	-	-	-	108	108	100.0%	650
Furniture and Office Equipment		(52)	650	-	-	-	108	108	100.0%	650
<b>Machinery and Equipment</b>		278	850	-	-	-	142	142	100.0%	850
Machinery and Equipment		278	850	-	-	-	142	142	100.0%	850
<b>Transport Assets</b>		944	0	-	-	-	-	-		0
Transport Assets		944	0	-	-	-	-	-		0
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	0	-	-	-	-	-		0
Zoo's, Marine and Non-biological Animals		-	0	-	-	-	-	-		0
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	8,832	4,890	-	95	573	815	242	29.7%	4,890

## References

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

check balance

-1

-

-

-

-

-

-



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,438	950	-	-	70	158	88	55.8%	950
Roads Infrastructure		10,438	700	-	-	70	117	47	40.0%	700
Roads		10,438	700	-	-	70	117	47	40.0%	700
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	250	-	-	-	42	42	100.0%	250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	250	-	-	-	42	42	100.0%	250
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	0	-	-	-	-	-	-	0
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>		1,716	0	-	-	-	-	-	-	0

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		1,716	0	-	-	-	-	-		0
Halls		-	-	-	-	-	-	-		-
Centres		1,716	0	-	-	-	-	-		0
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	0	-	-	-	-	-		0
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	0	-	-	-	-	-		0
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>		-	0	-	-	-	-	-		0
Operational Buildings		-	0	-	-	-	-	-		0
Municipal Offices		-	0	-	-	-	-	-		0
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		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>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	0	-	-	-	-	-		0
Machinery and Equipment		-	0	-	-	-	-	-		0
<b>Transport Assets</b>		-	50	-	-	-	8	8	100.0%	50
Transport Assets		-	50	-	-	-	8	8	100.0%	50
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>12,155</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>167</b>	<b>97</b>	<b>58.0%</b>	<b>1,000</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 t

check balance

-1

-

-

-

-

-

-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1,454	11,640	–	71	210	1,940	1,730	89.2%	11,640
Roads Infrastructure		120	8,265	–	71	71	1,378	1,306	94.8%	8,265
Roads		–	0	–	–	–	–	–		0
Road Structures		120	8,265	–	71	71	1,378	1,306	94.8%	8,265
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		464	0	–	–	–	–	–		0
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		464	0	–	–	–	–	–		0
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		869	3,055	–	–	139	509	371	72.8%	3,055
Power Plants		–	0	–	–	–	–	–		0
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		99	200	–	–	139	33	(105)	-315.7%	200
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		412	30	–	–	–	5	5	100.0%	30
LV Networks		358	2,825	–	–	–	471	471	100.0%	2,825
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		–	320	–	–	–	53	53	100.0%	320
Landfill Sites		–	320	–	–	–	53	53	100.0%	320
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	0	–	–	–	–	–		0
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		–	0	–	–	–	–	–		0
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	0	–	–	–	–	–		0
<b>Community Assets</b>		365	670	–	–	–	112	112	100.0%	670

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		365	670	-	-	-	112	112	100.0%	670
Halls		365	461	-	-	-	77	77	100.0%	461
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	209	-	-	-	35	35	100.0%	209
Police		-	-	-	-	-	-	-		-
Purls		-	0	-	-	-	-	-		0
Public Open Space		-	0	-	-	-	-	-		0
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	0	-	-	-	-	-		0
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	0	-	-	-	-	-		0
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>		489	509	-	-	341	85	(256)	-302.1%	509
Operational Buildings		489	509	-	-	341	85	(256)	-302.1%	509
Municipal Offices		489	509	-	-	341	85	(256)	-302.1%	509
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	0	-	-	-	-	-		0
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	0	-	-	-	-	-		0
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	0	-	-	-	-	-		0
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	0	-	-	-	-	-		0
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	0	-	-	-	-	-		0
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		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>		616	170	-	-	-	28	28	100.0%	170
Machinery and Equipment		616	170	-	-	-	28	28	100.0%	170
<b><u>Transport Assets</u></b>		998	2,970	-	137	143	495	352	71.1%	2,970
Transport Assets		998	2,970	-	137	143	495	352	71.1%	2,970
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	100	-	-	-	17	17	100.0%	100
Zoo's, Marine and Non-biological Animals		-	100	-	-	-	17	17	100.0%	100
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>3,921</b>	<b>16,059</b>	<b>-</b>	<b>208</b>	<b>694</b>	<b>2,676</b>	<b>1,982</b>	<b>74.1%</b>	<b>16,059</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		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>		11,365	11,231	–	978	1,902	1,872	(30)	-1.6%	11,231
Roads Infrastructure		10,857	10,362	–	951	1,846	1,727	(119)	-6.9%	10,362
Roads		10,857	10,362	–	951	1,846	1,727	(119)	-6.9%	10,362
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		162	157	–	–	–	26	26	100.0%	157
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		162	157	–	–	–	26	26	100.0%	157
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		336	691	–	28	55	115	60	51.8%	691
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		336	691	–	28	55	115	60	51.8%	691
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	21	–	–	–	3	3	100.0%	21
Landfill Sites		9	21	–	–	–	3	3	100.0%	21
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>		3,157	1,215	–	253	499	202	(297)	-146.7%	1,215

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		3,157	1,215	–	253	499	202	(297)	-146.7%	1,215
Halls		3,157	741	–	253	499	124	(376)	-304.2%	741
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	473	–	–	–	79	79	100.0%	473
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	0	–	–	–	–	–		0
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>		54	13	–	1	1	2	2	70.7%	13
Revenue Generating		–	3	–	1	1	0	(0)	-51.4%	3
Improved Property		–	3	–	1	1	0	(0)	-51.4%	3
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		54	10	–	–	–	2	2	100.0%	10
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		54	10	–	–	–	2	2	100.0%	10
<b>Other assets</b>		698	1,483	–	57	115	247	132	53.6%	1,483
Operational Buildings		698	1,483	–	57	115	247	132	53.6%	1,483
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		698	1,483	–	57	115	247	132	53.6%	1,483
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<b>Intangible Assets</b>		139	104	–	11	22	17	(5)	-28.3%	104
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		139	104	–	11	22	17	(5)	-28.3%	104
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		139	104	–	11	22	17	(5)	-28.3%	104
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–



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

Description	Ref	2022/23	Budget Year 2023/24							
		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>Computer Equipment</b>		400	410	–	54	104	68	(36)	-52.5%	410
Computer Equipment		400	410	–	54	104	68	(36)	-52.5%	410
<b>Furniture and Office Equipment</b>		651	0	–	53	99	–	(99)	#DIV/0!	0
Furniture and Office Equipment		651	0	–	53	99	–	(99)	#DIV/0!	0
<b>Machinery and Equipment</b>		298	203	–	28	49	34	(15)	-45.0%	203
Machinery and Equipment		298	203	–	28	49	34	(15)	-45.0%	203
<b>Transport Assets</b>		1,244	1,342	–	63	161	224	63	28.2%	1,342
Transport Assets		1,244	1,342	–	63	161	224	63	28.2%	1,342
<b>Land</b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b>Living resources</b>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
<b>Total Depreciation</b>	<b>1</b>	<b>18,006</b>	<b>16,000</b>	<b>–</b>	<b>1,498</b>	<b>2,951</b>	<b>2,667</b>	<b>(284)</b>	<b>-10.7%</b>	<b>16,000</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		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>		37,456	65,523	–	4,544	19,383	10,921	(8,463)	-77.5%	65,523
Roads Infrastructure		12,554	38,142	–	2,773	17,613	6,357	(11,255)	-177.1%	38,142
Roads		10,779	11,103	–	1,006	3,175	1,851	(1,325)	-71.6%	11,103
Road Structures		1,775	27,039	–	1,768	14,437	4,507	(9,931)	-220.4%	27,039
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,043	0	–	–	–	–	–		0
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1,043	0	–	–	–	–	–		0
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		23,858	27,381	–	1,771	1,771	4,563	2,793	61.2%	27,381
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		23,858	27,381	–	1,771	1,771	4,563	2,793	61.2%	27,381
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>		3,461	0	–	–	–	–	–		0

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		3,461	0	-	-	-	-	-		0
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		3,461	0	-	-	-	-	-		0
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

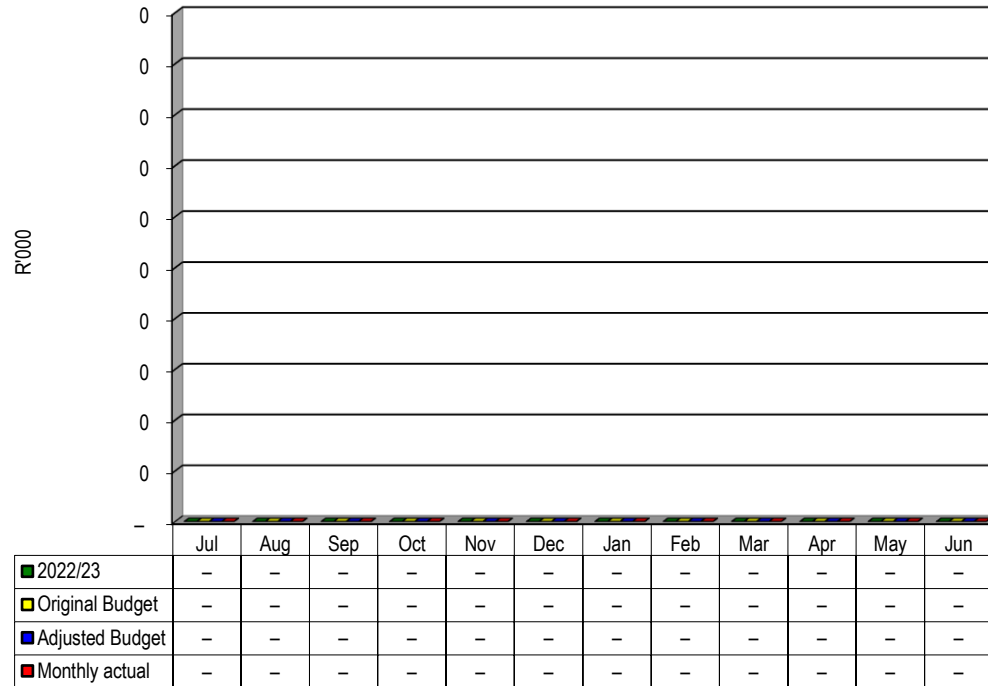
## EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

Description	Ref	2022/23	Budget Year 2023/24							
		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>Computer Equipment</b>		(25)	0	-	-	-	-	-		0
Computer Equipment		(25)	0	-	-	-	-	-		0
<b>Furniture and Office Equipment</b>		49	0	-	-	-	-	-		0
Furniture and Office Equipment		49	0	-	-	-	-	-		0
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	0	-	-	-	-	-		0
Transport Assets		-	0	-	-	-	-	-		0
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	40,940	65,523	-	4,544	19,383	10,921	(8,463)	-77.5%	65,523

References

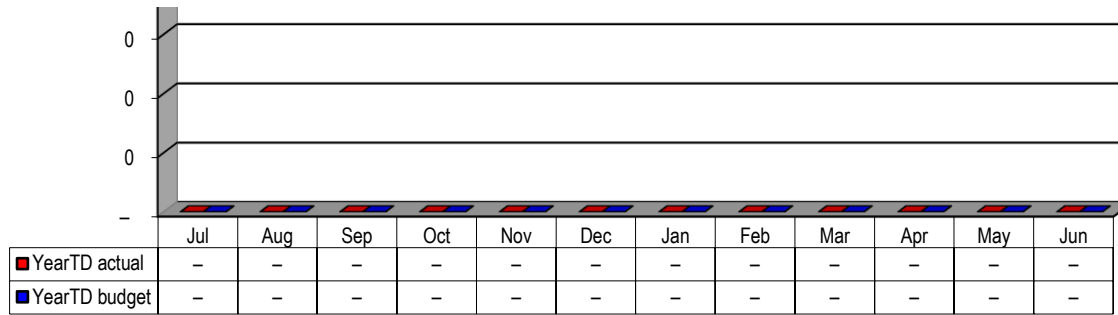
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

R'000

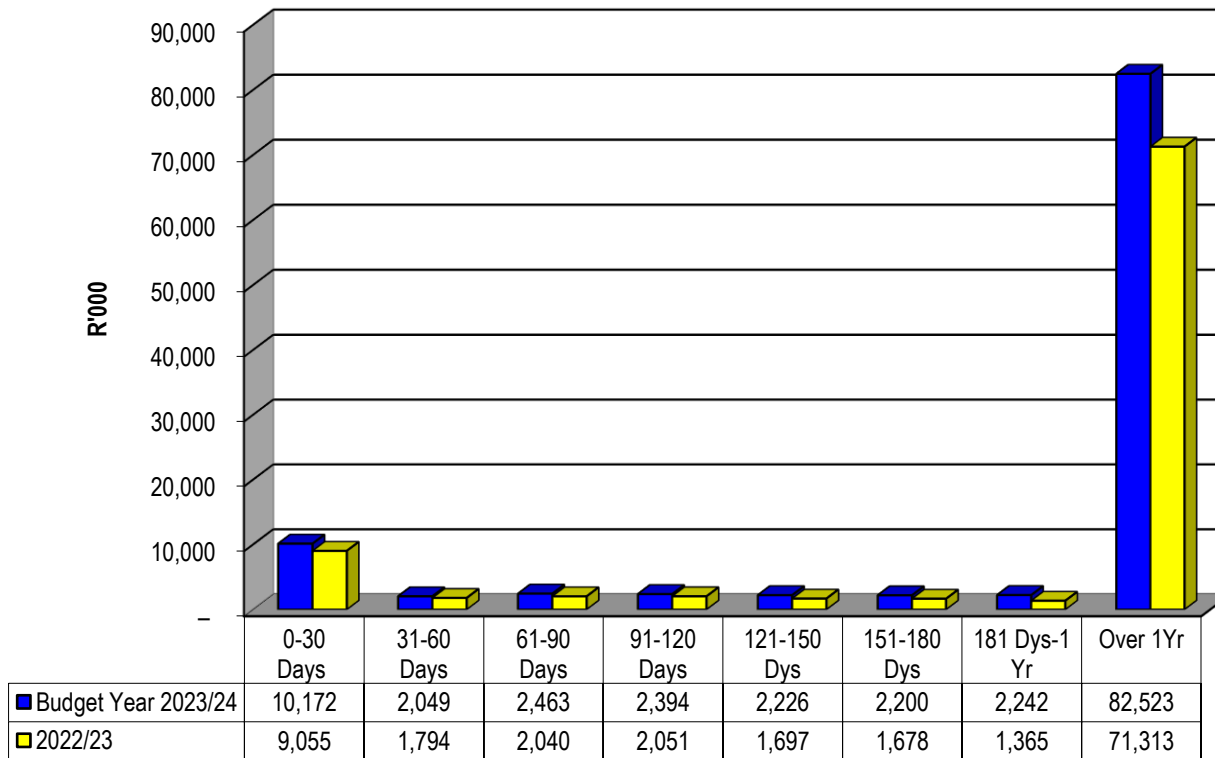


R'000

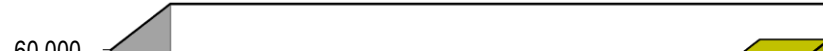


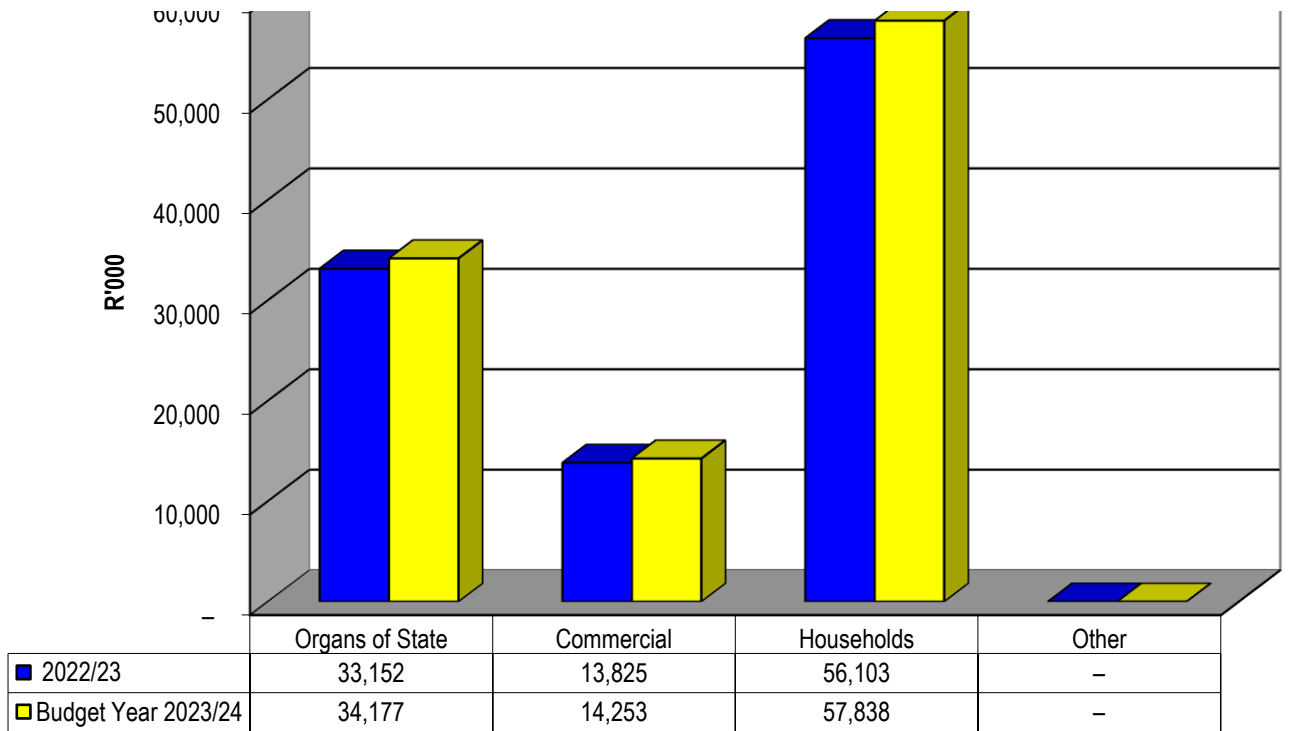


**Chart C3 Aged Consumer Debtors Analysis**



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





**Chart C5 Aged Creditors Analysis**

