

mSCOA Version 6.7

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Accountability

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Information & service delivery



#### **Contact details:**

Budget submission enquiries:

**National Treasury** 

Electronic documents: Igdataqueries@treasury.gov.za



	Complete Votes & Sub-Votes
Vote 1	Executive and council
1.1 1.2	[Name of sub-vote] [Name of sub-vote]
1.3	[Name of sub-vote]
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Vote 2	Corporate Services
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2.8	[Name of sub-vote]
2.9 2.10	[Name of sub-vote] [Name of sub-vote]
Vote 3	Budget and Treasury
3.1	[Name of sub-vote]
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3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
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4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
<b>Vote 5</b> 5.1	Community Services and Social Services [Name of sub-vote]
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5.3	[Name of sub-vote]
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Vote 6	Infrastructure Development and Human Settlement
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12.7 12.8	[Name of sub-vote] [Name of sub-vote]
12.8	[Name of sub-vote]
12.10	[Name of sub-vote]
	[NAME OF VOTE 13]
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13.2	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]

	Complete Votes & Sub-Votes
	Complete votes & Sub-votes
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13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
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14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
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15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

General Contacts Telephone number

C. POLITICAL LEADERSHIP

Fax number

A. GENERAL INFORMATION Municipality EC136 Emalahleni (Ec) Grade Province EC EASTERN CAPE Web Address www.emalahlenilm.gov.za e-mail Address B. CONTACT INFORMATION Postal address: PRIVATE BAG X1161 P.O. Box City / Town LADY FRERE Postal Code 5410 Street address 37 Building Street No. & Name Indwe Road City / Town Lady Frere Postal Code 5410

087 808 0905

047 878 0112

Set name on 'Instructions' sheet

2 1 Grade in terms of the Remuneration of Public Office Bearers Act.

ID Number Title Name Telephone number Cell number Fax number	Ms Ncedisa Mtyobile 047 878 2005	Secretary/PA to the Spe ID Number Title Name	Ms Thintelwa Boniswa
Name Telephone number Cell number Fax number	Ncedisa Mtyobile	11999	
Telephone number Cell number Fax number	,	Name	Thintolwa Paniawa
Cell number ax number	047 878 2005		THIRItelwa Doniswa
ax number	071 010 2000	Telephone number	047 878 2054
	082 878 1582	Cell number	064 001 8863
	047 878 0112	Fax number	047 878 0112
E-mail address	mtyobilen@emalahlenilm.gov.za	E-mail address	boniswat@emalahlenilm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
D Number		ID Number	
Title	Ms	Title	Ms
Name	Nontombizanele Koni	Name	Cebisa Pelem
Telephone number	047 878 2000	Telephone number	047 878 2014
Cell number	078 880 2843	Cell number	065 585 8327
ax number	047 878 0112	Fax number	047 878 0112
E-mail address	konin@emalahlenilm.gov.za	E-mail address	pelemc@emalahlenilm.gov.za
Deputy Mayor/Executive M	ayor:		outy Mayor/Executive Mayor:
D 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	
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
D Number		ID Number	
Title	Ms	Title	Ms
Name	Pumla OB Makoma	Name	N Mrwebi
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Cell number	060 684 8807	Cell number	072 043 9003
ax number	047 878 0112	Fax number	047 878 0112
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Ohiof Financial Officer		Page-4 (DA 4- 4) - OL'	of Financial Officer
Chief Financial Officer  D Number		Secretary/PA to the Chi ID Number	let Financial Uπicer
D Number Fitle	Mr	Title	Ms
Name	Xolani C. Sikobi	Name Talanhara number	Asithandile Sam
Telephone number	0878080905	Telephone number	047 878 2038
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Fax number	0478780112	Fax number	047 878 0112
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Official responsible for sul	omitting financial information	Official responsible for	submitting financial information
D Number	onitang iniancial iniorniation	ID Number	Submitting initalicial information
	Mrs	Title	Mrs

	Contact Information		
EC136 Emalahleni (Ec) - ( Name	Philisa Manakaza-Mgulwa	Name	N Ngeva-Mbotyi
Telephone number	047 878 2061		047 878 2062
Cell number	073 393 9374	Telephone number	
	0/3 393 93/4 047 878 0112	Cell number	062 387 3434 047 878 0112
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Official responsible for subn	nitting financial information		mitting financial information
ID Number		ID Number	
Title	Mr	Title	
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Cell number	061 531 6279	Cell number	
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Official responsible for subn	nitting financial information		mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M03 September

EC136 Emalanieni (EC) - Table C1 Monthly	2022/23			•	Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	11,466	15,573	15,573	702	5,278	3,893	1,384	36%	15,573
Service charges	26,825	25,532	25,532	3,222	5,218	6,383	(1,165)	-18%	25,532
Investment revenue	8,756	-	-	-	-	_	-		-
Transfers and subsidies - Operational	8,756	4,579	4,579	453	3,157	1,145	2,012	176%	4,579
Other own revenue	159,033	172,828	172,828	2,211	67,179	43,207	23,972	55%	-
Total Revenue (excluding capital transfers and contributions)	214,836	218,512	218,512	6,588	80,832	54,628	26,204	48%	218,512
Employee costs	86,344	96,877	96,877	7,970	23,290	24,219	(929)		96,877
Remuneration of Councillors	14,240	14,243	14,243	1,710	3,984	3,561	423		14,243
Depreciation and amortisation	18,006	16,000	16,000	1,417	4,368	4,000	368		16,000
Interest	181	10	10	1	1	3	(1)		10
Inventory consumed and bulk purchases	16,919	18,714	16,214	4,810	9,079	4,054	5,025		16,214
Transfers and subsidies	1,369	2,183	2,183	184	184	546	(362)	-66%	2,183
Other expenditure	80,265	70,634	70,634	7,785	20,883	17,658	3,224	18%	70,634
Total Expenditure	217,324	218,662	216,162	23,876	61,788	54,040	7,748	14%	216,162
Surplus/(Deficit)	(2,488)	(150)	2,350	(17,289)		588	18,456	3140%	2,350
Transfers and subsidies - capital (monetary	71,621	62,394	62,394	3,701	13,265	15,598	(2,333)	-15%	62,394
Transfers and subsidies - capital (in-kind)	- 1,02	-	-	-			(2,000)	.070	-
Surplus/(Deficit) after capital transfers & contributions	69,133	62,244	64,744	(13,588)	32,309	16,186	16,123	100%	64,744
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	69,133	- 62,244	- 64,744	(13,588)	32,309	- 16,186	- 16,123	100%	- 64,744
Capital expenditure & funds sources		,	,	(11,011)	,	,	10,120		
Capital expenditure	61,927	71,414	74,808	8,139	28,165	18,140	10,025	55%	74,808
Capital transfers recognised	59,076	65,114	65,114	5,852	24,568	16,565	8,002	48%	65,114
•	39,070	03,114	03,114	3,032	24,300	10,303	0,002	40 /0	03,114
Borrowing	- 225	-	-	_	_	-	(050)	4000/	-
Internally generated funds	2,795	3,800	3,800		-	950	(950)	-100%	3,800
Total sources of capital funds	61,871	68,914	68,914	5,852	24,568	17,515	7,052	40%	68,914
Financial position									
Total current assets	155,592	146,863	146,863		49,803				146,863
Total non current assets	488,442	458,566	461,961		23,797				461,961
Total current liabilities	71,802	51,041	51,041		41,291				51,041
Total non current liabilities	12,029	14,000	14,000		_				14,000
Community wealth/Equity	501,598	459,597	459,597		-				459,597
Cash flows									
Net cash from (used) operating	140,255	77,019	77,019	11,335	97,706	23,005	(74,701)	-325%	77,019
Net cash from (used) investing	(65,610)	(62,394)	(62,394)	(9,360)	(32,380)	(15,598)	16,781	-108%	(62,394)
Net cash from (used) financing	-	-	-	7,970	23,290	_	(23,290)	#DIV/0!	-
Cash/cash equivalents at the month/year end	150,718	90,977	90,977	_	88,617	83,758	(4,859)	-6%	14,626
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							-		
Total By Income Source	7,289	6,658	2,022	2,431	2,351	2,207	2,179	84,087	109,224
Creditors Age Analysis			,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	,			,
Total Creditors	12,275	1,348	1,687	278	_	_	_	324	15,912

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2022/23				Budget Year 20	023/24		-	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		165,379	182,265	182,265	1,994	73,823	45,566	28,257	62%	182,265
Executive and council		5,187	0	0	-	3,206	-	3,206	#DIV/0!	(
Finance and administration		160,192	182,265	182,265	1,994	70,618	45,566	25,052	55%	182,265
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1,409	2,046	2,046	123	358	512	(154)	-30%	2,040
Community and social services		803	994	994	82	226	248	(22)	-9%	994
Sport and recreation		(0)	0	0	-	-	-	-		(
Public safety		606	1,052	1,052	42	132	263	(131)	-50%	1,052
Housing		-	0	0	-	-	-	-		(
Health		-	-	-	-	-	-	-		-
Economic and environmental services		48,745	41,003	41,003	4,131	14,570	10,251	4,320	42%	41,00
Planning and development		43,453	41,003	41,003	4,131	14,570	10,251	4,320	42%	41,00
Road transport		5,292	0	0	-	-	-	-		(
Environmental protection		-	-	-	-	-	-	-		-
Trading services		58,787	50,522	50,522	3,919	5,111	12,630	(7,519)	-60%	50,522
Energy sources		43,408	45,207	45,207	2,321	6,328	11,302	(4,973)	-44%	45,207
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		15,379	5,315	5,315	1,598	(1,217)	1,329	(2,546)	-192%	5,315
Other	4	670	5,070	5,070	121	234	1,268	(1,034)	-82%	5,070
Total Revenue - Functional	2	274,991	280,906	280,906	10,288	94,097	70,226	23,871	34%	280,906
Expenditure - Functional										
Governance and administration		104,800	110,261	110,261	10,272	29,218	27,565	1,653	6%	110,261
Executive and council		29,433	31,443	31,443	2,992	9,977	7,861	2,116	27%	31,443
Finance and administration		73,725	77,243	77,243	7,054	18,672	19,311	(639)	-3%	77,243
Internal audit		1,641	1,575	1,575	227	569	394	176	45%	1,575
Community and public safety		22,839	28,483	28,483	2,437	6,454	7,121	(667)	-9%	28,483
Community and social services		16,977	18,240	18,240	2,061	5,204	4,560	644	14%	18,240
Sport and recreation		2,053	2,860	2,860	133	458	715	(257)	-36%	2,860
Public safety		1,979	2,478	2,478	135	445	620	(174)	-28%	2,478
Housing		1,829	4,905	4,905	109	347	1,226	(879)	-72%	4,90
Health				_	_	_	_			_
Economic and environmental services		36,338	48,470	48,470	4,146	10,681	12,118	(1,437)	-12%	48,470
Planning and development		29,853	45,360	45,360	3,870	9,814	11,340	(1,526)	-13%	45,360
Road transport		6,485	3,110	3,110	276	867	778	89	11%	3,110
Environmental protection			-	_	_	_	_	_		
Trading services		48,261	29,726	27,226	6,562	14,109	6,806	7,303	107%	27,226
Energy sources		23,860	20,762	18,262	5,233	10,188	4,566	5,622	123%	18,262
Water management			_	_	-	-	-	-		-
Waste water management		1,456	352	352	84	264	88	176	200%	35
Waste management		22,945	8,612	8,612	1,245	3,657	2,153	1,504	70%	8,61
Other		5,087	1,722	1,722	459	1,326	430	896	208%	1,722
			-			-				
Total Expenditure - Functional	3	217,324	218,662	216,162	23,876	61,788	54,040	7,748	14%	216,162

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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

Ref   Audited Outcome   Budget   Budget   Budget   Wonthly actual   VearTD actual   VearTD budget   VTD variance   Full Year Forecast   Forec	EC136 Emalahleni (Ec) - Table C2 Monthly Budget Stat	eme		Performance	(functional c	lassification)	-				
Misself professor of administration   10,000	Description	Ref	2022/23 Audited	Original	Adjusted	Monthly ostual	I		VTD verience	VTD verience	Full Year
Ministrial processor and arbitrolisation   16,777   12,365   12,265   1,364   7,322   45,566   3,937   205, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			Outcome	Budget	Budget	Monthly actual	rearib actual	rearib budget	Y I D Variance		Forecast
MALPS   19,200   10		1								%	
Maryer and Concess   Maryer			165,379	182,265	182,265	1,994	73,823	45,566	28,257	62%	182,265
Manages transport Transport Control Co	Executive and council		5,187	0	0	-	3,206	-	3,206	#DIV/0!	0
Ferror and contentions			5,187	0	0	-	3,206	-	3,206	#DIV/0!	0
			_	_	_	_	_	_	_		_
Security				182,265		1,994	70,618	45,566		0	182,265
Personal Principle   158,055   178,056   178	Administrative and Corporate Support		99	1,200	1,200	-	23	300	(277)	(0)	1,200
Finest Altrangement	_		998	1,479	1,479	-	14	370	, ,	(0)	
### Annaher Resources ### Annaher Services ### Susph Charle Management ### Susph Charle ### Susph Cha			159,095	179,586	179,586	1,994	70,581	44,896	25,685	0	179,586
Antomation Technology	_		-	-		-		-	-		-
Logic Services (Control Publisher, Publishy and Mank Controlation   Publisher and Mank Publisher and Mank Controlation   Publisher and Mank Publisher and Publisher and Mank Publisher and Publisher and Publisher and Publisher and Publisher and Publisher a			-	_			_	_	-		_
Medic Corontraction			_	_			_	_	_		_
Property Services											
Security Scores			-	-	-	-	-	-	-		-
Sequely Services   Sequely			-	-	-	-	-	-	-		-
Supply Chair Management			_	_		_	_	_	_		_
			_	_			_		_		
			_	_	_	_	_	_	-		_
1.68   2.986   123   388   512   1159   (0)   2.986   2.986   2.286			-	-	-	-	-	-	-		-
903   994   984   32   225   248   (22)   (19)   1994   240   24											
ApproLibrar											2,046
Apricultural Cher and Diseases Completing, Fungal Parkurs and Crematoriums			803	994						(0)	
Animal Carra and Diseases			- 5	- 1						0	-
41   43   45   3   9   11   (2)   (0)   45								-		0	
Community Holls and Facilities Community Holls (Hollsands) Facilities Hollsands Facilitie	Cemeteries, Funeral Parlours and Crematoriums										
Community Hells and Facilities Consumer Protection Cultural Matters Dissister Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Media Services Media Service	Obild Comp Familia		41	43	43	3	9	11	(2)	(0)	43
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries Media Services Med			-								-
Cultural Matters	-		_	_		_	_	_	_		0
Education Indigenous and Customary Law Industrial Promotion  Language Policy Libraries and Archives   176   950   950   77   214   228   (33)   (0)   850			_	_		_	_	_	_		_
Indigenous and Customary Law industrial Promotion			_	0	0	_	_	_	-		0
Industrial Promotion	Education		-	-	_	-	-	-	-		-
Language Policy Libraries and Archives Libraries Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Theatres Zoo's Theatres Zoo's Theatres Zoo's Theatres Thea			-	-	-	-	-	-	-		-
Libraries and Archives  Libraries and Archives  Libraries and Archives  Libraries Programmes  Media Services  Museums and Art Galleries  Population Development  Developme			-	-	-	-	-	-	-		-
Literacy Programmes								-			-
Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and vertesion Beaches and Jettles Casinos, Racing, Gambing, Wagering Community Parks (including Nurseries) Recreational Facilities (0) 0 0 0 0 0 Recreational Facilities (0) 1,052 (1,052 1,052 42 132 283 (131) (0) 1,052 (1,052 1,052 42 132 283 (131) (0) 1,052 (1,052 1,052 1,052 42 132 283 (131) (0) 1,052 (1,052 1,052 1,052 42 132 283 (131) (0) 1,052 (1,052 1,052 1,052 42 132 283 (131) (0) 1,052 (1,052 1,05			/56	950	950	//	214	238	(23)	(0)	950
Museums and Art Galleries			_	_		_	_	_	-		_
Provincial Cultural Matters			-	_	_	_	_	_	-		_
Theatres	Population Development		-	-	_	-	-	-	-		_
Cosinos   Casinos, Racing, Gambling, Wagering   Community Parks (including Nurseries)   Casinos, Racing, Gambling, Wagering   Community Parks (including Nurseries)   Community Parks (including Information Parks (inclu	Provincial Cultural Matters		-	-	-	-	-	-	-		-
(0)			-	-	-	-	-	-	-		-
Deaches and Jetties											-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums	·		(0)	0	0	-	-	-	-		0
Community Parks (including Nurseries)   Comm			_	_					_		
No.			_	_			_				_
Sports Grounds and Stadiums			(0)	0	0	-	-	-	_		0
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 1,052 42 132 263 (131) (0) 1,052  Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations  Vector Control Chemical Safety	Sports Grounds and Stadiums			-	-	-	-	-	-		-
Cleansing			606	1,052	1,052	42	132	263		(0)	1,052
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control  Pounds  Housing Housing Informal Settlements			-	-	-	-	-	-	-		-
Fencing and Fences	_		-	_	_		_		-		_
Fire Fighting and Protection   Licensing and Control of Animals   -   -   -   -   -   -   -   -   -			_						_		
Police Forces, Traffic and Street Parking Control			_	_	_	_	_	_	_		_
Pounds	Licensing and Control of Animals		-	-	-	-	-	-	-		-
Pounds	Police Forces, Traffic and Street Parking Control										
Housing	Pounds									(0)	1.052
Housing									, ,	(0)	
Health			-				-	-	-		-
Ambulance       -	Informal Settlements		-	-	-	-	-	-	-		-
Health Services			-	-	-	-	-	-	-		-
Laboratory Services			-	-		-	-	-			-
Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations  Vector Control Chemical Safety			-	-			-		-		_
Health Surveillance and Prevention of Communicable Diseases including immunizations  Vector Control Chemical Safety			_	_	_				_		_
Vector Control			_		_				_		_
Chemical Safety											
Chemical Safety	Vector Control		-	-	_	-	_	-	-		_
			_								
	-	4 S	AT 48,745	41,003		4,131	14,570	10,251	4,320	Pea	ge 104 <b>6</b> 1084

Reconsider	EC136 Emalahleni (Ec) - Table C2 Monthly Budget Stat	eme		Performance	(functional c	lassification)					
Principal subsequent	Description	Ref	2022/23 Audited	Original	Adjusted		Budget Y	ear 2023/24			Full Year
March   Marc	2300.14.30	110.				Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
Component Mich Simulage Placetony (InChr. 1970.)   Common Color	R thousands	1								%	
Control Control Stronger Processing Control			43,453	41,003	41,003	4,131	14,570	10,251	4,320	0	41,003
Common Crys Improvement Channel			-	-	-	-	-	-	-		-
Decomprised Following and Confederation   Co	Corporate wide Strategic Framming (IDFS, EEDS)		-	-	-	-	-	-	-		-
Economic Development Processor Substitution   1	Central City Improvement District		-	-	-	-	-	-	-		-
Response Patroning and Development   120	•		-	-	-	-	-	-	-		-
Transmission   Author   Auth	-		-	-	-	-	-	-	-		-
Enterpresent and Copy Engages Progress Management Information			-	-	-	-	-	-	-		-
Provinced Princing			236	100	100	30	50	25	25	0	100
Segret from Management	Project Management Unit		43,217	40,903	40,903	4,101	14,520	10,226	4,294	0	40,903
Section   Public Prospector   Public Prospec	Provincial Planning		-	-	-	-	-	-	-		-
Public Transport   Florage And Public Personal   Florage And Pub	Support to Local Municipalities		-	-	-	-	-	-	-		-
Food and Tenton Regulation			-	-							0
Ronder	1		-	-	-	-	-	_	-		-
Tank Romiss	_		5 202	_	_	_	-	_	-		_
Senderways and antenages											_
Brownerstand and Cardinace   Coasial Protection   Coasia Protection											_
Matter Contend	1		_	_	_	_	_	_	_		_
Publishor Conternation	Coastal Protection		-	-	-	-	-	-	-		-
Pollution Control	1		-	-	_	-	-	-	-		_
Soil Conservation			-	-	-	-	-	-	-		-
Marches   Marc			-	-	-	-	-	-	-		-
A			-	-		-	-	-	-		-
Schemic Lighting and Signal Systems						<u> </u>					
Screet Lighting and Signal Systems											
Nonetentine Energy	·		-5,400			2,021			(4,575)	(0)	43,207
Water Treatment			_	_	_	_	_	_	_		_
Water Distribution	Water management		_	-	-	-	-	-	-		-
Water Storage	Water Treatment		-	-	-	-	-	-	-		-
Wiste water management	Water Distribution		-	-	-	-	-	-	-		-
Public Totalers   Sewerage   Storm Water Management   Waste water Treatment   15,379   5,315   5,315   1,586   (1,217)   1,329   (2,546)   (0)   5,315   (3,546)   (4,217)   1,329   (2,546)   (0)   5,315   (3,546)   (4,217)   1,329   (2,546)   (0)   5,315   (3,546)   (4,217)   (4,228)   (4,247)   (4,248)   (4,247)   (4,248)   (4,247)   (4,248)   (4,247)   (4,248)   (4,247)   (4,248)   (4,247)   (4,248)   (4,247)   (4,248)   (4,247)   (4,248)   (4,247)   (4,248)	Water Storage		_	-	-	-	-	-	-		-
Sewarage	<u> </u>		-	-		-	-	-	-		-
Storm Water Meangement   15,379   5,315   5,315   1,398   (1,217)   1,329   (2,44)   (0)   5,315   6,000   6			-	-		-	-	-			-
Waste Mater Treatment	1		_	-	-	-	-	_	-		-
Waste management   15,379   5,315   5,315   1,596   (1,217)   1,329   (2,546)   (9)   5,315   6,5315   1,596   (1,217)   1,329   (2,546)   (9)   5,315   6,5315   1,596   (1,217)   1,329   (2,546)   (9)   5,315   1,596   (1,217)   1,329   (2,546)   (9)   1,596   (1,217)   1,329   (2,546)   (1,217)   1,329   (2,546)   (1,217)   1,329   (2,546)   (2,546)   (1,217)   1,329   (2,546)   (2,546)   (1,217)   1,226   (1,217)   1,226   (1,227)   1,226   (1,227)   1,226   (1,227)   1,226   (1,227)   1,226   (1,227)   1,227   1,226   (1,227)   1,226   (1,227)   1,226   (1,227)   1,226   (1,227)   1,226   (1,227)   1,226   (1,227)   1,226   (1,227)	<u> </u>		_	_	_	_	_		_		_
Recycling   Solid Waste Disposal (Landfill Sites)   15,379   5,315   5,315   1,598   (1,217)   1,329   (2,545)   (0)   5,315   3,515   5,315   1,598   (1,217)   1,329   (2,545)   (0)   5,315   3,515   3,515   1,598   (1,217)   1,329   (2,545)   (0)   5,315   3,515   3,515   1,598   (1,217)   1,329   (2,545)   (0)   5,315   3,515   3,515   1,598   (1,217)   1,329   (2,545)   (0)   5,315   1,515   1,5155			15.379	5.315	5.315	1,598	(1,217)	1,329	(2.546)	(0)	5.315
Solid Waste Removal   15,379   5,315   5,315   1,598   (1,217)   1,329   (2,546)   (0)   5,315   1,598   (1,217)   1,329   (2,546)   (0)   5,315   1,598   (1,217)   1,329   (2,546)   (0)   5,315   1,598   (1,217)   1,329   (2,546)   (0)   5,315   1,598   (1,217)   1,329   (2,546)   (0)   5,315   1,598   (1,217)   1,329   (2,546)   (0)   5,315   1,598   (1,217)   1,224   1,268   (1,034)   (0)   5,707   1,217   1,225	_		-	-	-	-	- (-,=)	-	-	(-)	-
Street Cleaning	Solid Waste Disposal (Landfill Sites)		_	-	-	-	-	-	-		-
Other   Abattoris   Abattoris   Abattoris   Company	Solid Waste Removal		15,379	5,315	5,315	1,598	(1,217)	1,329	(2,546)	(0)	5,315
Abattoirs Alt Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  104,800	Street Cleaning		-	-	-	-	-	-	-		-
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional    104,800			670	5,070	5,070	121	234	1,268	(1,034)	(0)	5,070
Forestry   Leensing and Regulation   670   5,070   5,070   121   234   1,268   (1,034)   (0)   5,070   1,0570			-						-		-
Licensing and Regulation   Markets	1			-		-			-		-
Markels   Total Revenue - Functional   2   274,991   280,906   280,906   10,288   94,097   70,226   23,871   0   280,906   280,906   10,288   94,097   70,226   23,871   0   280,906   280,906   10,288   94,097   70,226   23,871   0   280,906   280,907   2	The state of the s			5.070		121			(1.034)	(0)	5.070
Total Revenue - Functional    Total Revenue - Functional   2										(0)	3,070
Expenditure - Functional   Municipal governance and administration   104,800   110,261   110,261   10,272   29,218   27,565   1,653   0   110,261   Executive and council   29,433   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443			_	_	_	_	_	_	_		_
Municipal governance and administration   Executive and council   29,433   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   2,992   9,977   7,861   2,166   2,166   31,452   31,443   31,443   2,992   9,429   651   4,250   2,357   1,993   0   2,557   3,659   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   277   5,00   3,218   1,575   1,575   277   5,00   2,108   1,575   1,575   277   5,00   2,108   1,575	Total Revenue - Functional	2	274,991	280,906	280,906	10,288	94,097	70,226	23,871	0	280,906
Municipal governance and administration   Executive and council   29,433   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   31,443   2,992   9,977   7,861   2,166   2,166   31,452   31,443   31,443   2,992   9,429   651   4,250   2,357   1,993   0   2,557   3,659   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   227   569   394   176   0   1,575   1,575   277   5,00   3,218   1,575   1,575   277   5,00   2,108   1,575   1,575   277   5,00   2,108   1,575	Evnenditure - Functional										
Executive and council   29,433   31,443   31,443   2,992   9,977   7,861   2,116   0   31,443   Mayor and Council   23,206   22,014   22,014   2,340   5,727   5,504   223   0   22,014   Municipal Manager, Town Secretary and Chief Executive   6,227   9,429   9,429   651   4,250   2,357   1,893   0   9,429   9,429   6,511   4,250   2,357   1,893   0   9,429   9,429   6,511   4,250   2,357   1,893   0   9,429   9,429   6,511   4,250   2,357   1,893   0   9,429   9,429   6,511   4,250   2,357   1,893   0   9,429   4,429   4,425   9,301   4,445   9,445			104.800	110.261	110.261	10.272	29.218	27.565	1.653	n	110.261
Mayor and Council Municipal Manager, Town Secretary and Chief Executive         23,206         22,014         22,014         2,340         5,727         5,504         223         0         22,014           Municipal Manager, Town Secretary and Chief Executive         6,227         9,429         9,429         651         4,250         2,357         1,893         0         9,429           Finance and administration         73,725         77,243         77,043         7,054         18,672         19,311         (639)         (0)         77,243           Asset Management         1,911         3,033         3,033         4         792         758         34         0         3,033           Finance         1,911         3,033         3,033         4         792         758         34         0         3,033           Finance         1,917         19,787         19,787         3,700         8,091         4,947         3,144         0         19,786           Human Resources         1,228         4,365         4,365         183         183         1,091         (909)         (0)         4,365           Information Technology         2,366         8,885         8,885         378         1,060         2,221 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td>31,443</td>					-	<u> </u>					31,443
Municipal Manager, Town Secretary and Chief Executive         6,227         9,429         9,429         651         4,250         2,357         1,893         0         9,429           Finance and administrative and Corporate Support         23,978         25,402         25,402         2,000         6,997         6,350         647         0         25,402           Asset Management         1,911         3,033         3,033         4         792         758         34         0         3,033           Finance         36,761         19,787         19,787         3,700         8,091         4,947         3,144         0         19,787           Fleet Management         869         9,856         9,856         194         (117)         2,464         (2,581)         (0)         9,856           Human Resources         1,228         4,365         4,365         183         183         1,091         (909)         (0)         4,365           Information Technology         2,366         8,885         8,885         378         1,060         2,221         (1,162)         (0)         8,885           Marketing, Customer Relations, Publicity and Media Co-ordination         -         -         -         -         -									-		22,014
Finance and administrative and Corporate Support  Asset Management 1,911 3,033 3,033 4 792 758 34 0 3,033  Finance 36,761 19,787 19,787 3,700 8,091 4,947 3,144 0 19,787  Fleet Management 869 9,856 9,856 194 (117) 2,464 (2,581) (0) 9,856  Human Resources 1,228 4,365 4,365 183 183 1,091 (909) (0) 4,355  Information Technology 2,366 8,885 8,885 378 1,060 2,221 (1,162) (0) 8,885  Legal Services 4,803 2,752 2,752 383 1,252 688 564 0 2,752  Marketing, Customer Relations, Publicity and Media Co-ordination — — — — — — — — — — — — — — — — — — —										n	
Administrative and Corporate Support       23,978       25,402       25,402       2,000       6,997       6,350       647       0       25,402         Asset Management       1,911       3,033       3,033       4       792       758       34       0       3,033         Finance       36,761       19,787       19,787       3,700       8,091       4,947       3,144       0       19,787         Fleet Management       869       9,856       9,856       194       (117)       2,464       (2,581)       (0)       9,856         Human Resources       1,228       4,365       4,365       183       183       1,091       (909)       (0)       4,365         Information Technology       2,366       8,885       8,885       378       1,060       2,221       (1,162)       (0)       8,885         Legal Services       4,803       2,752       2,752       383       1,252       688       564       0       2,752         Marketing, Customer Relations, Publicity and Media Co-ordination       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -											
Asset Management Finance  1,911 3,033 3,033 4 792 758 34 0 3,033 Finance 36,761 19,787 19,787 3,700 8,091 4,947 3,144 0 19,787 Fleet Management 869 9,856 9,856 194 (117) 2,464 (2,581) (0) 9,856 Human Resources 1,228 4,365 1,651 1,674 1,674 1,674 1,675 1,675 1,575											25,402
Fleet Management	Asset Management									0	3,033
Human Resources       1,228       4,365       4,365       183       183       1,091       (909)       (0)       4,365         Information Technology       2,366       8,885       8,885       378       1,060       2,221       (1,162)       (0)       8,885         Legal Services       4,803       2,752       2,752       383       1,252       688       564       0       2,752         Marketing, Customer Relations, Publicity and Media Co-ordination       —			36,761	19,787	19,787	3,700	8,091	4,947	3,144	0	
Information Technology											
Legal Services       4,803       2,752       2,752       383       1,252       688       564       0       2,752         Marketing, Customer Relations, Publicity and Media Co-ordination       —											
Marketing, Customer Relations, Publicity and Media Co-ordination       —       <											
Media Co-ordination         -	<u> </u>		4,803	2,752	2,752	383	1,252	688	564	0	2,752
Risk Management       540       184       184       -       -       46       (46)       (0)       184         Security Services       -       <			_	-	_	_	_	_	-		_
Security Services         -	• •		-	-	-	-	-	-	-		-
Supply Chain Management         1,250         2,930         2,930         212         414         732         (319)         (0)         2,930           Valuation Service         19         50         50         -         -         -         13         (13)         (0)         56           Internal audit         1,641         1,575         1,575         227         569         394         176         0         1,575           Governance Function         1,641         1,575         1,575         227         569         394         176         0         1,575	_		540	184	184	-	-	46	(46)	(0)	184
Valuation Service         19         50         50         -         -         13         (13)         (0)         50           Internal audit         1,641         1,575         1,575         227         569         394         176         0         1,575           Governance Function         1,641         1,575         1,575         227         569         394         176         0         1,575	•									_	_
Internal audit 1,641 1,575 1,575 227 569 394 176 0 1,575 Governance Function 1,641 1,575 1,575 227 569 394 176 0 1,575						212	414				
Governance Function 1,641 1,575 1,575 227 569 394 176 0 1,575						- 227	-		. ,		
1,011 1,010 221 000 001 110 0 1,010											
		۱.									

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Stat		2022/23					ear 2023/24	I		
Description	Ref	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		16,977	18,240	18,240	2,061	5,204	4,560	644	0	18,240
Aged Care		-	-	-	-	-	-	-		-
Agricultural		577	2,564	2,564	184	184	641	(457)	(0)	2,564
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		321	1,295	1,295	46	116	324	(208)	(0)	1,295
Child Care Facilities		-	2,717	2,717	_	_	679	(679)	(0)	2,717
Community Halls and Facilities		4,763	4,766	4,766	518	1,174	1,192	(18)	(0)	4,766
Consumer Protection		,,,,,,	,	,	_		- 1,102	- (.0)	(0)	,
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		9,413	3,863	3,863	1,171	3,343	966	2,377	0	3,863
Education		-	-	-		-	_		·	-
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	-		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		1,412	2,013	2,013	121	362	503	(141)	(0)	2,013
Literacy Programmes			_	_	_	_	_	`_′	(-)	_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_		_	_	_	_		
Population Development		493	1,022	1,022	21	25	255	(230)	(0)	1,02
Provincial Cultural Matters		-	- 1,022	- 1,022	_	_	_	(230)	(3)	1,02.
Theatres		_	_	_	_	_	_	_		
Zoo's			_	_	_	_	_	_		
Sport and recreation		2,053	2,860	2,860	133	458	715	(257)	(0)	2,860
Beaches and Jetties		2,033	2,000	2,000	-	-	-	(231)	(0)	2,00
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		1,479	2,033	2,033	86	302	508	(207)	(0)	2,033
Recreational Facilities		83	191	191	47	156	48	109	0	2,000 19
Sports Grounds and Stadiums		492	636	636	-	- 130	159	(159)	(0)	636
Public safety		1,979	2,478	2,478	135	445	620	(174)	(0)	2,478
Civil Defence		1,979	2,410	2,410	133	-	020	(174)	(0)	2,470
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		-	-	-						_
Fencing and Fences		-	-	-	-	-	-	-		_
Fire Fighting and Protection		_	_	-	_	-	_	_		_
Licensing and Control of Animals		_	-	-	-	-	-	_		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Folice Forces, Trailic and Street Farking Control		_	_	_	_	_	_	_		_
Pounds		1,979	2,478	2,478	135	445	620	(174)	(0)	2,478
Housing		1,829	4,905	4,905	109	347	1,226	(879)	(0)	4,905
Housing		1,829	4,905	4,905	109	347	1,226	(879)	(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		-	-	_	-	-	-	-		_
Economic and environmental services		36,338	48,470	48,470	4,146	10,681	12,118	(1,437)	(0)	48,47
Planning and development		29,853	45,360	45,360	3,870	9,814	11,340	(1,526)	(0)	45,36
Billboards		-	-	-	-	-	-			_
Corporate Wide Strategic Planning (IDPs, LEDs)										
		534	911	911	12	21	228	(207)	(0)	91
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		_
Economic Development/Planning		6,919	2,810	2,810	655	1,915	702	1,212	0	2,810
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		2.444	2.255	2.255	400	4.000	000	404		2.25
Enforcement, and City Engineer Project Management Unit		3,114	3,355	3,355	403	1,000	839	161	0	3,35
Project Management Onli Provincial Planning		19,286	38,284	38,284	2,800	6,878	9,571	(2,693)	(0)	38,28
Provincial Planning Support to Local Municipalities		_	_	=	-	_	-	_		_
		- 6 405	2 110	2 110	276	967	770	- 00	0	-
Road transport  Public Transport		6,485	3,110	3,110	276	867	778	89	U	3,11
Road and Traffic Regulation		-	-	-	-	-	-			-
		- C 40F	2 110	2 110	- 076	- 067	770	-	_	
Roads		6,485	3,110	3,110	276	867	778	89	0	3,11
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		_
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control Thursday, 12 October 2023 19:25:0	١	ΔТ -	-	-	-	-	-	-	D-	- ae 12 of 6

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Soil Conservation		-	-	-	-	-	-	1		-
Trading services		48,261	29,726	27,226	6,562	14,109	6,806	7,303	0	27,226
Energy sources		23,860	20,762	18,262	5,233	10,188	4,566	5,622	0	18,262
Electricity		23,860	20,762	18,262	5,233	10,188	4,566	5,622	0	18,262
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	_	-	-		-
Water management		_	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	_	-	-		-
Water Storage		-	-	_	-	-	-	-		-
Waste water management		1,456	352	352	84	264	88	176	0	352
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	_	-	-	-	-		_
Storm Water Management		1,456	352	352	84	264	88	176	0	352
Waste Water Treatment		-	-	_	-	-	-	-		-
Waste management		22,945	8,612	8,612	1,245	3,657	2,153	1,504	0	8,612
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		409	2,079	2,079	566	1,640	520	1,120	0	2,079
Solid Waste Removal		22,536	6,533	6,533	680	2,018	1,633	385	0	6,533
Street Cleaning		-	-	_	-	-	-	-		-
Other		5,087	1,722	1,722	459	1,326	430	896	0	1,722
Abattoirs		-	-	_	-	-	-	-		_
Air Transport		-	-	_	-	-	-	-		_
Forestry		-	_	-	-	-	-	-		-
Licensing and Regulation		4,194	1,214	1,214	453	1,320	304	1,017	0	1,214
Markets		-	-	_	-	-	-	-		-
Tourism		893	507	507	6	6	127	(121)	(0)	507
Total Expenditure - Functional	3	217,324	218,662	216,162	23,876	61,788	54,040	7,748	0	216,162
Surplus/ (Deficit) for the year		57,667	62,244	64,744	(13,588)	32,309	16,186	16,123	0	64,744

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

che	eck oprev balance -1	1,466,106	-	-	-	1	-	23,870,555	-
che	eck opexp balance	-0	-	-	1	-1	-	-1	-

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

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

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

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2022/23				Budget Year 2	023/24			
	Ref	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	0	_	3,206	-	3,206	#DIV/0!	0
Vote 2 - Corporate Services		99	1,200	1,200	-	23	300	(277)	-92.5%	1,200
Vote 3 - Budget and Treasury		158,826	181,787	181,787	1,893	70,313	45,447	24,867	54.7%	181,787
Vote 4 - PEDTA		5	151	151	2	3	38	(35)	-92.7%	151
Vote 5 - Community Services and Social Services		18,719	11,558	11,558	1,941	(346)	2,889	(3,235)	-112.0%	11,558
Vote 6 - Infrastructure Development and Human Settlement		92,154	86,210	86,210	6,452	20,899	21,553	(654)	-3.0%	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	280,906	10,288	94,097	70,226	23,871	34.0%	280,906
Expenditure by Vote	1									
Vote 1 - Executive and council		32,247	34,887	34,887	3,302	10,794	8,722	2,072	23.8%	34,887
Vote 2 - Corporate Services		31,489	28,402	28,402	2,075	5,207	7,101	(1,894)	-26.7%	28,402
Vote 3 - Budget and Treasury		40,028	36,805	36,805	4,020	9,582	9,201	381	4.1%	36,805
Vote 4 - PEDTA		9,374	9,898	9,898	901	2,274	2,475	(201)	-8.1%	9,898
Vote 5 - Community Services and Social Services		49,290	41,971	41,971	4,806	14,783	10,493	4,290	40.9%	41,971
Vote 6 - Infrastructure Development and Human Settlement		54,897	66,698	64,198	8,772	19,149	16,049	3,099	19.3%	64,198
Vote 7 -		_	_	_	_		, <u> </u>			, <u> </u>
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	217,324	218,662	216,162	23,876	61,788	54,040	7,748	14.3%	216,162
Surplus/ (Deficit) for the year	2	57,667	62,244	64,744	(13,588)	32,309	16,186	16,123	99.6%	64,744

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard classification structure

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote  Vote 1 - Executive and council	1	E 407	٥	0		2 206		2 206		
1.1 - [Name of sub-vote]		5,187	0	U	-	3,206	-	3,206 -	#DIV/0!	
[								-		
								-		
								-		
								_		
								-		
								-		
								_		
Vote 2 - Corporate Services		99	1,200	1,200	-	23	300	(277)	-92%	1,2
2.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								-		
								-		
								_		
Vote 3 - Budget and Treasury		158,826	181,787	181,787	1,893	70,313	45,447	24,867	55%	181,
3.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								-		
								-		
								_		
Vote 4 - PEDTA		5	151	151	2	3	38	(35)	-93%	
4.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								-		
								_		
								-		
Vote 5 - Community Services and Social Services		18,719	11,558	11,558	1,941	(346)	2,889	(3,235)	-112%	11,
5.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								_		
								_		
								-		
 		92,154	86,210	86,210	6,452	20.000	24 552	- (GEA)	-3%	86
6.1 - [Name of sub-vote]	luem	92,134	00,210	00,210	0,432	20,899	21,553	(654)	-3%	00
(								-		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 7 -		-	-	_	_	_	_	_		
7.1 - [Name of sub-vote]								-		
								-		
								-		
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								-		
								-		
								-		
								-		
Vote 8 - [NAME OF VOTE 8]	ŀ	-	-	-	-	-	-	-		
8.1 - [Name of sub-vote]								-		
								-		
Thursday 12 October 2023		.05.00 6 4 7						-	_	4.5

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								-		
								-		
								-		
								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
5.1 - [Name of Sub-vote]								-		
								-		
								-		
								-		
								-		
Vete 40 INAME OF VOTE 401								-		
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]		-	-	-	-	-	-	-		
The frame of our rotal								-		
								-		
								-		
								-		
								-		
Vote 15 INAME OF VOTE 451								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	_	-	-	-	-		
								-		
								-		
								-		
								-		

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	Full Year Forecast
Total Revenue by Vote	2	274,991	280,906	280,906	10,288	94,097	70,226	23,871	34%	280,906
Expenditure by Vote	1	214,001	200,300	200,300	10,200	34,037	10,220	-	3470	200,300
Vote 1 - Executive and council 1.1 - [Name of sub-vote]		32,247	34,887	34,887	3,302	10,794	8,722	2,072 - - - - - - -	24%	34,88
Vote 2 - Corporate Services 2.1 - [Name of sub-vote]		31,489	28,402	28,402	2,075	5,207	7,101	- (1,894) - - - - -	-27%	28,40
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		40,028	36,805	36,805	4,020	9,582	9,201	- - - 381 - - -	4%	36,80
Vote 4 - PEDTA 4.1 - [Name of sub-vote]		9,374	9,898	9,898	901	2,274	2,475	- - - - (201) - - -	-8%	9,89
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]		49,290	41,971	41,971	4,806	14,783	10,493	- - - 4,290 - - - -	41%	41,97
Vote 6 - Infrastructure Development and Human Set 6.1 - [Name of sub-vote]	ttlem	54,897	66,698	64,198	8,772	19,149	16,049	3,099 - - - - - -	19%	64,19
Vote 7 - 7.1 - [Name of sub-vote]		-	-	_	-	-	-	- - - - - -		
Vote 8 - [NAME OF VOTE 8] Interseay, 12 October 2023	3 10	·25·∩a <b>⊆</b> ⊼π	-	_	-	_		- - - - -		ge 17 of

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
nousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
8.1 - [Name of sub-vote]								-	70	
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								_		
ote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								-		
								-		
								- -		
ote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_		
.1 - [Name of sub-vote]								-		
								-		
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ote 11 - [NAME OF VOTE 11] .1 - [Name of sub-vote]		-	-	-	-	-	-	- -		
. i - [Name of Sub-vote]								_		
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ote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
2.1 - [Name of sub-vote]								-		
								-		
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								_		
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								-		
								-		
ote 13 - [NAME OF VOTE 13]		-	-	_	_	_	_	-		
3.1 - [Name of sub-vote]		_	_	_	_	_	_	_		
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to 14 INAME OF VOTE 443								-		
ote 14 - [NAME OF VOTE 14] .1 - [Name of sub-vote]		-	-	-	-	-	-	_		
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								_		
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ote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
5.1 - [Name of sub-vote]								-		
								_		
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								_		

#### C Schedule

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	217,324	218,662	216,162	23,876	61,788	54,040	7,748	0	216,162
Surplus/ (Deficit) for the year	2	57,667	62,244	64,744	(13,588)	32,309	16,186	16,123	0	64,744

check revenue check expenditure

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

<sup>2.</sup> Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

EC 136 Emaiameni (EC) - Table C4 Monthly Budget	- Clui	2022/23			iao ana oxpo	Budget Year 2		-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		15,282	20,217	20,217	2,049	5,689	5,054	635	13%	20,217
Service charges - Water		-	0	0	-	-	-	-		0
Service charges - Waste Water Management		-	0	0	-	-	-	-		0
Service charges - Waste management		11,543	5,315	5,315	1,173	(471)	1,329	(1,800)	-135%	5,315
Sale of Goods and Rendering of Services		130	149	149	34	50	37	13	35%	149
Agency services		1,622	1,600	1,600	204	475	400	75	19%	1,600
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		4,845	391	391	536	(419)	98	(516)	-528%	391
Interest from Current and Non Current Assets Dividends		8,756 –	4,579 –	4,579	453 _	3,157	1,145	_		4,579 –
Rent on Land		5	125	125	_	_	31	(31)		125
Rental from Fixed Assets		451	585	585	31	93	146	(54)	-37%	585
Licence and permits		531	3,400	3,400	33	109	850	(741)	-87%	3,400
Operational Revenue		1,266	1,903	1,903	10	65	476	(411)	-86%	1,903
Non-Exchange Revenue		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,			•	-		.,,,,,,
Property rates		11,466	15,573	15,573	702	5,278	3,893	1,384	36%	15,573
Surcharges and Taxes		_	,	-	-		-			_
Fines, penalties and forfeits		306	480	480	22	87	120	(33)		480
Licence and permits		_	-	_	-	-	-	- 1		_
Transfers and subsidies - Operational		152,107	162,516	162,516	1,032	66,339	40,629	25,710		162,516
Interest		2,840	1,679	1,679	308	379	420	(41)		1,679
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-		-
Gains on disposal of Assets		14	0	0	-	-	-	-		0
Other Gains		3,671	-	-	_	-	_	-		_
Discontinued Operations		214,836	218,512	218,512	C E00	- 00.022	- -	26,204	48%	218,512
Total Revenue (excluding capital transfers and contributions)		214,030	210,312	210,312	6,588	80,832	54,628	20,204	40 70	210,312
Expenditure By Type										
Employee related costs		86,344	96,877	96,877	7,970	23,290	24,219	(929)	-4%	96,877
Remuneration of councillors		14,240		14,243	1,710	3,984		423	12%	14,243
		· ·	14,243				3,561		1270	
Bulk purchases - electricity		16,158	15,000	12,500	4,766	8,896	3,125	5,771		12,500
Inventory consumed		761	3,714	3,714	44	182	929	(746)	4000/	3,714
Debt impairment		14,128	2,000	2,000	-	-	500	(500)	-100%	2,000
Depreciation and amortisation		18,006	16,000	16,000	1,417	4,368	4,000	368	9%	16,000
Interest		181	10	10	1	1	3	(1)	-47%	10
Contracted services		28,432	25,056	25,056	2,252	6,938	6,264	674	11%	25,056
Transfers and subsidies		1,369	2,183	2,183	184	184	546	(362)	-66%	2,183
Irrecoverable debts written off		1,979	0	0	1	46	-	46		0
Operational costs		35,300	43,578	43,578	5,532	13,898	10,895	3,004	28%	43,578
Losses on Disposal of Assets		426	0	0	-	-	_	-		0
Other Losses		_	_	_	_	_	-	-		_
Total Expenditure		217,324	218,662	216,162	23,876	61,788	54,040	7,748	14%	216,162
Surplus/(Deficit)		(2,488)	(150)	2,350	(17,289)	19,044	588	18,456	0	2,350
Transfers and subsidies - capital (monetary allocations)										
		71,621	62,394	62,394	3,701	13,265	15,598	(2,333)	(0)	62,394
Transfers and subsidies - capital (in-kind)		_	-	-	_	_	-			_
Surplus/(Deficit) after capital transfers & contributions		69,133	62,244	64,744	(13,588)	32,309	16,186			64,744
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		69,133	62,244	64,744	(13,588)	32,309	16,186			64,744
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		69,133	62,244	64,744	(13,588)	32,309	16,186			64,744
Share of Surplus/Deficit attributable to Associate		_	-	_	_	-	-			-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_			_
Surplus/ (Deficit) for the year		69,133	62,244	64,744	(13,588)	32,309	16,186			64,744
References	1	,	. ,	,	, ,,,,,,,	- 3	-,			,

Total Revenue (excluding capital transfers and contributions) including ca 286,457 280,906 280,906 10,288 94,097 70,226 280,906

<sup>1.</sup> Material variances to be explained on Table SC1

Refinement	EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capi	tal Ex		nunicipal vo	te, functiona	l classificat			eptember		
Rethorupted 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Vote Description	Dof	2022/23	Ontoinel	Adiostad	Manthh	Budget Year 2		VTD	VTD	F.·II Vaaa
Recognish	vote description	Kei		-			YearTD actual				
Wide   Teached and council	R thousands	1	Cutoonic	Dauget	Dauget	uotuui		buugut	Variance		roroddi
Ward   Compared Services   128   569   560   -   -   150   1163   1070   5										,,,	
Vivil 3-10-Victor   Vivi	Vote 1 - Executive and council		-	-	-	-	-	-	_		_
VAME - FORTING   VAME - FORTING Sequence   VAME - VAME	Vote 2 - Corporate Services		(25)	650	650	-	-	163	(163)	-100%	650
Viville - Discharation Recognition and Imman Genterinent	Vote 3 - Budget and Treasury		(2)	0	0	-	-	_	_		0
Vision   France   Vision   V	Vote 4 - PEDTA		-	-	-	-	-	-	-		-
Visit	Vote 5 - Community Services and Social Services		49	200	200	-	-	50	(50)	-100%	200
Nove 5   Nove 5   Control	Vote 6 - Infrastructure Development and Human Settlement		60,659	59,060	59,060	4,786	21,636	15,052	6,584	44%	59,060
Nove 1-19, NAME OF VOTE 19	Vote 7 -		-	-	-	-	-	-	-		-
VAME OF VOID 15   VAME OF VOID 15   VAME OF VOID 16   VAME OF VO	Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vivid 1-19, MANE OF VOTE 19	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vivil 1-12, PAME OF VOTE 15	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11, PAMAC OF VOTE 13	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 1- (PAMAC OF VOTE 16)			-	-	-	-	-	_	-		-
View 15   AMAC OF VOTE 15    4			-	-	-	-	-	-	-		-
Transi Capular Multi-year expenditure  47			-	-	-	-	-	-	-		-
Single Year especialize a countied   2	· · · · · · · · · · · · · · · · · · ·	١									-
Value 1 - Describe and sources   2,335   0   3,306   -	Total Capital Multi-year expenditure	4,7	60,681	59,911	59,911	4,786	21,636	15,265	6,372	42%	59,911
Value 2-Departed Environes   2,335   0   3,336     -     3,33   Value 3-Engloral and Timesory   96   0   0     0   0   100   Value 3-Engloral and Timesory   97   0   0   0     0   0   100   Value 3-Engloral and Timesory   98   0   0     0   0   100   Value 3-Engloral and Timesory   98   0   0     0   0   100   Value 3-Engloral and Timesory   0   0   1150   Value 7-Engloral And Timesory   0   0   1150   Value 8-ENANC GY VOTE 10           -   -   -		2									
Vox 9.4 - PEDIA   Community and Exercises   99   0   0   0   0   0   0   0   0			-			-	-	-	-		-
Vote 1 + PRIDTA   Vote 1 + P	· ·		•			-	-	_	_		3,395
Value   Community Sentices and Social Services   448   0   0   0   -   0   0   0   0   0   0			99	-							0
Vote   Proceedings   Vote			-	-							0
Vote 7   Vote 7   Vote 5   NAME OF VOTE 6	•			-							0
Value   P,NAMEC OF VOTE 8	· ·		(1,035)							121%	· ·
Vote 9   NAME OF VOTE 10			_								_
Vote 11 - NAME OF VOTE 19			_				_				_
Vote 11 - NAME OF VOTE 13			_	_	_	_	_	_	_		_
Vote 12 -   NAME OF VOTE 13			_	_	_	_	_	_	_		_
Vote 14 -   NAME CF VOTE 14			_	-	_	_	_	_	_		_
Vote 15 - NAME OF VOTE 15	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_	_		_
Total Capital single-year expenditure	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		_
Total Capital Expenditure - Functional Classification   Capital Expenditure - Functional Class	Vote 15 - [NAME OF VOTE 15]		-	-	-	_	_	ı	_		_
Capital Expenditure - Functional Classification   Covernance and administration   Capital Expenditure - Functional Classification   Capital Expenditure - Functional Classification   Capital Expenditure - Functional Classification   Capital Expenditure	Total Capital single-year expenditure	4		11,503	14,898		6,529		· ·		14,898
Convertance and administration   2,807   650   650   -   -   163   (163)   -100%   66     Executive and council   -   -   -   -   -   -   -   -       Finance and administration   2,807   665   660   -   -   163   (163)   -100%   66     Internal audit   -   -   -   -   -   -   -   -       Community and public safety   95   100   100   -   -   25   (25)   -100%   11     Community and social services   138   0   0   0   -   -   -   -   -       Spot and recreation   (43)   0   0   -   -   -   -   -   -       Public safety   -   100   100   -   -   25   (25)   -100%   11     Health   -   -   -   -   -   -   -   -   -	Total Capital Expenditure		61,927	71,414	74,808	8,139	28,165	18,140	10,025	55%	74,808
Executive and council   Finance and administration   2,807   650   650   -   -   163   (163)   -100%   61	Capital Expenditure - Functional Classification										
Finance and administration	Governance and administration		2,807	650	650	-	-	163	(163)	-100%	650
Internal audit						-	-				-
Second community and public safety			2,807			-	-			-100%	650
Community and social services   138										4000/	-
Sport and recreation										-100%	100
Public safety Housing Health Economic and environmental services  57,981 42,483 45,877 6,601 24,856 10,908 13,949 128% 45,87 Planning and development Planning and developm	· ·										0
Housing   Health	·									-100%	0 100
Health										-100/0	-
Economic and environmental services	· ·		_								_
Planning and development			57,981	42,483	45,877	6,601	24,856			128%	45,877
Environmental protection	Planning and development		-								2,250
1,043   28,181   28,181   1,538   3,309   7,045   (3,736)   -53%   28,181   28,081   1,538   3,309   7,020   (3,711)   -53%   28,081   2	Road transport		57,981	40,233	43,627	6,601	24,856	10,345	14,511	140%	43,627
Energy sources  Water management  Waste water management  Waste management  1,043  0  0  0	Environmental protection		-				-	-			-
Water management         1,043         0         0         -			1,043	-		· ·					28,181
Waste water management       1,043       0       0       -        -			-							-53%	28,081
Waste management         -         100         100         -         -         25         (25)         -100%         11           Other         -											-
Comparison of	-		1,043				-			4000/	100
Total Capital Expenditure - Functional Classification   3   61,927   71,414   74,808   8,139   28,165   18,140   10,025   55%   74,808   8,139	-		_	100			_			-100%	100
National Government   36,389   62,394   62,394   4,647   22,900   15,885   7,014   44%   62,31		3	61 027	71 /1/						550/	74,808
National Government         36,389         62,394         4,647         22,900         15,885         7,014         44%         62,31           Provincial Government         22,687         2,720         2,720         1,205         1,668         680         988         145%         2,72           District Municipality         -		-	01,321	11,414	14,000	0,109	20,103	10,140	10,023	33 /0	14,000
Provincial Government   22,687   2,720   2,720   1,205   1,668   680   988   145%   2,720   2,720   1,205   1,668   680   988   145%   2,720   2,720   1,205   1,668   680   988   145%   2,720   2,			00.000	00.007	00.00		00.000	15.00		4401	00.00
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital  Borrowing  District Municipality				1							62,394
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital  59,076 65,114 65,114 5,852 24,568 16,565 8,002 48% 65,119 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							1,668			145%	2,720
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)       — <t< td=""><td></td><td></td><td>-</td><td>-</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td></td><td>-</td></t<>			-	-	_	_	-	_	_		-
Corporations, Higher Educ Institutions)         -											
Transfers recognised - capital         59,076         65,114         65,114         5,852         24,568         16,565         8,002         48%         65,11           Borrowing         6         -									_		
Borrowing 6			59.076	65.114						48%	65,114
		6								10/0	- 03,114
						_	_			-100%	3,800
						5,852	24,568				68,914

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

<sup>3.</sup> Capital expenditora to diadjont 2 (Sodia libe m 2028 of 9:25 et 5 a SATUlti-year and single year appropriations

		2022/23				Budget Year 2	023/24			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

check balance 55,795.0 2,500,006.0 5,894,744.0 2,287,358.0 3,597,664.0 624,999.0 5,894,744.0

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

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote	1								70	
xpenditure of multi-year capital appropriation  Vote 1 - Executive and council	1	_	_	_	_	_	_	_		_
1.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								-		
								_		
								-		
Vote 2 - Corporate Services 2.1 - [Name of sub-vote]		(25)	650	650	-	-	163	(163)	-100%	65
2.1 [Hame of our voto]								-		
								_		
								_		
								-		
								_		
								-		
Vote 3 - Budget and Treasury		(2)	0	0	_	_	_	-		(
3.1 - [Name of sub-vote]		(2)	Ů					_		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 4 - PEDTA		-	-	-	-	-	-	_		-
4.1 - [Name of sub-vote]								-		
								_		
								-		
								_		
								-		
								_		
								_		
Vote 5 - Community Services and Social Services		49	200	200	-	-	50	(50)	-100%	20
5.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								_		
								-		
Vote 6 - Infrastructure Development and Human Set	tlemen	60,659	59,060	59,060	4,786	21,636	15,052	- 6,584	44%	59,06
6.1 - [Name of sub-vote]		00,000	00,000	00,000	4,100	21,000	10,002	-	1170	00,00
								_		
								_		
								-		
								_		
								-		
								-		
Vote 7 -		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		
								_		
								_		
								-		
								-		
								_		
								_		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	- -		-

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								_	%	
								-		
								-		
								-		
								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]			-	_	-	-	-	_		
5.1 [.ta.ii.6 5.1502 1516]								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10]		_	-	_	_	_	-			
10.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
11.1 - [Name of sub-vote]										
								-		
								- -		
								_		
								_		
								-		
V 4 40 PANE OF VOTE 401								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
·								-		
								_		
								-		
								_		
								_		
								- -		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
13.1 - [Name of sub-vote]								- -		
								-		
								-		
								-		
								-		
								_		
N.A. AA DIAME OF VOTE AC								-		
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, 12 October 2	2000	T-40 0 4 T						_		age 24 of

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								_		
Tatal multi usan sanital sunanditura		60,681	E0 044	E0 044	A 706	24 626	45.005	- 6 270	42%	E0.044
otal multi-year capital expenditure Capital expenditure - Municipal Vote		00,001	59,911	59,911	4,786	21,636	15,265	6,372	42 /0	59,911
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]								-		
								_		
								-		
								_		
								_		
								-		
								-		
Vote 2 - Corporate Services		2,335	0	3,395	-	-	-	_		3,39
2.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								_		
								-		
Vote 3 - Budget and Treasury		99	0	0	-	-	-	-		C
3.1 - [Name of sub-vote]		00		·				_		`
								-		
								-		
								_		
								-		
								-		
								_		
								-		
Vote 4 - PEDTA 4.1 - [Name of sub-vote]		-	0	0	-	-	-	-		C
4.1 - [Name of Sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Community Services and Social Services		448	0	0	-	-	0	(0)	-100%	(
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Infrastructure Development and Human Set	। tlemer	(1,635)	11,503	11,503	3,353	6,529	2,876	3,653	127%	11,503
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 -		_	-	_	_	_	_	-		_
7.1 - [Name of sub-vote]		_	_		_	_	_	-		_
-								-		
								-		
								-		
								-		
								-		
Thursday, 12 October 2023	ا ما	SE 40 0 A T						-	_	age 25 of

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 8 - [NAME OF VOTE 8]		-	-	1	-	-	-	-		-
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]		-	-	-	-	-	-	-		
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 45 INAME OF VOTE 451								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	_	-	_	_	-	-		-
Thursday, 12 October								-		age 26 of

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total single-year capital expenditure		1,246	11,503	14,898	3,353	6,529	2,876	3,653	0	14,898
Total Capital Expenditure		61,927	71,414	74,808	8,139	28,165	18,140	10,025	0	74,808

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M03 September

		2022/23		Budget Ye	ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		110,549	90,977	90,977	40,386	90,977
Trade and other receivables from exchange transactions		22,794	26,718	26,718	(739)	26,718
Receivables from non-exchange transactions		3	23,280	23,280	4,399	23,280
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	0	0	-	0
VAT		20,581	4,448	4,448	6,339	4,448
Other current assets		1,666	1,440	1,440	(582)	1,440
Total current assets		155,592	146,863	146,863	49,803	146,863
Non current assets						
Investments		-	0	0	-	0
Investment property		1,608	1,218	1,218	(4)	1,218
Property, plant and equipment		486,250	456,697	460,092	23,835	460,092
Biological assets		_	-	_	_	_
Living and non-living resources		_	-	_	_	_
Heritage assets		183	183	183	_	183
Intangible assets		402	468	468	(34)	468
Trade and other receivables from exchange transactions		_	-	_	_	_
Non-current receivables from non-exchange transactions		_	-	_	-	_
Other non-current assets		_	_	_	-	_
Total non current assets		488,442	458,566	461,961	23,797	461,961
TOTAL ASSETS		644,034	605,429	608,824	73,600	608,824
LIABILITIES						
Current liabilities						
Bank overdraft		_	-	-	-	-
Financial liabilities		_	_	_	-	_
Consumer deposits		95	105	105	6	105
Trade and other payables from exchange transactions		34,334	22,971	22,971	23,497	22,971
Trade and other payables from non-exchange transactions		6,910	(0)	(0)	17,096	(0)
Provision		18,411	15,932	15,932	-	15,932
VAT		11,942	-	-	693	-
Other current liabilities		111	12,032	12,032	-	12,032
Total current liabilities		71,802	51,041	51,041	41,291	51,041
Non current liabilities						
Financial liabilities		-	0	0	-	0
Provision		3,052	14,000	14,000	_	14,000
Long term portion of trade payables		_	_	_	-	_
Other non-current liabilities		8,977	_	_	-	_
Total non current liabilities		12,029	14,000	14,000	-	14,000
TOTAL LIABILITIES		83,831	65,041	65,041	41,291	65,041
NET ASSETS	2	560,204	540,388	543,783	32,309	543,783
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		501,598	428,597	428,597	-	428,597
Reserves and funds		_	31,000	31,000	_	31,000
Reserves and lunds			- /			
Other		_	-	, 	-	-

# References

check balance 58,605,392 80,791,548 84,186,282 32,309,153 84,186,282

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		3,120	13,237	13,237	265	1,286	3,309	(2,024)	-61%	13,237
Service charges		17,163	21,702	21,702	1,806	5,545	5,426	119	2%	21,702
Other revenue		4,659	8,532	8,532	313	1,075	2,133	(1,058)	-50%	8,532
Transfers and Subsidies - Operational		152,202	162,516	162,516	518	69,677	40,629	29,048	71%	162,516
Transfers and Subsidies - Capital		72,720	62,393	62,393	9,846	27,001	15,598	11,403	73%	62,393
Interest		4,793	4,579	4,579	841	64	1,145	(1,081)	-94%	4,579
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(114,402)	(195,930)	(195,930)	(2,255)	(6,941)	(45,232)	(38,291)	85%	(195,930)
Interest		-	(10)	(10)	-	-	(3)	(3)	100%	(10)
Transfers and Subsidies		-	-	-	_	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		140,255	77,019	77,019	11,335	97,706	23,005	(74,701)	-325%	77,019
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	0	0	_	_	_	_		0
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	0	_	_	-	_	_		_
Payments										
Capital assets		(65,610)	(62,394)	(62,394)	(9,360)	(32,380)	(15,598)	16,781	-108%	(62,394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65,610)	(62,394)	(62,394)	(9,360)	(32,380)	(15,598)	16,781	-108%	(62,394)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	7,970	23,290	_	23,290	#DIV/0!	_
Payments										
Repayment of borrowing		_	-	-	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	7,970	23,290	-	(23,290)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		74,645	14,626	14,626	9,945	88,617	7,407			14,626
Cash/cash equivalents at beginning:		76,073	76,351	76,351	2,210	-	76,351			
Cash/cash equivalents at month/year end:		150,718	90,977	90,977		88,617	83,758			14,626
Sastification oquivalente at monthly your ond.		100,710	50,511	50,511		00,017	00,700			17,020

Cash/cas References

<sup>1.</sup> Material variances to be explained in Table SC1

EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M03 September

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

- 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

# C Schedule

# EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

			2022/23		Budget Y	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	7.3%	7.4%	0.0%	6.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	5.0%	5.0%	0.0%	5.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	216.7%	287.7%	287.7%	120.6%	287.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		154.0%	178.2%	178.2%	97.8%	178.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.4%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	44.3%	28.8%	44.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.9%	7.3%	7.3%	2.6%	7.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.5%	7.3%	7.3%	0.0%	6.5%
IDP regulation financial viability indicators							
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						

<sup>2.</sup> Material variances to be explained.

<u>Calculations</u>					
Financial liabilities					
Total Assets	644,034	605,429	608,824	73,600	608,824
Employee related costs	86,344	96,877	96,877	23,290	96,877
Repairs & Maintenance	4,084	16,059	16,059	2,077	16,059
Interest (finance charges)	181	10	10	1	10
Principal paid					
Depreciation	18,006	16,000	16,000		14,243
Operating expenditure	217,324	218,662	216,162	61,788	216,162
Total Capital Expenditure	61,927	71,414	74,808	8,139	28,165
Borrowed funding for capital					
Debt	50,220	22,971	22,971	40,592	22,971
Equity	501,598	459,597	459,597		459,597
Reserves and funds					
Borrowing					
Current assets	155,592	146,863	146,863	49,803	146,863
Current liabilities hursday, 12 October 2023 19:25:29 SAT	71,802	51,041	<sup>51,04</sup> Pag	<b>ge</b> 3 <sup>41,291</sup> 64	51,041

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets.

# C Schedule

# EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

			2022/23		Budget Ye	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Monetary assets			110,549	90,977	90,977	40,386	90,977
Total Revenue (excluding capital transfers and contributio	ns)		214,836	218,512	218,512	80,832	218,512
Transfers and subsidies - Operational			152,107				
Transfers and subsidies - capital (monetary allocations)			71,621	62,394	62,394	13,265	62,394
Debt service payments			4,793	4,579	4,579		(10)
Outstanding debtors (receivables)			24,463				
Annual services revenue			38,291	41,105	41,105	3,924	10,496
Cash + investments	Including LT investments		110,549	90,977	90,977	40,386	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 - M03 September

Description							Budge	Year 2023/24					
R thousands	NT Code	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 over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	-												
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	-	_	_	_				_	
Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	1300	2,138	741	361	276	305	190	244	8.178	12,433	9.193		_
Receivables from Non-exchange Transactions - Property Rates	1400	1,930	4.461	268	815	747	731	684	30,772	40,407	33,748		_
Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	1500	1,930	4,401	200	010	141	731	004	30,112	40,407	33,740	-	-
Receivables from Exchange Transactions - Waste Water Wahagement	1600	3,169	1.408	1,366	1.313	1,274	1.260	1,225	44,639	55,654	49.711	_	_
5			, , , ,		***	,					.,	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	52	48	27	27	26	26	26	481	713	586	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	1	-	-	-	-	16	17	16	-	-
Total By Income Source	2000	7,289	6,658	2,022	2,431	2,351	2,207	2,179	84,087	109,224	93,254	-	-
2022/23 - totals only		5481558	6180948	1786414	2031048	2030788	1685312	1665772	72291820	93,154	79,705	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,745	5,010	687	926	908	787	792	23,090	35,947	26,504	-	-
Commercial	2300	936	386	275	353	315	302	291	11,397	14,256	12,658	-	-
Households	2400	2,607	1,262	1,060	1,152	1,128	1,118	1,095	49,599	59,021	54,092	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	7,289	6,658	2,022	2,431	2,351	2,207	2,179	84,087	109,224	93,254	_	-

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

# C Schedule

EC136 Emalahleni (Ec) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT				Bu	dget Year 2023	/24				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	2,526	448	38	28	-	-	-	188	3,227	2,463
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	9,500	746	1,648	250	-	-	-	136	12,280	7,948
Auditor General	0800	-	-	-	-	-	-	-	-	-	_
Other	0900	250	155	-	-	-	-	-	-	405	72
Total By Customer Type	1000	12,275	1,348	1,687	278	-	-	-	324	15,912	10,482

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										•		
Municipality														
33 Standard Bank		3 Y	Notice Deposit	No	Variable	10	0		30/06/2025	30,443	-	-	-	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	-	-	-	-	
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	1,170	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	21,765	_	_	-	
19 Standard Bank		11 Y	Investment 021	No	Variable	1	0		30/06/2030	15,805	52	(15,857)	-	
23 Standard Bank		11 Y	Fixed Deposit	Yes	Variable	1	0		30/06/2030	0	_	_	-	
24 Standard Bank		11 Y	Fixed Deposit	Yes	Fixed	7.3	0		30/06/2030	-	_	_	-	
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	10,699	81	-	-	10,780
29 ABSA		9 Y	Fixed Deposit	Yes	Variable	4.2	0		30/06/2030	68	0	-	-	69
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	nour Notice Dep	Yes	Variable	4.25	0		30/09/2030	29,995	310	-	-	30,305
Municipality sub-total										141,815		(15,857)	-	71,597
Entities														
														_
														_
														_
														_
														_
														_
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1								141,815		(15,857)	_	71,597

TOTAL INVESTMENTS AND INTEREST
References
2. List investments in expiry date order

If 'variable' is selected in column F, input interest rate range
 Withdrawals to be entered as negative

EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

EC136 Emalahleni (Ec) - Supporting Table SC6 Montl	lly Baage	2022/23	iit tiulis	nors una ç		Budget Ye				
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								_		
	3							_		
								_		
								_		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	_	-	-	-	-		-
Specify (Add grant description)		_	_	-	_	_	_	_		_
								_		
	4							_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:  [insert description]		_	-	-	-	-	-	-		-
[moon doos, phon]								_		
Other grant providers:		_	_	-	_	-	_	_		_
[insert description]								-		
Total Operating Transfers and Grants	5				_		_	_		
	5	-	-	-	-	-	_	_		-
Capital Transfers and Grants										
National Government:		_	-	-	-	-	_	_		_
								_		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	0	0	-	-	-	-		0
Specify (Add grant description)		-	0	0	-	-	-	-		0
								-		
District Municipality:		_	-	_	-	-	-	-		-
[insert description]								- -		
Other grant providers:		_	_	_	_	_	_			-
[insert description]								-		
Thursday, 12 October 2023 19:25:41 S	SAT							Page	36 <b>of</b> 64	

# C Schedule

EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

( , , , , , , , , , , , , , , , , , , ,	Ī	2022/23				Budget Ye	ear 2023/2	4		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
								_		
Total Capital Transfers and Grants	5	-	0	0	-	-	-	-		0
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	0	0	1	-	-	-		0

- 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 - M03 September

		2022/23				Budget Yo	ear 2023/24			
Description	Ref	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:		137,724	151,272	151,272	12,595	35,080	37,818	(2,738)		151,272
Equitable Share		130,331	144,781	144,781	11,934	34,174	36,195	(2,022)	-5.6%	144,781
Expanded Public Works Programme Integrated Grant		1,692	1,416	1,416	-	-	354	(354)	-100.0%	1,416
Local Government Financial Management Grant		4,231	3,100	3,100	661	906	775	131	17.0%	3,100
Municipal Infrastructure Grant		1,470	1,974	1,974	-	-	494	(494)	-100.0%	1,974
								-		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		1,012	950	950	310	983	238	746	314.0%	950
Specify (Add grant description)		1,012	950	950	310	983	238	746	314.0%	950
								-		
								-		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	0	0	-	-	-	-		0
Specify (Add grant description)		-	0	0	-	-	-	-		0
Specify (Add grant description)		-	0	0	-	-	-	-		0
Other grant providers:		-	0	0	-	-	-	-		0
Culture, Arts, Tourism, Hospitality and Sport SETA		-	0	0	-	-	-	-		0
[insert description]								-		
Total operating expenditure of Transfers and Grants:		138,736	152,222	152,222	12,905	36,063	38,055	(1,992)	-5.2%	152,222
Capital expenditure of Transfers and Grants										
National Government:		36,347	64,894	64,894	5,326	24,890	64,894	(40,004)	-61.6%	16,510
Equitable Share		(43)	2,500	2,500	679	1,990	2,500	(510)	-20.4%	625
Integrated National Electrification Programme Grant		23,858	24,881	24,881	859	1,319	24,881	(23,562)	-94.7%	6,220
Municipal Infrastructure Grant		12,531	37,513	37,513	3,788	21,581	37,513	(15,932)	-42.5%	9,665
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		22,687	2,720	2,720	1,205	1,668	2,720	(1,052)	-38.7%	680
Specify (Add grant description)		-	0	0	-	-	0	(0)	-100.0%	-
Specify (Add grant description)		22,687	2,720	2,720	1,205	1,668	2,720	(1,052)	-38.7%	680
District Municipality:		-	-	-	-	-	ı	_		_
								-		
								-		
Other grant providers:		-	-	-	_	-	ı	_		_
								-		
								-		
Total capital expenditure of Transfers and Grants		59,033	67,614	67,614	6,531	26,557	67,614	(41,056)	-60.7%	17,190
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		197,769	219,836	219,836	19,436	62,620	105,669	(43,049)	-40.7%	169,412

EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				Budget Year 2023/24	1	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE .						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					-	
					-	
					-	
					-	
					-	
Others have formered and a former description					_	
Other transfers and grants [insert description]  Provincial Government:		_	_	_	-	
Specify (Add grant description)		_	<u>-</u>	_		
oposity ( tad grant about priority					_	
					_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		_	_	-	_	
					-	
[insert description]					_	
Other grant providers:		-	_	-	_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		_		_		
Capital expenditure of Approved Roll-overs						
National Government:		_		-	-	
					_	
					_	
					_	
					_	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
B					-	
District Municipality:		-		-	_	
					-	
Other grant providers:		_		_		
and grant provincio.				_	_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	-	_	

EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

		2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands			_	_					%	_
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,859	12,937	12,937	1,575	3,581	3,234	347	11%	12,9
Pension and UIF Contributions		-	1,142	1,142	-	-	286	(286)	-100%	1,1
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		1,853	163	163	112	336	41	295	722%	1
Housing Allowances		_	-	-	-	_	-	-		
Other benefits and allowances		528	-	-	23	67	_	67	#DIV/0!	
Sub Total - Councillors		14,240	14,243	14,243	1,710	3,984	3,561	423	12%	14,2
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,478	10,025	10,025	518	1,617	2,506	(889)		10,0
Pension and UIF Contributions		1,353	0	0	121	363	-	363	#DIV/0!	
Medical Aid Contributions		187	0	0	26	79	-	79	#DIV/0!	
Overtime		-	-	-	-	-	-	-		
Performance Bonus	1	63	0	0	158	212	-	212	#DIV/0!	
Motor Vehicle Allowance		1,414	21	21	120	360	5	354	6636%	
Cellphone Allowance		237	154	154	23	68	39	29	75%	
Housing Allowances		781	4	4	74	222	1	221	20334%	
Other benefits and allowances		43	0	0	0	1	_	1	#DIV/0!	
Payments in lieu of leave		359	0	0	_	_	_	_		
Long service awards		_	_	_	_	_	_	_		
Post-retirement benefit obligations	2	_	0	0	_	_	_	_		
				٥		_		_		
Entertainment		-	-	-	-	-	-			
Scarcity		_	-	-	-	-	-			
Acting and post related allowance		98	0	0	-	-	-			
In kind benefits		-	-	-	-	-	-			
Sub Total - Senior Managers of Municipality		10,012	10,205	10,205	1,040	2,921	2,551	370	15%	10,
% increase	4		1.9%	1.9%						1.9%
Other Municipal Staff										
		E1 201	41 125	41 105	4 671	12 756	10 201	2 475	2/10/	41 :
Basic Salaries and Wages		51,391	41,125	41,125	4,671	13,756	10,281	3,475	34%	41,1
Pension and UIF Contributions		8,617	13,553	13,553	783	2,320	3,388	(1,068)		13,
Medical Aid Contributions		3,035	1,137	1,137	269	805	284	521	183%	1,
Overtime		1,593	2,360	2,360	145	475	590	(115)	-19%	2,3
Performance Bonus		3,921	1,550	1,550	410	1,105	387	717	185%	1,
Motor Vehicle Allowance		3,430	2,550	2,550	335	960	638	322	51%	2,
Cellphone Allowance		921	3,576	3,576	92	268	894	(626)	-70%	3,
Housing Allowances		166	2,015	2,015	15	44	504	(460)	-91%	2,
Other benefits and allowances		139	14,438	14,438	137	320	3,610	(3,290)		14,
Payments in lieu of leave		107	1,655	1,655	47	241	414	(173)		1,
Long service awards		148	2,157	2,157		241	539	(539)		2,
<del>-</del>	_		·		_		539	(599)	-100%	2,
Post-retirement benefit obligations	2	1,975	0	0	-	-	-	_		
Entertainment		-	-	-	-	-	<u> </u>	-		
Scarcity		-	45	45	-	-	11	(11)		
Acting and post related allowance		889	511	511	27	75	128	(52)	-41%	
In kind benefits		-	-	-	-	-	-			
Sub Total - Other Municipal Staff		76,332	86,672	86,672	6,930	20,369	21,668	(1,299)	-6%	86,0
% increase	4		13.5%	13.5%						13.5%
Total Parent Municipality		100,584	111,120	111,120	9,680	27,274	27,780	(506)	-2%	111,1
	1		40 50/	40 F0/		· ·		, ,		40 50/
Jnpaid salary, allowances & benefits in arrears:										
Board Members of Entities	1									
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
								_		
Overtime Performance Reques								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees	5							_		
	1							_		
Payments in lieu of leave								I	1	
Payments in lieu of leave								_		
Long service awards								-		
•								-	40 <b>of</b> 64	

EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

		2022/23				Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	L								%	
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		_
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances	1							_		
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										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance	1							_		
Housing Allowances	1							_		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations								_		
Entertainment										
Scarcity	1									
Acting and post related allowance										
In kind benefits	1									
Sub Total - Other Staff of Entities	1	-	-	-	_	-	-	_		
% increase	4									
Total Municipal Entities	1	-	_	_	_	-	_	-		_
TOTAL SALARY, ALLOWANCES & BENEFITS	1	100,584	111,120	111,120	9,680	27,274	27,780	(506)	-2%	111,12
% increase	4	,	10.5%	10.5%	-,	, .	, , , ,	(1.14)		10.5%
TOTAL MANAGERS AND STAFF	1	86,344	96,877	96,877	7,970	23,290	24,219	(929)	-4%	96,87

### 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 - M03 September

Description	Ref						Budget Ye	ar 2023/24							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source	t	Gutoomo	Gutoomo	Gutoomo	Daagot	Daugot	Daugot	Daugot	Daugot	Dauger	Dauger	Daagot	Daugot			
Property rates		700	321	265	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	(958)	13,237	13,634	14,043
Service charges - Electricity revenue		1,886	1,520	1,587	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	(7,521)	17,184	17,286	17,391
Service charges - Water revenue		1,000	1,020	1,007	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	(1,021)	17,104	17,200	17,031
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Mangement		222	111	219	563	563	563	563	563	563	563	563	(541)	4,518	4,653	4,793
		33	29			66	66	66		66	66	66	(120)	497	545	568
Rental of facilities and equipment			29	31	66				66				` '			
Interest earned - external investments		-	-	-	509	509	509	509	509	509	509	509	509	4,579	4,538	4,600
Interest earned - outstanding debtors		-	(2,036)	-	226	226	226	226	226	226	226	226	226	(0)	(0)	(0
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		26	40	22	55	55	55	55	55	55	55	55	(120)	408	383	400
Licences and permits		16	59	33	333	333	333	333	333	333	333	333	116	2,890	3,039	3,209
Agency services	1	118	153	204	204	204	204	204	204	204	204	204	(747)	1,360	1,403	1,445
Transfers and Subsidies - Operational		64,755	4,404	518	25,799	25,799	25,799	25,799	25,799	25,799	25,799	25,799	(113,555)	162,516	169,622	162,811
Other revenue		165	532	291	485	485	485	485	485	485	485	485	(1,489)	3,377	2,876	2,531
Cash Receipts by Source		67,920	5,133	3,170	32,318	32,318	32,318	32,318	32,318	32,318	32,318	32,318	(124,199)	210,567	217,978	211,790
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		17,155	-	9,846	9,933	9,933	9,933	9,933	9,933	9,933	9,933	9,933	### ###	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	_	_
Total Cash Receipts by Source	1	85,072	5,129	13,017	42,251	42,251	42,251	42,251	42,251	42,251	42,251	42,251	(168,268)	272,960	276,637	273,692
Cash Payments by Type	1	00,012	0,123	10,017	42,201	72,201	72,201	72,201	42,201	42,201	72,201	72,201	(100,200)	212,500	210,001	210,002
Employee related costs		7,407	7,912	7,970	8,307	8,307	8,307	8,307	8,307	8,307	8,307	8,307	8,308	98,051	102,583	107,710
Remuneration of councillors		- 1,401	1,512	1,310	0,307	0,507	0,307	0,507	0,307	0,307	0,307	0,307	0,500	0 0	102,303	107,710
Interest		_	0	_	1	1	1	- 1	1	- 1	1	1	1	10	11	11
		_	U	'		1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	15,000	15,735	16,475
Bulk purchases - Electricity Acquisitions - water & other inventory		139	-	44	1,667 392	392	392	392	392	392	392	392	392	3,714	3,828	3,971
Contracted services		2,354	2,333	2,252	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	21,344	21,331	21,980
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4,027	4,340	5,532	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	43,578	44,254	46,131
Cash Payments by Type		13,926	14,585	15,799	15,265	15,265	15,265	15,265	15,265	15,265	15,265	15,265	15,266	181,698	187,742	196,278
Other Cash Flows/Payments by Type	1															
Capital assets	1	17,615	5,334	9,360	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	62,394	56,601	59,757
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		31,542	19,919	25,159	18,608	18,608	18,608	18,608	18,608	18,608	18,608	18,608	18,609	244,091	244,343	256,035
NET INCREASE/(DECREASE) IN CASH HELD		53,530	(14,790)	(12,142)	23,643	23,643	23,643	23,643	23,643	23,643	23,643	23,643	(186,877)	28,869	32,294	17,657
Cash/cash equivalents at the month/year beginning:	1	-	-	-	8,483	8,483	8,483	8,483	8,483	8,483	8,483	8,483	32,127	76,351	0	0
Cash/cash equivalents at the month/year end:	1	53,530	(14,790)	(12,142)	32,127	32,127	32,127	32,127	32,127	32,127	32,127	32,127	(154,750)	105,220	32,294	17,657

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

15,799	15,265	15,265	15,265	15,265	15,265	15,265	15,265		15,266	181,698	187,742
(12,142)	23,643	23,643	23,643	23,643	23,643	23,643	23,643	23,643	(186,877)	28,869	32,294

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
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								_		
Non-Exchange Revenue								_		
_								_		
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										
Total Revenue (excluding capital transfers and contributions)		_	-	-	-	-	-	-		
Expenditure By Type										
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										
Total Expenditure		_	_	-	-	-	_	_		
Surplus/(Deficit)		_	_	-	-	_	_	_		
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		
Income Tax								-		
Surplus/(Deficit) after income tax	1	_	_	-	_	_	_	_		

<sup>1.</sup> Votes (consolidated) are revenue sources and expenditure type

## C Schedule

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

EC136 Emalahleni (Ec) - NOT REQUIRED - municij	Janty	2022/23	ive entitles o	ו נוווס וס נווכן	Jaient mum	Budget Year 2		ptember	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands									%
Revenue By Municipal Entity									
Insert name of municipal entity								-	
								-	
								-	
								_	
								-	
								_	
								_	
								_	
								-	
Total Operating Revenue	1	_	_	_	-	_		-	
Expenditure By Municipal Entity									
Insert name of municipal entity								_	
moore name of mamopal onacy								_	
								_	
								_	
								_	
								_	
								_	
								_	
								_	
								-	
Total Operating Expenditure	2	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	_	
Insert name of municipal entity								_	
								_	
								_	
								_	
								_	
								_	
								_	
								-	
								_	
Total Capital Expenditure	3	-	-	-	-	-	-	-	

- 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 - M03 September

	2022/23				Budget Year 2	1023/24			
Month	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	5,161	5,951	6,302	15,388	15,388	6,302	(9,086)	-144.2%	22%
August	5,161	5,951	5,919	4,639	20,026	12,221	(7,805)	-63.9%	28%
September	5,161	5,951	5,919	8,139	28,165	18,140	(10,025)	-55.3%	39%
October	5,161	5,951	5,919	-		24,060	-		
November	5,161	5,951	5,919	-		29,979	-		
December	5,161	5,951	9,314	-		39,293	-		
January	5,161	5,951	5,919	-		45,212	-		
February	5,161	5,951	5,919	-		51,131	-		
March	5,161	5,951	5,919	-		57,051	-		
April	5,161	5,951	5,919	-		62,970	-		
May	5,161	5,951	5,919	-		68,889	-		
June	5,161	5,951	5,919	-		74,808	-		
Total Capital expenditure	61,927	71,414	74,808	28,165					

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EC136 Emalableni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2022/23	0	A.P. 4 .		Budget Year 2		\/==	\/ <b>T</b> F	F "."
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
apital expenditure on new assets by Asset Class/Sub-cla	iss.									
<u>ifrastructure</u>		(23,858)	2,000	2,000	_	_	500	500	100.0%	2,00
Roads Infrastructure		-			_	_		_		
Roads								_		
Road Structures		_	_	_	_	_	_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		(23,858)	2,000	2,000	_	_	500	500	100.0%	2,00
Power Plants		(23,030)	2,000	2,000		_	_	300	100.070	2,00
HV Substations		_		_		_				_
HV Switching Station		_	-	-	_	_	_	-		_
		_	-	-	_	-	_	_		_
HV Transmission Conductors		-	0 000	0 000	-	-	-	-	100.0%	0.00
MV Substations		-	2,000	2,000	-	-	500	500	100.0%	2,00
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks	1	- (00 1=1	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	1	_	_	_	_		_	_		
Waste Processing Facilities		_		_				_		
Waste Processing Facilities  Waste Drop-off Points		_	_		_	_	_	_		
Waste Drop-on Points  Waste Separation Facilities		_	_	_	_	_	_	_		
					_	_		_		_
Electricity Generation Facilities		-	-	-	-	_	-	_		
Capital Spares		-	-	-	-	-	-	_		-
Rail Infrastructure		-	-	-	_	-	_	_		-
Rail Lines		-	-	-	-	-	-	_		-
Rail Structures	1	-	-	-	-	-	-	_		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	_		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	_	-	-	-		-
LV Networks		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		-	-	-	-	-	-	_		-
Piers		-	-	_	_	_	_	-		
Revetments		_	_	_	_	_	_	_		
Promenades		_	_	_	_	_	_	_		
	1									
Capital Spares		_	_	-	_		_	_		

EC136 Emalableni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

<b>.</b>		2022/23		T		Budget Year 2		1	1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	_		-
Distribution Layers		-	-	-	-	-	-	_		-
Capital Spares		_	-	-	-	-	-	-		-
Community Assets		29,863	1,390	1,923	185	758	768	10	1.3%	1,923
Community Facilities		29,863	1,390	1,923	185	758	768	10	1.3%	1,923
Halls			-	-	-	-	-	_		
Centres		29,863	1,390	1,923	185	758	768	10	1.3%	1,923
Crèches		23,000	-	- 1,520	-	-	-	_	1.070	1,520
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_		_		_
Testing Stations							-			_
		_	-	-	-	-	-	_		_
Museums		_	-	-	-	-	_	_		_
Galleries		_	-	-	-	-	_	_		_
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	_		-
Cemeteries/Crematoria		-	0	0	-	-	-	-		0
Police		-	-	-	-	-	-	-		_
Purls		-	-	-	-	-	-	-		_
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		_	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		_	-	-	-	-	-	_		-
Capital Spares		_	-	-	_	-	-	_		-
Sport and Recreation Facilities		_	-	-	-	-	-	_		-
Indoor Facilities		_	-	-	-	-	-	-		-
Outdoor Facilities		_	-	-	_	-	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	-	_	_		_
Monuments		_	_	_	_	_	-	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
•										
Investment properties		_	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	_		-
Other assets		170	0	0	-	-	-	-		0
Operational Buildings		170	0	0	_	-	_	-		0
Municipal Offices		_	_	-	-	-	-	_		-
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		170	0	0			_	_		0
Laboratories		-	_		_		_	_		
Training Centres			_		_		_	_		
Training Centres  Manufacturing Plant		_	_	_	_	_	_	_		_
Manuracturing Plant Depots		_		_		_		_		_
		_	-	-	-	-	-	_		_
	1	-	-	-	-	-	-	-		-
Capital Spares			_	-	_	-	-	-		-
Capital Spares Housing		-						l		
Capital Spares Housing Staff Housing		-	-	-	-	-	-	-		-
Capital Spares Housing Staff Housing Social Housing				- -	- -	- -	-	-		-
Capital Spares Housing Staff Housing		-	-			- - -		- - -		- - -

# C Schedule

EC136 Emalahleni (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	0	0	_	_	0	0	100.0%	0
Servitudes		-	-	-	-	-	-	_		-
Licences and Rights		-	0	0	-	-	0	0	100.0%	0
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	0	0	-	-	0	0	100.0%	0
Computer Software and Applications		-	-	_	-	-	_	_		-
Load Settlement Software Applications		-	-	-	-	-	_	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,488	0	0	_	_	_	_		0
Computer Equipment		1,488	0	0	-	-	-			0
Furniture and Office Equipment		(52)	650	650	_	_	163	163	100.0%	650
Furniture and Office Equipment		(52)	650	650	_	_	163	163	100.0%	650
Machinery and Equipment		278	850	850	-	-	213	213	100.0%	850
Machinery and Equipment		278	850	850	-	-	213	213	100.0%	850
Transport Assets		944	0	0	-	-	_	_		0
Transport Assets		944	0	0	-	-	-	-		0
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	0	0	_	_	-	_		0
Zoo's, Marine and Non-biological Animals		-	0	0	-	-	-	-		0
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	-	-	-	-	_		_
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	_	-		-
Immature Policing and Protection		-	_	_	-	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Capital Expenditure on new assets	1	8,832	4,890	5,423	185	758	1,643	885	53.9%	5,423

<sup>1.</sup> 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 to 1 1 check balance

Description	Ref	2022/23	Original	Adinated	Monthly	Budget Year 2		VTD	VTD	Full Vac-
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
apital expenditure on renewal of existing assets by Ass	et Class	/Sub-class								
<u>frastructure</u>		10,438	950	950	-	70	237	168	70.5%	95
Roads Infrastructure		10,438	700	700	_	70	175	105	60.0%	70
Roads		10,438	700	700	-	70	175	105	60.0%	70
Road Structures		_	_	-	_	-	-	_		-
Road Furniture		_	_	-	_	-	_	-		
Capital Spares		_	_	-	_	-	_	-		
Storm water Infrastructure		-	-	-	_	-	-	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	250	250	_	_	62	62	100.0%	2
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
			250		_				100.0%	
HV Transmission Conductors		-		250		-	62	62	100.0 /6	2
MV Suitabling Stations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	0	0	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		_	_	-	_	-	_	-		
Reservoirs	1	-	-	-	-	-	-			
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	1	-	-	-	-	-	-	_		
Rail Lines		_	_	_	_	_	-	_		
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture	1	_	_	_	_	_	_	_		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		_	_	_	_	_	-	_		
Piers		_	_	_	_	_	_	_		
Revetments		_	_	_	_	_	_	_		
Promenades		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	_	-	-	-		
Capital Spares		_	_	_	_	_	_	_		
ommunity Assets Thursday, 12 October 2023 19	1									
	1	1,716	0	0	_	_	_	_		

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Daninstance	,	2022/23	<u>.</u>			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1		J	ŭ			, ,		%	
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		-	-	-	-	-	-	-	1	
Markets		-	-	-	-	-	-	-	1	
Stalls		_	-	-	_	-	_	-	1	
Abattoirs		_	_	_	_	_	_	_	1	
Airports		_	_	_	_	_		_	1	
·						_	_		1	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
Sport and Recreation Facilities		-	0	0	-	-	-	-	1	
Indoor Facilities		-	-	_	-	-	-	-		
Outdoor Facilities		_	0	0	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
eritage assets		_	_	_	_	_	_	_		
_										
Monuments		-	-	-	-	-	_	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		_	_	_	_	_	_	-		
vestment properties		-	-	_	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	_	-	-	-	-		
Unimproved Property		_	-	_	_	-	_	_		
Non-revenue Generating		_	_	_	_	_	_	_		
Improved Property		_	_	_	_	_		_		
					_	_	_			
Unimproved Property		-	-		-	-	-	-		
<u>her assets</u>		-	0	0	-	-	-	-		
Operational Buildings		_	0	0	-	-	-	-		
Municipal Offices		-	0	0	-	-	-	-		
Pay/Enquiry Points		_	-	_	_	-	_	_		
Building Plan Offices		_	_	_	_	_	_	_	1	
Workshops		_	_	_	_	_		_	1	
Yards					_	_	_	_		
		-	-	-		_	_	_	1	
Stores		-	-	-	-	-	-	-	1	
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	1	
Manufacturing Plant		-	-	-	_	-	-	-	1	
Depots		_	_	_	_	_	_	_	1	
Capital Spares		_	_	_	_	_	_	_		
Housing		_	_	_	_	_	_		1	
<del>-</del>								_	1	
Staff Housing		-	-	-	-	-	-	-	1	
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	_	1	
									1	
ological or Cultivated Assets		-	-		-	-		-	1	
Biological or Cultivated Assets		-	-	-	-	-	-	-	1	
angible Assets		_	_	_	_	_	_	_	1	
Servitudes										
		-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	1	
Water Rights		-	-	-	-	-	-	-	1	
Effluent Licenses		-	-	-	-	-	-	-	1	
Solid Waste Licenses		_	-	-	_	-	_	-	1	
Computer Software and Applications		_		_	_	_	_	_	1	
Load Settlement Software Applications		_	_	_	_	_		_	1	
Load octionical Sollware Applications		_	_	_	_	_	_	_	1	
Unspecified	1 '	_	_	_	_	_	_	_		

EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Computer Equipment		-	ı	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	ı	-	ı	-	-	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	0	0	-	-	_	_		0
Machinery and Equipment		-	0	0	-	-	-	-		0
Transport Assets		_	50	50	_	_	13	13	100.0%	50
Transport Assets		_	50	50	-	-	13	13	100.0%	50
<u>Land</u>		_	-	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	-	-	_	_	_	_		_
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	_		-
Total Capital Expenditure on renewal of existing assets	1	12,155	1,000	1,000	-	70	250	180	72.0%	1,000

<u>References</u>				
1. Total Capital Expe	enditure on new assets (SC13a) plus Total Capital Expenditu	ure on renewal of existing assets (SC	13b) plus Total Capital Expenditure on u	ograding of existing assets (SC13e) must reconcile to t
ı	ahaak halanga	1	1 1	

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
thousands epairs and maintenance expenditure by Asset Class/Sub	1 -class								%	
frastructure	Ī	1,617	11,640	11,640	904	1,114	2,910	1,796	61.7%	11,64
Roads Infrastructure		120	8,265	8,265	904	976	2,066	1,091	52.8%	8,26
Roads		_	0,200	0	_	-	_	,		0,2
Road Structures		120	8,265	8,265	904	976	2,066	1,091	52.8%	8,26
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		-	-	-	_	-	_	-		
Storm water Infrastructure		464	0	0	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	_		
Storm water Conveyance		464	0	0	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		1,032	3,055	3,055	-	139	764	625	81.9%	3,0
Power Plants		-	0	0	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		99	200	200	-	139	50	(89)	-177.1%	2
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		575	30	30	-	-	8	8	100.0%	
LV Networks		358	2,825	2,825	-	-	706	706	100.0%	2,8
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	320	-	-	80	80	100.0%	3
Landfill Sites		-	320	320	-	-	80	80	100.0%	3.
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	_	_	_	_		
ommunity Assets Thursday, 12 October 2023 19	1	365	670	670	199	199	167	(31)	-18.6%	6 <b>ge</b> 52 <b>of</b>

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

December 2		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Facilities		365	670	670	199	199	167	(31)	-18.6%	67
Halls		365	461	461	199	199	115	(83)	-72.3%	46
Centres		_	-	-	-	-	-	-		-
Crèches		_	_	_	_	-	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
						_	_			_
Museums		_	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		_	209	209	-	-	52	52	100.0%	20
Police		_	_	_	_	-	_	_		
Purls		_	0	0	_	_	_	_		
Public Open Space		_	0	0	_	_	_	_		
		_	U	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		_	_	_	_	_	_	-		-
Heritage assets		_	_	_	_	_	_	_		
Monuments		_	_	_	_	_	_	_		-
			_							
Historic Buildings		-	-	-	-	-	_	-		_
Works of Art		-	-	-	_	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment was satisf										
Investment properties		-	-	-	-	-		-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		_	_	_	_	-	_	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
		489	509	509	_	341	127	(214)	-168.1%	50
Other assets								. ,		
Operational Buildings		489	509	509	-	341	127	(214)	-168.1%	50
Municipal Offices		489	509	509	-	341	127	(214)	-168.1%	50
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	_	-	-	-	-	_		-
Workshops		_	_	_	_	_	_	_		
Yards		_	_	_	_	_	_	_		
Stores		_	_	_		_		_		
		_					_	_		
Laboratories		_	-	-	-	-	_	_		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	_		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	0	0	_	_	_	_		
Staff Housing		_	_	_	_	_				_
otali i lousiliy							_	_		-
		-	0	0	-	-	-	-		
Social Housing				_	-	-	-	-		-
		-	-							
Social Housing Capital Spares				_	_	_	_	_		-
Social Housing Capital Spares Biological or Cultivated Assets		-	-	-	-	-	_	-		
Social Housing Capital Spares				-	-	-	-	-		-
Social Housing Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets		-	-							
Social Housing Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets		-	-	-	-	-	-	-		
Social Housing Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  ntangible Assets  Servitudes		- - -	- - 0 -	- 0 -	- 1	-	-	- -		
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights		- - - -	- 0 - 0	- 0 - 0	- - -	- - -	-	- -		
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  mtangible Assets Servitudes Licences and Rights Water Rights		- - - -	- 0 - 0	- 0 - 0	- - -	- - -	-	- -		-
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Assets  Servitudes Licences and Rights Water Rights Effluent Licenses		- - - -	- 0 - 0	- 0 - 0	- - -	- - -	-	- -		
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Briological or Cultivated Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - -	- 0 - 0	- 0 - 0	- - -	- - -	-	- -		
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	- 0 - 0 -	- 0 - 0 - -	- - - -	- - - - -	-	- -		
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- 0 - 0 -	- 0 - 0 - - -	-	- - - - -	-	- -		
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Attangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	- 0 - 0 - - -	- 0 - 0 - - - 0	-	- - - - - - -	-	- - - - - -		

EC136 Emalahleni (Ec) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

EC 136 Emalament (EC) - Supporting Table SC 13		2022/23		•	•	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Computer Equipment		-	-	-	-	-	_	-		-
Computer Equipment		-	-	-	-	-	-	_		-
Furniture and Office Equipment		-	-	-	_	_	_	_		_
Furniture and Office Equipment		_	-	-	-	-	-	-		-
Machinery and Equipment		616	170	170	_	_	43	43	100.0%	170
Machinery and Equipment		616	170	170	-	-	43	43	100.0%	170
Transport Assets		998	2,970	2,970	280	423	743	319	43.0%	2,970
Transport Assets		998	2,970	2,970	280	423	743	319	43.0%	2,970
<u>Land</u>		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	100	100	_	_	25	25	100.0%	100
Zoo's, Marine and Non-biological Animals		-	100	100	-	-	25	25	100.0%	100
Living resources		-	-	-	_	-	-	_		-
Mature		-	-	-	-	-	-	_		_
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	4,084	16,059	16,059	1,383	2,077	4,015	1,937	48.3%	16,059

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actuar	budget	variance	variance	Forecast
thousands epreciation by Asset Class/Sub-class	1								%	
frastructure		11,365	11,231	11,231	919	2,820	2,808	(13)	-0.4%	11,23
Roads Infrastructure		10,857	10,362	10,362	891	2,737	2,591	(147)	-5.7%	10,36
Roads		10,857	10,362	10,362	891	2,737	2,591	(147)	-5.7%	10,3
Road Structures		_	_	_	_	_	_			
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		162	157	157	_	-	39	39	100.0%	1
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		162	157	157	_	_	39	39	100.0%	1
Attenuation		-	_	_	_	_	_	_		·
Electrical Infrastructure		336	691	691	27	83	173	90	52.0%	6
Power Plants		_	-	-	_	_	-	_		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_		_	_					
			-			-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		- 220	- 004	- 004	-	- 00	470	-	E0 00/	0
LV Networks		336	691	691	27	83	173	90	52.0%	6
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		-	-	-	-	-		_	400.00/	
Solid Waste Infrastructure		9	21	21		-	5	5	100.0%	
Landfill Sites		9	21	21	-	-	5	5	100.0%	
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		-	-	-	-	_	-	_		
Data Centres		_	_	_	_	_	_	_		
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets Thursday, 12 October 202		3,157	1,215	1,215	216	715	304	(411)	-135.5%	1,2

Been 0		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Facilities		3,157	1,215	1,215	216	715	304	(411)	-135.5%	1,21
Halls		3,157	741	741	216	715	185	(530)	-285.9%	74
Centres		_	-	-	-	-	-	-		-
Crèches		_	-	-	-	-	-	-		-
Clinics/Care Centres		_	_	-	-	-	_	-		-
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
			_			_	_	_		
Theatres		-	-	-	-	-	_	_		-
Libraries		_	-	-	-	-	-	-	400.00/	
Cemeteries/Crematoria		_	473	473	-	-	118	118	100.0%	4
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		_	_	-	_	-	_	-		
leritage assets		_	-	-	-	-	-	_		
Monuments		_	_	_	_	_	_	_		
Historic Buildings		_	_	_	_	_	_	_		
			_		_	_	_	_		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		_	-	-	-	-	-	-		
nvestment properties		54	13	13	4	4	3	(1)	-31.0%	
Revenue Generating		_	3	3	4	4	1	(4)	-576.4%	
-			3	3	4	4			-576.4%	
Improved Property		-			•		1	(4)	-570.470	
Unimproved Property		-	-	-	-	-	-	-	400.00/	
Non-revenue Generating		54	10	10	-	-	3	3	100.0%	
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		54	10	10	-	-	3	3	100.0%	
Other assets		698	1,483	1,483	57	172	371	199	53.6%	1,4
Operational Buildings		698	1,483	1,483	57	172	371	199	53.6%	1,4
Municipal Offices		_	_	_	_	_	_	l		
Pay/Enquiry Points		_	_					_		
Building Plan Offices	1			_	_	_	_	_		
						-				
-		-	-	-	-	-	-	- -		
Workshops		-	-	- -	- -	- - -	- -	- - -		
Workshops Yards		- -	- - -	- - -	- - -	- - -	- - -	- -		
Workshops Yards Stores		-	-	- -	- -	-	- -	- - -		
Workshops Yards Stores Laboratories		- -	- - -	- - -	- - -	- - -	- - -	- - -		
Workshops Yards Stores		- - -	- - -	- - -	- - - -	- - -	- - -	- - -		
Workshops Yards Stores Laboratories		- - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - -		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - - -	- - - -	- - - -	- - - - -	- - - -	- - - - -	- - - - - -		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		-	- - - - - -	-	- - - - - -		- - - - -	- - - - - - -	53.6%	1.
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - - - - - 698	- - - - -	- - - - - - - 1,483	- - - - - - - - 57	- - - - - - - 172	- - - - -	- - - - - -	53.6%	1,
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - - - 698	- - - - - - - 1,483	- - - - - - 1,483	- - - - - - - - 57	- - - - - - 172	- - - - - - - 371	- - - - - - - - 199	53.6%	1,
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - - 698	- - - - - - 1,483	- - - - - - 1,483	- - - - - - - 57	- - - - - - 172	- - - - - - 371	- - - - - - 199	53.6%	1,
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - - - 698	- - - - - - - 1,483	- - - - - - 1,483	- - - - - - - - 57	- - - - - - 172	- - - - - - - 371	- - - - - - - - 199	53.6%	1,
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - - 698	- - - - - - 1,483	- - - - - - 1,483	- - - - - - - 57	- - - - - - 172	- - - - - - 371	- - - - - - 199	53.6%	1,
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - - 698 - - -	- - - - - - 1,483	- - - - - - 1,483	- - - - - - - 57	- - - - - - 172 -	- - - - - 371 - -	- - - - - - 199	53.6%	1,
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares iological or Cultivated Assets		- - - - - 698 - - - -	- - - - - - 1,483	- - - - - 1,483 - - -	- - - - - - 57 - - -	- - - - - - 172 - - -	- - - - - - 371 - - -	- - - - - - 199 - - -	53.6%	1,
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - - 698 - - -	- - - - - - 1,483	- - - - - 1,483	- - - - - - 57 - -	- - - - - - 172 - -	- - - - - 371 - -	- - - - - - 199 - -		1,
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares iological or Cultivated Assets Biological or Cultivated Assets		- - - - - 698 - - - -	- - - - - - 1,483	- - - - - 1,483 - - -	- - - - - - 57 - - -	- - - - - - 172 - - -	- - - - - - 371 - - -	- - - - - - 199 - - -	53.6%	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares iological or Cultivated Assets Biological or Cultivated Assets		- - - - - 698 - - - -	- - - - - - 1,483	- - - - - 1,483	- - - - - - 57 - - -	- - - - - - 172 - - -	- - - - - 371 - - -	- - - - - - 199 - - -		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		- - - - - 698 - - - - - - - 139		- - - - - 1,483 - - - - - 104	- - - - - - 57 - - - - - 11		- - - - - 371 - - - - - 26	- - - - - 199 - - - - - (8)	-28.8%	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights			- - - - - 1,483 - - - - - 104		- - - - - - 57 - - - - - 11	- - - - - 172 - - - - - - 34	- - - - - 371 - - - - 26	- - - - - 199 - - - - - (8)		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights					- - - - - - 57 - - - - 11				-28.8%	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses					- - - - - - 57 - - - - 11 - 11				-28.8%	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Exercitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses					- - - - - - 57 - - - - 11 - 11		371 26		-28.8% -28.8%	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eservitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications					- - - - - - 57 - - - - 11 - 11				-28.8%	1,
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Brivitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses					- - - - - - 57 - - - - 11 - 11		371 26		-28.8% -28.8%	

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

20100 Emalament (20) - Supporting Table 5011		2022/23		•		Budget Year 2	•			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Computer Equipment		400	410	410	44	149	103	(46)	-44.9%	410
Computer Equipment		400	410	410	44	149	103	(46)	-44.9%	410
Furniture and Office Equipment		651	0	0	48	147	_	(147)	#DIV/0!	0
Furniture and Office Equipment		651	0	0	48	147	-	(147)	#DIV/0!	0
Machinery and Equipment		298	203	203	27	76	51	(25)	-50.1%	203
Machinery and Equipment		298	203	203	27	76	51	(25)	-50.1%	203
Transport Assets		1,244	1,342	1,342	91	251	335	84	25.1%	1,342
Transport Assets		1,244	1,342	1,342	91	251	335	84	25.1%	1,342
<u>Land</u>		_	_	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	-	_	_	_	_		_
Mature		-	-	-	-	-	-	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	_		_
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	_		_
Total Depreciation	1	18,006	16,000	16,000	1,417	4,368	4,000	(368)	-9.2%	16,000

EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

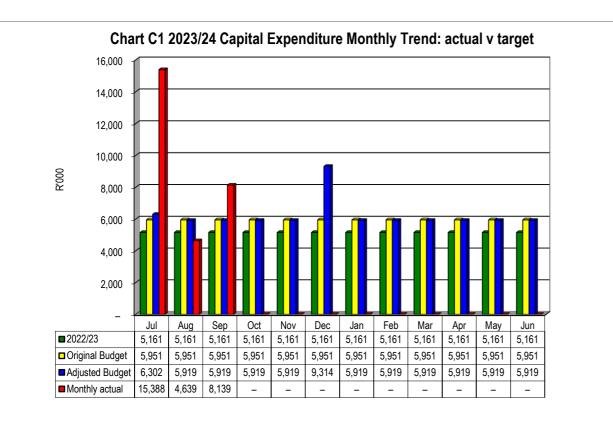
housands pital expenditure on upgrading of existing assets by As rastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure	set Cla	Outcome  ss/Sub-class  37,456  12,554  10,779  1,775  -  1,043	65,523 38,142 11,103 27,039	Adjusted Budget 68,385 41,004 12,643	Monthly actual 7,954 6,416	YearTD actual	budget	variance	variance %	Forecast
pital expenditure on upgrading of existing assets by As rastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure	1 set Cla	37,456 12,554 10,779 1,775 —	38,142 11,103 27,039	41,004		27.337			%	
Roads Infrastructure  Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure		37,456 12,554 10,779 1,775 —	38,142 11,103 27,039	41,004		27.337				,
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure		12,554 10,779 1,775 –	38,142 11,103 27,039	41,004		21.331		(11 000)	-68.3%	60.20
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure		10,779 1,775 – –	11,103 27,039			24,028	<b>16,248</b> 9,402	(11,090) (14,626)	-155.6%	<b>68,3</b> 3
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure		1,775 - -	27,039	12,043	2,104	5,279	3,161	(2,118)	-67.0%	12,6
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure		- -		28,361	4,312	18,749	6,242	(12,508)	-200.4%	28,3
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure				20,301	4,512			(12,300)	-200.470	20,5
Storm water Infrastructure  Drainage Collection  Storm water Conveyance  Attenuation  Electrical Infrastructure			_	-	_	-	-	_		
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure		1,043		- 0	-	-	-			
Storm water Conveyance Attenuation Electrical Infrastructure			0		-	-	_	-		
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-		
Electrical Infrastructure		1,043	0	0	-	-	-	-		
		-	-	-	-	-	-	-	F4 70/	07.0
		23,858	27,381	27,381	1,538	3,309	6,845	3,536	51.7%	27,3
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
LV Networks	1	23,858	27,381	27,381	1,538	3,309	6,845	3,536	51.7%	27,3
Capital Spares	1	-	-	-	-	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	_		
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	1	-	-	-	-	-	-	_		
Rail Furniture	1	_	-	-	-	-	_	-		
Drainage Collection	1	_	_	_	_	_	_	_		
Storm water Conveyance	1	-	_	_	_	_	_	_		
Attenuation	1	_	_	_	_	_	_	_		
MV Substations	1	_	_	_		_		_		
LV Networks	1	_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	_	_	_		
Capital Spares  Coastal Infrastructure	1	_	-	-	_	-				
	1							-		
Sand Pumps	1	-	-	-	-	-	-	_		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	_	-	-	-		
Capital Spares	1	-	-	-	-	-	_	-		
mmunity Assets	1	3,461	0	0	_	_	_	_		

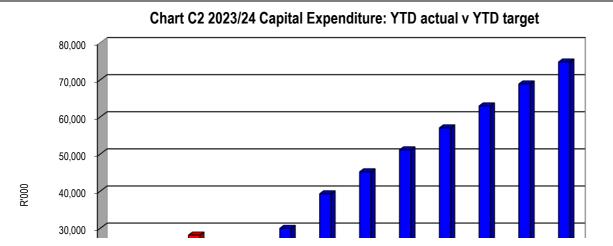
Barrel #		2022/23	1			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	_		-
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	1	_	_	_	_			_		
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		_	-	-	-	-	_	-		-
leritage assets		_	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		_
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		_	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
nvestment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_		_		_
Improved Property		_	_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	-	_	-	-	-	_		-
Improved Property		_	_	_	_	_	_	_		-
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		_	-	_	-	-	-	_		-
Operational Buildings		_	-	-	-	-	-	-		_
Municipal Offices		_	-	-	-	_	-	_		-
Pay/Enquiry Points		_	-	-	-	-	_	-		-
Building Plan Offices		_	-	-	-	-	-	-		-
Workshops		_	-	-	-	-	-	-		_
Yards		_	-	-	-	-	-	_		_
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	_		_
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Housing		-	-	-		-	-			-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	-	_	-	-	-	-		-
-										
ntangible Assets		-	-	_	-	-	-	-		<u> </u>
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	_	-	-	_	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		-	-	-	-	-	-	-		
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified	1	_	-	-	_	-	-	-		-

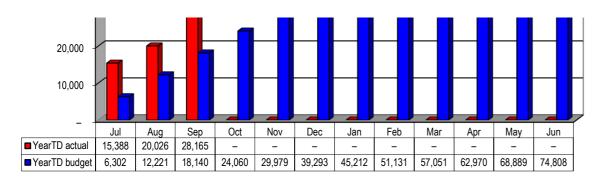
EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Coron Emanament (20) Capporating Table Coro		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Computer Equipment		(25)	0	0	ı	-	-	-		0
Computer Equipment		(25)	0	0	-	-	-	-		0
Furniture and Office Equipment		49	0	0	-	-	_	_		0
Furniture and Office Equipment		49	0	0	-	-	-	-		0
Machinery and Equipment		-	-	_	-	_	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	0	0	_	_	_	_		0
Transport Assets		-	0	0	-	-	-			0
<u>Land</u>		_	-	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	-	_	_	_	_	_		_
Mature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	40,940	65,523	68,385	7,954	27,337	16,248	(11,090)	-68.3%	68,385

<sup>1.</sup> 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







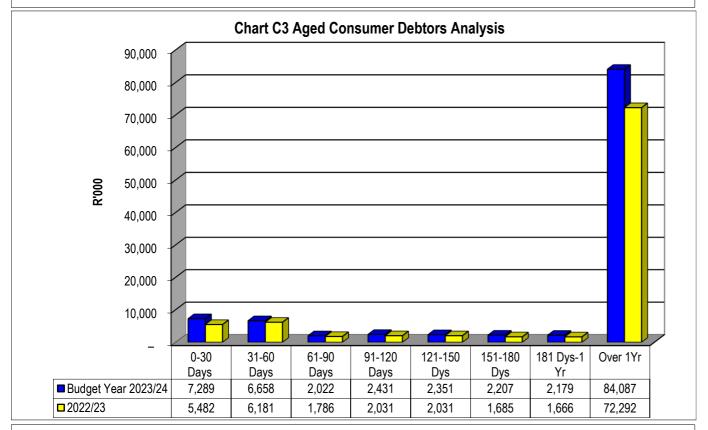
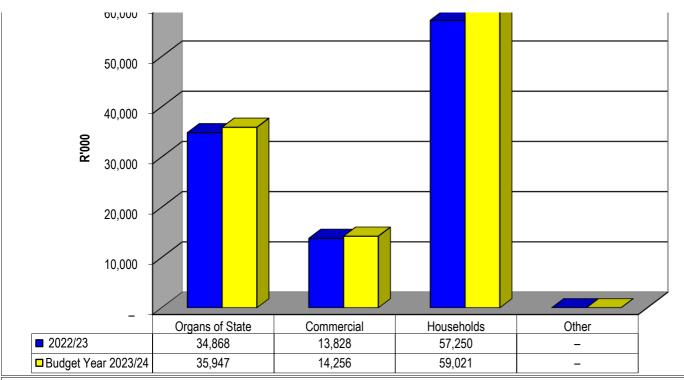
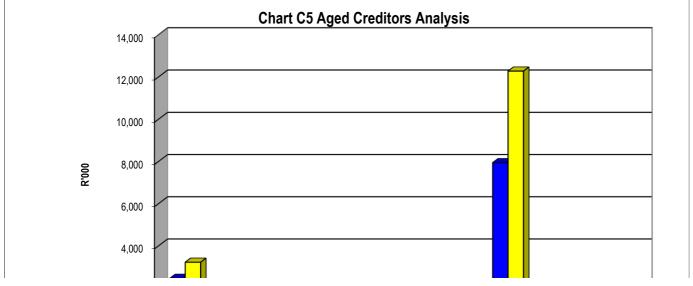


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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2,000										
_	Bulk Electricity	Bulk WaterPa	AYE deduction	AsT (output les	s Pensions /Lo	an repaymen	tsade Creditor	auditor Genera	l Other	
				input)	Retirement					
					deductions					
<b>2</b> 022/23	2,463	_	_	-	_	_	7,948	_	72	
■ Budget Year 2023/24	3,227	-	-	-	_	-	12,280	_	405	