

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: EC136 Emalahleni (Ec) ▼

CFO Name: Xolani C. Sikobi

Tel: 0878080905 Fax: 0478780112

E-Mail: sikobix@emalahlenilm.gov.za

Reporting period: M03 September ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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

Complete Votes & Sub-Votes	
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	[NAME OF VOTE 8]
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	[NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]

Complete Votes & Sub-Votes	
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

EC136 Emalahleni (Ec) - Contact Information

A. GENERAL INFORMATION

Municipality	EC136 Emalahleni (Ec)
Grade	2
Province	EC EASTERN CAPE
Web Address	www.emalahlenilm.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:

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

Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Nontombizanele Koni
Telephone number	047 878 2000
Cell number	078 880 2843
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Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Cebisa Pelem
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Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Pumla OB Makoma
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Secretary/PA to the Municipal Manager:

ID Number	
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Chief Financial Officer

ID Number	
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Secretary/PA to the Chief Financial Officer

ID Number	
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Name	Asithandle Sam
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Fax number	047 878 0112
E-mail address	sama@emalahlenilm.gov.za

Official responsible for submitting financial information

ID Number	
Title	Mrs

Official responsible for submitting financial information

ID Number	
Title	Mrs

EC136 Emalahleni (Ec) - Contact Information

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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Nangamso Madolo	Name	
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Cell number	061 531 6279	Cell number	
Fax number	047 878 0112	Fax number	
E-mail address	madolon@emalahlenilm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M03 September

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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)	19,044	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)	–	–	–	–	–	–	–		–
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									
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
Borrowing	–	–	–	–	–	–	–		–
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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!	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%	2,046
Community and social services		803	994	994	82	226	248	(22)	-9%	994
Sport and recreation		(0)	0	0	—	—	—	—	—	0
Public safety		606	1,052	1,052	42	132	263	(131)	-50%	1,052
Housing		—	0	0	—	—	—	—	—	0
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		48,745	41,003	41,003	4,131	14,570	10,251	4,320	42%	41,003
Planning and development		43,453	41,003	41,003	4,131	14,570	10,251	4,320	42%	41,003
Road transport		5,292	0	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%	4,905
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%	352
Waste management		22,945	8,612	8,612	1,245	3,657	2,153	1,504	70%	8,612
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
Surplus/ (Deficit) for the year		57,667	62,244	64,744	(13,588)	32,309	16,186	16,123	100%	64,744

References

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal 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!	0
Mayor and Council		5,187	0	0	-	3,206	-	3,206	#DIV/0!	0
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		160,192	182,265	182,265	1,994	70,618	45,566	25,052	0	182,265
Administrative and Corporate Support		99	1,200	1,200	-	23	300	(277)	(0)	1,200
Asset Management		998	1,479	1,479	-	14	370	(356)	(0)	1,479
Finance		159,095	179,586	179,586	1,994	70,581	44,896	25,685	0	179,586
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		1,409	2,046	2,046	123	358	512	(154)	(0)	2,046
Community and social services		803	994	994	82	226	248	(22)	(0)	994
Aged Care		-	-	-	-	-	-	-		-
Agricultural		5	1	1	2	3	0	2	0	1
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		41	43	43	3	9	11	(2)	(0)	43
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	0	0	-	-	-	-		0
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	0	0	-	-	-	-		0
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		756	950	950	77	214	238	(23)	(0)	950
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		(0)	0	0	-	-	-	-		0
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		(0)	0	0	-	-	-	-		0
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		606	1,052	1,052	42	132	263	(131)	(0)	1,052
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		606	1,052	1,052	42	132	263	(131)	(0)	1,052
Housing		-	0	0	-	-	-	-		0
Housing		-	0	0	-	-	-	-		0
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		48,745	41,003	41,003	4,131	14,570	10,251	4,320		41,003

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Planning and development		43,453	41,003	41,003	4,131	14,570	10,251	4,320	0	41,003
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		236	100	100	30	50	25	25	0	100
Project Management Unit		43,217	40,903	40,903	4,101	14,520	10,226	4,294	0	40,903
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		5,292	0	0	-	-	-	-		0
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		5,292	0	0	-	-	-	-		0
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		58,787	50,522	50,522	3,919	5,111	12,630	(7,519)	(0)	50,522
Energy sources		43,408	45,207	45,207	2,321	6,328	11,302	(4,973)	(0)	45,207
Electricity		43,408	45,207	45,207	2,321	6,328	11,302	(4,973)	(0)	45,207
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		15,379	5,315	5,315	1,598	(1,217)	1,329	(2,546)	(0)	5,315
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		15,379	5,315	5,315	1,598	(1,217)	1,329	(2,546)	(0)	5,315
Street Cleaning		-	-	-	-	-	-	-		-
Other		670	5,070	5,070	121	234	1,268	(1,034)	(0)	5,070
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		670	5,070	5,070	121	234	1,268	(1,034)	(0)	5,070
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	274,991	280,906	280,906	10,288	94,097	70,226	23,871	0	280,906
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
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
Finance and administration		73,725	77,243	77,243	7,054	18,672	19,311	(639)	(0)	77,243
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		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		540	184	184	-	-	46	(46)	(0)	184
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)	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
Community and public safety		22,839	28,483	28,483	2,437	6,454	7,121	(667)	(0)	28,483

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

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
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		-	-	-	-	-	-	-		-
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)	1,022
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		2,053	2,860	2,860	133	458	715	(257)	(0)	2,860
Beaches and Jetties		-	-	-	-	-	-	-		-
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	191
Sports Grounds and Stadiums		492	636	636	-	-	159	(159)	(0)	636
Public safety		1,979	2,478	2,478	135	445	620	(174)	(0)	2,478
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		1,979	2,478	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)	48,470
Planning and development		29,853	45,360	45,360	3,870	9,814	11,340	(1,526)	(0)	45,360
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LED's)		534	911	911	12	21	228	(207)	(0)	911
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 Enforcement, and City Engineer		3,114	3,355	3,355	403	1,000	839	161	0	3,355
Project Management Unit		19,286	38,284	38,284	2,800	6,878	9,571	(2,693)	(0)	38,284
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		6,485	3,110	3,110	276	867	778	89	0	3,110
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		6,485	3,110	3,110	276	867	778	89	0	3,110
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-

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

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

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-11,466,106	-	-	-	1	-	23,870,555	-
check opexp balance	-0	-	-	1	-1	-	-1	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		5,187	0	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 -		–	–	–	–	–	–	–	–	–
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

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Page 15 of 64

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

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

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 Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
8.1 - [Name of sub-vote]								-		
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]								-		
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								-		
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		15,282	20,217	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		8,756	4,579	4,579	453	3,157	1,145			4,579
Dividends		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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	6,588	80,832	54,628	26,204	48%	218,512
Total Revenue (excluding capital transfers and contributions)										
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	14,243	1,710	3,984	3,561	423	12%	14,243
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)		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. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce	286,457	280,906	280,906	10,288	94,097	70,226	280,906
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		(25)	650	650	-	-	163	(163)	-100%	650
Vote 3 - Budget and Treasury		(2)	0	0	-	-	-	-		0
Vote 4 - PEDTA		-	-	-	-	-	-	-		-
Vote 5 - Community Services and Social Services		49	200	200	-	-	50	(50)	-100%	200
Vote 6 - Infrastructure Development and Human Settlement		60,659	59,060	59,060	4,786	21,636	15,052	6,584	44%	59,060
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	60,681	59,911	59,911	4,786	21,636	15,265	6,372	42%	59,911
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		2,335	0	3,395	-	-	-	-		3,395
Vote 3 - Budget and Treasury		99	0	0	-	-	-	-		0
Vote 4 - PEDTA		-	0	0	-	-	-	-		0
Vote 5 - Community Services and Social Services		448	0	0	-	-	0	(0)	-100%	0
Vote 6 - Infrastructure Development and Human Settlement		(1,635)	11,503	11,503	3,353	6,529	2,876	3,653	127%	11,503
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	1,246	11,503	14,898	3,353	6,529	2,876	3,653	127%	14,898
Total Capital Expenditure		61,927	71,414	74,808	8,139	28,165	18,140	10,025	55%	74,808
Capital Expenditure - Functional Classification										
Governance and administration		2,807	650	650	-	-	163	(163)	-100%	650
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2,807	650	650	-	-	163	(163)	-100%	650
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		95	100	100	-	-	25	(25)	-100%	100
Community and social services		138	0	0	-	-	-	-		0
Sport and recreation		(43)	0	0	-	-	-	-		0
Public safety		-	100	100	-	-	25	(25)	-100%	100
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		57,981	42,483	45,877	6,601	24,856	10,908	13,949	128%	45,877
Planning and development		-	2,250	2,250	-	-	563	(563)	-100%	2,250
Road transport		57,981	40,233	43,627	6,601	24,856	10,345	14,511	140%	43,627
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1,043	28,181	28,181	1,538	3,309	7,045	(3,736)	-53%	28,181
Energy sources		-	28,081	28,081	1,538	3,309	7,020	(3,711)	-53%	28,081
Water management		-	-	-	-	-	-	-		-
Waste water management		1,043	0	0	-	-	-	-		0
Waste management		-	100	100	-	-	25	(25)	-100%	100
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	61,927	71,414	74,808	8,139	28,165	18,140	10,025	55%	74,808
Funded by:										
National Government		36,389	62,394	62,394	4,647	22,900	15,885	7,014	44%	62,394
Provincial Government		22,687	2,720	2,720	1,205	1,668	680	988	145%	2,720
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		59,076	65,114	65,114	5,852	24,568	16,565	8,002	48%	65,114
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		2,795	3,800	3,800	-	-	950	(950)	-100%	3,800
Total Capital Funding		61,871	68,914	68,914	5,852	24,568	17,515	7,052	40%	68,914

References

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

2. Include capital component of PPP unitary payment

3. Capital expenditure for the period from 1 September 2023 to 31 August 2024

EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

	check balance	55,795.0	2,500,006.0	5,894,744.0	2,287,358.0	3,597,664.0	624,999.0			5,894,744.0
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]								-		
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]								-		
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]								-		
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
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EC136 Emalahleni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
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
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	501,598	459,597	459,597	–	459,597

References

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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	76,351			-
Cash/cash equivalents at month/year end:		150,718	90,977	90,977		88,617	83,758			14,626

References

1. 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
1	<u>R thousands</u> <u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations

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	71,802	51,041	51,041	41,291	51,041

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Monetary assets			110,549	90,977	90,977	40,386	90,977
Total Revenue (excluding capital transfers and contributions)			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	NT Code	Budget Year 2023/24												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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 - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	3,169	1,408	1,366	1,313	1,274	1,260	1,225	44,639	55,654	49,711	–	–	–	
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	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

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

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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 *	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	hour 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									141,815		(15,857)	-	71,597

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
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]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
<u>Capital Transfers and Grants</u>										
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]								-		

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

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

References

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

EC136 Emalahleni (Ec) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		137,724	151,272	151,272	12,595	35,080	37,818	(2,738)	-7.2%	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:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
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

References

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,859	12,937	12,937	1,575	3,581	3,234	347	11%	12,937
Pension and UIF Contributions		–	1,142	1,142	–	–	286	(286)	-100%	1,142
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1,853	163	163	112	336	41	295	722%	163
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%	14,243
% 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)	-35%	10,025
Pension and UIF Contributions		1,353	0	0	121	363	–	363	#DIV/0!	0
Medical Aid Contributions		187	0	0	26	79	–	79	#DIV/0!	0
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		63	0	0	158	212	–	212	#DIV/0!	0
Motor Vehicle Allowance		1,414	21	21	120	360	5	354	6636%	21
Cellphone Allowance		237	154	154	23	68	39	29	75%	154
Housing Allowances		781	4	4	74	222	1	221	20334%	4
Other benefits and allowances		43	0	0	0	1	–	1	#DIV/0!	0
Payments in lieu of leave		359	0	0	–	–	–	–		0
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	0	0	–	–	–	–		0
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		98	0	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%	10,205
% increase	4		1.9%	1.9%						1.9%
Other Municipal Staff										
Basic Salaries and Wages		51,391	41,125	41,125	4,671	13,756	10,281	3,475	34%	41,125
Pension and UIF Contributions		8,617	13,553	13,553	783	2,320	3,388	(1,068)	-32%	13,553
Medical Aid Contributions		3,035	1,137	1,137	269	805	284	521	183%	1,137
Overtime		1,593	2,360	2,360	145	475	590	(115)	-19%	2,360
Performance Bonus		3,921	1,550	1,550	410	1,105	387	717	185%	1,550
Motor Vehicle Allowance		3,430	2,550	2,550	335	960	638	322	51%	2,550
Cellphone Allowance		921	3,576	3,576	92	268	894	(626)	-70%	3,576
Housing Allowances		166	2,015	2,015	15	44	504	(460)	-91%	2,015
Other benefits and allowances		139	14,438	14,438	137	320	3,610	(3,290)	-91%	14,438
Payments in lieu of leave		107	1,655	1,655	47	241	414	(173)	-42%	1,655
Long service awards		148	2,157	2,157	–	–	539	(539)	-100%	2,157
Post-retirement benefit obligations	2	1,975	0	0	–	–	–	–		0
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	45	45	–	–	11	(11)	-100%	45
Acting and post related allowance		889	511	511	27	75	128	(52)	-41%	511
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		76,332	86,672	86,672	6,930	20,369	21,668	(1,299)	-6%	86,672
% 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%	111,120
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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								-		
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								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		100,584	111,120	111,120	9,680	27,274	27,780	(506)	-2%	111,120
% increase	4		10.5%	10.5%						10.5%
TOTAL MANAGERS AND STAFF		86,344	96,877	96,877	7,970	23,290	24,219	(929)	-4%	96,877

References

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

5. Included in Contracted servicesColumn 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 Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Rental of facilities and equipment		33	29	31	66	66	66	66	66	66	66	66	(120)	497	545	568
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		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		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																
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		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	0	1	1	1	1	1	1	1	1	1	1	10	11	11
Bulk purchases - Electricity		-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	15,000	15,735	16,475
Acquisitions - water & other inventory		139	-	44	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																
Capital assets		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:		-	-	-	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:		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

References

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

15,799	15,265	15,265	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	23,643	(186,877)	28,869	32,294

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

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

References

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

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

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

References

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

EC136 Emalahleni (Ec) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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	5,919	-		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	74,888	28,165					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(23,858)	2,000	2,000	-	-	500	500	100.0%	2,000
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		(23,858)	2,000	2,000	-	-	500	500	100.0%	2,000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	0	0	-	-	-	-		0
MV Substations		-	2,000	2,000	-	-	500	500	100.0%	2,000
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	0	0	-	-	-	-		0
LV Networks		(23,858)	0	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	-	-	-	-		0
Landfill Sites		-	0	0	-	-	-	-		0
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
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
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		29,863	1,390	1,923	185	758	768	10	1.3%	1,923
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	0	0	-	-	-	-		0
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		170	0	0	-	-	-	-		0
Operational Buildings		170	0	0	-	-	-	-		0
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		170	0	0	-	-	-	-		0
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

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

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

References

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

check balance	-1	-	-	1	1	-	-
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EC136 Emalahleni (Ec) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10,438	950	950	–	70	237	168	70.5%	950
Roads Infrastructure		10,438	700	700	–	70	175	105	60.0%	700
Roads		10,438	700	700	–	70	175	105	60.0%	700
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	250	250	–	–	62	62	100.0%	250
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	250	250	–	–	62	62	100.0%	250
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	0	0	–	–	–	–		0
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		1,716	0	0	–	–	–	–		0

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		1,716	0	0	-	-	-	-		0
Halls		-	-	-	-	-	-	-		-
Centres		1,716	0	0	-	-	-	-		0
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	0	0	-	-	-	-		0
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	0	0	-	-	-	-		0
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		-	0	0	-	-	-	-		0
Operational Buildings		-	0	0	-	-	-	-		0
Municipal Offices		-	0	0	-	-	-	-		0
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
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
Land		-	-	-	-	-	-	-		-
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

References

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1,617	11,640	11,640	904	1,114	2,910	1,796	61.7%	11,640
Roads Infrastructure		120	8,265	8,265	904	976	2,066	1,091	52.8%	8,265
Roads		–	0	0	–	–	–	–		0
Road Structures		120	8,265	8,265	904	976	2,066	1,091	52.8%	8,265
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		464	0	0	–	–	–	–		0
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		464	0	0	–	–	–	–		0
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1,032	3,055	3,055	–	139	764	625	81.9%	3,055
Power Plants		–	0	0	–	–	–	–		0
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		99	200	200	–	139	50	(89)	-177.1%	200
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		575	30	30	–	–	8	8	100.0%	30
LV Networks		358	2,825	2,825	–	–	706	706	100.0%	2,825
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	320	320	–	–	80	80	100.0%	320
Landfill Sites		–	320	320	–	–	80	80	100.0%	320
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	0	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	–	–	–	–		0
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	0	0	–	–	–	–		0
Community Assets		365	670	670	199	199	167	(31)	-18.6%	670

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		365	670	670	199	199	167	(31)	-18.6%	670
Halls		365	461	461	199	199	115	(83)	-72.3%	461
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	209	209	-	-	52	52	100.0%	209
Police		-	-	-	-	-	-	-	-	-
Purls		-	0	0	-	-	-	-	-	0
Public Open Space		-	0	0	-	-	-	-	-	0
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	0	0	-	-	-	-	-	0
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	0	0	-	-	-	-	-	0
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		489	509	509	-	341	127	(214)	-168.1%	509
Operational Buildings		489	509	509	-	341	127	(214)	-168.1%	509
Municipal Offices		489	509	509	-	341	127	(214)	-168.1%	509
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	0	0	-	-	-	-	-	0
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	0	0	-	-	-	-	-	0
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	0	0	-	-	-	-	-	0
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	0	0	-	-	-	-	-	0
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	0	0	-	-	-	-	-	0
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		616	170	170	-	-	43	43	100.0%	170
Machinery and Equipment		616	170	170	-	-	43	43	100.0%	170
<u>Transport Assets</u>		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		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	100	100	-	-	25	25	100.0%	100
Zoo's, Marine and Non-biological Animals		-	100	100	-	-	25	25	100.0%	100
<u>Living resources</u>		-	-	-	-	-	-	-		-
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	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11,365	11,231	11,231	919	2,820	2,808	(13)	-0.4%	11,231
Roads Infrastructure		10,857	10,362	10,362	891	2,737	2,591	(147)	-5.7%	10,362
Roads		10,857	10,362	10,362	891	2,737	2,591	(147)	-5.7%	10,362
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		162	157	157	-	-	39	39	100.0%	157
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		162	157	157	-	-	39	39	100.0%	157
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		336	691	691	27	83	173	90	52.0%	691
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		336	691	691	27	83	173	90	52.0%	691
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9	21	21	-	-	5	5	100.0%	21
Landfill Sites		9	21	21	-	-	5	5	100.0%	21
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,157	1,215	1,215	216	715	304	(411)	-135.5%	1,215

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		3,157	1,215	1,215	216	715	304	(411)	-135.5%	1,215
Halls		3,157	741	741	216	715	185	(530)	-285.9%	741
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	473	473	-	-	118	118	100.0%	473
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	0	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		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		54	13	13	4	4	3	(1)	-31.0%	13
Revenue Generating		-	3	3	4	4	1	(4)	-576.4%	3
Improved Property		-	3	3	4	4	1	(4)	-576.4%	3
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		54	10	10	-	-	3	3	100.0%	10
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		54	10	10	-	-	3	3	100.0%	10
Other assets		698	1,483	1,483	57	172	371	199	53.6%	1,483
Operational Buildings		698	1,483	1,483	57	172	371	199	53.6%	1,483
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		698	1,483	1,483	57	172	371	199	53.6%	1,483
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		139	104	104	11	34	26	(8)	-28.8%	104
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		139	104	104	11	34	26	(8)	-28.8%	104
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		139	104	104	11	34	26	(8)	-28.8%	104
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		37,456	65,523	68,385	7,954	27,337	16,248	(11,090)	-68.3%	68,385
Roads Infrastructure		12,554	38,142	41,004	6,416	24,028	9,402	(14,626)	-155.6%	41,004
Roads		10,779	11,103	12,643	2,104	5,279	3,161	(2,118)	-67.0%	12,643
Road Structures		1,775	27,039	28,361	4,312	18,749	6,242	(12,508)	-200.4%	28,361
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,043	0	0	-	-	-	-		0
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1,043	0	0	-	-	-	-		0
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		23,858	27,381	27,381	1,538	3,309	6,845	3,536	51.7%	27,381
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		23,858	27,381	27,381	1,538	3,309	6,845	3,536	51.7%	27,381
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3,461	0	0	-	-	-	-		0

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		3,461	0	0	-	-	-	-		0
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		3,461	0	0	-	-	-	-		0
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

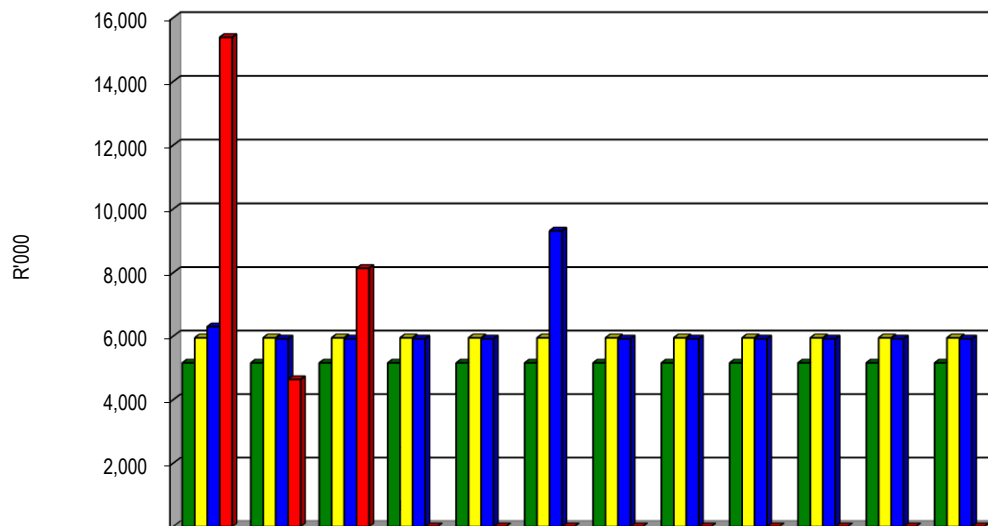
EC136 Emalahleni (Ec) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		(25)	0	0	-	-	-	-		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
Land		-	-	-	-	-	-	-		-
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

References

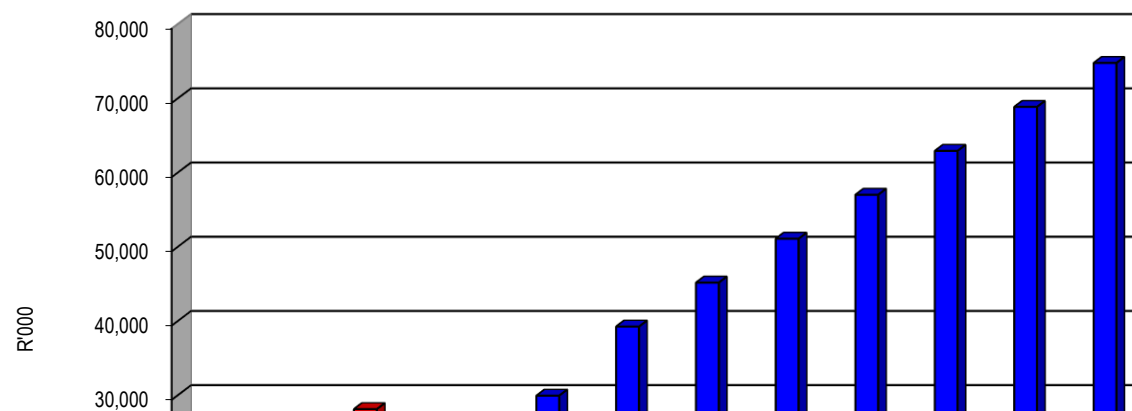
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23	5,161	5,161	5,161	5,161	5,161	5,161	5,161	5,161	5,161	5,161	5,161	5,161
Original Budget	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951
Adjusted Budget	6,302	5,919	5,919	5,919	5,919	9,314	5,919	5,919	5,919	5,919	5,919	5,919
Monthly actual	15,388	4,639	8,139	-	-	-	-	-	-	-	-	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target



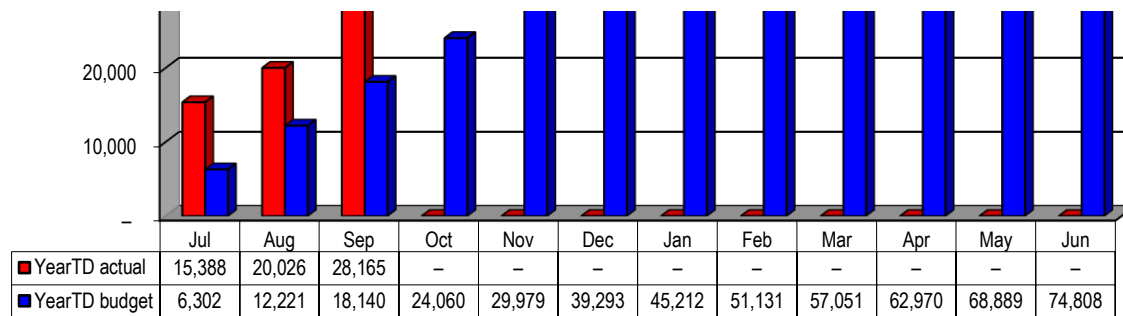


Chart C3 Aged Consumer Debtors Analysis

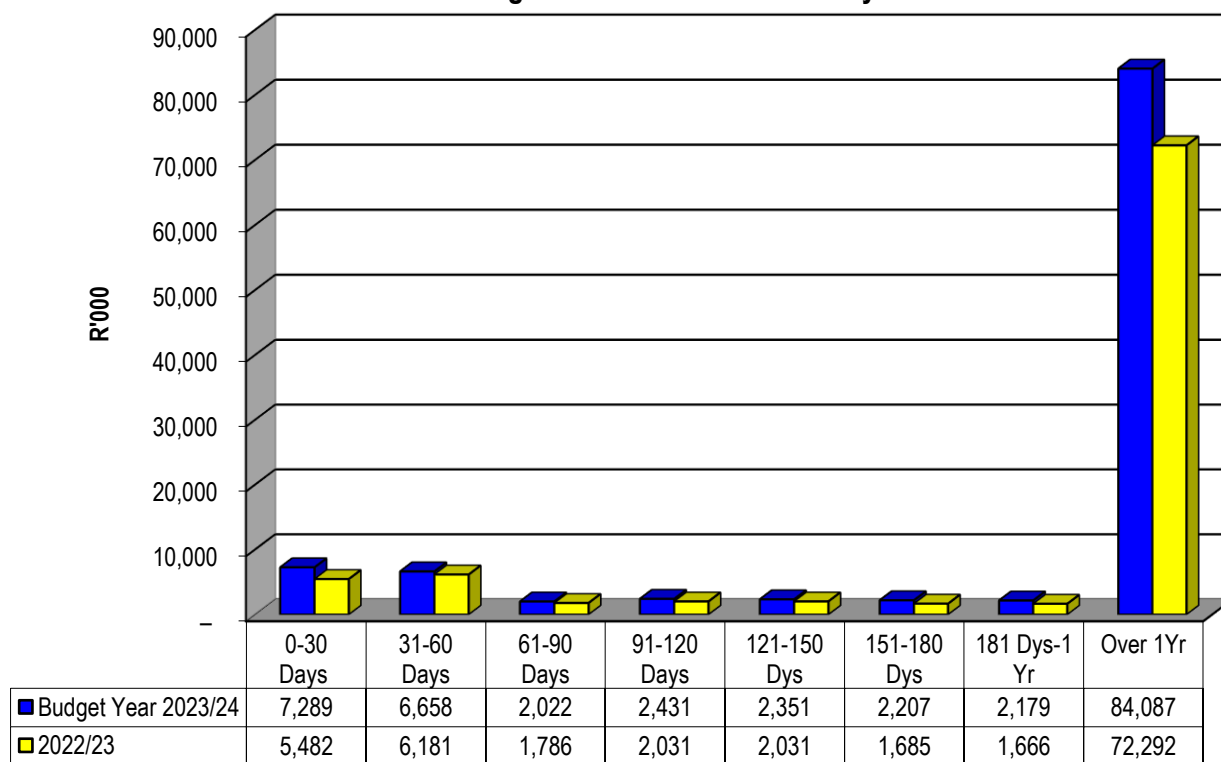
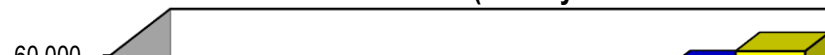


Chart C4 Consumer Debtors (total by Debtor Customer Category)



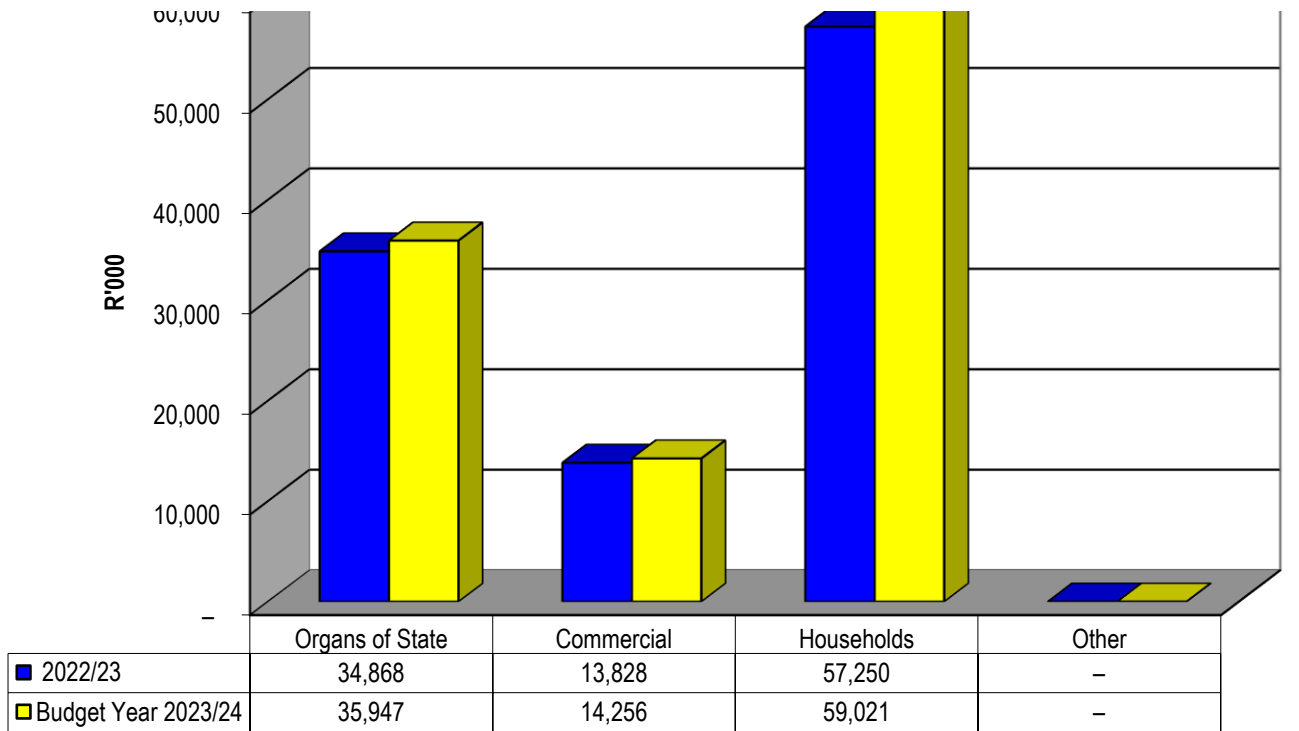
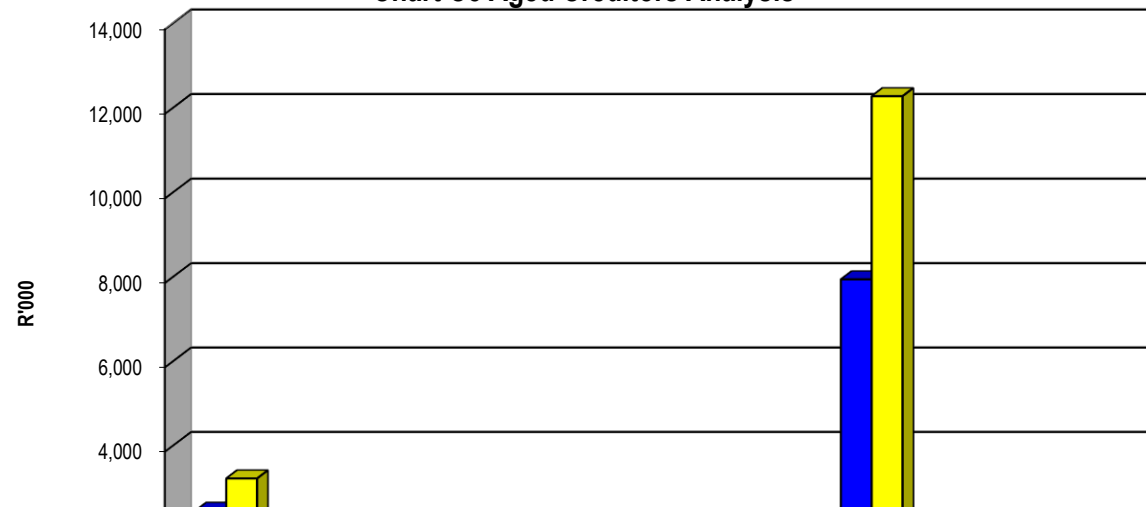
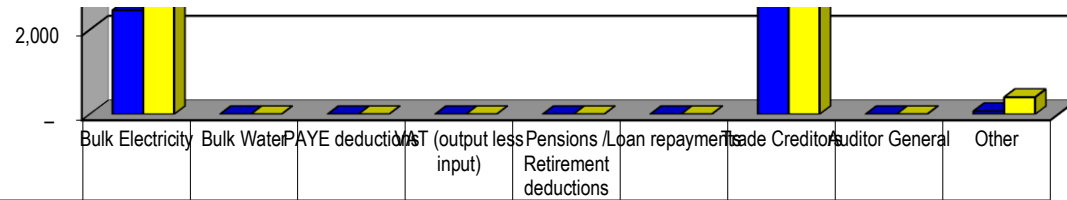


Chart C5 Aged Creditors Analysis





■ 2022/23	2,463	–	–	–	–	–	7,948	–	72
■ Budget Year 2023/24	3,227	–	–	–	–	–	12,280	–	405