

Municipal In-year report & supporting tal

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

⌚:

h enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

EC136 Emalahleni (Ec)

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M01 July

MTREF:

2023

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name V

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 d
provide esse

MFMA Budget Circular

MBRR Budget Format

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council	
Vote 2 - Corporate Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Budget and Treasury	1.2 (Name of sub-vote)	
Vote 4 - PEDTA	1.3 (Name of sub-vote)	
Vote 5 - Community Services and Social Services	1.4 (Name of sub-vote)	
Vote 6 - Infrastructure Development and Human Settlement	1.5 (Name of sub-vote)	
Vote 7	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Corporate Services	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
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	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Budget and Treasury	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
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	3.10 (Name of sub-vote)	
	Vote 4 PEDTA	4.1 - (Name of sub-vote)
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	4.10 (Name of sub-vote)	
	Vote 5 Community Services and Social Services	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
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	5.4 (Name of sub-vote)	
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	Vote 6 Infrastructure Development and Human Settlement	6.1 - (Name of sub-vote)
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	6.4 (Name of sub-vote)	
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	6.10 (Name of sub-vote)	
	Vote 7	7.1 - (Name of sub-vote)
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	8.10 (Name of sub-vote)	
	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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	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	11.1 - (Name of sub-vote)
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	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
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	12.4 (Name of sub-vote)	
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	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
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	13.4 (Name of sub-vote)	
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	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
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	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
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	15.4 (Name of sub-vote)	
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	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

EC136 Emalahleni (Ec) - Contact Information

A. GENERAL INFORMATION

Municipality	EC136 Emalahleni (Ec)
Grade	
Province	EC EASTERN CAPE
Web Address	
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	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

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

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

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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	
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Name		Name	
Telephone number		Telephone number	
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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	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC136 Emalahleni (Ec) - Table C1 Monthly Budget Statement Summary - M01 July

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									
<u>Financial Performance</u>									
Property rates	11,590	15,573	–	4,881	4,881	1,298	3,583	276%	15,573
Service charges	27,688	25,532	–	2,673	2,673	2,128	546	26%	25,532
Investment revenue	7,192	–	–	–	–	–	–		–
Transfers and subsidies - Operational	7,192	4,579	–	2,035	2,035	382	1,653	433%	4,579
Other own revenue	159,440	172,828	–	65,729	65,729	14,402	51,327	356%	–
Total Revenue (excluding capital transfers and contributions)	213,100	218,512	–	75,318	75,318	18,209	57,109	314%	218,512
Employee costs	85,170	96,877	–	7,407	7,407	8,073	(666)		96,877
Remuneration of Councillors	14,240	14,243	–	1,143	1,143	1,187	(44)		14,243
Depreciation and amortisation	18,541	16,000	–	1,453	1,453	1,333	119		16,000
Interest	181	10	–	–	–	1	(1)		10
Inventory consumed and bulk purchases	17,809	18,714	–	2,204	2,204	1,560	644		18,714
Transfers and subsidies	1,329	2,183	–	–	–	182	(182)	-100%	2,183
Other expenditure	57,911	70,634	–	5,901	5,901	5,886	15	0%	70,634
Total Expenditure	195,181	218,662	–	18,108	18,108	18,222	(114)	-1%	218,662
Surplus/(Deficit)	17,920	(150)	–	57,210	57,210	(12)	57,222	-457998%	(150)
Transfers and subsidies - capital (monetary)	66,329	62,394	–	8,360	8,360	5,199	3,161	61%	62,394
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	84,249	62,244	–	65,570	65,570	5,187	60,383	1164%	62,244
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	84,249	62,244	–	65,570	65,570	5,187	60,383	1164%	62,244
<u>Capital expenditure & funds sources</u>									
Capital expenditure	67,256	71,414	–	14,610	14,610	5,951	8,659	145%	71,414
Capital transfers recognised	64,235	65,114	–	14,610	14,610	5,426	9,184	169%	65,114
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	2,965	3,800	–	–	–	317	(317)	-100%	3,800
Total sources of capital funds	67,200	68,914	–	14,610	14,610	5,743	8,867	154%	68,914
<u>Financial position</u>									
Total current assets	176,334	146,863	–		71,906				146,863
Total non current assets	488,901	458,566	–		13,157				458,566
Total current liabilities	81,596	51,041	–		19,493				51,041
Total non current liabilities	13,512	14,000	–		–				14,000
Community wealth/Equity	583,538	521,841	–		65,570				521,841
<u>Cash flows</u>									
Net cash from (used) operating	157,142	77,019	–	83,723	83,723	7,668	(76,055)	-992%	77,019
Net cash from (used) investing	(65,806)	(62,394)	–	(16,791)	(16,791)	(5,199)	11,591	-223%	(62,394)
Net cash from (used) financing	–	–	–	7,407	7,407	–	(7,407)	#DIV/0!	–
Cash/cash equivalents at the month/year end	167,409	90,977	–	–	74,340	78,820	4,481	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
<u>Debtors Age Analysis</u>									
Total By Income Source	9,263	2,629	2,560	2,408	2,362	2,416	2,146	87,547	111,330
<u>Creditors Age Analysis</u>									
Total Creditors	7,883	1,424	–	–	–	–	–	21	9,328

EC136 Emalahleni (Ec) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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		162,259	182,265	–	71,444	71,444	15,189	56,256	370%	182,265
Executive and council		7,309	0	–	3,206	3,206	–	3,206	#DIV/0!	0
Finance and administration		154,949	182,265	–	68,239	68,239	15,189	53,050	349%	182,265
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1,404	2,046	–	115	115	171	(55)	-32%	2,046
Community and social services		803	994	–	63	63	83	(19)	-24%	994
Sport and recreation		(0)	0	–	–	–	–	–		0
Public safety		602	1,052	–	52	52	88	(36)	-41%	1,052
Housing		–	0	–	–	–	–	–		0
Health		–	–	–	–	–	–	–		–
Economic and environmental services		43,454	41,003	–	8,865	8,865	3,417	5,448	159%	41,003
Planning and development		43,454	41,003	–	8,865	8,865	3,417	5,448	159%	41,003
Road transport		–	0	–	–	–	–	–		0
Environmental protection		–	–	–	–	–	–	–		–
Trading services		60,052	50,522	–	3,217	3,217	4,210	(993)	-24%	50,522
Energy sources		43,411	45,207	–	1,775	1,775	3,767	(1,992)	-53%	45,207
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		16,640	5,315	–	1,442	1,442	443	999	226%	5,315
Other	4	671	5,070	–	37	37	423	(386)	-91%	5,070
Total Revenue - Functional	2	267,840	280,906	–	83,678	83,678	23,409	60,270	257%	280,906
Expenditure - Functional										
Governance and administration		100,162	110,261	–	8,330	8,330	9,188	(859)	-9%	110,261
Executive and council		29,197	31,443	–	4,662	4,662	2,620	2,042	78%	31,443
Finance and administration		69,324	77,243	–	3,526	3,526	6,437	(2,911)	-45%	77,243
Internal audit		1,641	1,575	–	141	141	131	10	8%	1,575
Community and public safety		22,454	28,483	–	1,940	1,940	2,374	(433)	-18%	28,483
Community and social services		16,578	18,240	–	1,519	1,519	1,520	(1)	0%	18,240
Sport and recreation		2,068	2,860	–	163	163	238	(75)	-31%	2,860
Public safety		1,979	2,478	–	150	150	207	(57)	-27%	2,478
Housing		1,829	4,905	–	109	109	409	(300)	-73%	4,905
Health		–	–	–	–	–	–	–		–
Economic and environmental services		35,435	48,470	–	3,539	3,539	4,039	(501)	-12%	48,470
Planning and development		30,419	45,360	–	3,236	3,236	3,780	(544)	-14%	45,360
Road transport		5,016	3,110	–	302	302	259	43	17%	3,110
Environmental protection		–	–	–	–	–	–	–		–
Trading services		32,668	29,726	–	3,889	3,889	2,477	1,411	57%	29,726
Energy sources		22,845	20,762	–	2,554	2,554	1,730	824	48%	20,762
Water management		–	–	–	–	–	–	–		–
Waste water management		1,454	352	–	97	97	29	67	230%	352
Waste management		8,369	8,612	–	1,238	1,238	718	520	73%	8,612
Other		4,462	1,722	–	411	411	143	268	187%	1,722
Total Expenditure - Functional	3	195,181	218,662	–	18,108	18,108	18,222	(114)	-1%	218,662
Surplus/ (Deficit) for the year		72,659	62,244	–	65,570	65,570	5,187	60,383	1164%	62,244

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

Description	Ref	2022/23	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
Revenue - Functional					
Municipal governance and administration		162,259	182,265	–	71,444
Executive and council		7,309	0	–	3,206
<i>Mayor and Council</i>		7,309	0	–	3,206
<i>Municipal Manager, Town Secretary and Chief Executive</i>		–	–	–	–
Finance and administration		154,949	182,265	–	68,239
<i>Administrative and Corporate Support</i>		99	1,200	–	23
<i>Asset Management</i>		998	1,479	–	–
<i>Finance</i>		153,852	179,586	–	68,216
<i>Fleet Management</i>		–	–	–	–
<i>Human Resources</i>		–	–	–	–
<i>Information Technology</i>		–	–	–	–
<i>Legal Services</i>		–	–	–	–
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		–	–	–	–
<i>Property Services</i>		–	–	–	–
<i>Risk Management</i>		–	–	–	–
<i>Security Services</i>		–	–	–	–
<i>Supply Chain Management</i>		–	–	–	–
<i>Valuation Service</i>		–	–	–	–
Internal audit		–	–	–	–
<i>Governance Function</i>		–	–	–	–
Community and public safety		1,404	2,046	–	115
Community and social services		803	994	–	63
<i>Aged Care</i>		–	–	–	–
<i>Agricultural</i>		5	1	–	0
<i>Animal Care and Diseases</i>		–	–	–	–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		41	43	–	2
<i>Child Care Facilities</i>		–	–	–	–
<i>Community Halls and Facilities</i>		–	0	–	–
<i>Consumer Protection</i>		–	–	–	–
<i>Cultural Matters</i>		–	–	–	–
<i>Disaster Management</i>		–	0	–	–
<i>Education</i>		–	–	–	–
<i>Indigenous and Customary Law</i>		–	–	–	–
<i>Industrial Promotion</i>		–	–	–	–
<i>Language Policy</i>		–	–	–	–
<i>Libraries and Archives</i>		756	950	–	60
<i>Literacy Programmes</i>		–	–	–	–
<i>Media Services</i>		–	–	–	–
<i>Museums and Art Galleries</i>		–	–	–	–
<i>Population Development</i>		–	–	–	–
<i>Provincial Cultural Matters</i>		–	–	–	–
<i>Theatres</i>		–	–	–	–
<i>Zoo's</i>		–	–	–	–
Sport and recreation		(0)	0	–	–
<i>Beaches and Jetties</i>		–	–	–	–

<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-
<i>Recreational Facilities</i>	(0)	0	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-
Public safety	602	1,052	-	52
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	602	1,052	-	52
Housing	-	0	-	-
<i>Housing</i>	-	0	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
Economic and environmental services	43,454	41,003	-	8,865
Planning and development	43,454	41,003	-	8,865
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	237	100	-	5
<i>Project Management Unit</i>	43,217	40,903	-	8,860
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	0	-	-
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-
<i>Roads</i>	-	0	-	-
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-
<i>Pollution Control</i>	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-
Trading services	60,052	50,522	-	3,217

Energy sources	43,411	45,207	-	1,775
<i>Electricity</i>	43,411	45,207	-	1,775
<i>Street Lighting and Signal Systems</i>	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-
Water management	-	-	-	-
<i>Water Treatment</i>	-	-	-	-
<i>Water Distribution</i>	-	-	-	-
<i>Water Storage</i>	-	-	-	-
Waste water management	-	-	-	-
<i>Public Toilets</i>	-	-	-	-
<i>Sewerage</i>	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-
Waste management	16,640	5,315	-	1,442
<i>Recycling</i>	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-
<i>Solid Waste Removal</i>	16,640	5,315	-	1,442
<i>Street Cleaning</i>	-	-	-	-
Other	671	5,070	-	37
Abattoirs	-	-	-	-
Air Transport	-	-	-	-
Forestry	-	-	-	-
Licensing and Regulation	671	5,070	-	37
Markets	-	-	-	-
Tourism	-	-	-	-
Total Revenue - Functional	267,840	280,906	-	83,678
Expenditure - Functional				
Municipal governance and administration	100,162	110,261	-	8,330
Executive and council	29,197	31,443	-	4,662
<i>Mayor and Council</i>	22,937	22,014	-	1,753
<i>Municipal Manager, Town Secretary and Chief Executive</i>	6,260	9,429	-	2,909
Finance and administration	69,324	77,243	-	3,526
<i>Administrative and Corporate Support</i>	25,011	25,402	-	1,995
<i>Asset Management</i>	1,911	3,033	-	17
<i>Finance</i>	31,669	19,787	-	1,061
<i>Fleet Management</i>	901	9,856	-	(201)
<i>Human Resources</i>	794	4,365	-	-
<i>Information Technology</i>	2,426	8,885	-	288
<i>Legal Services</i>	4,803	2,752	-	264
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-
<i>Property Services</i>	-	-	-	-
<i>Risk Management</i>	540	184	-	-
<i>Security Services</i>	-	-	-	-
<i>Supply Chain Management</i>	1,250	2,930	-	101
<i>Valuation Service</i>	19	50	-	-
Internal audit	1,641	1,575	-	141
<i>Governance Function</i>	1,641	1,575	-	141
Community and public safety	22,454	28,483	-	1,940
Community and social services	16,578	18,240	-	1,519
<i>Aged Care</i>	-	-	-	-
<i>Agricultural</i>	578	2,564	-	-

<i>Animal Care and Diseases</i>	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	321	1,295	-	35
<i>Child Care Facilities</i>	-	2,717	-	-
<i>Community Halls and Facilities</i>	4,488	4,766	-	325
<i>Consumer Protection</i>	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-
<i>Disaster Management</i>	9,482	3,863	-	1,054
<i>Education</i>	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-
<i>Language Policy</i>	-	-	-	-
<i>Libraries and Archives</i>	1,218	2,013	-	104
<i>Literacy Programmes</i>	-	-	-	-
<i>Media Services</i>	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-
<i>Population Development</i>	493	1,022	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	2,068	2,860	-	163
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	1,493	2,033	-	102
<i>Recreational Facilities</i>	83	191	-	62
<i>Sports Grounds and Stadiums</i>	492	636	-	-
Public safety	1,979	2,478	-	150
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	1,979	2,478	-	150
Housing	1,829	4,905	-	109
<i>Housing</i>	1,829	4,905	-	109
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
Economic and environmental services	35,435	48,470	-	3,539
Planning and development	30,419	45,360	-	3,236
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	493	911	-	-
<i>Central City Improvement District</i>	-	-	-	-

<i>Development Facilitation</i>		-	-	-	-
<i>Economic Development/Planning</i>		6,905	2,810	-	624
<i>Regional Planning and Development</i>		-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2,957	3,355	-	97
<i>Project Management Unit</i>		20,064	38,284	-	2,516
<i>Provincial Planning</i>		-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-
Road transport		5,016	3,110	-	302
<i>Public Transport</i>		-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-
<i>Roads</i>		5,016	3,110	-	302
<i>Taxi Ranks</i>		-	-	-	-
Environmental protection		-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-
<i>Coastal Protection</i>		-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-
<i>Nature Conservation</i>		-	-	-	-
<i>Pollution Control</i>		-	-	-	-
<i>Soil Conservation</i>		-	-	-	-
Trading services		32,668	29,726	-	3,889
Energy sources		22,845	20,762	-	2,554
<i>Electricity</i>		22,845	20,762	-	2,554
<i>Street Lighting and Signal Systems</i>		-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-
Water management		-	-	-	-
<i>Water Treatment</i>		-	-	-	-
<i>Water Distribution</i>		-	-	-	-
<i>Water Storage</i>		-	-	-	-
Waste water management		1,454	352	-	97
<i>Public Toilets</i>		-	-	-	-
<i>Sewerage</i>		-	-	-	-
<i>Storm Water Management</i>		1,454	352	-	97
<i>Waste Water Treatment</i>		-	-	-	-
Waste management		8,369	8,612	-	1,238
<i>Recycling</i>		-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		412	2,079	-	534
<i>Solid Waste Removal</i>		7,956	6,533	-	704
<i>Street Cleaning</i>		-	-	-	-
Other		4,462	1,722	-	411
<i>Abattoirs</i>		-	-	-	-
<i>Air Transport</i>		-	-	-	-
<i>Forestry</i>		-	-	-	-
<i>Licensing and Regulation</i>		3,569	1,214	-	411
<i>Markets</i>		-	-	-	-
<i>Tourism</i>		893	507	-	-
Total Expenditure - Functional	3	195,181	218,662	-	18,108
Surplus/ (Deficit) for the year		72,659	62,244	-	65,570

References

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

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, may be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-11,589,562	-	-	-
	check opexp balance	-0	-	-	-1

- M01 July

Budget Year 2023/24				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
71,444	15,189	56,256	370%	182,265
3,206	-	3,206	#DIV/0!	0
3,206	-	3,206	#DIV/0!	0
-	-	-		-
68,239	15,189	53,050	0	182,265
23	100	(77)	(0)	1,200
-	123	(123)	(0)	1,479
68,216	14,965	53,251	0	179,586
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
115	171	(55)	(0)	2,046
63	83	(19)	(0)	994
-	-	-		-
0	0	0	0	1
-	-	-		-
2	4	(1)	(0)	43
-	-	-		-
-	-	-		0
-	-	-		-
-	-	-		-
-	-	-		0
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
60	79	(19)	(0)	950
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		0
-	-	-		-

-	-	-		-
-	-	-		-
-	-	-		0
-	-	-		-
52	88	(36)	(0)	1,052
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
52	88	(36)	(0)	1,052
-	-	-		0
-	-	-		0
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
8,865	3,417	5,448	0	41,003
8,865	3,417	5,448	0	41,003
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
5	8	(3)	(0)	100
8,860	3,409	5,452	0	40,903
-	-	-		-
-	-	-		-
-	-	-		0
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
3,217	4,210	(993)	(0)	50,522

1,775	3,767	(1,992)	(0)	45,207
1,775	3,767	(1,992)	(0)	45,207
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
1,442	443	999	0	5,315
-	-	-		-
-	-	-		-
1,442	443	999	0	5,315
-	-	-		-
37	423	(386)	(0)	5,070
-	-	-		-
-	-	-		-
-	-	-		-
37	423	(386)	(0)	5,070
-	-	-		-
-	-	-		-
83,678	23,409	60,270	0	280,906
8,330	9,188	(859)	(0)	110,261
4,662	2,620	2,042	0	31,443
1,753	1,835	(82)	(0)	22,014
2,909	786	2,123	0	9,429
3,526	6,437	(2,911)	(0)	77,243
1,995	2,117	(122)	(0)	25,402
17	253	(235)	(0)	3,033
1,061	1,649	(587)	(0)	19,787
(201)	821	(1,022)	(0)	9,856
-	364	(364)	(0)	4,365
288	740	(452)	(0)	8,885
264	229	34	0	2,752
-	-	-		-
-	-	-		-
-	15	(15)	(0)	184
-	-	-		-
101	244	(143)	(0)	2,930
-	4	(4)	(0)	50
141	131	10	0	1,575
141	131	10	0	1,575
1,940	2,374	(433)	(0)	28,483
1,519	1,520	(1)	(0)	18,240
-	-	-		-
-	214	(214)	(0)	2,564

-	-	-		-
35	108	(73)	(0)	1,295
-	226	(226)	(0)	2,717
325	397	(72)	(0)	4,766
-	-	-		-
-	-	-		-
1,054	322	732	0	3,863
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
104	168	(63)	(0)	2,013
-	-	-		-
-	-	-		-
-	-	-		-
-	85	(85)	(0)	1,022
-	-	-		-
-	-	-		-
-	-	-		-
163	238	(75)	(0)	2,860
-	-	-		-
-	-	-		-
102	169	(68)	(0)	2,033
62	16	46	0	191
-	53	(53)	(0)	636
150	207	(57)	(0)	2,478
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
150	207	(57)	(0)	2,478
109	409	(300)	(0)	4,905
109	409	(300)	(0)	4,905
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
3,539	4,039	(501)	(0)	48,470
3,236	3,780	(544)	(0)	45,360
-	-	-		-
-	76	(76)	(0)	911
-	-	-		-

-	-	-		-
624	234	390	0	2,810
-	-	-		-
97	280	(183)	(0)	3,355
2,516	3,190	(675)	(0)	38,284
-	-	-		-
-	-	-		-
302	259	43	0	3,110
-	-	-		-
-	-	-		-
302	259	43	0	3,110
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
3,889	2,477	1,411	0	29,726
2,554	1,730	824	0	20,762
2,554	1,730	824	0	20,762
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
97	29	67	0	352
-	-	-		-
-	-	-		-
97	29	67	0	352
-	-	-		-
1,238	718	520	0	8,612
-	-	-		-
534	173	361	0	2,079
704	544	160	0	6,533
-	-	-		-
411	143	268	0	1,722
-	-	-		-
-	-	-		-
-	-	-		-
411	101	310	0	1,214
-	-	-		-
-	42	(42)	(0)	507
18,108	18,222	(114)	(0)	218,662
65,570	5,187	60,383	0	62,244

iture)

. Markets and Tourism - and if used must be supported by footnotes. Nothing else

-	-	60,269,623	-
-1	-	-1	-

EC136 Emalahleni (Ec) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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		7,309	0	–	3,206	3,206	–	3,206	#DIV/0!	0
Vote 2 - Corporate Services		99	1,200	–	23	23	100	(77)	-77.4%	1,200
Vote 3 - Budget and Treasury		153,583	181,787	–	68,143	68,143	15,149	52,994	349.8%	181,787
Vote 4 - PEDTA		5	151	–	0	0	13	(12)	-96.5%	151
Vote 5 - Community Services and Social Services		19,977	11,558	–	1,666	1,666	963	703	73.0%	11,558
Vote 6 - Infrastructure Development and Human Settlement		86,865	86,210	–	10,640	10,640	7,184	3,456	48.1%	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	267,840	280,906	–	83,678	83,678	23,409	60,270	257.5%	280,906
Expenditure by Vote	1									
Vote 1 - Executive and council		31,969	34,887	–	4,882	4,882	2,907	1,975	67.9%	34,887
Vote 2 - Corporate Services		23,300	28,402	–	1,310	1,310	2,367	(1,057)	-44.7%	28,402
Vote 3 - Budget and Treasury		35,850	36,805	–	1,284	1,284	3,067	(1,783)	-58.1%	36,805
Vote 4 - PEDTA		9,366	9,898	–	674	674	825	(151)	-18.3%	9,898
Vote 5 - Community Services and Social Services		43,184	41,971	–	4,439	4,439	3,498	942	26.9%	41,971
Vote 6 - Infrastructure Development and Human Settlement		51,511	66,698	–	5,519	5,519	5,558	(39)	-0.7%	66,698
Vote 7 -		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	195,181	218,662	–	18,108	18,108	18,222	(114)	-0.6%	218,662
Surplus/ (Deficit) for the year	2	72,659	62,244	–	65,570	65,570	5,187	60,383	1164.1%	62,244

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

Vote Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - Executive and council		7,309	0	–	3,206	3,206	–
1.1 - [Name of sub-vote]							
Vote 2 - Corporate Services		99	1,200	–	23	23	100
2.1 - [Name of sub-vote]							
Vote 3 - Budget and Treasury		153,583	181,787	–	68,143	68,143	15,149
3.1 - [Name of sub-vote]							
Vote 4 - PEDTA		5	151	–	0	0	13
4.1 - [Name of sub-vote]							
Vote 5 - Community Services and Social Services		19,977	11,558	–	1,666	1,666	963
5.1 - [Name of sub-vote]							

Vote 6 - Infrastructure Development and Human Settlement	86,865	86,210	-	10,640	10,640	7,184
6.1 - [Name of sub-vote]						
Vote 7 -	-	-	-	-	-	-
7.1 - [Name of sub-vote]						
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-
8.1 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	267,840	280,906	-	83,678	83,678	23,409
Expenditure by Vote	1						
Vote 1 - Executive and council		31,969	34,887	-	4,882	4,882	2,907

1.1 - [Name of sub-vote]						
Vote 2 - Corporate Services	23,300	28,402	–	1,310	1,310	2,367
2.1 - [Name of sub-vote]						
Vote 3 - Budget and Treasury	35,850	36,805	–	1,284	1,284	3,067
3.1 - [Name of sub-vote]						
Vote 4 - PEDTA	9,366	9,898	–	674	674	825
4.1 - [Name of sub-vote]						
Vote 5 - Community Services and Social Services	43,184	41,971	–	4,439	4,439	3,498
5.1 - [Name of sub-vote]						
Vote 6 - Infrastructure Development and Human Settlement	51,511	66,698	–	5,519	5,519	5,558
6.1 - [Name of sub-vote]						

7.1 - [Name of sub-vote]

8.1 - [Name of sub-vote]

9.1 - [Name of sub-vote]

10.1 - [Name of sub-vote]

11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]							
	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]							
	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]							
	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
	-	-	-	-	-	-	
Total Expenditure by Vote	2	195,181	218,662	-	18,108	18,108	18,222
Surplus/ (Deficit) for the year	2	72,659	62,244	-	65,570	65,570	5,187

References

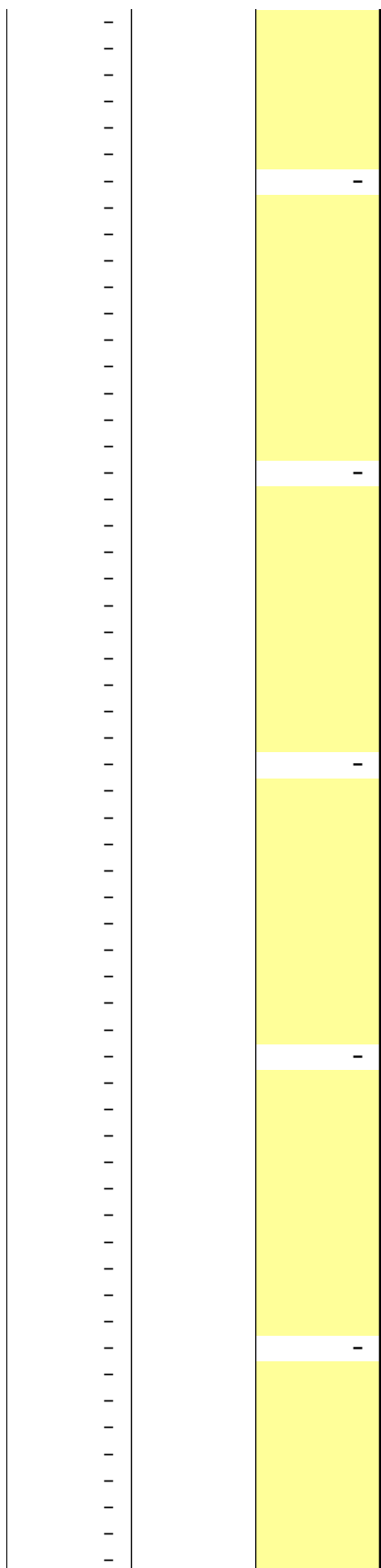
1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

Note) - A - M01 July

YTD variance	YTD variance %	Full Year Forecast
3,206	#DIV/0!	0
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(77)	-77%	1,200
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52,994	350%	181,787
-		
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(12)	-97%	151
-		
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703	73%	11,558
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(1,057)	-45%	28,402
-		
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-		
(1,783)	-58%	36,805
-		
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(151)	-18%	9,898
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942	27%	41,971
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(39)	-1%	66,698
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(114)	(0)	218,662
60,383	0	62,244

EC136 Emalahleni (Ec) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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		15,281	20,217	–	1,681	1,681	1,685	(4)	0%	20,217
Service charges - Water		–	0	–	–	–	–	–		0
Service charges - Waste Water Management		–	0	–	–	–	–	–		0
Service charges - Waste management		12,407	5,315	–	993	993	443	550	124%	5,315
Sale of Goods and Rendering of Services		130	149	–	4	4	12	(8)	-67%	149
Agency services		1,622	1,600	–	118	118	133	(16)	-12%	1,600
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		5,243	391	–	557	557	33	524	1607%	391
Interest from Current and Non Current Assets		7,192	4,579	–	2,035	2,035	382			4,579
Dividends		–	–	–	–	–	–	–		–
Rent on Land		5	125	–	–	–	10	(10)		125
Rental from Fixed Assets		451	585	–	33	33	49	(16)	-33%	585
Licence and permits		532	3,400	–	16	16	283	(267)	-94%	3,400
Operational Revenue		1,266	1,903	–	9	9	159	(150)	-94%	1,903
Non-Exchange Revenue										
Property rates		11,590	15,573	–	4,881	4,881	1,298	3,583	276%	15,573
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		189	480	–	26	26	40	(14)		480
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		154,229	162,516	–	64,698	64,698	13,543	51,155		162,516
Interest		2,951	1,679	–	269	269	140	129		1,679
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		14	0	–	–	–	–	–		0
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		213,100	218,512	–	75,318	75,318	18,209	57,109	314%	218,512
Expenditure By Type										
Employee related costs		85,170	96,877	–	7,407	7,407	8,073	(666)	-8%	96,877
Remuneration of councillors		14,240	14,243	–	1,143	1,143	1,187	(44)	-4%	14,243
Bulk purchases - electricity		17,163	15,000	–	2,065	2,065	1,250	815		15,000
Inventory consumed		646	3,714	–	139	139	310	(171)		3,714
Debt impairment		–	2,000	–	–	–	167	(167)	-100%	2,000
Depreciation and amortisation		18,541	16,000	–	1,453	1,453	1,333	119	9%	16,000
Interest		181	10	–	–	–	1	(1)	-100%	10
Contracted services		22,969	25,056	–	2,006	2,006	2,088	(82)	-4%	25,056
Transfers and subsidies		1,329	2,183	–	–	–	182	(182)	-100%	2,183
Irrecoverable debts written off		839	0	–	45	45	–	45		0
Operational costs		34,062	43,578	–	3,850	3,850	3,632	218	6%	43,578
Losses on Disposal of Assets		40	0	–	–	–	–	–		0
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		195,181	218,662	–	18,108	18,108	18,222	(114)	-1%	218,662
Surplus/(Deficit)		17,920	(150)	–	57,210	57,210	(12)	57,222	(5)	(150)
Transfers and subsidies - capital (monetary allocations)		66,329	62,394	–	8,360	8,360	5,199	3,161	0	62,394
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		84,249	62,244	–	65,570	65,570	5,187			62,244
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		84,249	62,244	–	65,570	65,570	5,187			62,244
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		84,249	62,244	–	65,570	65,570	5,187			62,244
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		84,249	62,244	–	65,570	65,570	5,187			62,244

EC136 Emalaheni (Ec) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	-	-	-	54	(54)	-100%	650
Vote 3 - Budget and Treasury		(2)	0	-	-	-	-	-	-	0
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		219	200	-	-	-	17	(17)	-100%	200
Vote 6 - Infrastructure Development and Human Settlement		87,635	59,060	-	12,548	12,548	4,922	7,626	155%	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	87,827	59,911	-	12,548	12,548	4,993	7,556	151%	59,911
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		2,335	0	-	-	-	-	-	-	0
Vote 3 - Budget and Treasury		99	0	-	-	-	-	-	-	0
Vote 4 - PEDTA		-	0	-	-	-	-	-	-	0
Vote 5 - Community Services and Social Services		448	0	-	-	-	0	(0)	-100%	0
Vote 6 - Infrastructure Development and Human Settlement		(23,452)	11,503	-	2,062	2,062	959	1,103	115%	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	(20,571)	11,503	-	2,062	2,062	959	1,103	115%	11,503
Total Capital Expenditure		67,256	71,414	-	14,610	14,610	5,951	8,659	145%	71,414
Capital Expenditure - Functional Classification										
Governance and administration		2,978	650	-	-	-	54	(54)	-100%	650
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,978	650	-	-	-	54	(54)	-100%	650
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		95	100	-	-	-	8	(8)	-100%	100
Community and social services		138	0	-	-	-	-	-	-	0
Sport and recreation		(43)	0	-	-	-	-	-	-	0
Public safety		-	100	-	-	-	8	(8)	-100%	100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		64,183	42,483	-	14,610	14,610	3,540	11,070	313%	42,483
Planning and development		-	2,250	-	-	-	188	(188)	-100%	2,250
Road transport		64,183	40,233	-	14,610	14,610	3,353	11,257	336%	40,233
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	28,181	-	-	-	2,348	(2,348)	-100%	28,181
Energy sources		-	28,081	-	-	-	2,340	(2,340)	-100%	28,081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	0	-	-	-	-	-	-	0
Waste management		-	100	-	-	-	8	(8)	-100%	100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	67,256	71,414	-	14,610	14,610	5,951	8,659	145%	71,414
Funded by:										
National Government		62,765	62,394	-	14,610	14,610	5,199	9,410	181%	62,394
Provincial Government		1,470	2,720	-	-	-	227	(227)	-100%	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		64,235	65,114	-	14,610	14,610	5,426	9,184	169%	65,114
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2,965	3,800	-	-	-	317	(317)	-100%	3,800
Total Capital Funding		67,200	68,914	-	14,610	14,610	5,743	8,867	154%	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 by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 1 - Executive and council		-	-	-	-	-	-
1.1 - [Name of sub-vote]							
Vote 2 - Corporate Services		(25)	650	-	-	-	54
2.1 - [Name of sub-vote]							
Vote 3 - Budget and Treasury		(2)	0	-	-	-	-
3.1 - [Name of sub-vote]							
Vote 4 - PEDTA		-	-	-	-	-	-
4.1 - [Name of sub-vote]							
Vote 5 - Community Services and Social Services		219	200	-	-	-	17
5.1 - [Name of sub-vote]							

Vote 6 - Infrastructure Development and Human Settlements	87,635	59,060	-	12,548	12,548	4,922
6.1 - [Name of sub-vote]						
Vote 7 -	-	-	-	-	-	-
7.1 - [Name of sub-vote]						
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-
8.1 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						

Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-
12.1 - [Name of sub-vote]						
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-
13.1 - [Name of sub-vote]						
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
14.1 - [Name of sub-vote]						
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total multi-year capital expenditure	87,827	59,911	-	12,548	12,548	4,993

Capital expenditure - Municipal Vote							
<u>Expenditure of single-year capital appropriation</u>		1					
Vote 1 - Executive and council			-	-	-	-	-
1.1 - [Name of sub-vote]							
Vote 2 - Corporate Services			2,335	0	-	-	-
2.1 - [Name of sub-vote]							
Vote 3 - Budget and Treasury			99	0	-	-	-
3.1 - [Name of sub-vote]							
Vote 4 - PEDTA			-	0	-	-	-
4.1 - [Name of sub-vote]							
Vote 5 - Community Services and Social Services			448	0	-	-	0
5.1 - [Name of sub-vote]							
Vote 6 - Infrastructure Development and Human Settlements			(23,452)	11,503	-	2,062	2,062
							959

6.1 - [Name of sub-vote]

Vote 7 -

7.1 - [Name of sub-vote]

Vote 8 - [NAME OF VOTE 8]

8.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]

9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]

10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]

11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total single-year capital expenditure		(20,571)	11,503	-	2,062	2,062	959
Total Capital Expenditure		67,256	71,414	-	14,610	14,610	5,951

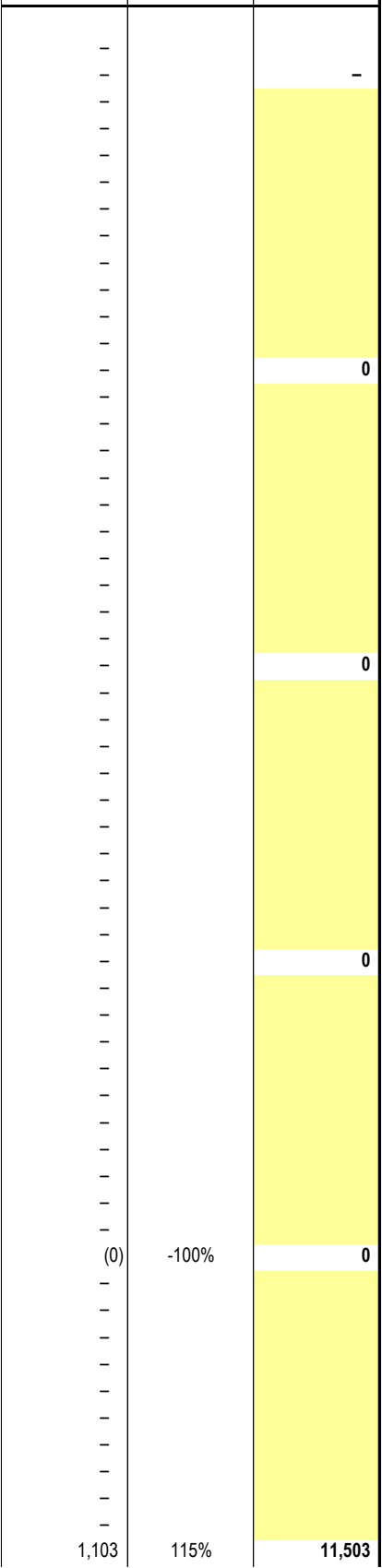
References

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

YTD variance	YTD variance %	Full Year Forecast
-		-
-		
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-		
-		
-		
-		
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-		
(54)	-100%	650
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(17)	-100%	200
-		
-		
-		

YTD variance	YTD variance %	Full Year Forecast
-		-
-		
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-		
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-		
(54)	-100%	650
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(17)	-100%	200
-		
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-		

[illegible]



[illegible]

[illegible]

EC136 Emalahleni (Ec) - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		110,550	90,977	–	63,319	90,977
Trade and other receivables from exchange transactions		40,726	26,718	–	1,348	26,718
Receivables from non-exchange transactions		2,750	23,280	–	4,386	23,280
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	0	–	–	0
VAT		21,067	4,448	–	2,938	4,448
Other current assets		1,242	1,440	–	(86)	1,440
Total current assets		176,334	146,863	–	71,906	146,863
Non current assets						
Investments		–	0	–	–	0
Investment property		1,222	1,218	–	–	1,218
Property, plant and equipment		487,113	456,697	–	13,168	456,697
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		183	183	–	–	183
Intangible assets		383	468	–	(11)	468
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		488,901	458,566	–	13,157	458,566
TOTAL ASSETS		665,235	605,429	–	85,063	605,429
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		95	105	–	3	105
Trade and other payables from exchange transactions		38,046	22,971	–	10,218	22,971
Trade and other payables from non-exchange transactions		12,573	(0)	–	8,874	(0)
Provision		18,704	15,932	–	–	15,932
VAT		12,077	–	–	398	–
Other current liabilities		101	12,032	–	–	12,032
Total current liabilities		81,596	51,041	–	19,493	51,041
Non current liabilities						
Financial liabilities		–	0	–	–	0
Provision		3,350	14,000	–	–	14,000
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		10,162	–	–	–	–
Total non current liabilities		13,512	14,000	–	–	14,000
TOTAL LIABILITIES		95,108	65,041	–	19,493	65,041
NET ASSETS	2	570,127	540,388	–	65,570	540,388
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		583,538	490,841	–	65,570	490,841
Reserves and funds		–	31,000	–	–	31,000
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	583,538	521,841	–	65,570	521,841

EC136 Emalahleni (Ec) - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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		3,124	13,237	–	700	700	1,103	(403)	-37%	13,237
Service charges		17,255	21,702	–	2,108	2,108	1,809	300	17%	21,702
Other revenue		4,543	8,532	–	190	190	711	(521)	-73%	8,532
Transfers and Subsidies - Operational		159,988	162,516	–	64,755	64,755	13,543	51,212	378%	162,516
Transfers and Subsidies - Capital		72,720	62,393	–	17,155	17,155	5,199	11,956	230%	62,393
Interest		5,183	4,579	–	821	821	382	440	115%	4,579
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(105,671)	(195,930)	–	(2,006)	(2,006)	(15,077)	(13,071)	87%	(195,930)
Interest		–	(10)	–	–	–	(1)	(1)	100%	(10)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		157,142	77,019	–	83,723	83,723	7,668	(76,055)	-992%	77,019
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	0	–	–	–	–	–		0
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	0	–	–	–	–	–		–
Payments										
Capital assets		(65,806)	(62,394)	–	(16,791)	(16,791)	(5,199)	11,591	-223%	(62,394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65,806)	(62,394)	–	(16,791)	(16,791)	(5,199)	11,591	-223%	(62,394)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	7,407	7,407	–	7,407	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	7,407	7,407	–	(7,407)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		91,336	14,626	–	74,340	74,340	2,469			14,626
Cash/cash equivalents at beginning:		76,073	76,351	–		–	76,351			–
Cash/cash equivalents at month/year end:		167,409	90,977	–		74,340	78,820			14,626

EC136 Emalahleni (Ec) - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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>			

EC136 Emalahleni (Ec) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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%	0.0%	0.0%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.4%	4.4%	0.0%	29.1%	4.4%
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	216.1%	287.7%	0.0%	368.9%	287.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		135.5%	178.2%	0.0%	324.8%	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		21.0%	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		40.0%	44.3%	0.0%	9.8%	44.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.8%	7.3%	0.0%	0.2%	7.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.8%	7.3%	0.0%	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						

EC136 Emalahleni (Ec) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2023/24											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1,156	294	350	227	270	385	172	8,301	11,155	9,355	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4,937	851	773	758	708	676	645	31,045	40,394	33,833	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	3,084	1,452	1,406	1,391	1,353	1,326	1,302	47,559	58,872	52,931	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	85	32	31	31	31	30	27	625	891	743	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1	–	–	–	–	–	–	17	17	17	–	–
Total By Income Source	2000	9,263	2,629	2,560	2,408	2,362	2,416	2,146	87,547	111,330	96,879	–	–
2022/23 - totals only		8278551	2057510	2061941	1706765	1687940	1372820	1290723	70155809	88,612	76,214	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,852	950	934	828	821	876	658	22,087	33,007	25,271	–	–
Commercial	2300	778	384	358	326	313	322	286	11,798	14,565	13,045	–	–
Households	2400	2,632	1,294	1,267	1,254	1,228	1,218	1,201	53,661	63,757	58,563	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	9,263	2,629	2,560	2,408	2,362	2,416	2,146	87,547	111,330	96,879	–	–

EC136 Emalahleni (Ec) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2023/24								Total
		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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	2,394	166	-	-	-	-	-	0	2,559
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5,476	1,196	-	-	-	-	-	21	6,692
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	14	63	-	-	-	-	-	-	77
Total By Customer Type	1000	7,883	1,424	-	-	-	-	-	21	9,328

EC136 Emalahleni (Ec) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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
		Yrs/Months							
R thousands									
<u>Municipality</u>									
33 Standard Bank		3 Y	Notice Deposit	No	Variable	10	0		30/06/2025
40 Standard Bank		1 Y	Fixed Deposit	Yes	Variable	9.93	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
2 Standard Bank		12 Y	Fixed Deposit	No	Variable	6.3	0		30/06/2030
3 Standard Bank		12 Y	Fixed Deposit	No	Variable	2.1	0		30/06/2030
4 Standard Bank		12 Y	Fixed Deposit	No	Variable	6.65	0		30/06/2030
19 Standard Bank		11 Y	Investment 021	No	Variable	1	0		30/06/2030
23 Standard Bank		11 Y	Fixed Deposit	Yes	Variable	1	0		30/06/2030
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
29 ABSA		9 Y	Fixed Deposit	Yes	Variable	4.2	0		30/06/2030
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 Depo	Yes	Variable	4.25	0		30/09/2030
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

EC136 Emalahleni (Ec) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		5,664	-	-	-	-	-	-		-
Specify (Add grant description)	4	5,664	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	5,664	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	0	-	-	-	-	-		0
Specify (Add grant description)		-	0	-	-	-	-	-		0
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	0	-	-	-	-	-		0
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5,664	0	-	-	-	-	-		0

EC136 Emalahleni (Ec) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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:		124,176	151,272	–	10,825	10,825	12,606	(1,781)	-14.1%	151,272
Equitable Share		118,334	144,496	–	10,825	10,825	12,041	(1,216)	-10.1%	144,496
Expanded Public Works Programme Integrated Grant		1,692	1,416	–	–	–	118	(118)	-100.0%	1,416
Local Government Financial Management Grant		4,150	3,100	–	–	–	258	(258)	-100.0%	3,100
Municipal Infrastructure Grant		0	2,259	–	–	–	188	(188)	-100.0%	2,259
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		818	950	–	326	326	79	247	311.9%	950
Specify (Add grant description)		818	950	–	326	326	79	247	311.9%	950
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	0	–	–	–	–	–		0
Specify (Add grant description)		–	0	–	–	–	–	–		0
Specify (Add grant description)		–	0	–	–	–	–	–		0
Other grant providers:		–	0	–	–	–	–	–		0
Culture, Arts, Tourism, Hospitality and Sport SETA		–	0	–	–	–	–	–		0
[insert description]								–		
Total operating expenditure of Transfers and Grants:		124,994	152,222	–	11,151	11,151	12,685	(1,534)	-12.1%	152,222
Capital expenditure of Transfers and Grants										
National Government:		62,722	64,894	–	14,610	14,610	64,894	(50,284)	-77.5%	5,408
Equitable Share		(43)	2,500	–	–	–	2,500	(2,500)	-100.0%	208
Integrated National Electrification Programme Grant		23,858	24,881	–	–	–	24,881	(24,881)	-100.0%	2,073
Municipal Infrastructure Grant		38,907	37,513	–	14,610	14,610	37,513	(22,903)	-61.1%	3,126
								–		
Other capital transfers [insert description]								–		
Provincial Government:		1,470	2,720	–	–	–	2,720	(2,720)	-100.0%	227
Specify (Add grant description)		–	0	–	–	–	0	(0)	-100.0%	–
Specify (Add grant description)		1,470	2,720	–	–	–	2,720	(2,720)	-100.0%	227
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		64,192	67,614	–	14,610	14,610	67,614	(53,004)	-78.4%	5,634
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		189,186	219,836	–	25,761	25,761	80,299	(54,538)	-67.9%	157,856

EC136 Emalahleni (Ec) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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		-	-	-	-	

EC136 Emalahleni (Ec) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11,859	12,937	–	1,009	1,009	1,078	(69)	-6%	12,937
Pension and UIF Contributions		–	1,142	–	–	–	96	(96)	-100%	1,142
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1,853	163	–	112	112	14	99	726%	163
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		528	–	–	22	22	–	22	#DIV/0!	–
Sub Total - Councillors	4	14,240	14,243	–	1,143	1,143	1,187	(44)	-4%	14,243
% increase			0.0%							0.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,478	10,025	–	562	562	835	(273)	-33%	10,025
Pension and UIF Contributions		1,353	0	–	121	121	–	121	#DIV/0!	0
Medical Aid Contributions		187	0	–	26	26	–	26	#DIV/0!	0
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		63	0	–	–	–	–	–		0
Motor Vehicle Allowance		1,414	21	–	120	120	2	118	6636%	21
Cellphone Allowance		237	154	–	23	23	13	10	75%	154
Housing Allowances		781	4	–	74	74	0	74	19964%	4
Other benefits and allowances		43	0	–	0	0	–	0	#DIV/0!	0
Payments in lieu of leave		359	0	–	–	–	–	–		0
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	0	–	–	–	–	–		0
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		98	0	–	–	–	–	–		0
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	4	10,012	10,205	–	926	926	850	76	9%	10,205
% increase			1.9%							1.9%
Other Municipal Staff										
Basic Salaries and Wages		51,405	41,125	–	4,497	4,497	3,427	1,070	31%	41,125
Pension and UIF Contributions		8,617	13,553	–	760	760	1,129	(369)	-33%	13,553
Medical Aid Contributions		3,035	1,137	–	265	265	95	170	179%	1,137
Overtime		1,406	2,360	–	187	187	197	(10)	-5%	2,360
Performance Bonus		3,921	1,550	–	286	286	129	157	122%	1,550
Motor Vehicle Allowance		3,430	2,550	–	293	293	213	80	38%	2,550
Cellphone Allowance		922	3,576	–	86	86	298	(212)	-71%	3,576
Housing Allowances		186	2,015	–	14	14	168	(154)	-82%	2,015
Other benefits and allowances		139	14,438	–	26	26	1,203	(1,177)	-89%	14,438
Payments in lieu of leave		1,009	1,655	–	46	46	138	(92)	-66%	1,655
Long service awards		148	2,157	–	–	–	180	(180)	-100%	2,157
Post-retirement benefit obligations		70	0	–	–	–	–	–		0
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	45	–	–	–	4	(4)	-100%	45
Acting and post related allowance		889	511	–	21	21	43	(21)	-50%	511
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	4	75,158	86,672	–	6,481	6,481	7,223	(742)	-10%	86,672
% increase			15.3%							15.3%
Total Parent Municipality		99,410	111,120	–	8,551	8,551	9,260	(709)	-8%	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								–		
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								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Entities	2	–	–	–	–	–	–	–		–
% 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	2	–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS	4	99,410	111,120	–	8,551	8,551	9,260	(709)	-8%	111,120
% increase			11.8%							11.8%
TOTAL MANAGERS AND STAFF		85,170	96,877	–	7,407	7,407	8,073	(666)	-8%	96,877

EC136 Emalahleni (Ec) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		700	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	(132)	13,237	13,634	14,043
Service charges - Electricity revenue		1,886	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	(2,038)	17,184	17,286	17,391
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		222	431	431	431	431	431	431	431	431	431	431	(14)	4,518	4,653	4,793
Rental of facilities and equipment		33	48	48	48	48	48	48	48	48	48	48	(18)	497	545	568
Interest earned - external investments		-	416	416	416	416	416	416	416	416	416	416	416	4,579	4,538	4,600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		26	39	39	39	39	39	39	39	39	39	39	(12)	408	383	400
Licences and permits		16	264	264	264	264	264	264	264	264	264	264	232	2,890	3,039	3,209
Agency services		118	134	134	134	134	134	134	134	134	134	134	(101)	1,360	1,403	1,445
Transfers and Subsidies - Operational		64,755	20,661	20,661	20,661	20,661	20,661	20,661	20,661	20,661	20,661	20,661	(108,848)	162,516	169,622	162,811
Other revenue		165	322	322	322	322	322	322	322	322	322	322	(7)	3,377	2,876	2,531
Cash Receipts by Source		67,920	25,317	25,317	25,317	25,317	25,317	25,317	25,317	25,317	25,317	25,317	(110,522)	210,567	217,978	211,790
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		17,155	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	(27,079)	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 Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	0	0	0	0	0	0	0	0	0	0	0	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Total Cash Receipts by Source		85,072	32,549	32,549	32,549	32,549	32,549	32,549	32,549	32,549	32,549	32,549	(137,601)	272,960	276,637	273,692
Cash Payments by Type																
Employee related costs		7,407	8,240	8,240	8,240	8,240	8,240	8,240	8,240	8,240	8,240	8,240	8,241	98,051	102,583	107,710
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Bulk purchases - Electricity		-	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	15,000	15,735	16,475
Acquisitions - water & other inventory		139	325	325	325	325	325	325	325	325	325	325	325	3,714	3,828	3,971
Contracted services		2,006	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	21,344	21,331	21,980
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3,850	3,612	3,612	3,612	3,612	3,612	3,612	3,612	3,612	3,612	3,612	3,612	43,578	44,254	46,131
Cash Payments by Type		13,402	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,301	181,698	187,742	196,278
Other Cash Flows/Payments by Type																
Capital assets		16,721	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	62,394	56,601	59,757
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		30,123	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,453	244,091	244,343	256,035
NET INCREASE/(DECREASE) IN CASH HELD		54,949	13,097	13,097	13,097	13,097	13,097	13,097	13,097	13,097	13,097	13,097	(157,053)	28,869	32,294	17,657
Cash/cash equivalents at the month/year beginning:		-	6,941	6,941	6,941	6,941	6,941	6,941	6,941	6,941	6,941	6,941	20,038	76,351	0	0
Cash/cash equivalents at the month/year end:		54,949	20,038	20,038	20,038	20,038	20,038	20,038	20,038	20,038	20,038	20,038	(137,015)	105,220	32,294	17,657

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

EC136 Emalahleni (Ec) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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								%	
<u>Monthly expenditure performance trend</u>									
July	-	-	-	-		-	-		
August	-	-	-	-		-	-		
September	-	-	-	-		-	-		
October	-	-	-	-		-	-		
November	-	-	-	-		-	-		
December	-	-	-	-		-	-		
January	-	-	-	-		-	-		
February	-	-	-	-		-	-		
March	-	-	-	-		-	-		
April	-	-	-	-		-	-		
May	-	-	-	-		-	-		
June	-	-	-	-		-	-		
Total Capital expenditure	-	-	-	-					

EC136 Embleher (Ec) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description		Ref	2022/23					Budget Year 2023/24					YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD variance					
R thousands		1												
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure			(23,858)	2,000	-	-	-	-	167	167	100.0%	2,000		
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-		
Roads			-	-	-	-	-	-	-	-	-	-		
Road Structures			-	-	-	-	-	-	-	-	-	-		
Road Furniture			-	-	-	-	-	-	-	-	-	-		
Capital Spans			-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-		
Drainage Collection			-	-	-	-	-	-	-	-	-	-		
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-		
Attenuation			-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure			(23,858)	2,000	-	-	-	-	167	167	100.0%	2,000		
Power Plants			-	-	-	-	-	-	-	-	-	-		
HV Substations			-	-	-	-	-	-	-	-	-	-		
HV Switching Stations			-	-	-	-	-	-	-	-	-	-		
MV Transmission Conductors			-	0	-	-	-	-	-	-	-	0		
MV Substations			-	2,000	-	-	-	-	167	167	100.0%	2,000		
MV Switching Stations			-	-	-	-	-	-	-	-	-	-		
MV Networks			-	0	-	-	-	-	-	-	-	0		
LV Networks			(23,858)	0	-	-	-	-	-	-	-	0		
Capital Spans			-	-	-	-	-	-	-	-	-	0		
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-		
Dams and Weirs			-	-	-	-	-	-	-	-	-	-		
Boreholes			-	-	-	-	-	-	-	-	-	-		
Reservoirs			-	-	-	-	-	-	-	-	-	-		
Pump Stations			-	-	-	-	-	-	-	-	-	-		
Water Treatment Works			-	-	-	-	-	-	-	-	-	-		
Sub Works			-	-	-	-	-	-	-	-	-	-		
Distribution			-	-	-	-	-	-	-	-	-	-		
Distribution Ponds			-	-	-	-	-	-	-	-	-	-		
RTV Stations			-	-	-	-	-	-	-	-	-	-		
Capital Spans			-	-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-		
Pump Station			-	-	-	-	-	-	-	-	-	-		
Reticulation			-	-	-	-	-	-	-	-	-	-		
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-	-		
Outfall Sewers			-	-	-	-	-	-	-	-	-	-		
Tank Facilities			-	-	-	-	-	-	-	-	-	-		
Capital Spans			-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure			-	0	-	-	-	-	-	-	-	0		
Landfill Sites			-	0	-	-	-	-	-	-	-	0		
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	-		
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-		
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-		
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-		
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-		
Capital Spans			-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-		
Rail Lines			-	-	-	-	-	-	-	-	-	-		
Rail Structures			-	-	-	-	-	-	-	-	-	-		
Rail Furniture			-	-	-	-	-	-	-	-	-	-		
Drainage Collection			-	-	-	-	-	-	-	-	-	-		
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-		
Attenuation			-	-	-	-	-	-	-	-	-	-		
MF Substations			-	-	-	-	-	-	-	-	-	-		
LV Networks			-	-	-	-	-	-	-	-	-	-		
Capital Spans			-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-		
Sand Pumps			-	-	-	-	-	-	-	-	-	-		
Piers			-	-	-	-	-	-	-	-	-	-		
Revetments			-	-	-	-	-	-	-	-	-	-		
Promenades			-	-	-	-	-	-	-	-	-	-		
Capital Spans			-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-		
Data Centres			-	-	-	-	-	-	-	-	-	-		
Cable Layers			-	-	-	-	-	-	-	-	-	-		
Distribution Layers			-	-	-	-	-	-	-	-	-	-		
Capital Spans			-	-	-	-	-	-	-	-	-	-		
Community Assets			59,486	1,390	-	479	479	116	(362)	-313.0%	1,390			
Community Facilities			59,486	1,390	-	479	479	116	(362)	-313.0%	1,390			
Halls			-	-	-	-	-	-	-	-	-	-		
Gardens			59,486	1,390	-	479	479	116	(362)	-313.0%	1,390			
Cinemas			-	-	-	-	-	-	-	-	-	-		
Clinic/Care Centres			-	-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-	-		
Trading Stations			-	-	-	-	-	-	-	-	-	-		
Museums			-	-	-	-	-	-	-	-	-	-		
Galleries			-	-	-	-	-	-	-	-	-	-		
Theatres			-	-	-	-	-	-	-	-	-	-		
Libraries			-	-	-	-	-	-	-	-	-	-		
Cemeteries/Crematoria			-	0	-	-	-	-	-	-	-	0		
Police			-	-	-	-	-	-	-	-	-	-		
Ports			-	-	-	-	-	-	-	-	-	-		
Public Open Space			-	-	-	-	-	-	-	-	-	-		
Nature Reserves			-	-	-	-	-	-	-	-	-	-		
Public Abolition Facilities			-	-	-	-	-	-	-	-	-	-		
Markets			-	-	-	-	-	-	-	-	-	-		
Stalls			-	-	-	-	-	-	-	-	-	-		
Abattoirs			-	-	-	-	-	-	-	-	-	-		
Airports			-	-	-	-	-	-	-	-	-	-		
Taxi Rank/Bus Terminals			-	-	-	-	-	-	-	-	-	-		
Capital Spans			-	-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-		
Indoor Facilities			-	-	-	-	-	-	-	-	-	-		
Outdoor Facilities			-	-	-	-	-	-	-	-	-	-		
Capital Spans			-	-	-	-	-	-	-	-	-	-		
Heritage Assets			-	-	-	-	-	-	-	-	-	-		
Monuments			-	-	-	-	-	-	-	-	-	-		
Historic Buildings			-	-	-	-	-	-	-	-	-	-		
Works of Art			-	-	-	-	-	-	-	-	-	-		
Conservation Areas			-	-	-	-	-	-	-	-	-	-		
Other Heritage			-	-	-	-	-	-	-	-	-	-		
Investment properties			-	-	-	-	-	-	-	-	-	-		
Revenue Generating			-	-	-	-	-	-	-	-	-	-		
Improved Property			-	-	-	-	-	-	-	-	-	-		
Unimproved Property			-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-		
Improved Property			-	-	-	-	-	-	-	-	-	-		
Unimproved Property			-	-	-	-	-	-	-	-	-	-		
Other assets			170	0	-	-	-	-	-	-	-	0		
Operational Buildings			170	0	-	-	-	-	-	-	-	0		
Municipal Offices			-	-	-	-	-	-	-	-	-	-		
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-	-		
Building Plan Offices			-	-	-	-	-	-	-	-	-	-		
Workshops			-	-	-	-	-	-	-	-	-	-		
Yards			-	-	-	-	-	-	-	-	-	-		
Stores			170	0	-	-	-	-	-	-	-	0		
Laboratories			-	-	-	-	-	-	-	-	-	-		
Training Centres			-	-	-	-	-	-	-	-	-	-		
Manufacturing Plant			-	-	-	-	-	-	-	-	-	-		
Depots			-	-	-	-	-	-	-	-	-	-		
Capital Spans			-	-	-	-	-	-	-	-	-	-		
Housing			-	-	-	-	-	-	-	-	-	-		
Staff Housing			-	-	-	-	-	-	-	-	-	-		
Social Housing			-	-	-	-	-	-	-	-	-	-		
Capital Spans			-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-		
Intangible Assets			-	0	-	-	-	-	0	0	100.0%	0		
Services			-	-	-	-	-	-	-	-	-	-		
Licences and Rights			-	0	-	-	-	-	0	0	100.0%	0		
Water Rights			-	-	-	-	-	-	-	-	-	-		
Effluent Licences			-	-	-	-	-	-	-	-	-	-		
Solid Waste Licences			-	0	-	-	-	-	0	0	100.0%	0		
Computer Software and Applications			-	-	-	-	-	-	-	-	-	-		
Local Settlement Software Applications			-	-	-	-	-	-	-	-	-	-		
Unspecified			-	-	-	-	-	-	-	-	-	-		
Consumer Equipment			488	0	-	-	-	-	-	-	-	0		
Computer Equipment			488	0	-	-	-	-	-	-	-	0		
Furniture and Office Equipment			(52)	630	-	-	-	-	54	54	100.0%	630		
Furniture and Office Equipment			(52)	630	-	-	-	-	54	54	100.0%	630		
Machinery and Equipment			278	850	-	-	-	-	71	71	100.0%	850		
Machinery and Equipment			278	850	-	-	-	-	71	71	100.0%	850		
Transport Assets			944	0	-	-	-	-	-	-	-	0		
Transport Assets			944	0	-	-	-	-	-	-	-	0		
Land			-	-	-	-	-	-	-	-	-	-		
Land			-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals			-	0	-	-	-	-	-	-	-	0		
Zoo's, Marine and Non-biological Animals			-	0	-	-	-	-	-	-	-	0		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-	-	-	-	-	-	-	-		
Liliuma peacocks			-	-	-									

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		11,038	950	–	70	70	79
Roads Infrastructure		11,038	700	–	70	70	58
Roads		11,038	700	–	70	70	58
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		–	250	–	–	–	21
Power Plants		–	–	–	–	–	–
HV Substations		–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–
HV Transmission Conductors		–	250	–	–	–	21
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		–	–	–	–	–	–
LV Networks		–	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	-	-	-	-
Community Facilities	1,716	0	-	-	-	-
Halls	-	-	-	-	-	-
Centres	1,716	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	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	0	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	-	0	-	-	-	-
Operational Buildings	-	0	-	-	-	-
<i>Municipal Offices</i>	-	0	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<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>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	0	-	-	-	-
Machinery and Equipment	-	0	-	-	-	-
<u>Transport Assets</u>	-	50	-	-	-	4
Transport Assets	-	50	-	-	-	4
<u>Land</u>	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	12,755	1,000	-	70	70	83

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

check balance	1	-	-	1	1	-
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by asset class - M01 July

[illegible]

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-		-
-		-
-		-
13	16.0%	1,000

existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		1,454	11,640	–	139	139	970
Roads Infrastructure		120	8,265	–	–	–	689
Roads		–	0	–	–	–	–
Road Structures		120	8,265	–	–	–	689
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		464	0	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance		464	0	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		869	3,055	–	139	139	255
Power Plants		–	0	–	–	–	–
HV Substations		–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–
MV Substations		99	200	–	139	139	17
MV Switching Stations		–	–	–	–	–	–
MV Networks		412	30	–	–	–	3
LV Networks		358	2,825	–	–	–	235
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	–	–	–	27
Landfill Sites		–	320	–	–	–	27
Waste Transfer Stations		–	–	–	–	–	–
Waste Processing Facilities		–	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	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	0	-	-	-	-
Community Assets	365	670	-	-	-	56
Community Facilities	365	670	-	-	-	56
Halls	365	461	-	-	-	38
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	209	-	-	-	17
Police	-	-	-	-	-	-
Purls	-	0	-	-	-	-
Public Open Space	-	0	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	0	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	0	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	489	509	-	-	-	42
Operational Buildings	489	509	-	-	-	42
<i>Municipal Offices</i>	489	509	-	-	-	42
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	0	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	0	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	0	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	0	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	0	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	617	170	-	-	-	14
Machinery and Equipment	617	170	-	-	-	14
<u>Transport Assets</u>	1,001	2,970	-	-	-	248
Transport Assets	1,001	2,970	-	-	-	248
<u>Land</u>	-	-	-	-	-	-

Land							
<u>Zoo's, Marine and Non-biological Animals</u>		-	100	-	-	-	8
Zoo's, Marine and Non-biological Animals		-	100	-	-	-	8
<u>Living resources</u>		-	-	-	-	-	-
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 Repairs and Maintenance Expenditure	1	3,925	16,059	-	139	139	1,338

t class - M01 July

YTD variance	YTD variance %	Full Year Forecast
831	85.7%	11,640
689	100.0%	8,265
-		0
689	100.0%	8,265
-		-
-		-
-		0
-		-
-		0
-		-
116	45.6%	3,055
-		0
-		-
-		-
-		-
(122)	-731.4%	200
-		-
3	100.0%	30
235	100.0%	2,825
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
27	100.0%	320
27	100.0%	320
-		-
-		0
-		-
-		-
-		-

-		
8	100.0%	100
8	100.0%	100
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1,200	89.6%	16,059

EC136 Emalahleni (Ec) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		12,195	11,231	–	924	924	936
Roads Infrastructure		10,739	10,362	–	896	896	864
Roads		10,739	10,362	–	896	896	864
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		159	157	–	–	–	13
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance		159	157	–	–	–	13
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		339	691	–	28	28	58
Power Plants		–	–	–	–	–	–
HV Substations		–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		–	–	–	–	–	–
LV Networks		339	691	–	28	28	58
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		958	21	–	–	–	2
Landfill Sites		958	21	–	–	–	2
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	2,989	1,215	-	246	246	101
Community Facilities	2,989	1,215	-	246	246	101
Halls	2,989	741	-	246	246	62
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	473	-	-	-	39
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	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	-	13	-	-	-	1
Revenue Generating	-	3	-	-	-	0
<i>Improved Property</i>	-	3	-	-	-	0
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	10	-	-	-	1
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	10	-	-	-	1
Other assets	698	1,483	-	57	57	124
Operational Buildings	698	1,483	-	57	57	124
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	698	1,483	-	57	57	124
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	158	104	-	11	11	9
Servitudes	-	-	-	-	-	-
Licences and Rights	158	104	-	11	11	9
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	158	104	-	11	11	9
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	445	410	-	50	50	34
Computer Equipment	445	410	-	50	50	34
Furniture and Office Equipment	568	0	-	46	46	-
Furniture and Office Equipment	568	0	-	46	46	-
Machinery and Equipment	243	203	-	21	21	17
Machinery and Equipment	243	203	-	21	21	17
Transport Assets	1,244	1,342	-	97	97	112
Transport Assets	1,244	1,342	-	97	97	112
Land	-	-	-	-	-	-

Land							
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-
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 Depreciation	1	18,541	16,000	-	1,453	1,453	1,333

YTD variance	YTD variance %	Full Year Forecast
12	1.3%	11,231
(32)	-3.7%	10,362
(32)	-3.7%	10,362
-		-
-		-
-		-
13	100.0%	157
-		-
13	100.0%	157
-		-
30	51.6%	691
-		-
-		-
-		-
-		-
-		-
-		-
-		-
30	51.6%	691
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2	100.0%	21
2	100.0%	21
-		-
-		-
-		-
-		-
-		-

-		-
-		-
-		-
-		-
-		-
1	100.0%	13
0	100.0%	3
0	100.0%	3
-		-
1	100.0%	10
-		-
1	100.0%	10
66	53.6%	1,483
66	53.6%	1,483
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
66	53.6%	1,483
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2)	-25.3%	104
-		-
(2)	-25.3%	104
-		-
-		-
-		-
(2)	-25.3%	104
-		-
-		-
(16)	-47.0%	410
(16)	-47.0%	410
(46)	#DIV/0!	0
(46)	#DIV/0!	0
(4)	-24.9%	203
(4)	-24.9%	203
15	13.0%	1,342
15	13.0%	1,342
-		-

-		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(119)	-9.0%	16,000

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		16,065	65,523	–	14,061	14,061	5,460
Roads Infrastructure		(7,793)	38,142	–	14,061	14,061	3,179
Roads		(11,038)	11,103	–	2,062	2,062	925
Road Structures		3,245	27,039	–	12,000	12,000	2,253
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	0	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance		–	0	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		23,858	27,381	–	–	–	2,282
Power Plants		–	–	–	–	–	–
HV Substations		–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		–	–	–	–	–	–
LV Networks		23,858	27,381	–	–	–	2,282
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	(213)	0	-	-	-	-
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	(213)	0	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	(213)	0	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<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>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	(25)	0	-	-	-	-
Computer Equipment	(25)	0	-	-	-	-
<u>Furniture and Office Equipment</u>	219	0	-	-	-	-
Furniture and Office Equipment	219	0	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<u>Transport Assets</u>	-	0	-	-	-	-
Transport Assets	-	0	-	-	-	-
<u>Land</u>	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
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 upgrading of existing assets	1	16,046	65,523	-	14,061	14,061	5,460

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

ets by asset class - M01 July[illegible]

-		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(8,601)	-157.5%	65,523

existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

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

Month	YearTD actual	YearTD budget
Jul	-	-
Aug	-	-
Sep	-	-
Oct	-	-
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-

Chart C3 Aged Consumer Debtors 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
Budget Year 2023/2022/23	9,263	2,629	2,560	2,408	2,362	2,416	2,146	87,547
2022/23	8,279	2,058	2,062	1,707	1,688	1,373	1,291	70,156

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
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	2022/23	Budget Year 2023/24
Organs of State	32,017	33,007
Commercial	14,128	14,565
Households	61,844	63,757
Other	-	-

Chart C5 Aged Creditors Analysis								
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	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	-	-	-	-	-	-	3,529	-
Budget Year 2023/	2,559	-	-	-	-	-	6,692	-

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

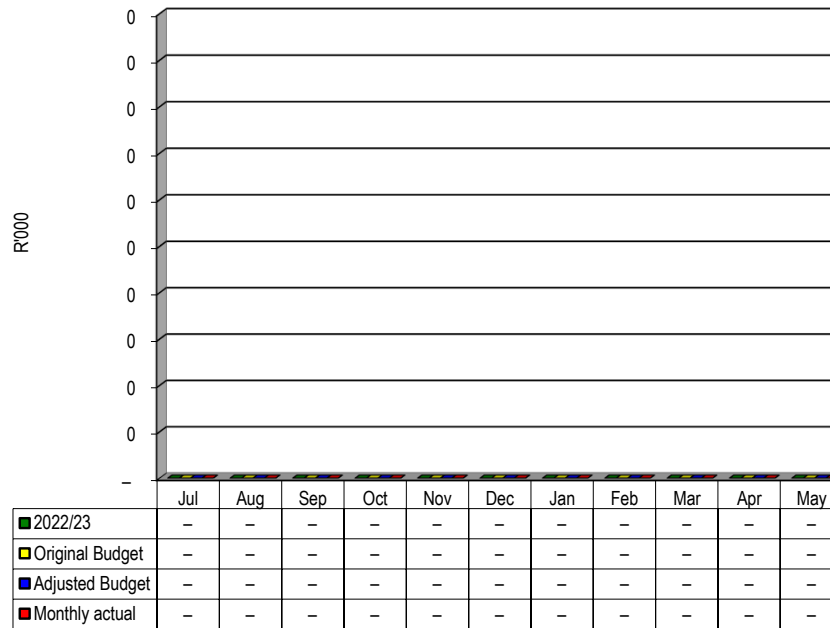


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD t

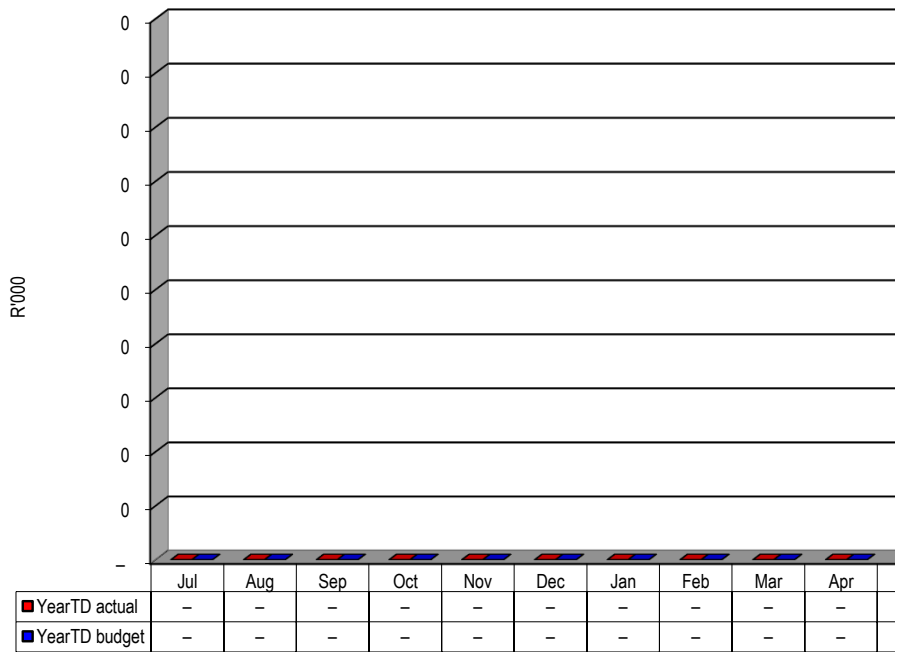
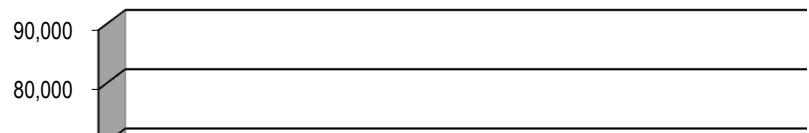


Chart C3 Aged Consumer Debtors Analysis



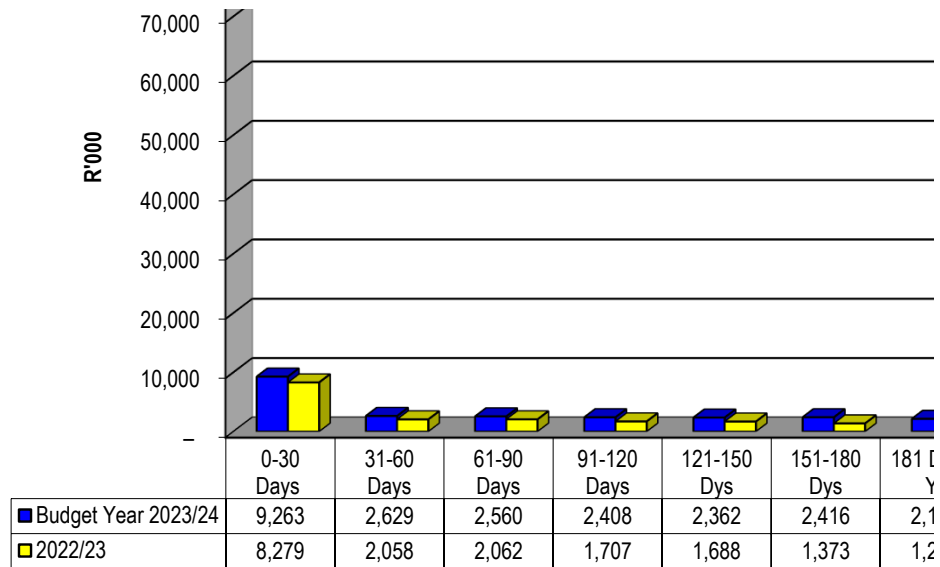


Chart C4 Consumer Debtors (total by Debtor Customer Category)

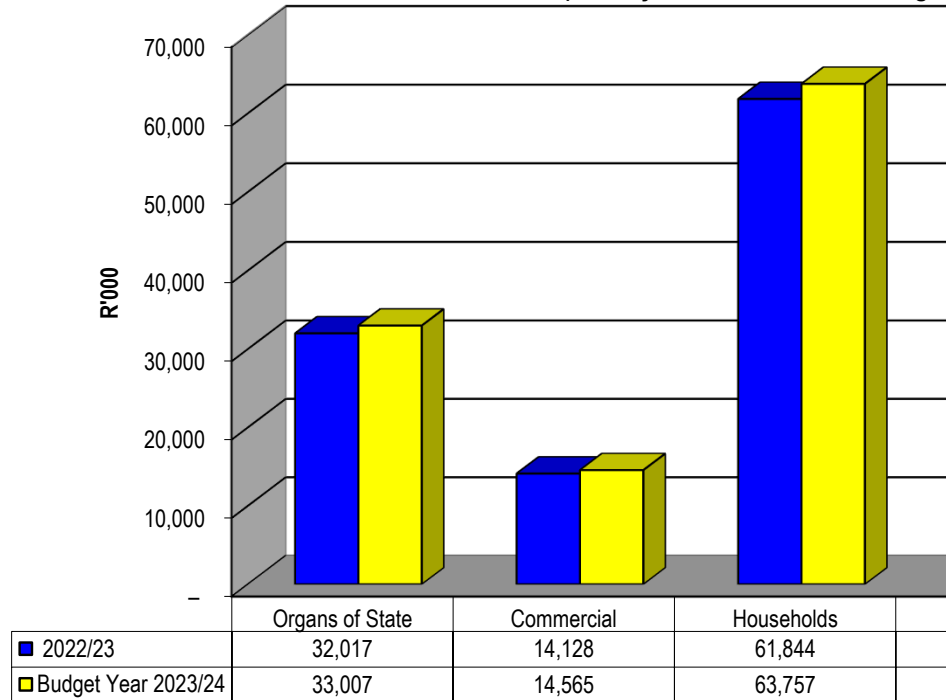
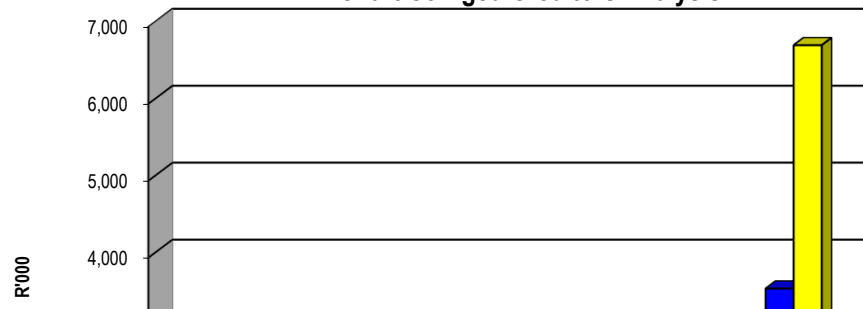
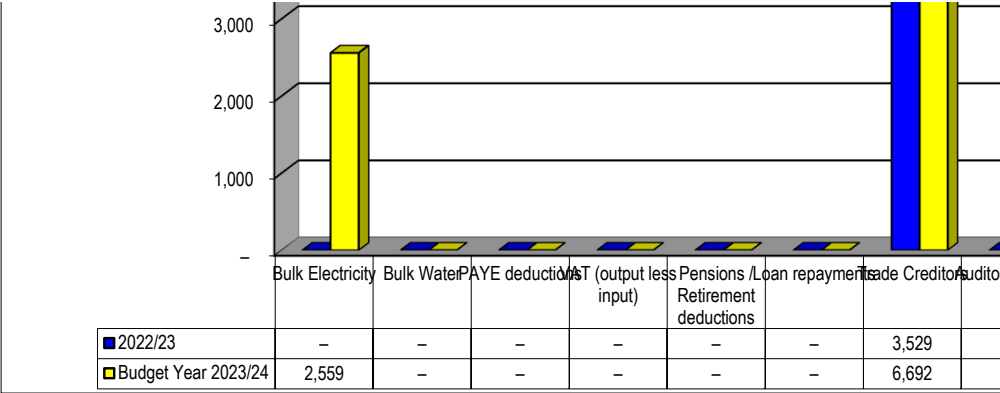


Chart C5 Aged Creditors Analysis



Other

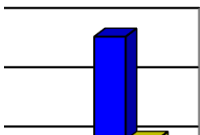


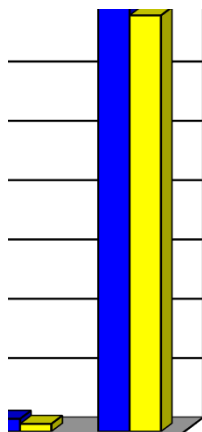
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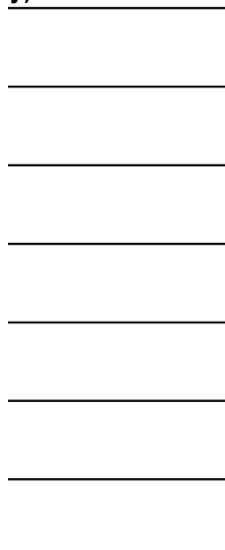
May	Jun
-	-
-	-







Dys-1 /r	Over 1Yr
146	87,547
291	70,156

y)



Other
-
-

 or General	 Other
-	111
-	77