

Municipal In-year reports & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name: EC154 Port St Johns ▼

CFO Name: Tembisa Sikolo

Tel: 047 564 6700 **Fax:** 047 564 1206

E-Mail: tsikolo@psjmunipality.gov.za

Reporting period: M06 December ▼

MTREF: 2028 ▼

Budget Year: #REF!

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

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	Complete Votes & Sub-Votes
Vote 1	Executive AND Council (20: IE)
1.1	Municipal Council (202)
1.2	Mayor (204)
1.3	Speaker's office (206)
1.4	0
1.5	0
1.6	0
1.7	0
1.8	0
1.9	0
1.10	0
Vote 2	LED (21: IE)
2.1	ADMIN (100)
2.2	SMME Development AND Poverty Ale (104)
2.3	Local Economic Development (224)
2.4	0
2.5	0
2.6	0
2.7	0
2.8	0
2.9	0
2.10	0
Vote 3	Municipal Manager (22: IE)
3.1	Accounting Officer (222)
3.2	Special Programmes Unit (226)
3.3	0
3.4	0
3.5	0
3.6	0
3.7	0
3.8	0
3.9	0
3.10	0
Vote 4	Corporate Services (23: IE)
4.1	ADMIN (300)
4.2	Human Resources (302)
4.3	Admin Support (304)
4.4	0
4.5	0
4.6	0
4.7	0
4.8	0
4.9	0
4.10	0
Vote 5	Community Services (24: IE)
5.1	ADMIN (400)
5.2	Library Services (404)
5.3	Parks Cemeteries AND Municipal Bu (412)
5.4	Waste Management (416)
5.5	Traffic Department (428)
5.6	Budget AND Expenditure (606)
5.7	0
5.8	0
5.9	0
5.10	0
Vote 6	Financial Services (26: IE)
6.1	ADMIN (600)
6.2	Supply Chain AND Asset Managemen (602)
6.3	Revenue AND Debt Collection (604)
6.4	Budget AND Expenditure (606)
6.5	Information Technology (608)
6.6	Payroll Services (610)
6.7	0
6.8	0
6.9	0

Complete Votes & Sub-Votes	
6.10	0
Vote 7	Infrastructural Engineering (28: IE)
7.1	ADMIN (800)
7.2	Sewerage (801)
7.3	Roads Stormwater AND Drainage (802)
7.4	Mechanical Workshop (810)
7.5	Building Services (820)
7.6	0
7.7	0
7.8	0
7.9	0
7.10	0
Vote 8	(34: IE)
8.1	ADMIN (400)
8.2	0
8.3	0
8.4	0
8.5	0
8.6	0
8.7	0
8.8	0
8.9	0
8.10	0
Vote 9	Executive AND Council (20: CAPEX)
9.1	Mayor (204)
9.2	Speaker"s office (206)
9.3	0
9.4	0
9.5	0
9.6	0
9.7	0
9.8	0
9.9	0
9.10	0
Vote 10	LED (21: CAPEX)
10.1	ADMIN (100)
10.2	0
10.3	0
10.4	0
10.5	0
10.6	0
10.7	0
10.8	0
10.9	0
10.10	0
Vote 11	Municipal Manager (22: CAPEX)
11.1	Accounting Officer (222)
11.2	0
11.3	0
11.4	0
11.5	0
11.6	0
11.7	0
11.8	0
11.9	0
11.10	0
Vote 12	Corporate Service (23: CAPEX)
12.1	ADMIN (300)
12.2	0
12.3	0
12.4	0
12.5	0
12.6	0
12.7	0
12.8	0

Complete Votes & Sub-Votes	
12.9	0
12.10	0
Vote 13	Community Service (24: CAPEX)
13.1	ADMIN (400)
13.2	Traffic Department (428)
13.3	0
13.4	0
13.5	0
13.6	0
13.7	0
13.8	0
13.9	0
13.10	0
Vote 14	Financial Services (26: CAPEX)
14.1	ADMIN (600)
14.2	Supply Chain AND Asset Managemen (602)
14.3	0
14.4	0
14.5	0
14.6	0
14.7	0
14.8	0
14.9	0
14.10	0
Vote 15	Infrastructural Engineering (28: CAPEX)
15.1	ADMIN (800)
15.2	Roads Stormwater AND Drainage (802)
15.3	Stormwater Drainage (803)
15.4	Building Services (820)
15.5	0
15.6	0
15.7	0
15.8	0
15.9	0
15.10	0
Vote 16	Executive AND Council (30: CAPEX)
16.1	Municipal Council (202)
16.2	Speaker"s office (206)
Vote 17	LED (31: CAPEX)
17.1	ADMIN (100)
Vote 18	Municipal Manager (32: CAPEX)
18.1	Speaker"s office (206)
18.2	Accounting Officer (222)

Complete Votes & Sub-Votes	
Vote 19	Corporate Services (33: CAPEX)
19.1	Human Resources (302)
19.2	Admin Support (304)
Vote 20	Community Services (34: CAPEX)
20.1	ADMIN (400)
20.2	Social Development (402)
20.3	Parks Cemeteries AND Municipal Bu (412)
20.4	Waste Management (416)
20.5	Traffic Department (428)
Vote 21	Financial Services (36: CAPEX)
21.1	Supply Chain AND Asset Managemen (602)
21.2	Budget AND Expenditure (606)
Vote 22	Infrastructural Engineering (38: CAPEX)
22.1	ADMIN (800)
22.2	Roads Stormwater AND Drainage (802)
22.3	Eletrification programme (805)
22.4	Building Services (820)

EC154 Port St Johns - Contact Information**A. GENERAL INFORMATION**

Municipality	EC154 Port St Johns
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	P. O Box 2
City / Town	Port St Johns
Postal Code	5120
Street address	
Building	Town Hall
Street No. & Name	Erf 257 Main Street
City / Town	Port St Johns
Postal Code	5120
General Contacts	
Telephone number	047 564 6700
Fax number	047 564 1206

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Cebisa Mazuza
Telephone number	047 564 6700
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Fax number	047 564 1206
E-mail address	cmazuza@yahoo.com /speaker@psjmunipality.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mrs
Name	Ntombizandile Mdoda
Telephone number	047 564 6700
Cell number	076 673 2291
Fax number	047 564 1206
E-mail address	zandile.mdoda@gmail.com

Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	Nomvuzo Mlombile-Cingo
Telephone number	047 564 6700
Cell number	079 887 4174
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Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
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Secretary/PA to the Municipal Manager:	
ID Number	
Title	Mrs
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EC154 Port St Johns - Contact Information

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Tembisa Sikolo	Name	P. Mbelu
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	N Tan	Name	Bongisiwe Luhlangoti
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Cell number	083 8773 219	Cell number	0837728177
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	ntan@psjmunicipality.gov.za	E-mail address	bluhlangothi@psjmunicipality.gov.za
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	
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Fax number		Fax number	
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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	

EC154 Port St Johns - Contact Information**Official responsible for submitting financial information**

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

EC154 Port St Johns - Table C1 Monthly Budget Statement Summary - M06 December

Description	#REF!	#REF!							
	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	–	11,965	11,965	–	15,875	5,982	9,893	165%	11,965
Service charges	1,085	1,500	1,500	95	569	638	(68)	-11%	1,500
Investment revenue	10,586	–	–	–	–	–	–		–
Transfers and subsidies - Operational	10,586	49,201	49,201	196	6,194	24,600	(18,406)	-75%	49,201
Other own revenue	208,620	210,325	210,325	64,972	150,777	105,163	45,614	43%	–
Total Revenue (excluding capital transfers and contributions)	230,877	272,991	272,991	65,264	173,415	136,383	37,032	27%	272,991
Employee costs	95,116	95,990	95,990	10,178	51,677	47,995	3,682		95,990
Remuneration of Councillors	13,082	14,101	14,101	1,249	7,390	7,051	340		14,101
Depreciation and amortisation	42,187	57,414	57,414	22	22	28,707	(28,685)		57,414
Interest	2,211	274	274	11	65	137	(73)		274
Inventory consumed and bulk purchases	469	2,946	2,946	58	262	2,278	(2,016)		2,946
Transfers and subsidies	11,143	15,130	15,130	3,667	9,427	7,565	1,862	25%	15,130
Other expenditure	90,229	114,551	114,551	9,261	34,389	57,199	(22,809)	-40%	114,551
Total Expenditure	254,438	300,406	300,406	24,445	103,232	150,931	(47,700)	-32%	300,406
Surplus/(Deficit)	(23,562)	(27,415)	(27,415)	40,818	70,183	(14,549)	84,732	-582%	(27,415)
Transfers and subsidies - capital (monetary)	67,740	88,298	108,828	18,865	38,835	54,414	(15,579)	-29%	108,828
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	44,179	60,883	81,413	59,684	109,018	39,865	69,153	173%	81,413
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	44,179	60,883	81,413	59,684	109,018	39,865	69,153	173%	81,413
<u>Capital expenditure & funds sources</u>									
Capital expenditure	4,959	124,551	145,081	16,739	42,401	72,541	(30,140)	-42%	145,081
Capital transfers recognised	2,621	88,804	108,828	15,421	40,474	54,414	(13,940)	-26%	108,828
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	2,337	35,748	36,253	1,319	5,639	18,127	(12,488)	-69%	36,253
Total sources of capital funds	4,959	124,551	145,081	16,739	46,113	72,541	(26,427)	-36%	145,081
<u>Financial position</u>									
Total current assets	221,194	190,952	190,952		323,221				190,952
Total non current assets	548,453	559,045	572,283		591,491				572,283
Total current liabilities	75,419	65,367	65,367		106,451				65,367
Total non current liabilities	19,406	13,725	13,725		16,461				13,725
Community wealth/Equity	625,359	670,905	685,049		682,727				685,049
<u>Cash flows</u>									
Net cash from (used) operating	142,374	84,342	104,872	45,013	134,699	51,483	(83,216)	-162%	104,872
Net cash from (used) investing	(30,613)	(124,250)	(144,780)	(2,351)	(13,055)	–	13,055	#DIV/0!	(144,780)
Net cash from (used) financing	(284)	–	–	–	(284)	–	284	#DIV/0!	–

EC154 Port St Johns - Table C1 Monthly Budget Statement Summary - M06 December

Description	#REF!	#REF!							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Cash/cash equivalents at the month/year end	152,973	113,548	113,548	41,150	233,641	117,833	(115,808)	-98%	113,548
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	2,371	988	846	11,928	851	862	73,319	(17,366)	73,800
<u>Creditors Age Analysis</u>									
Total Creditors	762	(3,610)	(2,190)	(2,766)	817	464	1,434	(561)	(5,650)

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		180,556	153,106	153,106	44,246	123,910	76,553	47,357	62%	153,106
Executive and council		89,872	41,836	41,836	28,610	64,483	20,918	43,565	208%	41,836
Finance and administration		90,684	111,270	111,270	15,635	59,427	55,635	3,792	7%	111,270
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20,130	31,421	31,421	7,287	16,423	15,710	712	5%	31,421
Community and social services		20,130	31,421	31,421	7,287	16,423	15,710	712	5%	31,421
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		108,193	175,261	195,791	32,501	71,348	97,896	(26,548)	-27%	195,791
Planning and development		18,607	18,978	18,978	7,153	16,121	9,489	6,632	70%	18,978
Road transport		89,586	156,283	176,813	25,348	55,227	88,407	(33,180)	-38%	176,813
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,085	1,500	1,500	95	569	638	(68)	-11%	1,500
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1,085	1,500	1,500	95	569	638	(68)	-11%	1,500
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	309,963	361,289	381,819	84,129	212,250	190,797	21,453	11%	381,819
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		130,950	151,604	151,604	13,021	56,411	76,220	(19,809)	-26%	151,604
Executive and council		59,681	75,668	75,668	8,291	30,982	37,844	(6,862)	-18%	75,668
Finance and administration		71,270	75,936	75,936	4,730	25,429	38,376	(12,947)	-34%	75,936
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		43,913	36,978	36,978	4,479	19,523	18,489	1,034	6%	36,978
Community and social services		43,913	36,978	36,978	4,479	19,523	18,489	1,034	6%	36,978
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		79,388	111,203	111,203	6,945	27,298	55,601	(28,303)	-51%	111,203
Planning and development		19,756	24,860	24,860	4,469	11,840	12,430	(590)	-5%	24,860
Road transport		59,632	86,343	86,343	2,476	15,458	43,171	(27,713)	-64%	86,343
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	621	621	-	-	621	(621)	-100%	621
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	621	621	-	-	621	(621)	-100%	621
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	254,251	300,406	300,406	24,445	103,232	150,931	(47,700)	-32%	300,406
Surplus/ (Deficit) for the year		55,712	60,883	81,413	59,684	109,018	39,865	69,153	173%	81,413

References

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

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		180,556	153,106	153,106	44,246	123,910	76,553	47,357	62%	153,106
Executive and council		89,872	41,836	41,836	28,610	64,483	20,918	43,565	0	41,836
Mayor and Council		72,484	25,703	25,703	21,458	48,362	12,852	35,511	0	25,703
Municipal Manager, Town Secretary and Chief Executive		17,388	16,133	16,133	7,153	16,121	8,067	8,054	0	16,133
Finance and administration		90,684	111,270	111,270	15,635	59,427	55,635	3,792	0	111,270
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		72,490	92,581	92,581	8,483	43,293	46,291	(2,998)	(0)	92,581
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		18,194	18,689	18,689	7,153	16,134	9,344	6,789	0	18,689
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		20,130	31,421	31,421	7,287	16,423	15,710	712	0	31,421
Community and social services		20,130	31,421	31,421	7,287	16,423	15,710	712	0	31,421
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		20,130	31,421	31,421	7,287	16,423	15,710	712	0	31,421
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Libraries and Archives</i>		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<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		108,193	175,261	195,791	32,501	71,348	97,896	(26,548)	(0)	195,791
Planning and development		18,607	18,978	18,978	7,153	16,121	9,489	6,632	0	18,978

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<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>		18,607	18,978	18,978	7,153	16,121	9,489	6,632	0	18,978
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-		-
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		89,586	156,283	176,813	25,348	55,227	88,407	(33,180)	(0)	176,813
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		89,586	156,283	176,813	25,348	55,227	88,407	(33,180)	(0)	176,813
<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		1,085	1,500	1,500	95	569	638	(68)	(0)	1,500
Energy sources		-	-	-	-	-	-	-		-
<i>Electricity</i>		-	-	-	-	-	-	-		-
<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		1,085	1,500	1,500	95	569	638	(68)	(0)	1,500

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<i>Recycling</i>	2	-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		1,085	1,500	1,500	95	569	638	(68)	(0)	1,500
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional		309,963	361,289	381,819	84,129	212,250	190,797	21,453	0	381,819
Expenditure - Functional										
Municipal governance and administration		130,950	151,604	151,604	13,021	56,411	76,220	(19,809)	(0)	151,604
Executive and council		59,681	75,668	75,668	8,291	30,982	37,844	(6,862)	(0)	75,668
<i>Mayor and Council</i>		28,795	48,321	48,321	3,475	21,052	24,411	(3,358)	(0)	48,321
<i>Municipal Manager, Town Secretary and Chief Executive</i>		30,886	27,347	27,347	4,816	9,930	13,434	(3,504)	(0)	27,347
Finance and administration		71,270	75,936	75,936	4,730	25,429	38,376	(12,947)	(0)	75,936
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-		-
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		47,263	39,917	39,917	2,722	14,369	20,376	(6,007)	(0)	39,917
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		24,006	36,019	36,019	2,007	11,060	18,000	(6,940)	(0)	36,019
<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		43,913	36,978	36,978	4,479	19,523	18,489	1,034	0	36,978
Community and social services		43,913	36,978	36,978	4,479	19,523	18,489	1,034	0	36,978
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		43,913	36,978	36,978	4,479	19,523	18,489	1,034	0	36,978
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<i>Sport and recreation</i>		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
<i>Public safety</i>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		79,388	111,203	111,203	6,945	27,298	55,601	(28,303)	(0)	111,203
Planning and development		19,756	24,860	24,860	4,469	11,840	12,430	(590)	(0)	24,860
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		19,756	24,860	24,860	4,469	11,840	12,430	(590)	(0)	24,860
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		59,632	86,343	86,343	2,476	15,458	43,171	(27,713)	(0)	86,343
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		59,632	86,343	86,343	2,476	15,458	43,171	(27,713)	(0)	86,343
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		-	621	621	-	-	621	(621)	(0)	621
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		-	621	621	-	-	621	(621)	(0)	621
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	621	621	-	-	621	(621)	(0)	621
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	254,251	300,406	300,406	24,445	103,232	150,931	(47,700)	(0)	300,406
Surplus/ (Deficit) for the year		55,712	60,883	81,413	59,684	109,018	39,865	69,153	0	81,413

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	11,346,366	-	-	-	-	-	21,452,862	-
check opexp balance	-186,988	-	-	-	-	-	-	-

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive AND Council (20: IE)		72,484	25,703	25,703	21,458	48,362	12,852	35,511	276.3%	25,703
Vote 2 - LED (21: IE)		18,607	18,978	18,978	7,153	16,121	9,489	6,632	69.9%	18,978
Vote 3 - Municipal Manager (22: IE)		17,388	16,133	16,133	7,153	16,121	8,067	8,054	99.8%	16,133
Vote 4 - Corporate Services (23: IE)		18,194	18,689	18,689	7,153	16,134	9,344	6,789	72.7%	18,689
Vote 5 - Community Services (24: IE)		21,214	32,921	32,921	7,383	16,992	16,348	644	3.9%	32,921
Vote 6 - Financial Services (26: IE)		59,194	92,581	92,581	8,483	43,293	46,291	(2,998)	-6.5%	92,581
Vote 7 - Infrastructural Engineering (28: IE)		82,648	156,283	176,813	23,037	51,695	88,407	(36,712)	-41.5%	176,813
Vote 8 - (34: IE)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	289,730	361,289	381,819	81,817	208,718	190,797	17,921	9.4%	381,819

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure by Vote	1									
Vote 1 - Executive AND Council (20: IE)		27,076	42,321	42,321	2,931	17,919	21,411	(3,492)	-16.3%	42,571
Vote 2 - LED (21: IE)		19,579	24,860	24,860	4,469	11,840	12,430	(590)	-4.7%	24,860
Vote 3 - Municipal Manager (22: IE)		25,896	26,647	26,647	4,794	9,908	13,084	(3,175)	-24.3%	26,407
Vote 4 - Corporate Services (23: IE)		24,006	36,019	36,019	2,007	11,060	18,000	(6,940)	-38.6%	36,009
Vote 5 - Community Services (24: IE)		46,097	44,099	44,099	5,023	22,991	22,360	631	2.8%	44,099
Vote 6 - Financial Services (26: IE)		52,253	39,917	39,917	2,722	14,369	20,376	(6,007)	-29.5%	39,917
Vote 7 - Infrastructural Engineering (28: IE)		59,343	85,843	85,843	2,476	15,124	42,921	(27,797)	-64.8%	85,843
Vote 8 - (34: IE)		-	700	700	22	22	350	(328)	-93.8%	700
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	254,251	300,406	300,406	24,445	103,232	150,931	(47,700)	-31.6%	300,406

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Surplus/ (Deficit) for the year	2	35,479	60,883	81,413	57,372	105,486	39,865	65,621	164.6%	81,413

References

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

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EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description R thousand	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Municipal Manager (22: IE)		25,896	26,647	26,647	4,794	9,908	13,084	(3,175)	-24%	26,407
3.1 - Accounting Officer (222)		23,709	25,032	25,032	4,794	9,908	12,526	(2,618)	-21%	25,042
3.2 - Special Programmes Unit (226)		2,187	1,615	1,615	-	-	558	(558)	-100%	1,365
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services (23: IE)		24,006	36,019	36,019	2,007	11,060	18,000	(6,940)	-39%	36,009
4.1 - ADMIN (300)		21,572	31,606	31,606	1,770	9,963	15,708	(5,745)	-37%	31,511
4.2 - Human Resources (302)		1,059	2,627	2,627	140	687	1,398	(711)	-51%	2,712
4.3 - Admin Support (304)		1,375	1,786	1,786	97	409	893	(484)	-54%	1,786
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 5 - Community Services (24: IE)		46,097	44,099	44,099	5,023	22,991	22,360	631	3%	44,099
5.1 - ADMIN (400)		45,418	41,121	41,121	4,839	22,366	20,471	1,896	9%	41,031
5.2 - Library Services (404)		256	550	550	92	282	275	7	3%	550
5.3 - Parks Cemtries AND Municipal Bu (412)		88	147	147	-	17	73	(56)	-76%	147
5.4 - Waste Management (416)		361	1,781	1,781	31	225	1,291	(1,066)	-83%	1,871
5.5 - Traffic Department (428)		(27)	500	500	60	100	250	(150)	-60%	500
5.6 - Budget AND Expenditure (606)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Financial Services (26: IE)		52,253	39,917	39,917	2,722	14,369	20,376	(6,007)	-29%	39,917
6.1 - ADMIN (600)		31,341	28,730	28,730	2,322	10,146	14,465	(4,319)	-30%	28,830
6.2 - Supply Chain AND Asset Managemen (602)		394	400	400	0	289	200	89	45%	400
6.3 - Revenue AND Debt Collection (604)		1,928	960	960	-	-	898	(898)	-100%	960
6.4 - Budget AND Expenditure (606)		18,591	9,825	9,825	401	3,934	4,813	(879)	-18%	9,725
6.5 - Information Technology (608)		-	2	2	-	-	1	(1)	-100%	2
6.6 - Payroll Services (610)		-	-	-	-	-	-	-		-

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EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	254,251	300,406	300,406	24,445	103,232	150,931	(47,700)	(0)	300,406
Surplus/ (Deficit) for the year	2	35,479	60,883	81,413	57,372	105,486	39,865	65,621	0	81,413

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

EC154 Port St Johns - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	#REF!	#REF!							
		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		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		1,085	1,500	1,500	95	569	638	(68)	-11%	1,500
Sale of Goods and Rendering of Services		5,031	130	130	5	21	65	(44)	-68%	130
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1,124	5,030	5,030	91	535	2,515	(1,980)	-79%	5,030
Interest from Current and Non Current Assets		10,586	49,201	49,201	196	6,194	24,600			49,201
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		146	200	200	10	68	100	(32)	-32%	200
Licence and permits		62	120	120	22	22	60	(38)	-63%	120
Operational Revenue		1,379	1,557	1,557	66	338	779	(441)	-57%	1,557
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	11,965	11,965	-	15,875	5,982	9,893	165%	11,965
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		225	100	100	-	-	50	(50)		100
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		203,015	200,917	200,917	64,171	146,655	100,458	46,197		200,917
Interest		5,974	1,970	1,970	606	3,137	985	2,152		1,970
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		2,250	302	302	-	1	151	(150)		302
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		230,877	272,991	272,991	65,264	173,415	136,383	37,032	27%	272,991
Expenditure By Type										
Employee related costs		95,116	95,990	95,990	10,178	51,677	47,995	3,682	8%	95,990
Remuneration of councillors		13,082	14,101	14,101	1,249	7,390	7,051	340	5%	14,101
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		469	2,946	2,946	58	262	2,278	(2,016)		2,946
Debt impairment		93	1,456	1,456	-	-	1,456	(1,456)	-100%	1,456
Depreciation and amortisation		42,187	57,414	57,414	22	22	28,707	(28,685)	-100%	57,414
Interest		2,211	274	274	11	65	137	(73)	-53%	274
Contracted services		12,787	25,739	25,699	2,074	8,867	12,458	(3,591)	-29%	25,699
Transfers and subsidies		11,143	15,130	15,130	3,667	9,427	7,565	1,862	25%	15,130
Irrecoverable debts written off		9,235	4,867	4,867	-	1,685	2,433	(748)		4,867
Operational costs		68,114	82,488	82,528	7,187	23,837	40,851	(17,013)	-42%	82,528
Losses on Disposal of Assets		-	-	-	-	-	-	-		-

EC154 Port St Johns - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		254,438	300,406	300,406	24,445	103,232	150,931	(47,700)	-32%	300,406
Surplus/(Deficit)		(23,562)	(27,415)	(27,415)	40,818	70,183	(14,549)	84,732	(0)	(27,415)
Transfers and subsidies - capital (monetary allocations)		67,740	88,298	108,828	18,865	38,835	54,414	(15,579)	(0)	108,828
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		44,179	60,883	81,413	59,684	109,018	39,865			81,413
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		44,179	60,883	81,413	59,684	109,018	39,865			81,413
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		44,179	60,883	81,413	59,684	109,018	39,865			81,413
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		44,179	60,883	81,413	59,684	109,018	39,865			81,413

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	298,617	361,289	381,819	84,129	212,250	190,797	381,819
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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	4,959	124,551	145,081	16,739	42,401	72,541	(30,140)	-42%	145,081
Total Capital Expenditure		4,959	124,551	145,081	16,739	42,401	72,541	(30,140)	-42%	145,081
Capital Expenditure - Functional Classification										
Governance and administration		850	5,190	5,190	562	770	2,595	(1,825)	-70%	5,190
Executive and council		(23)	2,674	2,674	562	616	1,337	(721)	-54%	2,674
Finance and administration		873	2,517	2,517	0	155	1,258	(1,104)	-88%	2,517
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		307	13,650	13,650	291	3,491	6,825	(3,334)	-49%	13,650
Community and social services		307	13,650	13,650	291	3,491	6,825	(3,334)	-49%	13,650
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		3,802	105,711	126,241	15,886	41,852	63,121	(21,269)	-34%	126,241
Planning and development		385	2,000	2,000	-	-	1,000	(1,000)	-100%	2,000
Road transport		3,417	103,711	124,241	15,886	41,852	62,121	(20,269)	-33%	124,241
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	4,959	124,551	145,081	16,739	46,113	72,541	(26,427)	-36%	145,081
Funded by:										
National Government		2,054	73,804	93,828	13,547	31,087	46,914	(15,827)	-34%	93,828
Provincial Government		567	15,000	15,000	1,874	9,388	7,500	1,888	25%	15,000
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		2,621	88,804	108,828	15,421	40,474	54,414	(13,940)	-26%	108,828
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		2,337	35,748	36,253	1,319	5,639	18,127	(12,488)	-69%	36,253

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		4,959	124,551	145,081	16,739	46,113	72,541	(26,427)	-36%	145,081

- 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

check balance	-	-	-	-	-3,712,606.0	-	-
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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description R thousand	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 17 - LED (31: CAPEX) 17.1 - ADMIN (100)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 18 - Municipal Manager (32: CAPEX) 18.1 - Speaker's office (206) 18.2 - Accounting Officer (222)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 19 - Corporate Services (33: CAPEX) 19.1 - Human Resources (302) 19.2 - Admin Support (304)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 20 - Community Services (34: CAPEX) 20.1 - ADMIN (400) 20.2 - Social Development (402) 20.3 - Parks Cemeteries AND Municipal Bu (412) 20.4 - Waste Management (416) 20.5 - Traffic Department (428)		-	-	-	-	-	-	-		-
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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		- 								

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description R thousand	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		4,959	124,551	145,081	16,739	42,401	72,541	(30,140)	(0)	145,081
Total Capital Expenditure		4,959	124,551	145,081	16,739	42,401	72,541	(30,140)	(0)	145,081

References

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

EC154 Port St Johns - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	#REF!	#REF!			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		152,973	113,548	113,548	233,641	113,548
Trade and other receivables from exchange transactions		2,415	1,940	1,940	521	1,940
Receivables from non-exchange transactions		2,367	9,800	9,800	22,170	9,800
Current portion of non-current receivables		–	–	–	–	–
Inventory		62,596	61,985	61,985	62,596	61,985
VAT		4,032	3,679	3,679	4,293	3,679
Other current assets		(3,189)	–	–	–	–
Total current assets		221,194	190,952	190,952	323,221	190,952
Non current assets						
Investments		–	–	–	–	–
Investment property		4,332	4,462	4,462	4,332	4,462
Property, plant and equipment		543,973	554,070	567,400	587,012	567,400
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		148	513	420	148	420
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		548,453	559,045	572,283	591,491	572,283
TOTAL ASSETS		769,647	749,996	763,234	914,712	763,234
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,296	1,773	1,773	1,296	1,773
Consumer deposits		61	61	61	61	61
Trade and other payables from exchange transactions		40,158	39,055	39,055	49,382	39,055
Trade and other payables from non-exchange transactions		21,206	8,099	8,099	39,623	8,099
Provision		11,455	15,197	15,197	12,592	15,197
VAT		1,243	1,181	1,181	3,497	1,181
Other current liabilities		–	–	–	–	–
Total current liabilities		75,419	65,367	65,367	106,451	65,367
Non current liabilities						
Financial liabilities		6,555	2,682	2,682	6,555	2,682
Provision		12,851	11,042	11,042	9,906	11,042
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		19,406	13,725	13,725	16,461	13,725
TOTAL LIABILITIES		94,825	79,092	79,092	122,912	79,092

EC154 Port St Johns - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	#REF!	#REF!			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
NET ASSETS	2	674,822	670,905	684,143	791,800	684,143
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		626,231	670,905	685,049	683,599	685,049
Reserves and funds		(872)	-	-	(872)	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	625,359	670,905	685,049	682,727	685,049

References

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

check balance 49,463,008 - -906,297 109,073,089 -906,297

EC154 Port St Johns - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		4,664	6,047	6,047	362	5,242	–	5,242	#DIV/0!	6,047
Service charges		883	1,011	1,011	78	1,431	–	1,431	#DIV/0!	1,011
Other revenue		9,884	2,107	2,107	82	394	162,253	(161,859)	-100%	2,107
Transfers and Subsidies - Operational		169,171	200,917	200,917	63,440	147,485	–	147,485	#DIV/0!	200,917
Transfers and Subsidies - Capital		39,446	88,298	108,828	557	23,309	–	23,309	#DIV/0!	108,828
Interest		10,436	7,500	7,500	196	6,194	–	6,194	#DIV/0!	7,500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(92,111)	(221,265)	(221,265)	(19,702)	(49,356)	(110,632)	(61,277)	55%	(221,265)
Interest		–	(274)	(274)	–	–	(137)	(137)	100%	(274)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		142,374	84,342	104,872	45,013	134,699	51,483	(83,216)	-162%	104,872
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	302	302	–	1	–	1	#DIV/0!	302
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(30,613)	(124,551)	(145,081)	(2,351)	(13,056)	–	13,056	#DIV/0!	(145,081)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30,613)	(124,250)	(144,780)	(2,351)	(13,055)	–	13,055	#DIV/0!	(144,780)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(284)	–	–	–	(284)	–	284	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(284)	–	–	–	(284)	–	284	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		111,477	(39,908)	(39,908)	42,663	121,360	51,483			(39,908)
Cash/cash equivalents at beginning:		41,495	153,456	153,456	(1,513)	112,281	153,456			112,281
Cash/cash equivalents at month/year end:		152,973	113,548	113,548	41,150	233,641	117,833			113,548

References

1. Material variances to be explained in Table SC1

EC154 Port St Johns - Supporting Table SC1 Material variance explanations - M06 December

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

References

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

EC154 Port St Johns - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	#REF!	#REF!			
			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		0.8%	19.2%	19.2%	0.1%	4.8%
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		11.1%	7.7%	7.5%	14.2%	7.5%
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	293.3%	292.1%	292.1%	303.6%	292.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		202.8%	173.7%	173.7%	219.5%	173.7%
<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		0.7%	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		41.2%	35.2%	35.2%	29.8%	35.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	4.4%	4.4%	1.5%	4.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.2%	21.1%	21.1%	0.0%	5.3%
<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						

EC154 Port St Johns - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	#REF!	#REF!			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations

Financial liabilities			6,555	2,682	2,682	6,555	
Total Assets			769,647	749,996	763,234	914,712	763,234
Employee related costs			95,116	95,990	95,990	51,677	95,990
Repairs & Maintenance			7,451	12,070	12,070	2,611	12,070
Interest (finance charges)			2,211	274	274	65	274
Principal paid			284			284	
Depreciation			42,187	57,414	57,414		14,101
Operating expenditure			254,438	300,406	300,406	103,232	300,406
Total Capital Expenditure			4,959	124,551	145,081	16,739	46,113
Borrowed funding for capital							
Debt			69,215	51,610	51,610	96,856	51,610
Equity			625,359	670,905	685,049	682,727	685,049
Reserves and funds							
Borrowing			6,555	2,682	2,682	6,555	2,682
Current assets			221,194	190,952	190,952	323,221	190,952
Current liabilities			75,419	65,367	65,367	106,451	65,367
Monetary assets			152,973	113,548	113,548	233,641	113,548
Total Revenue (excluding capital transfers and contributions)			230,877	272,991	272,991	173,415	272,991
Transfers and subsidies - Operational			203,015				
Transfers and subsidies - capital (monetary allocations)			67,740	88,298	108,828	38,835	108,828
Debt service payments			10,153	7,500	7,500	(284)	(274)
Outstanding debtors (receivables)			1,593				
Annual services revenue			1,085	13,465	13,465	95	16,444
Cash + investments	Including LT investments		152,973	113,548	113,548	233,641	113,548
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

EC154 Port St Johns - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	#REF!									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,171	792	652	11,736	659	671	60,639	(17,332)	59,989	56,374
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	200	196	194	192	192	191	12,518	(34)	13,649	13,059
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	162	-	162	162
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	2,371	988	846	11,928	851	862	73,319	(17,366)	73,800	69,595
#REF!		0	0	0	0	0	0	0	0	-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	388	377	286	7,522	286	286	32,405	(14,909)	26,642	25,591
Commercial	2300	552	215	196	1,893	199	198	13,419	(1,423)	15,250	14,287
Households	2400	1,430	396	365	2,513	366	378	27,494	(1,034)	31,909	29,717
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	2,371	988	846	11,928	851	862	73,319	(17,366)	73,800	69,595

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - - -

EC154 Port St Johns - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	#REF!									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	762	(836)	(4,018)	(3,678)	817	430	1,434	(583)	(5,672)	
Auditor General	0800	-	(2,774)	1,828	912	-	34	-	21	21	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	762	(3,610)	(2,190)	(2,766)	817	464	1,434	(561)	(5,650)	-

Notes

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

EC154 Port St Johns - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
		Yrs/Months									
R thousands											
Municipality											
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
Municipality sub-total										-	
Entities											
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
0		0	0	0	0	0	0	0	#####	-	-
Entities sub-total										-	
TOTAL INVESTMENTS AND INTEREST	2									-	

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

EC154 Port St Johns - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	#REF!	#REF!							
		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:		201,490	200,367	200,367	64,036	146,356	100,183	46,173	46.1%	200,367
Equitable Share		182,985	193,713	193,713	63,440	142,984	96,857	46,128	47.6%	193,713
Expanded Public Works Programme Integrated Grant		1,993	1,555	1,555	49	1,092	777	314	40.4%	1,555
Local Government Financial Management Grant		3,216	2,650	2,650	333	998	1,325	(327)	-24.7%	2,650
Municipal Disaster Response Grant		13,295	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	2,449	2,449	214	1,282	1,224	58	4.7%	2,449
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
Provincial Government:		1,525	550	550	135	299	275	24	8.7%	550
Eradication of alien plants project		1,219	-	-	-	-	-	-		-
Financial Management support		-	-	-	-	-	-	-		-
Grant Gov- DSRAC Library		260	550	550	135	299	275	24	8.7%	550
Greenest town		-	-	-	-	-	-	-		-
LG Seta Grant		97	-	-	-	-	-	-		-
LG SETA GRANT EXP		(51)	-	-	-	-	-	-		-
LG SETA Grant Revenue		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

[illegible]

EC154 Port St Johns - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	67,740	88,298	108,828	18,865	38,835	54,414	(15,579)	-28.6%	108,828
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	270,756	289,215	309,745	83,036	185,490	154,872	30,617	19.8%	309,745

References

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

EC154 Port St Johns - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

[illegible]

EC154 Port St Johns - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<i>O.R Tambo Intervention</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		149,905	180,131	180,131	19,892	77,750	90,080	(12,330)	-13.7%	180,146
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		2,054	73,804	93,828	13,547	29,579	46,914	(17,335)	-37.0%	93,828
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		30	25,274	26,768	3,197	7,852	13,384	(5,532)	-41.3%	26,768
Municipal Disaster Response Grant		1,523	-	20,530	2,121	5,065	10,265	(5,200)	-50.7%	20,530
Municipal Infrastructure Grant		501	48,530	46,530	8,229	16,661	23,265	(6,604)	-28.4%	46,530
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Provincial Government:		567	15,000	15,000	1,874	8,821	7,500	1,321	17.6%	15,000
EPWP grant expenditure		-	-	-	-	-	-	-		-
SMALL TOWN REVITALIZATION		567	15,000	15,000	1,874	8,821	7,500	1,321	17.6%	15,000
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		2,621	88,804	108,828	15,421	38,400	54,414	(16,014)	-29.4%	108,828
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		152,527	268,934	288,959	35,313	116,150	144,494	(28,345)	-19.6%	288,974

References

EC154 Port St Johns - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	#REF!				
		#REF!	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Equitable Share					-	
Expanded Public Works Programme Integrated Grant					-	
Local Government Financial Management Grant					-	
Municipal Disaster Response Grant					-	
					-	
					-	
Provincial Government:		-	-	-	-	
Eradication of allien plants project					-	
					-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
<i>O.R Tambo Intervention</i>					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Energy Efficiency and Demand Side Management Grant					-	
					-	
					-	
					-	
					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	

EC154 Port St Johns - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	#REF!				
		#REF!	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

EC154 Port St Johns - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,910	12,461	12,461	1,249	7,228	6,231	997	16%	12,461
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1,172	1,640	1,640	-	163	820	(657)	-80%	1,640
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		13,082	14,101	14,101	1,249	7,390	7,051	340	5%	14,101
% increase	4		7.8%	7.8%						7.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6,635	6,643	6,643	424	3,169	3,321	(152)	-5%	6,643
Pension and UIF Contributions		5	13	13	1	5	6	(1)	-18%	13
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1,122	1,048	1,048	8	320	524	(204)	-39%	1,048
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		7,762	7,703	7,703	433	3,494	3,852	(358)	-9%	7,703
% increase	4		-0.8%	-0.8%						-0.8%
Other Municipal Staff										
Basic Salaries and Wages		60,981	60,382	60,382	6,373	36,672	30,191	6,481	21%	60,382
Pension and UIF Contributions		9,420	14,550	14,550	2,103	6,796	7,275	(480)	-7%	14,550
Medical Aid Contributions		3,129	7,244	7,244	1,228	3,626	3,622	3	0%	7,244
Overtime		14,621	2,110	2,110	41	1,090	1,055	35	3%	2,110
Performance Bonus		(1)	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	4,000	4,000	-	-	2,000	(2,000)	-100%	4,000
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave	2	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		88,150	88,286	88,286	9,745	48,183	44,143	4,040	9%	88,286
% increase	4		0.2%	0.2%						0.2%
Total Parent Municipality		108,994	110,091	110,091	11,427	59,067	55,046	4,022	7%	110,091
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages	5	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Housing Allowances	2	-	-	-	-	-	-	-		-
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	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
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	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		108,994	110,091	110,091	11,427	59,067	55,046	4,022	7%	110,091
% increase	4		1.0%	1.0%						1.0%
TOTAL MANAGERS AND STAFF		95,912	95,990	95,990	10,178	51,677	47,995	3,682	8%	95,990

References

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

EC154 Port St Johns - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC154 Port St Johns - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	#REF!									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget
<u>Cash Receipts By Source</u>											
Property rates		2,941	389	562	606	382	362	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		1,185	25	87	45	11	78	-	-	-	-
Rental of facilities and equipment		12	12	12	12	12	10	-	-	-	-
Interest earned - external investments		1,568	1,600	1,484	1,346	-	196	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		37	47	42	46	45	66	27,020	27,020	27,020	27,020
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		83,199	296	-	550	-	63,440	-	-	-	-
Other revenue		-	25	7	-	3	5	-	-	-	-
Cash Receipts by Source		88,942	2,392	2,194	2,605	454	64,159	27,020	27,020	27,020	27,020
<u>Other Cash Flows by Source</u>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7,000	-	2,715	-	13,037	557	-	-	-	-
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		-	-	-	1	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		95,942	2,392	4,909	2,606	13,491	64,715	27,020	27,020	27,020	27,020
<u>Cash Payments by Type</u>											
Employee related costs		-	-	-	-	-	-	9,240	9,240	9,240	9,240
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	23	23	23	23
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	245	245	245	245
Contracted services		-	-	-	-	-	-	2,142	2,142	2,142	2,142
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-
Other expenditure		4,709	3,808	6,793	8,870	5,473	19,702	6,811	6,811	6,811	6,811
Cash Payments by Type		4,709	3,808	6,793	8,870	5,473	19,702	18,462	18,462	18,462	18,462

EC154 Port St Johns - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	#REF!									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget
Other Cash Flows/Payments by Type											
Capital assets		2,209	670	3,801	1,660	2,365	2,351	–	–	–	–
Repayment of borrowing		284	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	1,261	1,261	1,261	1,261
Total Cash Payments by Type		7,202	4,478	10,595	10,530	7,839	22,052	19,722	19,722	19,722	19,722
NET INCREASE/(DECREASE) IN CASH HELD		88,740	(2,086)	(5,686)	(7,924)	5,652	42,663	7,298	7,298	7,298	7,298
Cash/cash equivalents at the month/year beginning:		152,973	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end:		241,713	(2,086)	(5,686)	(7,924)	5,652	42,663	7,298	7,298	7,298	7,298

References

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

6,793	8,870	5,473	19,702	18,462	18,462	18,462	18,462
(5,686)	(7,924)	5,652	42,663	7,298	7,298	7,298	7,298

EC154 Port St Johns - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
<u>Expenditure By Type</u>										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		

EC154 Port St Johns - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

References

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EC154 Port St Johns - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast

R thousands

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC154 Port St Johns - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	#REF!	#REF!							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	413	10,379	12,090	5,936	5,936	12,090	6,154	50.9%	5%
August	413	10,379	12,090	779	6,715	24,180	17,466	72.2%	5%
September	413	10,379	12,090	6,333	13,048	36,270	23,223	64.0%	10%
October	413	10,379	12,090	4,060	17,107	48,360	31,253	64.6%	14%
November	413	10,379	12,090	8,554	25,661	60,451	34,789	57.5%	21%
December	413	10,379	12,090	16,739	42,401	72,541	30,140	41.5%	34%
January	413	10,379	12,090	–		84,631	–		
February	413	10,379	12,090	–		96,721	–		
March	413	10,379	12,090	–		108,811	–		
April	413	10,379	12,090	–		120,901	–		
May	413	10,379	12,090	–		132,991	–		
June	413	10,379	12,090	–		145,081	–		
Total Capital expenditure	4,959	124,551	145,081	42,401					

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		2,276	67,018	67,018	9,594	19,935	33,509	13,574	40.5%	67,018
Roads Infrastructure		2,317	39,020	39,020	6,397	11,846	19,510	7,664	39.3%	39,020
Roads		2,317	39,020	39,020	6,397	11,846	19,510	7,664	39.3%	39,020
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		(41)	26,410	26,410	3,197	8,089	13,205	5,116	38.7%	26,410
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		(41)	26,410	26,410	3,197	8,089	13,205	5,116	38.7%	26,410
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	42	42	-	-	21	21	100.0%	42
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	42	42	-	-	21	21	100.0%	42
Solid Waste Infrastructure		-	1,500	1,500	-	-	750	750	100.0%	1,500

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	1,500	1,500	-	-	750	750	100.0%	1,500
Rail Infrastructure		-	45	45	-	-	23	23	100.0%	45
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	45	45	-	-	23	23	100.0%	45
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2,151	9,850	9,850	477	3,663	4,925	1,262	25.6%	9,850
Community Facilities		2,052	7,150	7,150	467	3,199	3,575	376	10.5%	7,150
Halls		2,008	5,350	5,350	465	3,178	2,675	(503)	-18.8%	5,350
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	600	600	-	18	300	282	94.1%	600
Public Open Space		44	1,200	1,200	1	4	600	596	99.3%	1,200
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		99	2,700	2,700	10	463	1,350	887	65.7%	2,700
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		99	2,700	2,700	10	463	1,350	887	65.7%	2,700
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		334	50	50	-	334	25	(309)	-1235.9%	50
Operational Buildings		334	50	50	-	334	25	(309)	-1235.9%	50
Municipal Offices		334	50	50	-	334	25	(309)	-1235.9%	50
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		402	3,170	3,170	-	586	1,585	999	63.0%	3,170
Computer Equipment		402	3,170	3,170	-	586	1,585	999	63.0%	3,170
Furniture and Office Equipment		185	7,246	7,246	0	431	3,623	3,192	88.1%	7,246
Furniture and Office Equipment		185	7,246	7,246	0	431	3,623	3,192	88.1%	7,246
Machinery and Equipment		385	-	-	-	-	-	-		-
Machinery and Equipment		385	-	-	-	-	-	-		-
Transport Assets		39	2,800	2,800	562	957	1,400	443	31.7%	2,800
Transport Assets		39	2,800	2,800	562	957	1,400	443	31.7%	2,800
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	5,772	90,134	90,134	10,633	25,905	45,067	19,162	42.5%	90,134

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

References

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

check balance	-	-	-	-	2,995,446	-	-	-	-	-
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EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(813)	33,418	53,948	5,826	19,212	26,974	7,762	28.8%	53,948
Roads Infrastructure		(884)	33,060	53,590	5,826	19,140	26,795	7,655	28.6%	53,590
Roads		(2,407)	33,060	33,060	3,706	14,075	16,530	2,455	14.9%	33,060
Road Structures		1,523	-	20,530	2,121	5,065	10,265	5,200	50.7%	20,530
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		70	358	358	-	72	179	107	59.9%	358
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		70	358	358	-	72	179	107	59.9%	358
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	1,000	1,000	280	280	500	220	44.0%	1,000
Community Facilities		-	1,000	1,000	280	280	500	220	44.0%	1,000
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	1,000	1,000	280	280	500	220	44.0%	1,000
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Expenditure on renewal of existing assets	1	(813)	34,418	54,948	6,106	19,491	27,474	7,982	29.1%	54,948

References

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

check balance	-	-	-	-	2,995,446	-	-
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EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		355	4,900	4,900	-	183	742	559	75.4%	4,900
Roads Infrastructure		-	3,900	3,900	-	-	242	242	100.0%	3,900
Roads		-	3,900	3,900	-	-	242	242	100.0%	3,900
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		355	400	400	-	183	200	17	8.6%	400
Drainage Collection		355	400	400	-	183	200	17	8.6%	400
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	600	600	-	-	300	300	100.0%	600
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	600	600	-	-	300	300	100.0%	600
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		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		98	800	800	7	46	415	369	89.0%	800
<i>Operational Buildings</i>		98	800	800	7	46	415	369	89.0%	800
<i>Municipal Offices</i>		98	800	800	7	46	415	369	89.0%	800
<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>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		1,337	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		1,337	-	-	-	-	-	-		-
<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>		1,337	-	-	-	-	-	-		-
Computer Equipment		565	740	740	1	1	370	369	99.6%	740
Computer Equipment		565	740	740	1	1	370	369	99.6%	740
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		5,096	4,630	4,630	554	1,494	3,873	2,379	61.4%	4,630
Machinery and Equipment		5,096	4,630	4,630	554	1,494	3,873	2,379	61.4%	4,630
Transport Assets		-	1,000	1,000	-	887	500	(387)	-77.3%	1,000
Transport Assets		-	1,000	1,000	-	887	500	(387)	-77.3%	1,000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Repairs and Maintenance Expenditure	1	7,451	12,070	12,070	562	2,611	5,900	3,289	55.8%	12,070

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		31,615	46,835	46,835	-	-	23,417	23,417	100.0%	46,835
Roads Infrastructure		31,615	42,683	42,683	-	-	21,341	21,341	100.0%	42,683
Roads		31,615	42,683	42,683	-	-	21,341	21,341	100.0%	42,683
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	3,686	3,686	-	-	1,843	1,843	100.0%	3,686
Drainage Collection		-	3,686	3,686	-	-	1,843	1,843	100.0%	3,686
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	345	345	-	-	173	173	100.0%	345

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Landfill Sites		-	345	345	-	-	173	173	100.0%	345
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		-	121	121	-	-	61	61	100.0%	121
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	121	121	-	-	61	61	100.0%	121
Community Assets		2,060	1,551	1,551	-	-	775	775	100.0%	1,551
Community Facilities		2,060	1,551	1,551	-	-	775	775	100.0%	1,551
Halls		2,060	1,551	1,551	-	-	775	775	100.0%	1,551
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		131	-	-	-	-	-	-		-
Revenue Generating		131	-	-	-	-	-	-		-
Improved Property		131	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		835	1,192	1,192	-	-	596	596	100.0%	1,192
Operational Buildings		835	1,192	1,192	-	-	596	596	100.0%	1,192
Municipal Offices		835	727	727	-	-	363	363	100.0%	727
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	465	465	-	-	233	233	100.0%	465
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		344	72	72	-	-	36	36	100.0%	72
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		344	72	72	-	-	36	36	100.0%	72
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		344	72	72	-	-	36	36	100.0%	72
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		2,104	1,681	1,681	-	-	840	840	100.0%	1,681
Computer Equipment		2,104	1,681	1,681	-	-	840	840	100.0%	1,681
Furniture and Office Equipment		241	1,344	1,344	22	22	672	650	96.8%	1,344
Furniture and Office Equipment		241	1,344	1,344	22	22	672	650	96.8%	1,344
Machinery and Equipment		3,217	3,151	3,151	-	-	1,576	1,576	100.0%	3,151
Machinery and Equipment		3,217	3,151	3,151	-	-	1,576	1,576	100.0%	3,151
Transport Assets		1,547	1,589	1,589	-	-	794	794	100.0%	1,589
Transport Assets		1,547	1,589	1,589	-	-	794	794	100.0%	1,589
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	42,094	57,414	57,414	22	22	28,707	28,685	99.9%	57,414

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

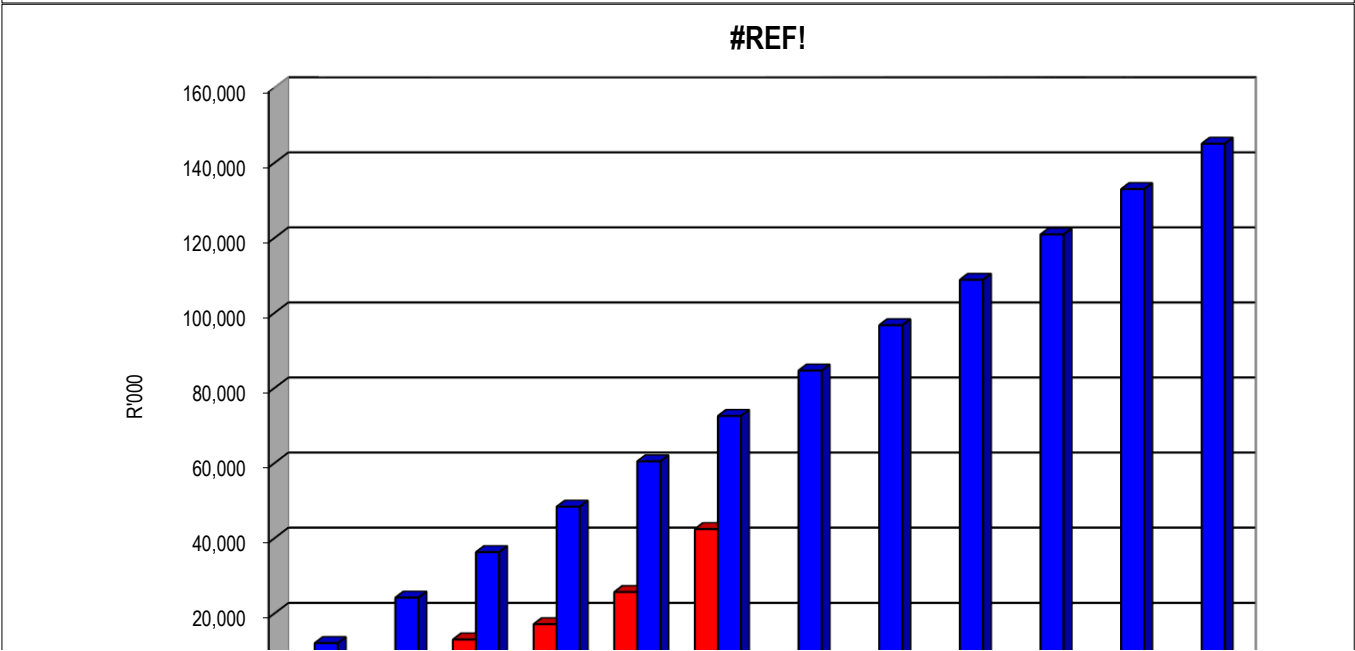
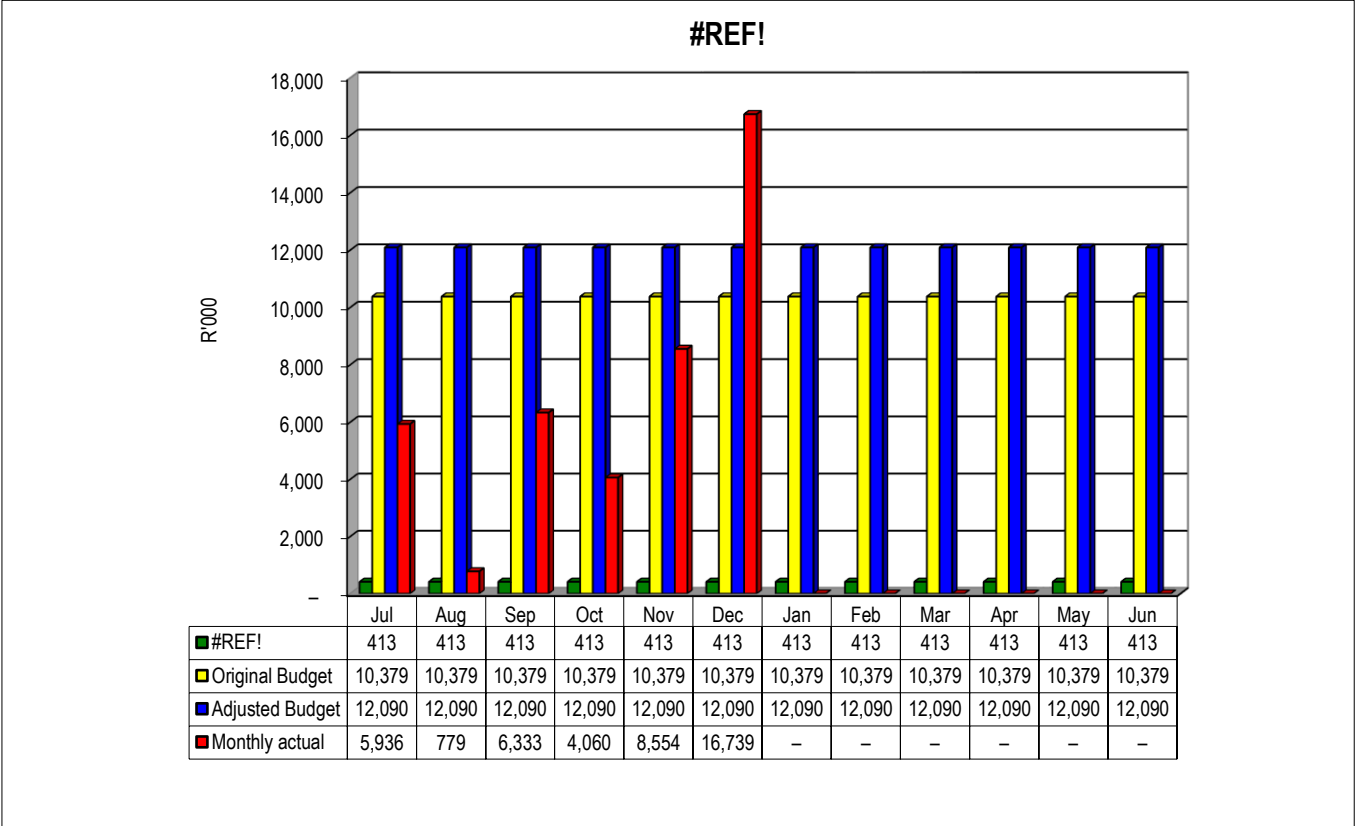
Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-		-

References

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	5,936	6,715	13,048	17,107	25,661	42,401	–	–	–	–	–	–
■ YearTD budget	12,090	24,180	36,270	48,360	60,451	72,541	84,631	96,721	108,811	120,901	132,991	145,081

Chart C3 Aged Consumer Debtors Analysis

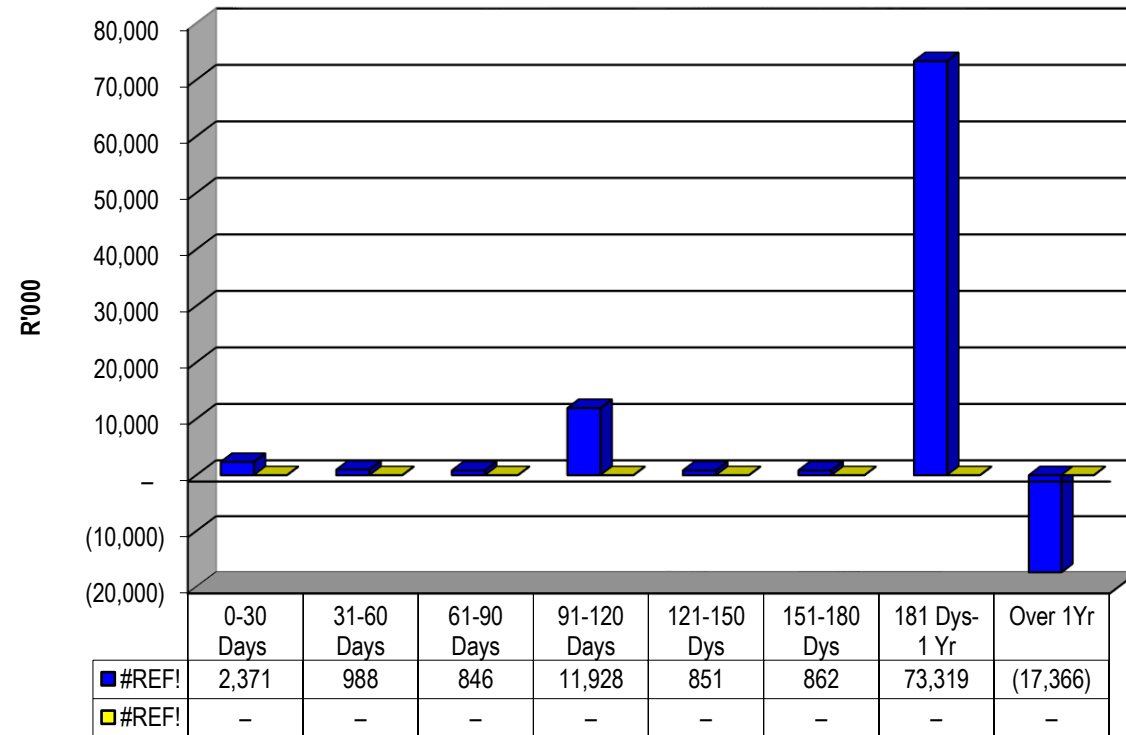
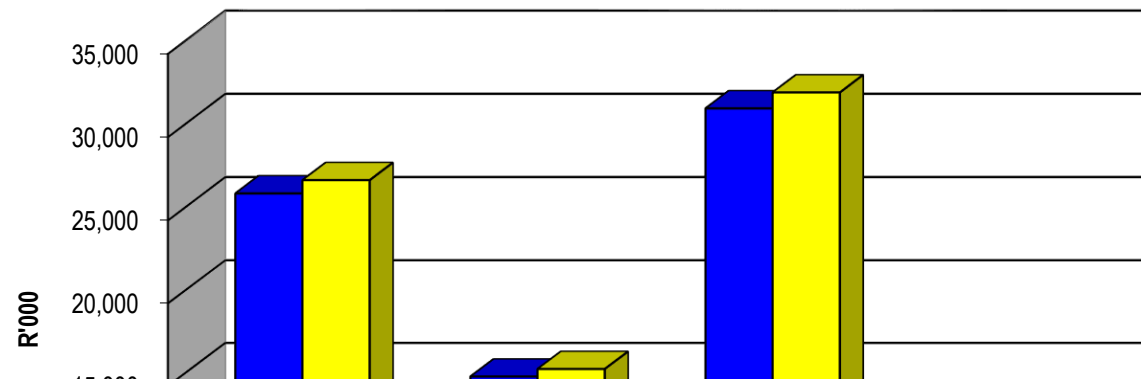


Chart C4 Consumer Debtors (total by Debtor Customer Category)



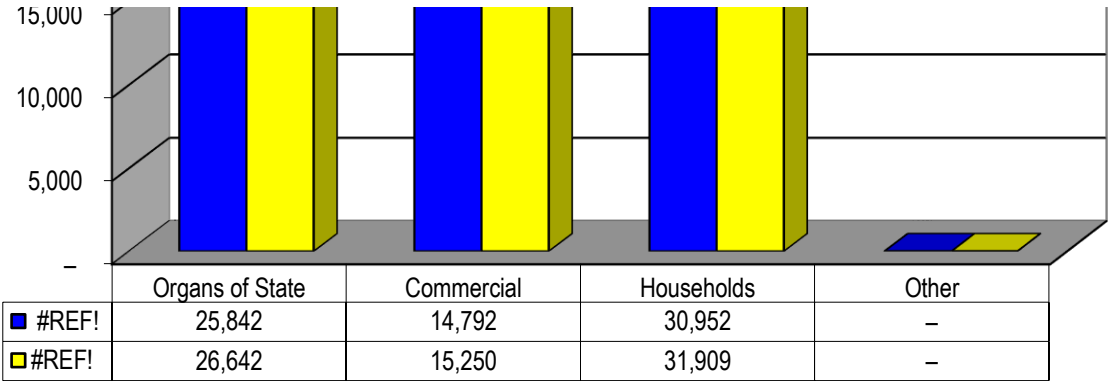


Chart C5 Aged Creditors Analysis

