

Municipal In-year reports & supporting tables

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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: M07 January ▼

MTREF: 2023 ▼

Budget Year: 2023/24

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

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Complete Votes & Sub-Votes	
Vote 1	Executive AND Council (20: IE)
1.1	Municipal Council (202)
1.2	Mayor (204)
1.3	Speaker's office (206)
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	LED (21: IE)
2.1	ADMIN (100)
2.2	SMME Development AND Poverty Ale (104)
2.3	Local Economic Development (224)
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Municipal Manager (22: IE)
3.1	Accounting Officer (222)
3.2	Special Programmes Unit (226)
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	Corporate Services (23: IE)
4.1	ADMIN (300)
4.2	Human Resources (302)
4.3	Admin Support (304)
4.4	[Name of sub-vote]
4.5	[Name of sub-vote]
4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Community Services (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	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
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	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]

Complete Votes & Sub-Votes	
6.10	[Name of sub-vote]
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	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	(34: IE)
8.1	ADMIN (400)
8.2	[Name of sub-vote]
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	Executive AND Council (20: CAPEX)
9.1	Mayor (204)
9.2	Speaker's office (206)
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	LED (21: CAPEX)
10.1	ADMIN (100)
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	Municipal Manager (22: CAPEX)
11.1	Accounting Officer (222)
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	Corporate Service (23: CAPEX)
12.1	ADMIN (300)
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]

Complete Votes & Sub-Votes	
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	Community Service (24: CAPEX)
13.1	ADMIN (400)
13.2	Traffic Department (428)
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	Financial Services (26: CAPEX)
14.1	ADMIN (600)
14.2	Supply Chain AND Asset Managemen (602)
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	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	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]
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	
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Fax number	047 564 1206

C. POLITICAL LEADERSHIP

Speaker:	
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Mayor/Executive Mayor:	
ID Number	
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Secretary/PA to the Speaker:	
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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	
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Secretary/PA to the Municipal Manager:	
ID Number	
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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
Telephone number	047 564 6700	Telephone number	047 564 6700
Cell number	072 368 0305	Cell number	0715723797
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	tsikolo@psjmunipality.gov.za	E-mail address	pmbelu@psjmunipality.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Z Sodladla	Name	N Tan
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Cell number	071 898 0543	Cell number	083 8773 219
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	zsodladla@psjmunipality.gov.za	E-mail address	ntan@psjmunipality.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Bongisiwe Luhlangoti	Name	
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Cell number	0837728177	Cell number	
Fax number	047 564 1206	Fax number	
E-mail address	bluhlangothi@psjmunipality.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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 - M07 January

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	11,965	11,965	–	15,875	6,979	8,895	127%	11,965
Service charges	1,085	1,500	1,500	95	664	781	(117)	-15%	1,500
Investment revenue	10,586	–	–	–	–	–	–		–
Transfers and subsidies - Operational	10,586	49,201	49,201	1,034	7,228	28,700	(21,472)	-75%	49,201
Other own revenue	208,620	210,325	210,325	2,175	152,952	122,690	30,262	25%	–
Total Revenue (excluding capital transfers and contributions)	230,877	272,991	272,991	3,304	176,719	159,151	17,568	11%	272,991
Employee costs	95,116	95,990	95,990	11,141	62,818	55,994	6,824		95,990
Remuneration of Councillors	13,082	14,101	14,101	1,772	9,162	8,226	936		14,101
Depreciation and amortisation	42,187	57,414	57,414	–	22	33,491	(33,470)		57,414
Interest	2,211	274	274	11	75	160	(85)		274
Inventory consumed and bulk purchases	469	2,946	3,751	577	839	2,523	(1,684)		3,751
Transfers and subsidies	11,143	15,130	15,130	274	9,701	8,826	875	10%	15,130
Other expenditure	93,872	114,551	113,746	4,459	38,848	66,623	(27,775)	-42%	113,746
Total Expenditure	258,081	300,406	300,406	18,233	121,465	175,844	(54,379)	-31%	300,406
Surplus/(Deficit)	(27,204)	(27,415)	(27,415)	(14,929)	55,254	(16,693)	71,947	-431%	(27,415)
Transfers and subsidies - capital (monetary)	67,740	88,298	108,828	4,896	43,731	63,483	(19,752)	-31%	108,828
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	40,536	60,883	81,413	(10,034)	98,984	46,790	52,194	112%	81,413
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	40,536	60,883	81,413	(10,034)	98,984	46,790	52,194	112%	81,413
<u>Capital expenditure & funds sources</u>									
Capital expenditure	1,316	124,551	145,081	10,657	49,345	84,631	(35,285)	-42%	145,081
Capital transfers recognised	857	88,804	108,828	9,568	43,502	63,483	(19,981)	-31%	108,828
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	459	35,748	36,253	1,089	5,844	21,148	(15,304)	-72%	36,253
Total sources of capital funds	1,316	124,551	145,081	10,657	49,345	84,631	(35,285)	-42%	145,081
<u>Financial position</u>									
Total current assets	221,194	190,952	190,952		317,266				190,952
Total non current assets	544,810	559,045	572,283		595,774				572,283
Total current liabilities	76,625	65,367	65,367		122,394				65,367
Total non current liabilities	18,200	13,725	13,725		15,254				13,725
Community wealth/Equity	625,359	670,905	685,049		676,353				685,049
<u>Cash flows</u>									
Net cash from (used) operating	142,374	84,342	102,703	(3,448)	131,251	60,042	(71,209)	-119%	102,703
Net cash from (used) investing	(30,613)	(124,250)	–	(3)	(13,058)	–	13,058	#DIV/0!	–
Net cash from (used) financing	343	–	–	–	343	–	(343)	#DIV/0!	–

EC154 Port St Johns - Table C1 Monthly Budget Statement Summary - M07 January

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Cash/cash equivalents at the month/year end	152,973	113,548	113,548	(3,598)	230,043	117,141	(112,902)	-96%	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	2,146	1,010	987	846	11,894	851	74,000	(17,351)	74,382
<u>Creditors Age Analysis</u>									
Total Creditors	15	(8,143)	9,215	(3,230)	(2,279)	(592)	1,473	(2,290)	(5,831)

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		180,556	153,106	153,106	2,726	126,636	89,312	37,324	42%	153,106
Executive and council		89,872	41,836	41,836	–	64,483	24,405	40,079	164%	41,836
Finance and administration		90,684	111,270	111,270	2,726	62,153	64,908	(2,755)	-4%	111,270
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		20,130	31,421	31,421	37	16,460	18,329	(1,869)	-10%	31,421
Community and social services		20,130	31,421	31,421	37	16,460	18,329	(1,869)	-10%	31,421
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		108,193	175,261	195,791	5,341	76,689	114,212	(37,523)	-33%	195,791
Planning and development		18,607	18,978	18,978	–	16,121	11,071	5,050	46%	18,978
Road transport		89,586	156,283	176,813	5,341	60,568	103,141	(42,573)	-41%	176,813
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		1,085	1,500	1,500	95	664	781	(117)	-15%	1,500
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1,085	1,500	1,500	95	664	781	(117)	-15%	1,500
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	309,963	361,289	381,819	8,199	220,449	222,634	(2,185)	-1%	381,819
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		134,593	151,604	151,604	8,682	65,093	88,784	(23,691)	-27%	151,604
Executive and council		60,084	75,668	75,678	4,570	35,552	44,150	(8,597)	-19%	75,678
Finance and administration		74,509	75,936	75,926	4,112	29,541	44,634	(15,094)	-34%	75,926
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		43,913	36,978	36,978	4,752	24,275	21,571	2,704	13%	36,978
Community and social services		43,913	36,978	36,978	4,752	24,275	21,571	2,704	13%	36,978
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		79,388	111,203	111,203	4,799	32,097	64,868	(32,771)	-51%	111,203
Planning and development		19,756	24,860	24,860	962	12,802	14,502	(1,700)	-12%	24,860
Road transport		59,632	86,343	86,343	3,837	19,295	50,367	(31,071)	-62%	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) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	621	621	–	–	621	(621)	-100%	621
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	257,894	300,406	300,406	18,233	121,465	175,844	(54,379)	-31%	300,406
Surplus/ (Deficit) for the year		52,070	60,883	81,413	(10,034)	98,984	46,790	52,194	112%	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) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		180,556	153,106	153,106	2,726	126,636	89,312	37,324	42%	153,106
Executive and council		89,872	41,836	41,836	-	64,483	24,405	40,079	0	41,836
Mayor and Council		72,484	25,703	25,703	-	48,362	14,994	33,369	0	25,703
Municipal Manager, Town Secretary and Chief Executive		17,388	16,133	16,133	-	16,121	9,411	6,710	0	16,133
Finance and administration		90,684	111,270	111,270	2,726	62,153	64,908	(2,755)	(0)	111,270
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		72,490	92,581	92,581	2,726	46,019	54,006	(7,987)	(0)	92,581
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		18,194	18,689	18,689	-	16,134	10,902	5,232	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	37	16,460	18,329	(1,869)	(0)	31,421
Community and social services		20,130	31,421	31,421	37	16,460	18,329	(1,869)	(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	37	16,460	18,329	(1,869)	(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) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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	5,341	76,689	114,212	(37,523)	(0)	195,791
Planning and development		18,607	18,978	18,978	-	16,121	11,071	5,050	0	18,978

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<i>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	-	16,121	11,071	5,050	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	5,341	60,568	103,141	(42,573)	(0)	176,813
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		89,586	156,283	176,813	5,341	60,568	103,141	(42,573)	(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	664	781	(117)	(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	664	781	(117)	(0)	1,500

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		1,085	1,500	1,500	95	664	781	(117)	(0)	1,500
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	309,963	361,289	381,819	8,199	220,449	222,634	(2,185)	(0)	381,819
Expenditure - Functional										
Municipal governance and administration		134,593	151,604	151,604	8,682	65,093	88,784	(23,691)	(0)	151,604
Executive and council		60,084	75,668	75,678	4,570	35,552	44,150	(8,597)	(0)	75,678
<i>Mayor and Council</i>		29,198	48,321	48,571	3,712	24,765	28,437	(3,673)	(0)	48,571
<i>Municipal Manager, Town Secretary and Chief Executive</i>		30,886	27,347	27,107	858	10,788	15,713	(4,925)	(0)	27,107
Finance and administration		74,509	75,936	75,926	4,112	29,541	44,634	(15,094)	(0)	75,926
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-		-
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		50,503	39,917	39,867	1,681	16,050	23,583	(7,533)	(0)	39,867
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		24,006	36,019	36,059	2,431	13,491	21,051	(7,561)	(0)	36,059
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-		-
<i>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	4,752	24,275	21,571	2,704	0	36,978
Community and social services		43,913	36,978	36,978	4,752	24,275	21,571	2,704	0	36,978
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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	4,752	24,275	21,571	2,704	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>		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	4,799	32,097	64,868	(32,771)	(0)	111,203
Planning and development		19,756	24,860	24,860	962	12,802	14,502	(1,700)	(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	962	12,802	14,502	(1,700)	(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	3,837	19,295	50,367	(31,071)	(0)	86,343
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		59,632	86,343	86,343	3,837	19,295	50,367	(31,071)	(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) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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		-	621	621	-	-	621	(621)	(0)	621
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		-	621	621	-	-	621	(621)	(0)	621
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	257,894	300,406	300,406	18,233	121,465	175,844	(54,379)	(0)	300,406
Surplus/ (Deficit) for the year		52,070	60,883	81,413	(10,034)	98,984	46,790	52,194	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	-	-	-	-	-	-	-2,184,874	-
check opexp balance	-186,988	-	-	-	-	-	-	-	-

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive AND Council (20: IE)		72,484	25,703	25,703	-	48,362	14,994	33,369	222.6%	25,703
Vote 2 - LED (21: IE)		18,607	18,978	18,978	-	16,121	11,071	5,050	45.6%	18,978
Vote 3 - Municipal Manager (22: IE)		17,388	16,133	16,133	-	16,121	9,411	6,710	71.3%	16,133
Vote 4 - Corporate Services (23: IE)		18,194	18,689	18,689	-	16,134	10,902	5,232	48.0%	18,689
Vote 5 - Community Services (24: IE)		21,214	32,921	32,921	132	17,124	19,110	(1,986)	-10.4%	32,921
Vote 6 - Financial Services (26: IE)		59,194	92,581	92,581	2,726	46,019	54,006	(7,987)	-14.8%	92,581
Vote 7 - Infrastructural Engineering (28: IE)		82,648	156,283	176,813	8,873	60,568	103,141	(42,573)	-41.3%	176,813
Vote 8 - (34: IE)		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	289,730	361,289	381,819	11,731	220,449	222,634	(2,185)	-1.0%	381,819

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure by Vote	1									
Vote 1 - Executive AND Council (20: IE)		27,479	42,321	42,571	3,439	21,357	24,937	(3,580)	-14.4%	42,571
Vote 2 - LED (21: IE)		19,579	24,860	24,860	962	12,802	14,502	(1,700)	-11.7%	24,860
Vote 3 - Municipal Manager (22: IE)		25,896	26,647	26,407	858	10,766	15,304	(4,538)	-29.7%	26,407
Vote 4 - Corporate Services (23: IE)		24,006	36,019	36,059	2,431	13,491	21,051	(7,561)	-35.9%	36,059
Vote 5 - Community Services (24: IE)		46,097	44,099	44,099	5,025	28,016	25,983	2,033	7.8%	44,099
Vote 6 - Financial Services (26: IE)		55,493	39,917	39,867	1,681	16,050	23,583	(7,533)	-31.9%	39,867
Vote 7 - Infrastructural Engineering (28: IE)		59,343	85,843	85,843	3,837	18,961	50,075	(31,114)	-62.1%	85,843
Vote 8 - (34: IE)		-	700	700	-	22	408	(387)	-94.7%	700
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Total Expenditure by Vote	2	257,894	300,406	300,406	18,233	121,465	175,844	(54,379)	-30.9%	300,406

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Surplus/ (Deficit) for the year	2	31,836	60,883	81,413	(6,502)	98,984	46,790	52,194	111.6%	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)

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive AND Council (20: IE)		72,484	25,703	25,703	-	48,362	14,994	33,369	223%	25,703
1.1 - Municipal Council (202)		19,996	10,272	10,272	-	16,121	5,992	10,129	169%	10,272
1.2 - Mayor (204)		20,484	4,894	4,894	-	16,121	2,855	13,266	465%	4,894
1.3 - Speaker"s office (206)		32,003	10,537	10,537	-	16,121	6,147	9,974	162%	10,537
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Vote 2 - LED (21: IE)		18,607	18,978	18,978	-	16,121	11,071	5,050	46%	18,978
2.1 - ADMIN (100)		18,607	18,978	18,978	-	16,121	11,071	5,050	46%	18,978
2.2 - SMME Development AND Poverty Ale (104)		-	-	-	-	-	-	-		-
2.3 - Local Economic Development (224)		-	-	-	-	-	-	-		-
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Vote 3 - Municipal Manager (22: IE)		17,388	16,133	16,133	-	16,121	9,411	6,710	71%	16,133
3.1 - Accounting Officer (222)		17,388	16,133	16,133	-	16,121	9,411	6,710	71%	16,133
3.2 - Special Programmes Unit (226)		-	-	-	-	-	-	-		-
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Vote 4 - Corporate Services (23: IE)		18,194	18,689	18,689	-	16,134	10,902	5,232	48%	18,689
4.1 - ADMIN (300)		17,337	18,689	18,689	-	16,121	10,902	5,219	48%	18,689
4.2 - Human Resources (302)		760	-	-	-	13	-	13	#DIV/0!	-
4.3 - Admin Support (304)		97	-	-	-	-	-	-		-
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Page 25 of 126

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Page 26 of 126

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Page 28 of 126

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Page 29 of 126

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EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Page 33 of 126

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EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
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Vote 3 - Municipal Manager (22: IE)		25,896	26,647	26,407	858	10,766	15,304	(4,538)	-30%
3.1 - Accounting Officer (222)		23,709	25,032	25,042	858	10,766	14,612	(3,846)	-26%
3.2 - Special Programmes Unit (226)		2,187	1,615	1,365	-	-	692	(692)	-100%
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Vote 4 - Corporate Services (23: IE)		24,006	36,019	36,059	2,431	13,491	21,051	(7,561)	-36%
4.1 - ADMIN (300)		21,572	31,606	31,411	1,875	11,838	18,242	(6,404)	-35%
4.2 - Human Resources (302)		1,059	2,627	2,662	412	1,099	1,567	(468)	-30%
4.3 - Admin Support (304)		1,375	1,786	1,986	144	553	1,242	(689)	-55%
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Vote 5 - Community Services (24: IE)		46,097	44,099	44,099	5,025	28,016	25,983	2,033	8%
5.1 - ADMIN (400)		45,418	41,121	41,031	4,733	27,100	23,897	3,202	13%
5.2 - Library Services (404)		256	550	550	29	311	321	(10)	-3%
5.3 - Parks Cemeteries AND Municipal Bu (412)		88	147	147	0	18	86	(68)	-79%
5.4 - Waste Management (416)		361	1,781	1,871	197	422	1,388	(966)	-70%
5.5 - Traffic Department (428)		(27)	500	500	65	165	292	(126)	-43%
5.6 - Budget AND Expenditure (606)		-	-	-	-	-	-	-	
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Vote 6 - Financial Services (26: IE)		55,493	39,917	39,867	1,681	16,050	23,583	(7,533)	-32%
6.1 - ADMIN (600)		31,341	28,730	28,830	1,676	11,822	16,859	(5,037)	-30%
6.2 - Supply Chain AND Asset Managemen (602)		394	400	400	-	289	233	56	24%
6.3 - Revenue AND Debt Collection (604)		1,928	960	960	-	-	908	(908)	-100%
6.4 - Budget AND Expenditure (606)		21,830	9,825	9,675	5	3,939	5,581	(1,643)	-29%
6.5 - Information Technology (608)		-	2	2	-	-	1	(1)	-100%
6.6 - Payroll Services (610)		-	-	-	-	-	-	-	

Page 35 of 126

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Page 36 of 126

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Page 37 of 126

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Page 38 of 126

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Page 39 of 126

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Page 40 of 126

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Page 41 of 126

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Page 42 of 126

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	257,894	300,406	300,406	18,233	121,465	175,844	(54,379)	(0)	300,406
Surplus/ (Deficit) for the year	2	31,836	60,883	81,413	(6,502)	98,984	46,790	52,194	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) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		1,085	1,500	1,500	95	664	781	(117)	-15%	1,500
Sale of Goods and Rendering of Services		5,031	130	130	1	22	76	(54)	-71%	130
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1,124	5,030	5,030	92	628	2,934	(2,307)	-79%	5,030
Interest from Current and Non Current Assets		10,586	49,201	49,201	1,034	7,228	28,700			49,201
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		146	200	200	11	79	117	(38)	-32%	200
Licence and permits		62	120	120	1	24	70	(46)	-66%	120
Operational Revenue		1,379	1,557	1,557	44	381	908	(527)	-58%	1,557
Non-Exchange Revenue								-		
Property rates		-	11,965	11,965	-	15,875	6,979	8,895	127%	11,965
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		225	100	100	-	-	58	(58)		100
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		203,015	200,917	200,917	1,419	148,074	117,202	30,873		200,917
Interest		5,974	1,970	1,970	606	3,743	1,149	2,593		1,970
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		2,250	302	302	-	1	176	(175)		302
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		230,877	272,991	272,991	3,304	176,719	159,151	17,568	11%	272,991
Expenditure By Type										
Employee related costs		95,116	95,990	95,990	11,141	62,818	55,994	6,824	12%	95,990
Remuneration of councillors		13,082	14,101	14,101	1,772	9,162	8,226	936	11%	14,101
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		469	2,946	3,751	577	839	2,523	(1,684)		3,751
Debt impairment		93	1,456	1,456	-	-	1,456	(1,456)	-100%	1,456
Depreciation and amortisation		42,187	57,414	57,414	-	22	33,491	(33,470)	-100%	57,414
Interest		2,211	274	274	11	75	160	(85)	-53%	274
Contracted services		12,787	25,739	24,948	258	9,125	14,240	(5,115)	-36%	24,948
Transfers and subsidies		11,143	15,130	15,130	274	9,701	8,826	875	10%	15,130
Irrecoverable debts written off		9,235	4,867	4,867	-	1,685	2,839	(1,154)		4,867
Operational costs		71,757	82,488	82,474	4,201	28,039	48,088	(20,049)	-42%	82,474
Losses on Disposal of Assets		-	-	-	-	-	-	-		-

EC154 Port St Johns - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		258,081	300,406	300,406	18,233	121,465	175,844	(54,379)	-31%	300,406
Surplus/(Deficit)		(27,204)	(27,415)	(27,415)	(14,929)	55,254	(16,693)	71,947	(0)	(27,415)
Transfers and subsidies - capital (monetary allocations)		67,740	88,298	108,828	4,896	43,731	63,483	(19,752)	(0)	108,828
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		40,536	60,883	81,413	(10,034)	98,984	46,790			81,413
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		40,536	60,883	81,413	(10,034)	98,984	46,790			81,413
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		40,536	60,883	81,413	(10,034)	98,984	46,790			81,413
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		40,536	60,883	81,413	(10,034)	98,984	46,790			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	8,199	220,449	222,634	381,819
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Page 46 of 127

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Page 47 of 127

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	1,316	124,551	145,081	10,657	49,345	84,631	(35,285)	-42%	145,081
Total Capital Expenditure		1,316	124,551	145,081	10,657	49,345	84,631	(35,285)	-42%	145,081
Capital Expenditure - Functional Classification										
Governance and administration		356	5,190	5,190	691	1,441	3,028	(1,587)	-52%	5,190
Executive and council		(16)	2,674	2,674	691	1,286	1,560	(274)	-18%	2,674
Finance and administration		372	2,517	2,517	-	155	1,468	(1,313)	-89%	2,517
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		104	13,650	13,650	398	3,630	7,963	(4,333)	-54%	13,650
Community and social services		104	13,650	13,650	398	3,630	7,963	(4,333)	-54%	13,650
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		857	105,711	126,241	9,568	44,275	73,641	(29,365)	-40%	126,241
Planning and development		-	2,000	2,000	-	-	1,167	(1,167)	-100%	2,000
Road transport		857	103,711	124,241	9,568	44,275	72,474	(28,199)	-39%	124,241
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	1,316	124,551	145,081	10,657	49,345	84,631	(35,285)	-42%	145,081
Funded by:										
National Government		857	73,804	93,828	9,568	35,248	54,733	(19,485)	-36%	93,828
Provincial Government		-	15,000	15,000	-	8,254	8,750	(496)	-6%	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		857	88,804	108,828	9,568	43,502	63,483	(19,981)	-31%	108,828
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		459	35,748	36,253	1,089	5,844	21,148	(15,304)	-72%	36,253

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		1,316	124,551	145,081	10,657	49,345	84,631	(35,285)	-42%	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	-	-	-	-	-	-	-	-	-	-
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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Single-year expenditure appropriation									
Vote 9 - Executive AND Council (20: CAPEX)	1	30	1,290	1,290	691	1,267	753	515	1,290
9.1 - Mayor (204)		30	590	590	691	705	344	361	590
9.2 - Speaker's office (206)		-	700	700	-	562	408	154	700
								-	
								-	
								-	
								-	
								-	
								-	
Vote 10 - LED (21: CAPEX)		-	-	-	-	-	-	-	-
10.1 - ADMIN (100)		-	-	-	-	-	-	-	-
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 11 - Municipal Manager (22: CAPEX)		(46)	150	150	-	-	88	(88)	150
11.1 - Accounting Officer (222)		(46)	150	150	-	-	88	(88)	150
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 12 - Corporate Service (23: CAPEX)		70	600	600	-	0	350	(350)	600
12.1 - ADMIN (300)		70	600	600	-	0	350	(350)	600
								-	
								-	
								-	
								-	

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
								-	
								-	
								-	
								-	
Vote 13 - Community Service (24: CAPEX)		104	4,750	4,750	378	777	2,771	(1,994)	4,750
13.1 - ADMIN (400)		90	4,750	4,750	378	777	2,771	(1,994)	4,750
13.2 - Traffic Department (428)		14	-	-	-	-	-	-	-
								-	
								-	
								-	
								-	
								-	
								-	
Vote 14 - Financial Services (26: CAPEX)		(33)	367	367	-	154	214	(60)	367
14.1 - ADMIN (600)		(33)	367	367	-	154	214	(60)	367
14.2 - Supply Chain AND Asset Managemen (602)		-	-	-	-	-	-	-	-
								-	
								-	
								-	
								-	
								-	
								-	
Vote 15 - Infrastructural Engineering (28: CAPEX)		857	30,234	30,234	5,379	8,160	17,636	(9,476)	30,234
15.1 - ADMIN (800)		-	4,368	4,368	-	-	2,548	(2,548)	4,368
15.2 - Roads Stormwater AND Drainage (802)		787	11,000	11,000	-	687	6,417	(5,730)	11,000
15.3 - Stormwater Drainage (803)		-	-	-	-	-	-	-	-
15.4 - Building Services (820)		70	14,866	14,866	5,379	7,473	8,672	(1,198)	14,866
								-	
								-	
								-	
								-	
Vote 16 - Executive AND Council (30: CAPEX)		-	750	750	-	19	438	(419)	750
16.1 - Municipal Council (202)		-	-	-	-	-	-	-	-
16.2 - Speaker"s office (206)		-	750	750	-	19	438	(419)	750
								-	
								-	

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								-		
								-		
								-		
								-		
								-		
Vote 17 - LED (31: CAPEX)		-	2,000	2,000	-	-	1,167	(1,167)		2,000
17.1 - ADMIN (100)		-	2,000	2,000	-	-	1,167	(1,167)		2,000
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 18 - Municipal Manager (32: CAPEX)		-	484	484	-	-	282	(282)		484
18.1 - Speaker"s office (206)		-	441	441	-	-	257	(257)		441
18.2 - Accounting Officer (222)		-	42	42	-	-	25	(25)		42
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 19 - Corporate Services (33: CAPEX)		-	1,500	1,500	-	-	875	(875)		1,500
19.1 - Human Resources (302)		-	-	-	-	-	-	-		-
19.2 - Admin Support (304)		-	1,500	1,500	-	-	875	(875)		1,500
								-		
								-		
								-		
								-		
								-		
								-		
Vote 20 - Community Services (34: CAPEX)		-	4,400	4,400	20	552	2,567	(2,015)		4,400
20.1 - ADMIN (400)		-	3,600	3,600	20	552	2,100	(1,548)		3,600
20.2 - Social Development (402)		-	-	-	-	-	-	-		-
20.3 - Parks Cemtries AND Municipal Bu (412)		-	-	-	-	-	-	-		-

Page 63 of 127

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

[illegible]

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								- - - - -		
Total single-year capital expenditure		1,316	124,551	145,081	10,657	49,345	84,631	(35,285)	(0)	145,081
Total Capital Expenditure		1,316	124,551	145,081	10,657	49,345	84,631	(35,285)	(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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		152,973	113,548	113,548	230,043	113,548
Trade and other receivables from exchange transactions		2,415	1,940	1,940	712	1,940
Receivables from non-exchange transactions		2,367	9,800	9,800	22,617	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	1,298	3,679
Other current assets		(3,189)	–	–	–	–
Total current assets		221,194	190,952	190,952	317,266	190,952
Non current assets						
Investments		–	–	–	–	–
Investment property		4,332	4,462	4,462	4,332	4,462
Property, plant and equipment		540,331	554,070	567,400	591,295	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		544,810	559,045	572,283	595,774	572,283
TOTAL ASSETS		766,004	749,996	763,234	913,040	763,234
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		2,502	1,773	1,773	2,502	1,773
Consumer deposits		61	61	61	61	61
Trade and other payables from exchange transactions		40,158	39,055	39,055	60,429	39,055
Trade and other payables from non-exchange transactions		21,206	8,099	8,099	43,289	8,099
Provision		11,455	15,197	15,197	12,592	15,197
VAT		1,243	1,181	1,181	3,520	1,181
Other current liabilities		–	–	–	–	–
Total current liabilities		76,625	65,367	65,367	122,394	65,367
Non current liabilities						
Financial liabilities		5,349	2,682	2,682	5,349	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		18,200	13,725	13,725	15,254	13,725
TOTAL LIABILITIES		94,825	79,092	79,092	137,648	79,092

EC154 Port St Johns - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
NET ASSETS	2	671,180	670,905	684,143	775,392	684,143
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		626,231	670,905	685,049	677,225	685,049
Reserves and funds		(872)	-	-	(872)	-
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	625,359	670,905	685,049	676,353	685,049

References

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

check balance	45,820,512	-	-906,297	99,039,267	-906,297
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EC154 Port St Johns - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		4,664	6,047	–	151	5,393	–	5,393	#DIV/0!	–
Service charges		883	1,011	–	11	1,441	–	1,441	#DIV/0!	–
Other revenue		9,884	2,107	324,242	46	440	189,273	(188,833)	-100%	324,242
Transfers and Subsidies - Operational		169,171	200,917	–	0	147,485	–	147,485	#DIV/0!	–
Transfers and Subsidies - Capital		39,446	88,298	–	–	23,309	–	23,309	#DIV/0!	–
Interest		10,436	7,500	–	1,034	7,228	–	7,228	#DIV/0!	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(92,111)	(221,265)	(221,265)	(4,690)	(54,046)	(129,071)	(75,025)	58%	(221,265)
Interest		–	(274)	(274)	–	–	(160)	(160)	100%	(274)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		142,374	84,342	102,703	(3,448)	131,251	60,042	(71,209)	-119%	102,703
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	302	–	–	1	–	1	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(30,613)	(124,551)	–	(3)	(13,059)	–	13,059	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30,613)	(124,250)	–	(3)	(13,058)	–	13,058	#DIV/0!	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		343	–	–	–	343	–	(343)	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		343	–	–	–	343	–	(343)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		112,104	(39,908)	102,703	(3,451)	118,535	60,042			102,703
Cash/cash equivalents at beginning:		40,869	153,456	10,845	(147)	111,508	10,845			111,508
Cash/cash equivalents at month/year end:		152,973	113,548	113,548	(3,598)	230,043	117,141			113,548

References

1. Material variances to be explained in Table SC1

EC154 Port St Johns - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	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%	16.5%	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	288.7%	292.1%	292.1%	259.2%	292.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		199.6%	173.7%	173.7%	188.0%	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%	35.5%	35.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.6%	4.4%	4.3%	2.0%	4.3%
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 - M07 January

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast

References

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

Calculations

Financial liabilities			5,349	2,682	2,682	5,349	
Total Assets			766,004	749,996	763,234	913,040	763,234
Employee related costs			95,116	95,990	95,990	62,818	95,990
Repairs & Maintenance			10,691	12,070	11,835	3,448	11,835
Interest (finance charges)			2,211	274	274	75	274
Principal paid			(343)			(343)	
Depreciation			42,187	57,414	57,414		14,101
Operating expenditure			258,081	300,406	300,406	121,465	300,406
Total Capital Expenditure			1,316	124,551	145,081	10,657	49,345
Borrowed funding for capital							
Debt			69,215	51,610	51,610	111,569	51,610
Equity			625,359	670,905	685,049	676,353	685,049
Reserves and funds							
Borrowing			5,349	2,682	2,682	5,349	2,682
Current assets			221,194	190,952	190,952	317,266	190,952
Current liabilities			76,625	65,367	65,367	122,394	65,367
Monetary assets			152,973	113,548	113,548	230,043	113,548
Total Revenue (excluding capital transfers and contributions)			230,877	272,991	272,991	176,719	272,991
Transfers and subsidies - Operational			203,015				
Transfers and subsidies - capital (monetary allocations)			67,740	88,298	108,828	43,731	108,828
Debt service payments			10,779	7,500		343	(274)
Outstanding debtors (receivables)			1,593				
Annual services revenue			1,085	13,465	13,465	95	16,539
Cash + investments	Including LT investments		152,973	113,548	113,548	230,043	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 - M07 January

Description	NT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
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	1,945	812	792	652	11,702	659	61,138	(17,318)	60,381	56,833
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	201	198	196	194	192	192	12,700	(34)	13,840	13,244
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	2,146	1,010	987	846	11,894	851	74,000	(17,351)	74,382	70,239
2022/23 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	387	378	377	286	7,522	286	32,691	(14,909)	27,018	25,876
Commercial	2300	499	232	215	196	1,878	199	13,513	(1,424)	15,307	14,361
Households	2400	1,260	401	395	365	2,493	366	27,796	(1,019)	32,057	30,001
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	2,146	1,010	987	846	11,894	851	74,000	(17,351)	74,382	70,239

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 - M07 January

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	15	(8,143)	9,215	(3,230)	(2,279)	(592)	1,473	(2,312)	(5,852)	
Auditor General	0800	-	-	-	-	-	-	-	21	21	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	15	(8,143)	9,215	(3,230)	(2,279)	(592)	1,473	(2,290)	(5,831)	-

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 - M07 January

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
		Yrs/Months									
R thousands											
<u>Municipality</u>											
Municipality sub-total										-	
<u>Entities</u>											
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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		201,490	200,367	200,367	1,382	147,738	116,881	30,857	26.4%	200,367
Equitable Share		182,985	193,713	193,713	–	142,984	112,999	29,985	26.5%	193,713
Expanded Public Works Programme Integrated Grant		1,993	1,555	1,555	142	1,234	907	327	36.1%	1,555
Local Government Financial Management Grant		3,216	2,650	2,650	936	1,934	1,546	389	25.1%	2,650
Municipal Disaster Response Grant		13,295	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	2,449	2,449	303	1,585	1,429	157	11.0%	2,449
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1,525	550	550	38	336	321	16	4.9%	550
Eradication of alien plants project		1,219	–	–	–	–	–	–		–
Financial Management support		–	–	–	–	–	–	–		–
Grant Gov- DSRAC Library		260	550	550	37	336	321	15	4.8%	550
Greenest town		–	–	–	0	0	–	0	#DIV/0!	–
LG Seta Grant		97	–	–	–	–	–	–		–
LG SETA GRANT EXP		(51)	–	–	–	–	–	–		–
LG SETA Grant Revenue		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		

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EC154 Port St Johns - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								-		
								-		
								-		
								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
								-		
								-		
Total Capital Transfers and Grants	5	67,740	88,298	108,828	4,896	43,731	63,483	(19,752)	-31.1%	108,828
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	270,756	289,215	309,745	6,315	191,805	180,685	11,120	6.2%	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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		148,831	179,581	179,646	14,270	91,738	104,820	(13,082)	-12.5%	179,646
Equitable Share		144,777	172,627	172,992	12,799	86,958	100,939	(13,981)	-13.9%	172,992
Expanded Public Works Programme Integrated Grant		1,560	1,855	1,555	243	1,498	907	591	65.2%	1,555
Local Government Financial Management Grant		810	2,650	2,650	929	1,983	1,546	437	28.3%	2,650
Municipal Infrastructure Grant		1,685	2,449	2,449	299	1,299	1,429	(129)	-9.1%	2,449
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Expanded Public Works Programme Integrated Grant								-		
Local Government Financial Management Grant								-		
Municipal Disaster Response Grant								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		1,477	550	550	29	311	321	(10)	-3.0%	550
Eradication of alien plants project		1,220	-	-	-	-	-	-		-
Grant - Provincial DSRAC		256	550	550	29	311	321	(10)	-3.0%	550
LG SETA GRANT EXP		-	-	-	-	-	-	-		-
Local government Grant		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		

EC154 Port St Johns - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
<i>O.R Tambo Intervention</i>								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
<i>[insert description]</i>								-		
Total operating expenditure of Transfers and Grants:		150,308	180,131	180,196	14,299	92,049	105,141	(13,092)	-12.5%	180,196
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		857	73,804	93,828	9,568	35,248	54,733	(19,485)	-35.6%	93,828
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		70	25,274	26,768	5,379	13,272	15,615	(2,343)	-15.0%	26,768
Municipal Disaster Response Grant		-	-	20,530	3,746	7,288	11,976	(4,688)	-39.1%	20,530
Municipal Infrastructure Grant		787	48,530	46,530	443	14,688	27,143	(12,455)	-45.9%	46,530
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Other capital transfers <i>[insert description]</i>								-		
Provincial Government:		-	15,000	15,000	-	8,254	8,750	(496)	-5.7%	15,000
EPWP grant expenditure		-	-	-	-	-	-	-		-
SMALL TOWN REVITALIZATION		-	15,000	15,000	-	8,254	8,750	(496)	-5.7%	15,000
								-		
								-		

EC154 Port St Johns - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:								-		
								-		
Other grant providers:								-		
								-		
Total capital expenditure of Transfers and Grants		857	88,804	108,828	9,568	43,502	63,483	(19,981)	-31.5%	108,828
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		151,165	268,934	289,024	23,867	135,551	168,624	(33,074)	-19.6%	289,024

References

EC154 Port St Johns - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Equitable Share					-	
Expanded Public Works Programme Integrated Grant					-	
Local Government Financial Management Grant					-	
Municipal Disaster Response Grant					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Eradication of alien plants project					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
<i>O.R Tambo Intervention</i>					-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>					-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Energy Efficiency and Demand Side Management Grant					-	
					-	
					-	
Other capital transfers [insert description]					-	
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 - M07 January

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	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 - M07 January

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,910	12,461	12,461	1,495	8,723	7,269	1,454	20%	12,461
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1,172	1,640	1,640	276	439	957	(518)	-54%	1,640
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		13,082	14,101	14,101	1,772	9,162	8,226	936	11%	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	567	3,736	3,875	(139)	-4%	6,643
Pension and UIF Contributions		5	13	13	2	7	7	(1)	-8%	13
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1,122	1,048	1,048	115	435	611	(176)	-29%	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	684	4,178	4,494	(316)	-7%	7,703
% increase	4		-0.8%	-0.8%						-0.8%
Other Municipal Staff										
Basic Salaries and Wages		60,981	60,382	60,382	8,403	45,075	35,223	9,852	28%	60,382
Pension and UIF Contributions		9,420	14,550	14,550	1,186	7,982	8,488	(506)	-6%	14,550
Medical Aid Contributions		3,129	7,244	7,244	682	4,307	4,226	81	2%	7,244
Overtime		14,621	2,110	2,110	186	1,276	1,231	45	4%	2,110
Performance Bonus		(1)	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	4,000	4,000	-	-	2,333	(2,333)	-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 - M07 January

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	10,457	58,640	51,500	7,139	14%	88,286
% increase	4		0.2%	0.2%						0.2%
Total Parent Municipality		108,994	110,091	110,091	12,912	71,980	64,220	7,760	12%	110,091
Unpaid salary, allowances & benefits in arrears:			4 000	4 000						4 000
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 - M07 January

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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								-		
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	12,912	71,980	64,220	7,760	12%	110,091
% increase	4		1.0%	1.0%						1.0%
TOTAL MANAGERS AND STAFF		95,912	95,990	95,990	11,141	62,818	55,994	6,824	12%	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 - M07 January

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										

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 - M07 January

Description	Ref	Budget Year 2023/24									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget
<u>Cash Receipts By Source</u>											
Property rates		2,941	389	562	606	382	362	151	–	–	–
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		1,185	25	87	45	11	78	11	–	–	–
Rental of facilities and equipment		12	12	12	12	12	10	11	–	–	–
Interest earned - external investments		1,568	1,600	1,484	1,346	–	196	1,034	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences and permits		37	47	42	46	45	66	34	27,020	27,020	27,020
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		83,199	296	–	550	–	63,440	0	–	–	–
Other revenue		–	25	7	–	3	5	1	–	–	–
Cash Receipts by Source		88,942	2,392	2,194	2,605	454	64,159	1,242	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	1,242	27,020	27,020	27,020
<u>Cash Payments by Type</u>											
Employee related costs		–	–	–	–	–	–	–	9,240	9,240	9,240
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	23	23	23
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	245	245	245
Contracted services		–	–	–	–	–	–	–	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	4,690	6,811	6,811	6,811
Cash Payments by Type		4,709	3,808	6,793	8,870	5,473	19,702	4,690	18,462	18,462	18,462

EC154 Port St Johns - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2023/24									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget
Other Cash Flows/Payments by Type											
Capital assets		2,209	670	3,801	1,660	2,365	2,351	3	–	–	–
Repayment of borrowing		(343)	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	1,261	1,261	1,261
Total Cash Payments by Type		6,576	4,478	10,595	10,530	7,839	22,052	4,693	19,722	19,722	19,722
NET INCREASE/(DECREASE) IN CASH HELD		89,366	(2,086)	(5,686)	(7,924)	5,652	42,663	(3,451)	7,298	7,298	7,298
Cash/cash equivalents at the month/year beginning:		152,973	242,339	240,253	234,568	226,644	232,296	274,959	271,508	278,805	286,103
Cash/cash equivalents at the month/year end:		242,339	240,253	234,568	226,644	232,296	274,959	271,508	278,805	286,103	293,401

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	4,690	18,462	18,462	18,462
(5,686)	(7,924)	5,652	42,663	(3,451)	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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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 - M07 January

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

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 - M07 January

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	110	10,379	12,090	2,223	2,223	12,090	9,867	81.6%	2%
August	110	10,379	12,090	779	3,002	24,180	21,178	87.6%	2%
September	110	10,379	12,090	6,333	9,335	36,270	26,935	74.3%	7%
October	110	10,379	12,090	4,060	13,395	48,360	34,966	72.3%	11%
November	110	10,379	12,090	8,554	21,949	60,451	38,502	63.7%	18%
December	110	10,379	12,090	16,739	38,688	72,541	33,852	46.7%	31%
January	110	10,379	12,090	10,657	49,345	84,631	35,285	41.7%	40%
February	110	10,379	12,090	–		96,721	–		
March	110	10,379	12,090	–		108,811	–		
April	110	10,379	12,090	–		120,901	–		
May	110	10,379	12,090	–		132,991	–		
June	110	10,379	12,090	–		145,081	–		
Total Capital expenditure	1,316	124,551	145,081	49,345					

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	67,018	67,018	5,822	23,480	39,094	15,614	39.9%	67,018
Roads Infrastructure		–	39,020	39,020	443	9,971	22,762	12,790	56.2%	39,020
Roads		–	39,020	39,020	443	9,971	22,762	12,790	56.2%	39,020
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	26,410	26,410	5,379	13,508	15,406	1,898	12.3%	26,410
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	26,410	26,410	5,379	13,508	15,406	1,898	12.3%	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	–	–	25	25	100.0%	42
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	42	42	–	–	25	25	100.0%	42
Solid Waste Infrastructure		–	1,500	1,500	–	–	875	875	100.0%	1,500

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	1,500	1,500	-	-	875	875	100.0%	1,500
Rail Infrastructure		-	45	45	-	-	26	26	100.0%	45
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	45	45	-	-	26	26	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		44	9,850	9,850	398	3,420	5,746	2,326	40.5%	9,850
Community Facilities		44	7,150	7,150	182	2,970	4,171	1,200	28.8%	7,150
Halls		-	5,350	5,350	-	2,766	3,121	354	11.4%	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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	600	600	-	18	350	332	95.0%	600
<i>Public Open Space</i>		44	1,200	1,200	182	186	700	514	73.4%	1,200
<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		-	2,700	2,700	216	450	1,575	1,125	71.4%	2,700
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	2,700	2,700	216	450	1,575	1,125	71.4%	2,700
<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		334	50	50	-	334	29	(305)	-1045.1%	50
<i>Operational Buildings</i>		334	50	50	-	334	29	(305)	-1045.1%	50
<i>Municipal Offices</i>		334	50	50	-	334	29	(305)	-1045.1%	50
<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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-
Computer Equipment		(1)	3,170	3,170	-	153	1,849	1,696	91.7%	3,170
Computer Equipment		(1)	3,170	3,170	-	153	1,849	1,696	91.7%	3,170
Furniture and Office Equipment		43	7,246	7,246	-	34	4,227	4,193	99.2%	7,246
Furniture and Office Equipment		43	7,246	7,246	-	34	4,227	4,193	99.2%	7,246
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		39	2,800	2,800	691	1,648	1,633	(15)	-0.9%	2,800
Transport Assets		39	2,800	2,800	691	1,648	1,633	(15)	-0.9%	2,800
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	459	90,134	90,134	6,911	29,069	52,578	23,509	44.7%	90,134

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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

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	-	-	-	-	334,000	-	-	-	-	-
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EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		857	33,418	53,948	3,746	20,330	31,469	11,139	35.4%	53,948
Roads Infrastructure		787	33,060	53,590	3,746	20,258	31,261	11,002	35.2%	53,590
Roads		787	33,060	33,060	-	12,970	19,285	6,315	32.7%	33,060
Road Structures		-	-	20,530	3,746	7,288	11,976	4,688	39.1%	20,530
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		70	358	358	-	72	209	137	65.6%	358
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		70	358	358	-	72	209	137	65.6%	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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	583	303	52.0%	1,000
Community Facilities		-	1,000	1,000	-	280	583	303	52.0%	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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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	583	303	52.0%	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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Expenditure on renewal of existing assets	1	857	34,418	54,948	3,746	20,610	32,053	11,443	35.7%	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	-	-	-	-	334,000	-	-	-	-
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EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		355	4,900	3,192	244	427	1,150	724	62.9%	3,192
Roads Infrastructure		-	3,900	2,192	55	55	567	512	90.3%	2,192
Roads		-	3,900	2,192	55	55	567	512	90.3%	2,192
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		355	400	400	-	183	233	51	21.7%	400
Drainage Collection		355	400	400	-	183	233	51	21.7%	400
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	600	600	189	189	350	161	46.0%	600
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	600	600	189	189	350	161	46.0%	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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		98	800	765	131	177	432	255	59.1%	765
Operational Buildings		98	800	765	131	177	432	255	59.1%	765
<i>Municipal Offices</i>		98	800	765	131	177	432	255	59.1%	765
<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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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		4,577	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		4,577	-	-	-	-	-	-		-
<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>		4,577	-	-	-	-	-	-		-
Computer Equipment		565	740	740	198	200	432	232	53.7%	740
Computer Equipment		565	740	740	198	200	432	232	53.7%	740
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		5,096	4,630	6,138	260	1,754	4,209	2,455	58.3%	6,138
Machinery and Equipment		5,096	4,630	6,138	260	1,754	4,209	2,455	58.3%	6,138
Transport Assets		-	1,000	1,000	4	891	583	(308)	-52.7%	1,000
Transport Assets		-	1,000	1,000	4	891	583	(308)	-52.7%	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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Repairs and Maintenance Expenditure	1	10,691	12,070	11,835	837	3,448	6,806	3,358	49.3%	11,835

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		31,615	46,835	46,835	-	-	27,320	27,320	100.0%	46,835
Roads Infrastructure		31,615	42,683	42,683	-	-	24,898	24,898	100.0%	42,683
Roads		31,615	42,683	42,683	-	-	24,898	24,898	100.0%	42,683
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	3,686	3,686	-	-	2,150	2,150	100.0%	3,686
Drainage Collection		-	3,686	3,686	-	-	2,150	2,150	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	-	-	201	201	100.0%	345

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Landfill Sites		-	345	345	-	-	201	201	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	-	-	71	71	100.0%	121
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	121	121	-	-	71	71	100.0%	121
Community Assets		2,060	1,551	1,551	-	-	905	905	100.0%	1,551
Community Facilities		2,060	1,551	1,551	-	-	905	905	100.0%	1,551
Halls		2,060	1,551	1,551	-	-	905	905	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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		131	-	-	-	-	-	-		-
Revenue Generating		131	-	-	-	-	-	-		-
<i>Improved Property</i>		131	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		835	1,192	1,192	-	-	695	695	100.0%	1,192
Operational Buildings		835	1,192	1,192	-	-	695	695	100.0%	1,192
<i>Municipal Offices</i>		835	727	727	-	-	424	424	100.0%	727
<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 SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	465	465	-	-	272	272	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	-	-	42	42	100.0%	72
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		344	72	72	-	-	42	42	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	-	-	42	42	100.0%	72
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		2,104	1,681	1,681	-	-	980	980	100.0%	1,681
Computer Equipment		2,104	1,681	1,681	-	-	980	980	100.0%	1,681
Furniture and Office Equipment		241	1,344	1,344	-	22	784	762	97.2%	1,344
Furniture and Office Equipment		241	1,344	1,344	-	22	784	762	97.2%	1,344
Machinery and Equipment		3,217	3,151	3,151	-	-	1,838	1,838	100.0%	3,151
Machinery and Equipment		3,217	3,151	3,151	-	-	1,838	1,838	100.0%	3,151
Transport Assets		1,547	1,589	1,589	-	-	927	927	100.0%	1,589
Transport Assets		1,547	1,589	1,589	-	-	927	927	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	33,491	33,470	99.9%	57,414

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

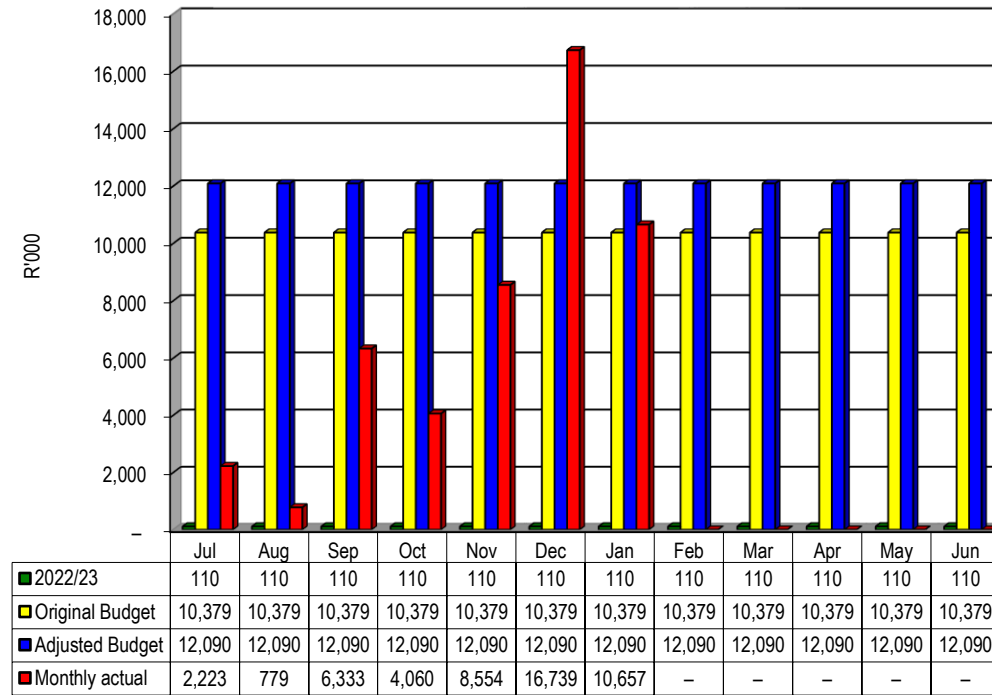
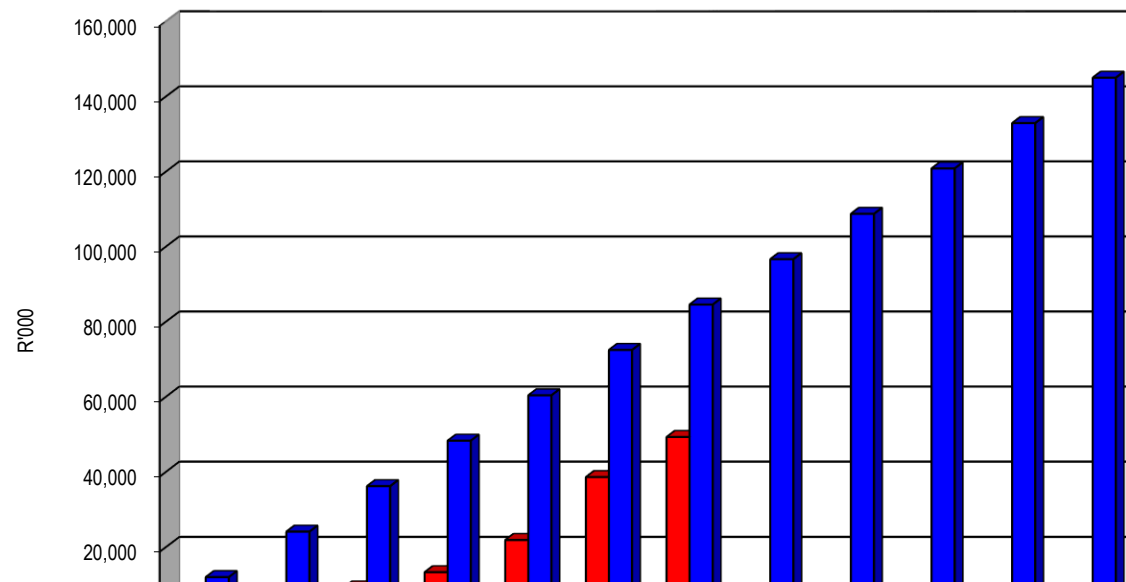
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<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 - M07 January

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	2,223	3,002	9,335	13,395	21,949	38,688	49,345	–	–	–	–	–
■ 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

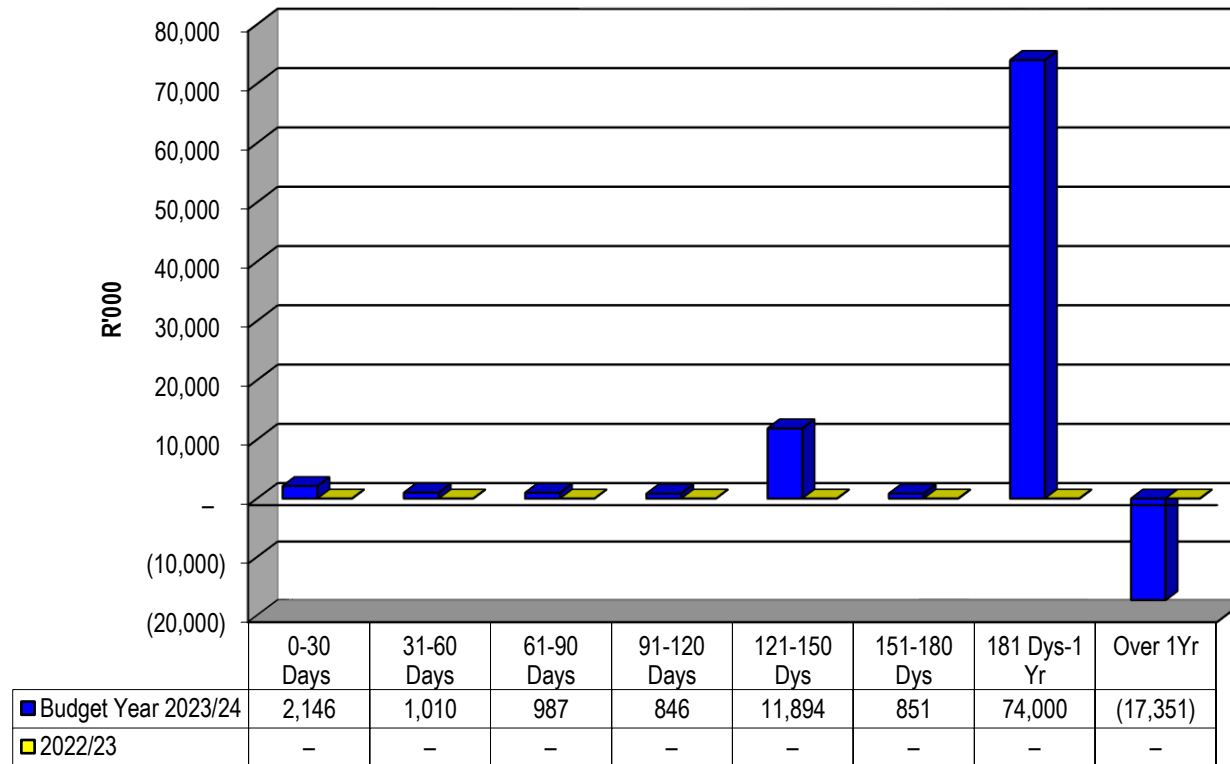


Chart C4 Consumer Debtors (total by Debtor Customer Category)

