

Municipal In-year reports & supporting tables

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Department:
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:

Tel: Fax:

E-Mail:

Reporting period: M05 November

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](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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]
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)

Complete Votes & Sub-Votes	
7.4	<i>Mechanical Workshop (810)</i>
7.5	<i>Building Services (820)</i>
7.6	<i>[Name of sub-vote]</i>
7.7	<i>[Name of sub-vote]</i>
7.8	<i>[Name of sub-vote]</i>
7.9	<i>[Name of sub-vote]</i>
7.10	<i>[Name of sub-vote]</i>
Vote 8	(34: IE)
8.1	<i>ADMIN (400)</i>
8.2	<i>[Name of sub-vote]</i>
8.3	<i>[Name of sub-vote]</i>
8.4	<i>[Name of sub-vote]</i>
8.5	<i>[Name of sub-vote]</i>
8.6	<i>[Name of sub-vote]</i>
8.7	<i>[Name of sub-vote]</i>
8.8	<i>[Name of sub-vote]</i>
8.9	<i>[Name of sub-vote]</i>
8.10	<i>[Name of sub-vote]</i>
Vote 9	Executive AND Council (20: CAPEX)
9.1	<i>Mayor (204)</i>
9.2	<i>Speaker"s office (206)</i>
9.3	<i>[Name of sub-vote]</i>
9.4	<i>[Name of sub-vote]</i>
9.5	<i>[Name of sub-vote]</i>
9.6	<i>[Name of sub-vote]</i>
9.7	<i>[Name of sub-vote]</i>
9.8	<i>[Name of sub-vote]</i>
9.9	<i>[Name of sub-vote]</i>
9.10	<i>[Name of sub-vote]</i>
Vote 10	LED (21: CAPEX)
10.1	<i>ADMIN (100)</i>
10.2	<i>[Name of sub-vote]</i>
10.3	<i>[Name of sub-vote]</i>
10.4	<i>[Name of sub-vote]</i>
10.5	<i>[Name of sub-vote]</i>
10.6	<i>[Name of sub-vote]</i>
10.7	<i>[Name of sub-vote]</i>
10.8	<i>[Name of sub-vote]</i>
10.9	<i>[Name of sub-vote]</i>
10.10	<i>[Name of sub-vote]</i>
Vote 11	Municipal Manager (22: CAPEX)
11.1	<i>Accounting Officer (222)</i>
11.2	<i>[Name of sub-vote]</i>
11.3	<i>[Name of sub-vote]</i>
11.4	<i>[Name of sub-vote]</i>
11.5	<i>[Name of sub-vote]</i>
11.6	<i>[Name of sub-vote]</i>
11.7	<i>[Name of sub-vote]</i>
11.8	<i>[Name of sub-vote]</i>
11.9	<i>[Name of sub-vote]</i>
11.10	<i>[Name of sub-vote]</i>
Vote 12	Corporate Service (23: CAPEX)
12.1	<i>ADMIN (300)</i>
12.2	<i>[Name of sub-vote]</i>
12.3	<i>[Name of sub-vote]</i>
12.4	<i>[Name of sub-vote]</i>
12.5	<i>[Name of sub-vote]</i>
12.6	<i>[Name of sub-vote]</i>
12.7	<i>[Name of sub-vote]</i>
12.8	<i>[Name of sub-vote]</i>
12.9	<i>[Name of sub-vote]</i>
12.10	<i>[Name of sub-vote]</i>
Vote 13	Community Service (24: CAPEX)
13.1	<i>ADMIN (400)</i>
13.2	<i>Traffic Department (428)</i>
13.3	<i>[Name of sub-vote]</i>
13.4	<i>[Name of sub-vote]</i>
13.5	<i>[Name of sub-vote]</i>
13.6	<i>[Name of sub-vote]</i>
13.7	<i>[Name of sub-vote]</i>

Complete Votes & Sub-Votes	
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)
Vote 19	Corporate Services (33: CAPEX)
19.1	Human Resources (302)
19.2	Admin Support (304)
Vote 20	Community Services (34: CAPEX)

Complete Votes & Sub-Votes	
20.1	<i>ADMIN (400)</i>
20.2	<i>Social Development (402)</i>
20.3	<i>Parks Cemeteries AND Municipal Bu (412)</i>
20.4	<i>Waste Management (416)</i>
20.5	<i>Traffic Department (428)</i>
Vote 21 <i>Financial Services (36: CAPEX)</i>	
21.1	<i>Supply Chain AND Asset Managemen (602)</i>
21.2	<i>Budget AND Expenditure (606)</i>
Vote 22 <i>Infrastructural Engineering (38: CAPEX)</i>	
22.1	<i>ADMIN (800)</i>
22.2	<i>Roads Stormwater AND Drainage (802)</i>
22.3	<i>Eletrification programme (805)</i>
22.4	<i>Building Services (820)</i>

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	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer	
ID Number	
Title	
Name	

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	

EC154 Port St Johns - Table C1 Monthly Budget Statement Summary - M05 November

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	8,135	11,965	11,965	228	15,875	4,985	10,890	218%	11,965
Service charges	1,085	1,500	1,500	95	474	494	(20)	-4%	1,500
Investment revenue	10,586	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	10,586	49,201	49,201	-	5,998	20,500	(14,502)	-71%	49,201
Other own revenue	208,620	210,325	210,325	1,367	85,805	87,636	(1,831)	-2%	-
Total Revenue (excluding capital transfers and contributions)	239,012	272,991	272,991	1,691	108,151	113,615	(5,464)	-5%	272,991
Employee costs	95,116	95,990	95,990	7,749	41,499	39,996	1,503		95,990
Remuneration of Councillors	13,082	14,101	14,101	1,286	6,142	5,876	266		14,101
Depreciation and amortisation	46,413	57,414	57,414	-	-	23,922	(23,922)		57,414
Interest	2,211	274	274	-	54	114	(60)		274
Inventory consumed and bulk purchases	469	2,946	3,751	20	204	2,032	(1,828)		3,751
Transfers and subsidies	11,143	15,130	15,130	427	5,760	6,304	(544)	-9%	15,130
Other expenditure	89,618	114,551	113,746	3,306	25,128	47,774	(22,646)	-47%	113,746
Total Expenditure	258,053	300,406	300,406	12,787	78,787	126,019	(47,232)	-37%	300,406
Surplus/(Deficit)	(19,041)	(27,415)	(27,415)	(11,097)	29,365	(12,404)	41,769	-337%	(27,415)
Transfers and subsidies - capital (monetary)	67,740	88,298	108,828	6,876	19,969	45,345	(25,376)	-56%	108,828
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	48,699	60,883	81,413	(4,221)	49,334	32,941	16,393	50%	81,413
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	48,699	60,883	81,413	(4,221)	49,334	32,941	16,393	50%	81,413
Capital expenditure & funds sources									
Capital expenditure	4,959	124,551	145,081	8,554	25,359	60,451	(35,091)	-58%	145,081
Capital transfers recognised	2,621	88,804	108,828	5,995	25,054	45,345	(20,291)	-45%	108,828
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	2,337	35,748	36,253	2,559	3,716	15,105	(11,389)	-75%	36,253
Total sources of capital funds	4,959	124,551	145,081	8,554	28,770	60,451	(31,680)	-52%	145,081
Financial position									
Total current assets	221,019	190,952	190,952		279,230				190,952
Total non current assets	593,591	559,045	572,283		575,709				572,283
Total current liabilities	75,504	65,367	65,367		105,666				65,367
Total non current liabilities	19,406	13,725	13,725		16,461				13,725
Community wealth/Equity	629,593	670,905	685,049		683,423				685,049
Cash flows									
Net cash from (used) operating	142,374	84,342	102,703	8,018	89,685	42,925	(46,761)	-109%	102,703
Net cash from (used) investing	(30,613)	(124,250)	-	(2,365)	(10,705)	-	10,705	#DIV/0!	-

EC154 Port St Johns - Table C1 Monthly Budget Statement Summary - M05 November

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									
Net cash from (used) financing	(284)	-	-	-	(284)	-	284	#DIV/0!	-
Cash/cash equivalents at the month/year end	152,973	113,548	113,548	1,239	192,491	118,526	(73,965)	-62%	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
Debtors Age Analysis									
Total By Income Source	2,595	856	11,967	870	881	806	72,933	(17,174)	73,735
Creditors Age Analysis									
Total Creditors	197	(3,974)	(2,786)	(923)	881	246	402	(179)	(6,136)

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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										
<i>Governance and administration</i>		180,556	153,106	153,106	1,139	79,665	63,794	15,870	25%	153,106
Executive and council		89,872	41,836	41,836	-	35,873	17,432	18,441	106%	41,836
Finance and administration		90,684	111,270	111,270	1,139	43,792	46,363	(2,571)	-6%	111,270
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20,130	31,421	31,421	35	9,136	13,092	(3,956)	-30%	31,421
Community and social services		20,130	31,421	31,421	35	9,136	13,092	(3,956)	-30%	31,421
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		108,193	175,261	195,791	7,297	38,847	81,580	(42,733)	-52%	195,791
Planning and development		18,607	18,978	18,978	-	8,968	7,908	1,061	13%	18,978
Road transport		89,586	156,283	176,813	7,297	29,879	73,672	(43,794)	-59%	176,813
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,085	1,500	1,500	95	474	494	(20)	-4%	1,500
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1,085	1,500	1,500	95	474	494	(20)	-4%	1,500
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	309,963	361,289	381,819	8,567	128,121	158,960	(30,839)	-19%	381,819
Expenditure - Functional										
<i>Governance and administration</i>		129,708	151,604	151,604	6,745	43,389	63,656	(20,267)	-32%	151,604
Executive and council		58,295	75,668	75,668	4,148	22,691	31,528	(8,838)	-28%	75,668
Finance and administration		71,413	75,936	75,936	2,597	20,699	32,128	(11,429)	-36%	75,936
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		43,913	36,978	36,978	2,767	15,044	15,408	(363)	-2%	36,978
Community and social services		43,913	36,978	36,978	2,767	15,044	15,408	(363)	-2%	36,978
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		84,245	111,203	111,203	3,276	20,353	46,335	(25,982)	-56%	111,203
Planning and development		20,221	24,860	24,860	1,287	7,371	10,358	(2,987)	-29%	24,860
Road transport		64,024	86,343	86,343	1,989	12,982	35,976	(22,994)	-64%	86,343
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	621	621	-	-	621	(621)	-100%	621
Energy sources		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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									
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	621	621	-	-	621	(621)	-100%	621
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	257,866	300,406	300,406	12,787	78,787	126,019	(47,232)	-37%	300,406
Surplus/ (Deficit) for the year		52,097	60,883	81,413	(4,221)	49,334	32,941	16,393	50%	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) - M05 November

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	1,139	79,665	63,794	15,870	25%	153,106
Executive and council		89,872	41,836	41,836	-	35,873	17,432	18,441	0	41,836
Mayor and Council		72,484	25,703	25,703	-	26,905	10,710	16,195	0	25,703
Municipal Manager, Town Secretary and Chief Executive		17,388	16,133	16,133	-	8,968	6,722	2,246	0	16,133
Finance and administration		90,684	111,270	111,270	1,139	43,792	46,363	(2,571)	(0)	111,270
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		72,490	92,581	92,581	1,139	34,810	38,576	(3,765)	(0)	92,581
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		18,194	18,689	18,689	-	8,981	7,787	1,194	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	35	9,136	13,092	(3,956)	(0)	31,421
Community and social services		20,130	31,421	31,421	35	9,136	13,092	(3,956)	(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	35	9,136	13,092	(3,956)	(0)	31,421
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>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>		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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									
Economic and environmental services		108,193	175,261	195,791	7,297	38,847	81,580	(42,733)	(0)	195,791
Planning and development		18,607	18,978	18,978	-	8,968	7,908	1,061	0	18,978
<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	-	8,968	7,908	1,061	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	7,297	29,879	73,672	(43,794)	(0)	176,813
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		89,586	156,283	176,813	7,297	29,879	73,672	(43,794)	(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	474	494	(20)	(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>		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		1,085	1,500	1,500	95	474	494	(20)	(0)	1,500
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		1,085	1,500	1,500	95	474	494	(20)	(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	8,567	128,121	158,960	(30,839)	(0)	381,819
Expenditure - Functional										
Municipal governance and administration		129,708	151,604	151,604	6,745	43,389	63,656	(20,267)	(0)	151,604
Executive and council		58,295	75,668	75,668	4,148	22,691	31,528	(8,838)	(0)	75,668
<i>Mayor and Council</i>		33,104	48,321	48,571	3,238	17,577	20,384	(2,807)	(0)	48,571
<i>Municipal Manager, Town Secretary and Chief Executive</i>		25,192	27,347	27,097	909	5,114	11,145	(6,031)	(0)	27,097
Finance and administration		71,413	75,936	75,936	2,597	20,699	32,128	(11,429)	(0)	75,936
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-		-
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		47,406	39,917	39,917	962	11,646	17,120	(5,473)	(0)	39,917
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		24,006	36,019	36,019	1,634	9,052	15,008	(5,956)	(0)	36,019
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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									
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
Community and public safety		43,913	36,978	36,978	2,767	15,044	15,408	(363)	(0)	36,978
Community and social services		43,913	36,978	36,978	2,767	15,044	15,408	(363)	(0)	36,978
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<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	2,767	15,044	15,408	(363)	(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>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>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		84,245	111,203	111,203	3,276	20,353	46,335	(25,982)	(0)	111,203
Planning and development		20,221	24,860	24,860	1,287	7,371	10,358	(2,987)	(0)	24,860
<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>		20,221	24,860	24,860	1,287	7,371	10,358	(2,987)	(0)	24,860
<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		64,024	86,343	86,343	1,989	12,982	35,976	(22,994)	(0)	86,343
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		64,024	86,343	86,343	1,989	12,982	35,976	(22,994)	(0)	86,343
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		-	621	621	-	-	621	(621)	(0)	621
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		-	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	257,866	300,406	300,406	12,787	78,787	126,019	(47,232)	(0)	300,406
Surplus/ (Deficit) for the year		52,097	60,883	81,413	(4,221)	49,334	32,941	16,393	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)

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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

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

check oprev balance		3,210,899	-	-	-	-	-	-30,839,171	-
check opexp balance		-186,988	-	-	-	-	-	-	-

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	257,866	300,406	300,406	12,787	78,787	126,019	(47,232)	-37.5%	300,406
Surplus/ (Deficit) for the year	2	31,864	60,883	81,413	(4,221)	48,114	32,941	15,173	46.1%	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 - M05 November

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										

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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										

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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										

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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										

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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										

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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
Total Revenue by Vote	2	289,730	361,289	381,819	8,567	126,901	158,960	(32,059)	-20%	381,819
Expenditure by Vote	1									
Vote 1 - Executive AND Council (20: IE)		31,385	42,321	42,571	2,812	14,987	17,884	(2,897)	-16%	42,571
1.1 - Municipal Council (202)		17,218	16,518	16,828	1,387	7,746	7,193	554	8%	16,828
1.2 - Mayor (204)		3,861	8,150	8,150	488	2,082	3,396	(1,314)	-39%	8,150
1.3 - Speaker"s office (206)		10,306	17,653	17,593	937	5,159	7,295	(2,136)	-29%	17,593
								-		
								-		
								-		
								-		
								-		
Vote 2 - LED (21: IE)		20,044	24,860	24,860	1,287	7,371	10,358	(2,987)	-29%	24,860
2.1 - ADMIN (100)		11,522	14,677	14,677	1,119	3,911	6,116	(2,204)	-36%	14,677
2.2 - SMME Development AND Poverty Ale (104)		8,522	10,183	10,183	168	3,459	4,243	(783)	-18%	10,183
2.3 - Local Economic Development (224)		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Municipal Manager (22: IE)		20,989	26,647	26,397	909	5,114	10,853	(5,739)	-53%	26,397
3.1 - Accounting Officer (222)		18,802	25,032	25,032	909	5,114	10,430	(5,316)	-51%	25,032
3.2 - Special Programmes Unit (226)		2,187	1,615	1,365	-	-	423	(423)	-100%	1,365
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Corporate Services (23: IE)		24,006	36,019	36,019	1,634	9,052	15,008	(5,956)	-40%	36,019
4.1 - ADMIN (300)		21,572	31,606	31,591	1,378	8,193	13,154	(4,961)	-38%	31,591
4.2 - Human Resources (302)		1,059	2,627	2,642	110	547	1,109	(562)	-51%	2,642
4.3 - Admin Support (304)		1,375	1,786	1,786	146	312	744	(432)	-58%	1,786
								-		
								-		
								-		
								-		
								-		

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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
Vote 5 - Community Services (24: IE)		46,097	44,099	44,099	3,193	17,968	18,737	(769)	-4%	44,099
5.1 - ADMIN (400)		45,418	41,121	41,081	3,106	17,527	17,094	433	3%	41,081
5.2 - Library Services (404)		256	550	550	50	189	229	(40)	-17%	550
5.3 - Parks Cemeteries AND Municipal Bu (412)		88	147	147	7	17	61	(44)	-72%	147
5.4 - Waste Management (416)		361	1,781	1,821	-	194	1,144	(950)	-83%	1,821
5.5 - Traffic Department (428)		(27)	500	500	29	40	208	(168)	-81%	500
5.6 - Budget AND Expenditure (606)		-	-	-	-	-	-	-		-
Vote 6 - Financial Services (26: IE)		51,609	39,917	39,917	962	11,646	17,120	(5,473)	-32%	39,917
6.1 - ADMIN (600)		31,484	28,730	28,830	901	7,824	12,071	(4,246)	-35%	28,830
6.2 - Supply Chain AND Asset Managemen (602)		394	400	400	6	289	167	123	74%	400
6.3 - Revenue AND Debt Collection (604)		1,928	960	960	-	-	888	(888)	-100%	960
6.4 - Budget AND Expenditure (606)		17,804	9,825	9,725	55	3,533	3,994	(461)	-12%	9,725
6.5 - Information Technology (608)		-	2	2	-	-	1	(1)	-100%	2
6.6 - Payroll Services (610)		-	-	-	-	-	-	-		-
Vote 7 - Infrastructural Engineering (28: IE)		63,735	85,843	85,843	1,989	12,648	35,768	(23,120)	-65%	85,843
7.1 - ADMIN (800)		46,446	59,630	59,630	984	5,625	24,846	(19,221)	-77%	59,630
7.2 - Sewerage (801)		5,531	5,747	5,747	191	2,473	2,394	79	3%	5,747
7.3 - Roads Stormwater AND Drainage (802)		6,662	16,316	14,608	623	3,577	5,090	(1,514)	-30%	14,608
7.4 - Mechanical Workshop (810)		5,096	3,500	5,208	156	938	3,166	(2,228)	-70%	5,208
7.5 - Building Services (820)		-	650	650	35	35	271	(236)	-87%	650
Vote 8 - (34: IE)		-	700	700	-	-	292	(292)	-100%	700
8.1 - ADMIN (400)		-	700	700	-	-	292	(292)	-100%	700

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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										

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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										

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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										

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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
Total Expenditure by Vote	2	257,866	300,406	300,406	12,787	78,787	126,019	(47,232)	(0)	300,406
Surplus/ (Deficit) for the year	2	31,864	60,883	81,413	(4,221)	48,114	32,941	15,173	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) - M05 November

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	474	494	(20)	-4%	1,500
Sale of Goods and Rendering of Services		5,031	130	130	3	16	54	(38)	-71%	130
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1,124	5,030	5,030	91	444	2,096	(1,652)	-79%	5,030
Interest from Current and Non Current Assets		10,586	49,201	49,201	-	5,998	20,500	-	-	49,201
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		146	200	200	11	58	83	(26)	-31%	200
Licence and permits		62	120	120	-	-	50	(50)	-100%	120
Operational Revenue		1,379	1,557	1,557	58	272	649	(377)	-58%	1,557
Non-Exchange Revenue										
Property rates		8,135	11,965	11,965	228	15,875	4,985	10,890	218%	11,965
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		225	100	100	-	-	42	(42)	-	100
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		203,015	200,917	200,917	599	82,484	83,715	(1,231)	-	200,917
Interest		5,974	1,970	1,970	605	2,531	821	1,710	-	1,970
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		2,250	302	302	-	1	126	(125)	-	302
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
		239,012	272,991	272,991	1,691	108,151	113,615	(5,464)	-5%	272,991
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		95,116	95,990	95,990	7,749	41,499	39,996	1,503	4%	95,990
Remuneration of councillors		13,082	14,101	14,101	1,286	6,142	5,876	266	5%	14,101
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		469	2,946	3,751	20	204	2,032	(1,828)	-	3,751
Debt impairment		93	1,456	1,456	-	-	1,456	(1,456)	-100%	1,456
Depreciation and amortisation		46,413	57,414	57,414	-	-	23,922	(23,922)	-100%	57,414
Interest		2,211	274	274	-	54	114	(60)	-53%	274
Contracted services		12,787	25,739	25,438	1,522	6,793	10,447	(3,653)	-35%	25,438
Transfers and subsidies		11,143	15,130	15,130	427	5,760	6,304	(544)	-9%	15,130
Irrecoverable debts written off		9,235	4,867	4,867	-	1,685	2,028	(343)	-	4,867
Operational costs		67,503	82,488	81,984	1,784	16,650	33,843	(17,193)	-51%	81,984

EC154 Port St Johns - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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										
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		258,053	300,406	300,406	12,787	78,787	126,019	(47,232)	-37%	300,406
Surplus/(Deficit)		(19,041)	(27,415)	(27,415)	(11,097)	29,365	(12,404)	41,769	(0)	(27,415)
Transfers and subsidies - capital (monetary allocations)		67,740	88,298	108,828	6,876	19,969	45,345	(25,376)	(0)	108,828
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		48,699	60,883	81,413	(4,221)	49,334	32,941			81,413
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		48,699	60,883	81,413	(4,221)	49,334	32,941			81,413
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		48,699	60,883	81,413	(4,221)	49,334	32,941			81,413
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		48,699	60,883	81,413	(4,221)	49,334	32,941			81,413

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	306,752	361,289	381,819	8,567	128,121	158,960				381,819
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EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	4,959	124,551	145,081	8,554	25,359	60,451	(35,091)	-58%	145,081
Total Capital Expenditure		4,959	124,551	145,081	8,554	25,359	60,451	(35,091)	-58%	145,081
Capital Expenditure - Functional Classification										
Governance and administration		850	5,190	5,190	36	208	2,163	(1,955)	-90%	5,190
Executive and council		(23)	2,674	2,674	19	54	1,114	(1,060)	-95%	2,674
Finance and administration		873	2,517	2,517	17	154	1,049	(894)	-85%	2,517
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		307	13,650	13,650	2,523	3,200	5,688	(2,487)	-44%	13,650
Community and social services		307	13,650	13,650	2,523	3,200	5,688	(2,487)	-44%	13,650
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3,802	105,711	126,241	5,995	25,362	52,600	(27,239)	-52%	126,241
Planning and development		385	2,000	2,000	-	-	833	(833)	-100%	2,000
Road transport		3,417	103,711	124,241	5,995	25,362	51,767	(26,405)	-51%	124,241
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	4,959	124,551	145,081	8,554	28,770	60,451	(31,680)	-52%	145,081
Funded by:										
National Government		2,054	73,804	93,828	3,632	17,540	39,095	(21,556)	-55%	93,828
Provincial Government		567	15,000	15,000	2,363	7,514	6,250	1,264	20%	15,000
District Municipality		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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									
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2,621	88,804	108,828	5,995	25,054	45,345	(20,291)	-45%	108,828
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2,337	35,748	36,253	2,559	3,716	15,105	(11,389)	-75%	36,253
Total Capital Funding		4,959	124,551	145,081	8,554	28,770	60,451	(31,680)	-52%	145,081

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

check balance - - - - -3,410,695.0 - -

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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)		-	-	-	-	-	-	-	-	-
13.1 - ADMIN (400)		-	-	-	-	-	-	-	-	-
13.2 - Traffic Department (428)		-	-	-	-	-	-	-	-	-
Vote 14 - Financial Services (26: CAPEX)		-	-	-	-	-	-	-	-	-
14.1 - ADMIN (600)		-	-	-	-	-	-	-	-	-
14.2 - Supply Chain AND Asset Managemen (602)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Vote 16 - Executive AND Council (30: CAPEX)		-	-	-	-	-	-	-	-	-
16.1 - Municipal Council (202)		-	-	-	-	-	-	-	-	-
16.2 - Speaker"s office (206)		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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
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)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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										

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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										

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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										

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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								-		
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

EC154 Port St Johns - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	192,491	113,548
Trade and other receivables from exchange transactions		2,239	1,940	1,940	223	1,940
Receivables from non-exchange transactions		2,367	9,800	9,800	21,938	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	1,981	3,679
Other current assets		(3,189)	-	-	-	-
Total current assets		221,019	190,952	190,952	279,230	190,952
Non current assets						
Investments		-	-	-	-	-
Investment property		4,332	4,462	4,462	4,332	4,462
Property, plant and equipment		544,854	554,070	567,400	571,230	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		44,258	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		593,591	559,045	572,283	575,709	572,283
TOTAL ASSETS		814,610	749,996	763,234	854,939	763,234
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1,296	1,773	1,773	1,296	1,773
Consumer deposits		61	61	61	61	61
Trade and other payables from exchange transactions		40,244	39,055	39,055	43,995	39,055
Trade and other payables from non-exchange transactions		21,206	8,099	8,099	45,187	8,099
Provision		11,455	15,197	15,197	12,592	15,197
VAT		1,243	1,181	1,181	2,535	1,181
Other current liabilities		-	-	-	-	-
Total current liabilities		75,504	65,367	65,367	105,666	65,367
Non current liabilities						
Financial liabilities		6,555	2,682	2,682	6,555	2,682
Provision		12,851	11,042	11,042	9,906	11,042
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-

EC154 Port St Johns - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
Total non current liabilities		19,406	13,725	13,725	16,461	13,725
TOTAL LIABILITIES		94,910	79,092	79,092	122,127	79,092
NET ASSETS	2	719,700	670,905	684,143	732,812	684,143
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		629,593	670,905	685,049	683,423	685,049
Reserves and funds		-	-	-	-	-
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	629,593	670,905	685,049	683,423	685,049

References

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

check balance 90,106,274 - -906,297 49,389,268 -906,297

EC154 Port St Johns - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	-	382	4,880	-	4,880	#DIV/0!	-
Service charges		883	1,011	-	11	1,353	-	1,353	#DIV/0!	-
Other revenue		9,884	2,107	324,242	61	313	135,233	(134,920)	-100%	324,242
Transfers and Subsidies - Operational		169,171	200,917	-	-	84,045	-	84,045	#DIV/0!	-
Transfers and Subsidies - Capital		39,446	88,298	-	13,037	22,752	-	22,752	#DIV/0!	-
Interest		10,436	7,500	-	-	5,998	-	5,998	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(92,111)	(221,265)	(221,265)	(5,473)	(29,654)	(92,194)	(62,540)	68%	(221,265)
Interest		-	(274)	(274)	-	-	(114)	(114)	100%	(274)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		142,374	84,342	102,703	8,018	89,685	42,925	(46,761)	-109%	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)	-	(2,365)	(10,706)	-	10,706	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30,613)	(124,250)	-	(2,365)	(10,705)	-	10,705	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(284)	-	-	-	(284)	-	284	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(284)	-	-	-	(284)	-	284	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		111,477	(39,908)	102,703	5,652	78,697	42,925			102,703
Cash/cash equivalents at beginning:		41,495	153,456	10,845	(4,414)	113,794	10,845			113,794
Cash/cash equivalents at month/year end:		152,973	113,548	113,548	1,239	192,491	118,526			113,548

References

1. Material variances to be explained in Table SC1

EC154 Port St Johns - Supporting Table SC1 Material variance explanations - M05 November

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

References

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

EC154 Port St Johns - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	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		11.0%	7.7%	7.5%	14.2%	7.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	292.7%	292.1%	292.1%	264.3%	292.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		202.6%	173.7%	173.7%	182.2%	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		19.1%	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		39.8%	35.2%	35.2%	38.4%	35.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	4.4%	4.4%	1.9%	4.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.3%	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)						

EC154 Port St Johns - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>						
Financial liabilities			6,555	2,682	2,682	6,555
Total Assets			814,610	749,996	763,234	854,939
Employee related costs			95,116	95,990	95,990	41,499
Repairs & Maintenance			7,451	12,070	11,985	2,049
Interest (finance charges)			2,211	274	274	54
Principal paid			284			284
Depreciation			46,413	57,414	57,414	14,101
Operating expenditure			258,053	300,406	300,406	78,787
Total Capital Expenditure			4,959	124,551	145,081	8,554
Borrowed funding for capital						
Debt			69,301	51,610	51,610	97,034
Equity			629,593	670,905	685,049	683,423
Reserves and funds						
Borrowing			6,555	2,682	2,682	6,555
Current assets			221,019	190,952	190,952	279,230
Current liabilities			75,504	65,367	65,367	105,666
Monetary assets			152,973	113,548	113,548	192,491
Total Revenue (excluding capital transfers and contributions)			239,012	272,991	272,991	108,151
Transfers and subsidies - Operational			203,015			
Transfers and subsidies - capital (monetary allocations)			67,740	88,298	108,828	19,969
Debt service payments			10,153	7,500		(284)
Outstanding debtors (receivables)			45,675			
Annual services revenue			9,220	13,465	13,465	323
Cash + investments	Including LT investments		152,973	113,548	113,548	192,491
Fixed operational expend. (monthly)						
Longstanding debtors outstanding			44,258			
Longstanding debtors recovered						
Attorney collections						

EC154 Port St Johns - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	2,396	659	11,773	676	688	623	60,372	(17,140)	60,047	45,219	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	199	197	194	194	193	184	12,399	(34)	13,527	12,936	
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	2,595	856	11,967	870	881	806	72,933	(17,174)	73,735	58,316	
2022/23 - totals only										-	-	
Debtors Age Analysis By Customer Group												
Organs of State	2200	390	286	7,522	286	286	289	32,116	(14,909)	26,267	18,068	
Commercial	2300	606	202	1,924	215	215	194	13,586	(1,338)	15,605	12,873	
Households	2400	1,600	368	2,521	369	380	323	27,230	(927)	31,863	27,375	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	2,595	856	11,967	870	881	806	72,933	(17,174)	73,735	58,316	

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 - M05 November

Description	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		
R thousands												
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	197	(3,974)	(2,752)	(923)	847	246	402	(201)	(6,157)	-	
Auditor General	0800	-	-	(34)	-	34	-	-	21	21	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	197	(3,974)	(2,786)	(923)	881	246	402	(179)	(6,136)	-	

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 - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
		Yrs/Months									
R thousands											
Municipality											
Municipality sub-total										-	
Entities											
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 - M05 November

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 transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>O.R Tambo Intervention</i>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Transfers and Grants	5	203,015	200,917	200,917	599	82,484	83,715	(1,231)	-1.5%	200,917
Capital Transfers and Grants										
National Government:		47,740	73,298	93,828	4,158	16,929	39,095	(22,166)	-56.7%	93,828
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		8,878	26,768	26,768	-	7,586	11,153	(3,567)	-32.0%	26,768
Municipal Disaster Response Grant		-	-	20,530	-	1,220	8,554	(7,334)	-85.7%	20,530
Municipal Infrastructure Grant		38,862	46,530	46,530	4,158	8,123	19,388	(11,265)	-58.1%	46,530
								-		
								-		
								-		
								-		
								-		
Other capital transfers <i>[insert description]</i>								-		
Provincial Government:		20,000	15,000	15,000	2,718	3,040	6,250	(3,210)	-51.4%	15,000

EC154 Port St Johns - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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										
Grant - Provincial DEPT.Transport EXP		-	-	-	-	-	-	-	-	-
Small Town Revitalization		20,000	15,000	15,000	2,718	3,040	6,250	(3,210)	-51.4%	15,000
								-		
								-		
								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
Total Capital Transfers and Grants	5	67,740	88,298	108,828	6,876	19,969	45,345	(25,376)	-56.0%	108,828
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	270,756	289,215	309,745	7,475	102,453	129,060	(26,607)	-20.6%	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 - M05 November

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 transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
<i>O.R Tambo Intervention</i>								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
<i>[insert description]</i>								-		
Total operating expenditure of Transfers and Grants:		149,905	180,131	180,216	9,919	57,858	75,140	(17,282)	-23.0%	180,216
Capital expenditure of Transfers and Grants										
National Government:		2,054	73,804	93,828	3,632	16,032	39,095	(23,063)	-59.0%	93,828
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		30	25,274	26,768	-	4,655	11,153	(6,498)	-58.3%	26,768
Municipal Disaster Response Grant		1,523	-	20,530	-	2,945	8,554	(5,609)	-65.6%	20,530
Municipal Infrastructure Grant		501	48,530	46,530	3,632	8,432	19,388	(10,956)	-56.5%	46,530
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		567	15,000	15,000	2,363	6,947	6,250	697	11.2%	15,000
EPWP grant expenditure		-	-	-	-	-	-	-		-
SMALL TOWN REVITALIZATION		567	15,000	15,000	2,363	6,947	6,250	697	11.2%	15,000

EC154 Port St Johns - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
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:		-	-	-	-	
O.R Tambo Intervention					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Energy Efficiency and Demand Side Management Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	

EC154 Port St Johns - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Other grant providers:					-	
		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

EC154 Port St Johns - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,910	12,461	12,461	1,144	5,979	5,192	787	15%	12,461
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,172	1,640	1,640	142	163	683	(521)	-76%	1,640
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13,082	14,101	14,101	1,286	6,142	5,876	266	5%	14,101
% increase	4		7.8%	7.8%						7.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		6,635	6,643	6,643	462	2,745	2,768	(23)	-1%	6,643
Pension and UIF Contributions		5	13	13	1	4	5	(1)	-19%	13
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,122	1,048	1,048	13	312	437	(125)	-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	476	3,061	3,210	(149)	-5%	7,703
% increase	4		-0.8%	-0.8%						-0.8%
Other Municipal Staff										
Basic Salaries and Wages		57,929	60,382	60,382	5,357	30,299	25,159	5,140	20%	60,382
Pension and UIF Contributions		13,635	14,550	14,550	1,118	4,692	6,063	(1,371)	-23%	14,550
Medical Aid Contributions		6,739	7,244	7,244	609	2,397	3,019	(621)	-21%	7,244
Overtime		9,848	2,110	2,110	189	1,049	879	170	19%	2,110
Performance Bonus		(1)	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	4,000	4,000	-	-	1,667	(1,667)	-100%	4,000
Cellphone Allowance		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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		-	-	-	-	-	-	-		-
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 Municipal Staff		88,150	88,286	88,286	7,272	38,438	36,786	1,652	4%	88,286
% increase	4		0.2%	0.2%						0.2%
Total Parent Municipality		108,994	110,091	110,091	9,035	47,641	45,871	1,769	4%	110,091
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		

EC154 Port St Johns - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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										
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	2									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		108,994	110,091	110,091	9,035	47,641	45,871	1,769	4%	110,091
% increase	4		1.0%	1.0%						1.0%
TOTAL MANAGERS AND STAFF		95,912	95,990	95,990	7,749	41,499	39,996	1,503	4%	95,990

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

EC154 Port St Johns - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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										

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

5. Included in Contracted servicesColumn Definitions:

A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2023/24 budget year.

C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC154 Port St Johns - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2023/24									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source											
Property rates		2,941	389	562	606	382	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		1,185	25	87	45	11	-	-	-	-	-
Rental of facilities and equipment		12	12	12	12	12	-	-	-	-	-
Interest earned - external investments		1,568	1,600	1,484	1,346	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		37	47	42	46	45	27,020	27,020	27,020	27,020	27,020
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		83,199	296	-	550	-	-	-	-	-	-
Other revenue		-	25	7	-	3	-	-	-	-	-
Cash Receipts by Source		88,942	2,392	2,194	2,605	454	27,020	27,020	27,020	27,020	27,020
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7,000	-	2,715	-	13,037	-	-	-	-	-
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	27,020	27,020	27,020	27,020	27,020
Cash Payments by Type											
Employee related costs		-	-	-	-	-	9,240	9,240	9,240	9,240	9,240
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	23	23	23	23	23
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	245	245	245	245	245
Contracted services		-	-	-	-	-	2,142	2,142	2,142	2,142	2,142
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2023/24									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget
Other expenditure		4,709	3,808	6,793	8,870	5,473	6,811	6,811	6,811	6,811	6,811
Cash Payments by Type		4,709	3,808	6,793	8,870	5,473	18,462	18,462	18,462	18,462	18,462
Other Cash Flows/Payments by Type											
Capital assets		2,209	670	3,801	1,660	2,365	-	-	-	-	-
Repayment of borrowing		284	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	1,261	1,261	1,261	1,261	1,261
Total Cash Payments by Type		7,202	4,478	10,595	10,530	7,839	19,722	19,722	19,722	19,722	19,722
NET INCREASE/(DECREASE) IN CASH HELD		88,740	(2,086)	(5,686)	(7,924)	5,652	7,298	7,298	7,298	7,298	7,298
Cash/cash equivalents at the month/year beginning:		152,973	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:		241,713	(2,086)	(5,686)	(7,924)	5,652	7,298	7,298	7,298	7,298	7,298

References

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

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

EC154 Port St Johns - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		

EC154 Port St Johns - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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									
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

EC154 Port St Johns - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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 Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Capital Expenditure	3	-	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

EC154 Port St Johns - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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										

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

EC154 Port St Johns - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	413	10,379	12,090	5,634	5,634	12,090	6,456	53.4%	5%
August	413	10,379	12,090	779	6,413	24,180	17,768	73.5%	5%
September	413	10,379	12,090	6,333	12,746	36,270	23,525	64.9%	10%
October	413	10,379	12,090	4,060	16,806	48,360	31,555	65.2%	13%
November	413	10,379	12,090	8,554	25,359	60,451	35,091	58.0%	20%
December	413	10,379	12,090	-	-	72,541	-	-	-
January	413	10,379	12,090	-	-	84,631	-	-	-
February	413	10,379	12,090	-	-	96,721	-	-	-
March	413	10,379	12,090	-	-	108,811	-	-	-
April	413	10,379	12,090	-	-	120,901	-	-	-
May	413	10,379	12,090	-	-	132,991	-	-	-
June	413	10,379	12,090	-	-	145,081	-	-	-
Total Capital expenditure	4,959	124,551	145,081	25,359					

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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		2,276	67,018	67,018	1,901	10,340	27,924	17,584	63.0%	67,018
Roads Infrastructure		2,317	39,020	39,020	1,901	5,448	16,258	10,810	66.5%	39,020
<i>Roads</i>		2,317	39,020	39,020	1,901	5,448	16,258	10,810	66.5%	39,020
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		(41)	26,410	26,410	-	4,892	11,004	6,113	55.5%	26,410
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		(41)	26,410	26,410	-	4,892	11,004	6,113	55.5%	26,410
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	-	-	-	-	-	-		-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	42	42	-	-	18	18	100.0%	42
<i>Pump Station</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	42	42	-	-	18	18	100.0%	42

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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									
Solid Waste Infrastructure		-	1,500	1,500	-	-	625	625	100.0%	1,500
<i>Landfill Sites</i>		-	-	-	-	-	-	-		-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	1,500	1,500	-	-	625	625	100.0%	1,500
Rail Infrastructure		-	45	45	-	-	19	19	100.0%	45
<i>Rail Lines</i>		-	-	-	-	-	-	-		-
<i>Rail Structures</i>		-	-	-	-	-	-	-		-
<i>Rail Furniture</i>		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	45	45	-	-	19	19	100.0%	45
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>		-	-	-	-	-	-	-		-
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		2,151	9,850	9,850	2,523	2,884	4,104	1,220	29.7%	9,850
Community Facilities		2,052	7,150	7,150	2,303	2,431	2,979	548	18.4%	7,150
<i>Halls</i>		2,008	5,350	5,350	2,301	2,410	2,229	(181)	-8.1%	5,350
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</i>		-	600	600	-	18	250	232	93.0%	600
<i>Public Open Space</i>		44	1,200	1,200	1	3	500	497	99.4%	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		99	2,700	2,700	221	453	1,125	672	59.7%	2,700
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		99	2,700	2,700	221	453	1,125	672	59.7%	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	21	(313)	-1503.1%	50
<i>Operational Buildings</i>		334	50	50	-	334	21	(313)	-1503.1%	50
<i>Municipal Offices</i>		334	50	50	-	334	21	(313)	-1503.1%	50
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		402	3,170	3,170	36	586	1,321	735	55.6%	3,170
Computer Equipment		402	3,170	3,170	36	586	1,321	735	55.6%	3,170
Furniture and Office Equipment		185	7,246	7,246	-	431	3,019	2,588	85.7%	7,246
Furniture and Office Equipment		185	7,246	7,246	-	431	3,019	2,588	85.7%	7,246
Machinery and Equipment		385	-	-	-	-	-	-		-
Machinery and Equipment		385	-	-	-	-	-	-		-
Transport Assets		39	2,800	2,800	-	395	1,167	772	66.2%	2,800
Transport Assets		39	2,800	2,800	-	395	1,167	772	66.2%	2,800
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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									
Immature		-	-	-	-	-	-	-		-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	5,772	90,134	90,134	4,460	14,970	37,556	22,586	60.1%	90,134

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	-	-	-	-	3,297,357	-	-
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EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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		(813)	33,418	53,948	4,094	13,687	22,478	8,791	39.1%	53,948
Roads Infrastructure		(884)	33,060	53,590	4,094	13,615	22,329	8,714	39.0%	53,590
<i>Roads</i>		(2,407)	33,060	33,060	4,094	10,671	13,775	3,104	22.5%	33,060
<i>Road Structures</i>		1,523	-	20,530	-	2,945	8,554	5,609	65.6%	20,530
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		70	358	358	-	72	149	77	51.9%	358
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		70	358	358	-	72	149	77	51.9%	358
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
<i>Landfill Sites</i>		-	-	-	-	-	-	-		-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
<i>Rail Lines</i>		-	-	-	-	-	-	-		-
<i>Rail Structures</i>		-	-	-	-	-	-	-		-
<i>Rail Furniture</i>		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>		-	-	-	-	-	-	-		-
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	1,000	1,000	-	-	417	417	100.0%	1,000
Community Facilities		-	1,000	1,000	-	-	417	417	100.0%	1,000
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</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	-	-	417	417	100.0%	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		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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>Zoological plants and animals</i>								-		
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on renewal of existing assets	1	(813)	34,418	54,948	4,094	13,687	22,895	9,208	40.2%	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	-	-	-	-	3,297,357	-			-
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EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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	-	183	334	151	45.2%	3,192
Roads Infrastructure		-	3,900	2,192	-	-	(83)	(83)	100.0%	2,192
<i>Roads</i>		-	3,900	2,192	-	-	(83)	(83)	100.0%	2,192
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		355	400	400	-	183	167	(16)	-9.7%	400
<i>Drainage Collection</i>		355	400	400	-	183	167	(16)	-9.7%	400
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	600	600	-	-	250	250	100.0%	600
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	600	600	-	-	250	250	100.0%	600
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	-	-	-	-	-	-		-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
<i>Pump Station</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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									
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
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	815	17	39	348	309	88.7%	815
Operational Buildings		98	800	815	17	39	348	309	88.7%	815
<i>Municipal Offices</i>		98	800	815	17	39	348	309	88.7%	815
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		1,337	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		1,337	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		1,337	-	-	-	-	-	-		-
Computer Equipment		565	740	740	-	-	308	308	100.0%	740
Computer Equipment		565	740	740	-	-	308	308	100.0%	740
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		5,096	4,630	6,238	156	940	3,537	2,597	73.4%	6,238
Machinery and Equipment		5,096	4,630	6,238	156	940	3,537	2,597	73.4%	6,238
Transport Assets		-	1,000	1,000	50	887	417	(470)	-112.8%	1,000
Transport Assets		-	1,000	1,000	50	887	417	(470)	-112.8%	1,000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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>Zoological plants and animals</i>								-		
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Repairs and Maintenance Expenditure	1	7,451	12,070	11,985	223	2,049	4,944	2,895	58.6%	11,985

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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		35,831	46,835	46,835	-	-	19,515	19,515	100.0%	46,835
Roads Infrastructure		35,831	42,683	42,683	-	-	17,784	17,784	100.0%	42,683
<i>Roads</i>		35,831	42,683	42,683	-	-	17,784	17,784	100.0%	42,683
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3,686	3,686	-	-	1,536	1,536	100.0%	3,686
<i>Drainage Collection</i>		-	3,686	3,686	-	-	1,536	1,536	100.0%	3,686
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Solid Waste Infrastructure		-	345	345	-	-	144	144	100.0%	345
<i>Landfill Sites</i>		-	345	345	-	-	144	144	100.0%	345
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
<i>Rail Lines</i>		-	-	-	-	-	-	-		-
<i>Rail Structures</i>		-	-	-	-	-	-	-		-
<i>Rail Furniture</i>		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>		-	-	-	-	-	-	-		-
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	121	121	-	-	50	50	100.0%	121
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	121	121	-	-	50	50	100.0%	121
Community Assets		2,060	1,551	1,551	-	-	646	646	100.0%	1,551
Community Facilities		2,060	1,551	1,551	-	-	646	646	100.0%	1,551
<i>Halls</i>		2,060	1,551	1,551	-	-	646	646	100.0%	1,551
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		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		844	1,192	1,192	-	-	497	497	100.0%	1,192
Operational Buildings		844	1,192	1,192	-	-	497	497	100.0%	1,192
<i>Municipal Offices</i>		844	727	727	-	-	303	303	100.0%	727
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	465	465	-	-	194	194	100.0%	465
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		344	72	72	-	-	30	30	100.0%	72
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		344	72	72	-	-	30	30	100.0%	72
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		344	72	72	-	-	30	30	100.0%	72
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,104	1,681	1,681	-	-	700	700	100.0%	1,681
Computer Equipment		2,104	1,681	1,681	-	-	700	700	100.0%	1,681
Furniture and Office Equipment		241	1,344	1,344	-	-	560	560	100.0%	1,344
Furniture and Office Equipment		241	1,344	1,344	-	-	560	560	100.0%	1,344
Machinery and Equipment		3,217	3,151	3,151	-	-	1,313	1,313	100.0%	3,151
Machinery and Equipment		3,217	3,151	3,151	-	-	1,313	1,313	100.0%	3,151
Transport Assets		1,547	1,589	1,589	-	-	662	662	100.0%	1,589
Transport Assets		1,547	1,589	1,589	-	-	662	662	100.0%	1,589
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	46,320	57,414	57,414	-	-	23,922	23,922	100.0%	57,414

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

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		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

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									
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

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>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</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>		-	-	-	-	-	-	-	-	-

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

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									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

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>Zoological plants and animals</i>								-		
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
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

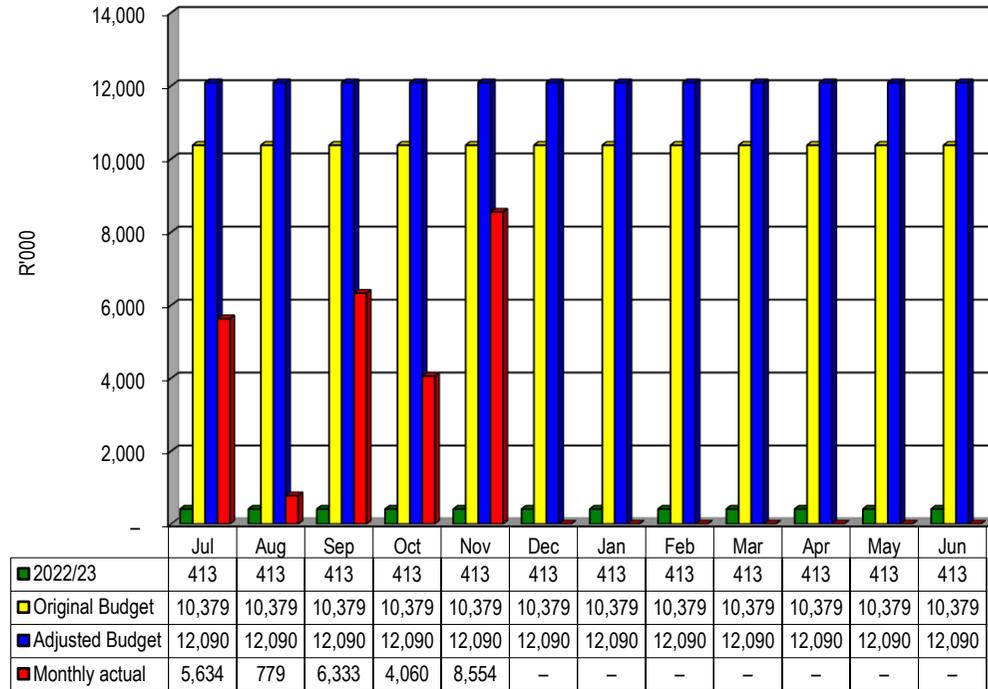
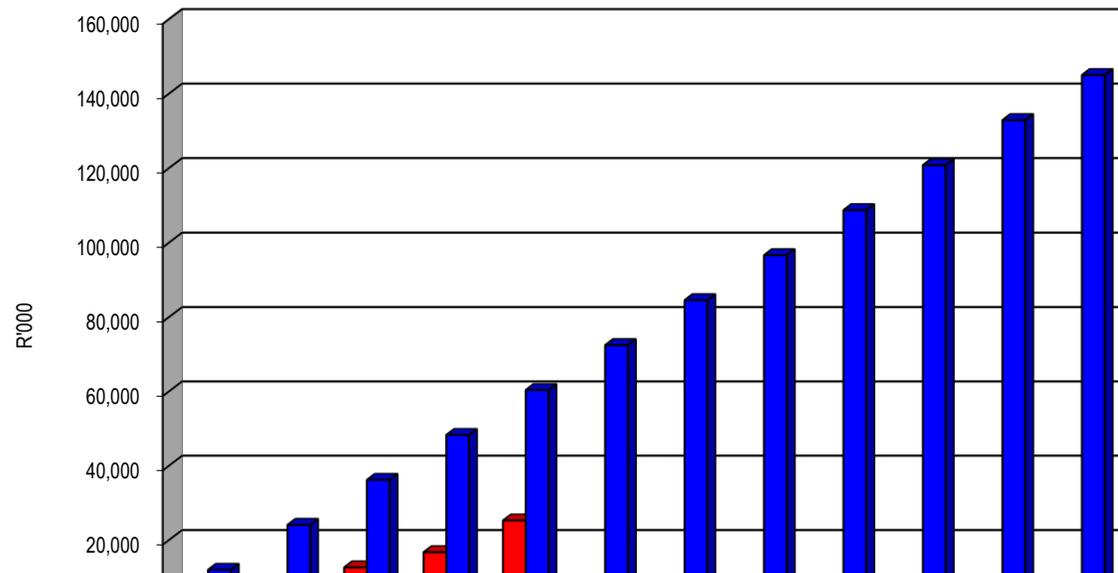


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	5,634	6,413	12,746	16,806	25,359	-	-	-	-	-	-	-
YearTD budget	12,090	24,180	36,270	48,360	60,451	72,541	84,631	96,721	108,811	120,901	132,991	145,081

Chart C3 Aged Consumer Debtors Analysis

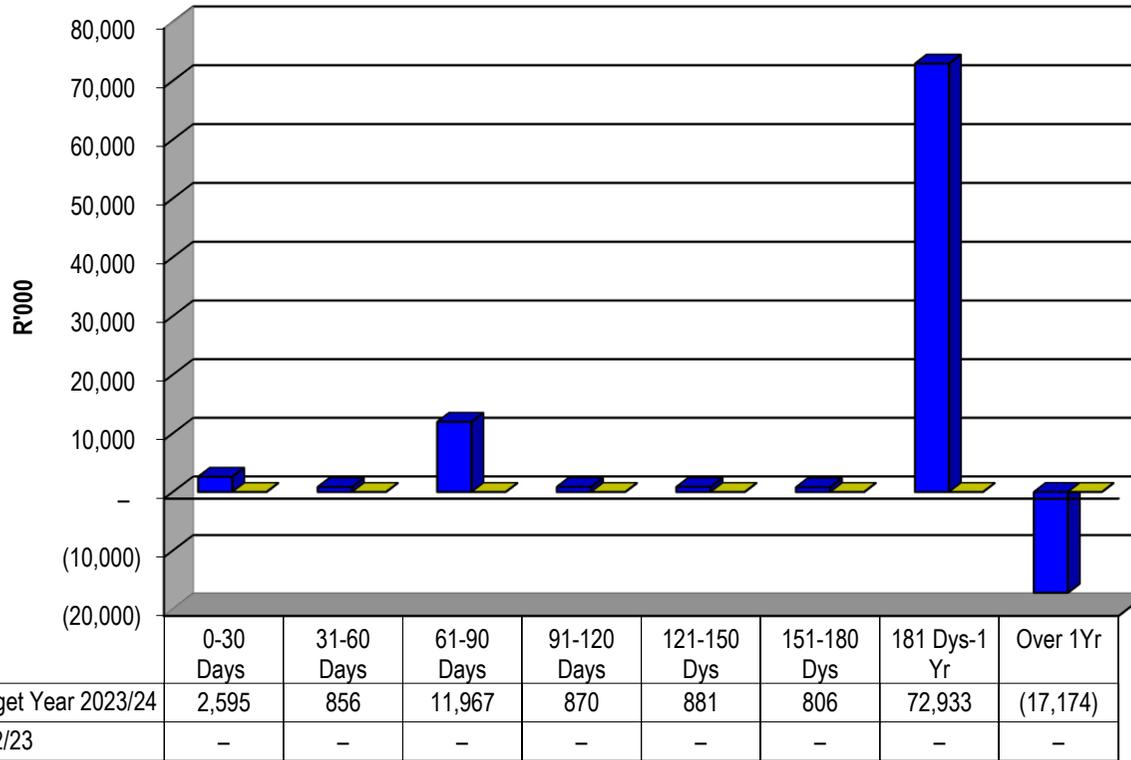
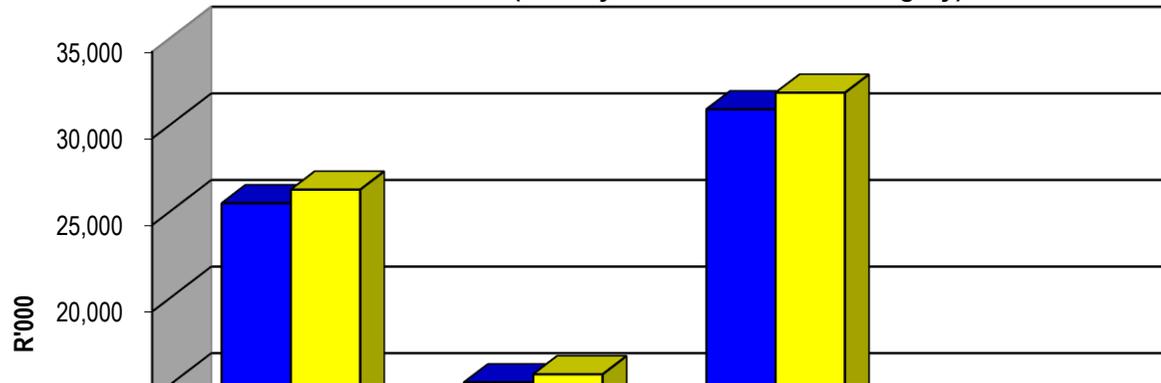


Chart C4 Consumer Debtors (total by Debtor Customer Category)



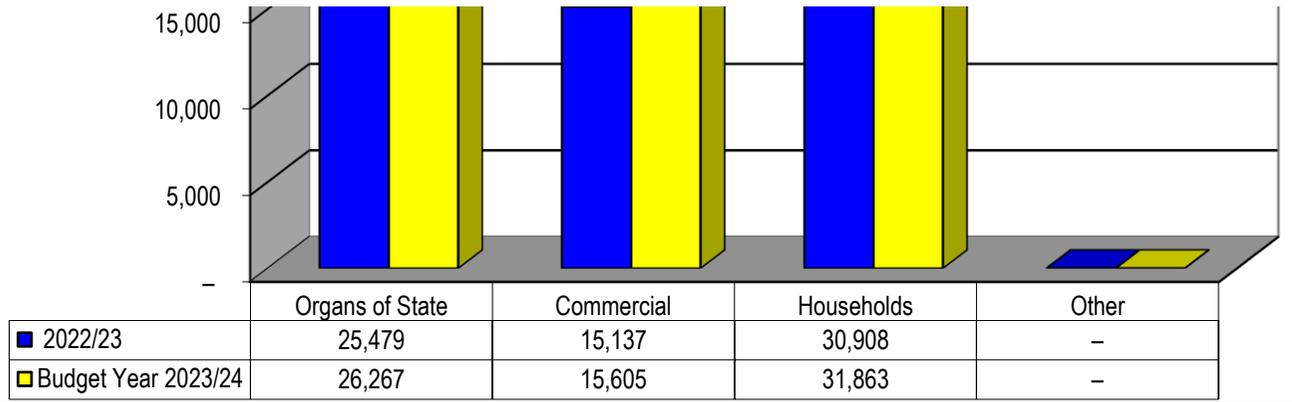


Chart C5 Aged Creditors Analysis

