

# **Municipal In-year reports & supporting tables**

mSCOA Version 6.7

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**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

**Municipality Name:**

**CFO Name:**

**Tel:**  **Fax:**

**E-Mail:**

**Reporting period:**

**MTREF:**

**Budget Year:** 2023/24

**Does this municipality have Entities?**

**If YES: Identify type of report:**

**Name Votes & Sub-Votes**

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

## Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

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	Complete Votes & Sub-Votes
<b>Vote 1</b>	<b>Executive AND Council (20: IE)</b>
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]
<b>Vote 2</b>	<b>LED (21: IE)</b>
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]
<b>Vote 3</b>	<b>Municipal Manager (22: IE)</b>
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]
<b>Vote 4</b>	<b>Corporate Services (23: IE)</b>
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]
<b>Vote 5</b>	<b>Community Services (24: IE)</b>
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]
<b>Vote 6</b>	<b>Financial Services (26: IE)</b>
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]
<b>Vote 7</b>	<b>Infrastructural Engineering (28: IE)</b>
7.1	ADMIN (800)
7.2	Sewerage (801)
7.3	Roads Stormwater AND Drainage (802)

<b>Complete Votes &amp; Sub-Votes</b>	
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>
<b>Vote 8</b>	<b>(34: IE)</b>
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>
<b>Vote 9</b>	<b>Executive AND Council (20: CAPEX)</b>
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>
<b>Vote 10</b>	<b>LED (21: CAPEX)</b>
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>
<b>Vote 11</b>	<b>Municipal Manager (22: CAPEX)</b>
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>
<b>Vote 12</b>	<b>Corporate Service (23: CAPEX)</b>
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>
<b>Vote 13</b>	<b>Community Service (24: CAPEX)</b>
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]
<b>Vote 14</b>	<b>Financial Services (26: CAPEX)</b>
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]
<b>Vote 15</b>	<b>Infrastructural Engineering (28: CAPEX)</b>
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]
<b>Vote 16</b>	<b>Executive AND Council (30: CAPEX)</b>
16.1	Municipal Council (202)
16.2	Speaker"s office (206)
<b>Vote 17</b>	<b>LED (31: CAPEX)</b>
17.1	ADMIN (100)
<b>Vote 18</b>	<b>Municipal Manager (32: CAPEX)</b>
18.1	Speaker"s office (206)
18.2	Accounting Officer (222)
<b>Vote 19</b>	<b>Corporate Services (33: CAPEX)</b>
19.1	Human Resources (302)
19.2	Admin Support (304)
<b>Vote 20</b>	<b>Community Services (34: CAPEX)</b>

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

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

<b>Municipality</b>	EC154 Port St Johns
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Set name on 'Instructions' sheet

<b>Grade</b>	
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1 Grade in terms of the Remuneration of Public Office Bearers Act.

<b>Province</b>	EC EASTERN CAPE
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<b>Web Address</b>	
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<b>e-mail Address</b>	
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**B. CONTACT INFORMATION****Postal address:**

P.O. Box	
----------	--

City / Town	
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Postal Code	
-------------	--

**Street address**

Building	
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Street No. & Name	
-------------------	--

City / Town	
-------------	--

Postal Code	
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**General Contacts**

Telephone number	
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Fax number	
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**C. POLITICAL LEADERSHIP****Speaker:**

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

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

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

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

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

ID Number	
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Title	
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Name	
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Telephone number	
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Cell number	
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Fax number	
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E-mail address	
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**D. MANAGEMENT LEADERSHIP****Municipal Manager:**

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

ID Number	
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Title	
-------	--

Name	
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Telephone number	
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Cell number	
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Fax number	
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E-mail address	
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**Chief Financial Officer**

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

ID Number	
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Title	
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Name	
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[illegible]



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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
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%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>239,012</b>	<b>272,991</b>	<b>272,991</b>	<b>1,691</b>	<b>108,151</b>	<b>113,615</b>	<b>(5,464)</b>	<b>-5%</b>	<b>272,991</b>
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
<b>Total Expenditure</b>	<b>258,053</b>	<b>300,406</b>	<b>300,406</b>	<b>12,787</b>	<b>78,787</b>	<b>126,019</b>	<b>(47,232)</b>	<b>-37%</b>	<b>300,406</b>
<b>Surplus/(Deficit)</b>	<b>(19,041)</b>	<b>(27,415)</b>	<b>(27,415)</b>	<b>(11,097)</b>	<b>29,365</b>	<b>(12,404)</b>	<b>41,769</b>	<b>-337%</b>	<b>(27,415)</b>
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)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>48,699</b>	<b>60,883</b>	<b>81,413</b>	<b>(4,221)</b>	<b>49,334</b>	<b>32,941</b>	<b>16,393</b>	<b>50%</b>	<b>81,413</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>48,699</b>	<b>60,883</b>	<b>81,413</b>	<b>(4,221)</b>	<b>49,334</b>	<b>32,941</b>	<b>16,393</b>	<b>50%</b>	<b>81,413</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>4,959</b>	<b>124,551</b>	<b>145,081</b>	<b>8,554</b>	<b>25,359</b>	<b>60,451</b>	<b>(35,091)</b>	<b>-58%</b>	<b>145,081</b>
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
<b>Total sources of capital funds</b>	<b>4,959</b>	<b>124,551</b>	<b>145,081</b>	<b>8,554</b>	<b>28,770</b>	<b>60,451</b>	<b>(31,680)</b>	<b>-52%</b>	<b>145,081</b>
<b><u>Financial position</u></b>									
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	<b>629,593</b>	<b>670,905</b>	<b>685,049</b>		<b>683,423</b>				<b>685,049</b>
<b><u>Cash flows</u></b>									
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
<b>R thousands</b>									
Net cash from (used) financing	(284)	–	–	–	(284)	–	284	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>152,973</b>	<b>113,548</b>	<b>113,548</b>	<b>1,239</b>	<b>192,491</b>	<b>118,526</b>	<b>(73,965)</b>	<b>-62%</b>	<b>113,548</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<u><b>Debtors Age Analysis</b></u>									
Total By Income Source	2,595	856	11,967	870	881	806	72,933	(17,174)	73,735
<u><b>Creditors Age Analysis</b></u>									
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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>180,556</b>	<b>153,106</b>	<b>153,106</b>	<b>1,139</b>	<b>79,665</b>	<b>63,794</b>	15,870	25%	<b>153,106</b>
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		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>20,130</b>	<b>31,421</b>	<b>31,421</b>	<b>35</b>	<b>9,136</b>	<b>13,092</b>	(3,956)	-30%	<b>31,421</b>
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		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>108,193</b>	<b>175,261</b>	<b>195,791</b>	<b>7,297</b>	<b>38,847</b>	<b>81,580</b>	(42,733)	-52%	<b>195,791</b>
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		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>1,085</b>	<b>1,500</b>	<b>1,500</b>	<b>95</b>	<b>474</b>	<b>494</b>	(20)	-4%	<b>1,500</b>
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1,085	1,500	1,500	95	474	494	(20)	-4%	1,500
<b>Other</b>	4	–	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	2	<b>309,963</b>	<b>361,289</b>	<b>381,819</b>	<b>8,567</b>	<b>128,121</b>	<b>158,960</b>	<b>(30,839)</b>	<b>-19%</b>	<b>381,819</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>129,708</b>	<b>151,604</b>	<b>151,604</b>	<b>6,745</b>	<b>43,389</b>	<b>63,656</b>	(20,267)	-32%	<b>151,604</b>
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		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>43,913</b>	<b>36,978</b>	<b>36,978</b>	<b>2,767</b>	<b>15,044</b>	<b>15,408</b>	(363)	-2%	<b>36,978</b>
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		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>84,245</b>	<b>111,203</b>	<b>111,203</b>	<b>3,276</b>	<b>20,353</b>	<b>46,335</b>	(25,982)	-56%	<b>111,203</b>
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		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>–</b>	<b>621</b>	<b>621</b>	<b>–</b>	<b>–</b>	<b>621</b>	<b>(621)</b>	<b>-100%</b>	<b>621</b>
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
<b>R thousands</b>	1									
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	621	621	–	–	621	(621)	-100%	621
<b>Other</b>		–	–	–	–	–	–	–		–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>257,866</b>	<b>300,406</b>	<b>300,406</b>	<b>12,787</b>	<b>78,787</b>	<b>126,019</b>	<b>(47,232)</b>	<b>-37%</b>	<b>300,406</b>
<b>Surplus/ (Deficit) for the year</b>		<b>52,097</b>	<b>60,883</b>	<b>81,413</b>	<b>(4,221)</b>	<b>49,334</b>	<b>32,941</b>	<b>16,393</b>	<b>50%</b>	<b>81,413</b>

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								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>180,556</b>	<b>153,106</b>	<b>153,106</b>	<b>1,139</b>	<b>79,665</b>	<b>63,794</b>	<b>15,870</b>	<b>25%</b>	<b>153,106</b>
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		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>20,130</b>	<b>31,421</b>	<b>31,421</b>	<b>35</b>	<b>9,136</b>	<b>13,092</b>	<b>(3,956)</b>	<b>(0)</b>	<b>31,421</b>
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
<b>R thousands</b>	<b>1</b>								%	
<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
<b>R thousands</b>	<b>1</b>									
<b>Economic and environmental services</b>		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
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		18,607	18,978	18,978	-	8,968	7,908	1,061	0	18,978
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		89,586	156,283	176,813	7,297	29,879	73,672	(43,794)	(0)	176,813
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		89,586	156,283	176,813	7,297	29,879	73,672	(43,794)	(0)	176,813
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
<b>Trading services</b>		1,085	1,500	1,500	95	474	494	(20)	(0)	1,500
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-

## 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
<b>R thousands</b>	<b>1</b>								%	
<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>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>309,963</b>	<b>361,289</b>	<b>381,819</b>	<b>8,567</b>	<b>128,121</b>	<b>158,960</b>	<b>(30,839)</b>	<b>(0)</b>	<b>381,819</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>129,708</b>	<b>151,604</b>	<b>151,604</b>	<b>6,745</b>	<b>43,389</b>	<b>63,656</b>	<b>(20,267)</b>	<b>(0)</b>	<b>151,604</b>
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
<b>R thousands</b>	<b>1</b>									
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>43,913</b>	<b>36,978</b>	<b>36,978</b>	<b>2,767</b>	<b>15,044</b>	<b>15,408</b>	<b>(363)</b>	<b>(0)</b>	<b>36,978</b>
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
<b>R thousands</b>	<b>1</b>									
<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>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>84,245</b>	<b>111,203</b>	<b>111,203</b>	<b>3,276</b>	<b>20,353</b>	<b>46,335</b>	<b>(25,982)</b>	<b>(0)</b>	<b>111,203</b>
Planning and development		<b>20,221</b>	<b>24,860</b>	<b>24,860</b>	<b>1,287</b>	<b>7,371</b>	<b>10,358</b>	<b>(2,987)</b>	<b>(0)</b>	<b>24,860</b>
<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		<b>64,024</b>	<b>86,343</b>	<b>86,343</b>	<b>1,989</b>	<b>12,982</b>	<b>35,976</b>	<b>(22,994)</b>	<b>(0)</b>	<b>86,343</b>
<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
<b>R thousands</b>	<b>1</b>									
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	621	621	-	-	621	(621)	(0)	621
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		-	621	621	-	-	621	(621)	(0)	621
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	621	621	-	-	621	(621)	(0)	621
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>257,866</b>	<b>300,406</b>	<b>300,406</b>	<b>12,787</b>	<b>78,787</b>	<b>126,019</b>	<b>(47,232)</b>	<b>(0)</b>	<b>300,406</b>
<b>Surplus/ (Deficit) for the year</b>		<b>52,097</b>	<b>60,883</b>	<b>81,413</b>	<b>(4,221)</b>	<b>49,334</b>	<b>32,941</b>	<b>16,393</b>	<b>0</b>	<b>81,413</b>

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	-	-	-	-	-	-	-	-

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

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**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
<b>R thousands</b>										
		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	257,866	300,406	300,406	12,787	78,787	126,019	(47,232)	-37.5%	300,406
<b>Surplus/ (Deficit) for the year</b>	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  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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive AND Council (20: IE)</b>		<b>72,484</b>	<b>25,703</b>	<b>25,703</b>	–	<b>26,905</b>	<b>10,710</b>	16,195	151%	<b>25,703</b>
1.1 - Municipal Council (202)		19,996	10,272	10,272	–	8,968	4,280	4,688	110%	10,272
1.2 - Mayor (204)		20,484	4,894	4,894	–	8,968	2,039	6,929	340%	4,894
1.3 - Speaker's office (206)		32,003	10,537	10,537	–	8,968	4,390	4,578	104%	10,537
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<b>Vote 2 - LED (21: IE)</b>		<b>18,607</b>	<b>18,978</b>	<b>18,978</b>	–	<b>8,968</b>	<b>7,908</b>	1,061	13%	<b>18,978</b>
2.1 - ADMIN (100)		18,607	18,978	18,978	–	8,968	7,908	1,061	13%	18,978
2.2 - SMME Development AND Poverty Ale (104)		–	–	–	–	–	–	–		–
2.3 - Local Economic Development (224)		–	–	–	–	–	–	–		–
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<b>Vote 3 - Municipal Manager (22: IE)</b>		<b>17,388</b>	<b>16,133</b>	<b>16,133</b>	–	<b>8,968</b>	<b>6,722</b>	2,246	33%	<b>16,133</b>
3.1 - Accounting Officer (222)		17,388	16,133	16,133	–	8,968	6,722	2,246	33%	16,133
3.2 - Special Programmes Unit (226)		–	–	–	–	–	–	–		–
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<b>Vote 4 - Corporate Services (23: IE)</b>		<b>18,194</b>	<b>18,689</b>	<b>18,689</b>	–	<b>8,981</b>	<b>7,787</b>	1,194	15%	<b>18,689</b>
4.1 - ADMIN (300)		17,337	18,689	18,689	–	8,968	7,787	1,181	15%	18,689
4.2 - Human Resources (302)		760	–	–	–	13	–	13	#DIV/0!	–
4.3 - Admin Support (304)		97	–	–	–	–	–	–		–
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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										
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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										
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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
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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
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EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 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
<b>Total Revenue by Vote</b>	2	<b>289,730</b>	<b>361,289</b>	<b>381,819</b>	<b>8,567</b>	<b>126,901</b>	<b>158,960</b>	<b>(32,059)</b>	<b>-20%</b>	<b>381,819</b>
<b>Expenditure by Vote</b>	1							-		
<b>Vote 1 - Executive AND Council (20: IE)</b>		<b>31,385</b>	<b>42,321</b>	<b>42,571</b>	<b>2,812</b>	<b>14,987</b>	<b>17,884</b>	<b>(2,897)</b>	<b>-16%</b>	<b>42,571</b>
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
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<b>Vote 2 - LED (21: IE)</b>		<b>20,044</b>	<b>24,860</b>	<b>24,860</b>	<b>1,287</b>	<b>7,371</b>	<b>10,358</b>	<b>(2,987)</b>	<b>-29%</b>	<b>24,860</b>
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)		-	-	-	-	-	-	-		-
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<b>Vote 3 - Municipal Manager (22: IE)</b>		<b>20,989</b>	<b>26,647</b>	<b>26,397</b>	<b>909</b>	<b>5,114</b>	<b>10,853</b>	<b>(5,739)</b>	<b>-53%</b>	<b>26,397</b>
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
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<b>Vote 4 - Corporate Services (23: IE)</b>		<b>24,006</b>	<b>36,019</b>	<b>36,019</b>	<b>1,634</b>	<b>9,052</b>	<b>15,008</b>	<b>(5,956)</b>	<b>-40%</b>	<b>36,019</b>
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
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EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 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
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<b>Vote 5 - Community Services (24: IE)</b>		<b>46,097</b>	<b>44,099</b>	<b>44,099</b>	<b>3,193</b>	<b>17,968</b>	<b>18,737</b>	(769)	-4%	<b>44,099</b>
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)		-	-	-	-	-	-	-		-
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<b>Vote 6 - Financial Services (26: IE)</b>		<b>51,609</b>	<b>39,917</b>	<b>39,917</b>	<b>962</b>	<b>11,646</b>	<b>17,120</b>	(5,473)	-32%	<b>39,917</b>
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)		-	-	-	-	-	-	-		-
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<b>Vote 7 - Infrastructural Engineering (28: IE)</b>		<b>63,735</b>	<b>85,843</b>	<b>85,843</b>	<b>1,989</b>	<b>12,648</b>	<b>35,768</b>	(23,120)	-65%	<b>85,843</b>
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
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<b>Vote 8 - (34: IE)</b>		<b>-</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>292</b>	(292)	-100%	<b>700</b>
8.1 - ADMIN (400)		-	700	700	-	-	292	(292)	-100%	700
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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
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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
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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
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**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										
								–		
<b>Total Expenditure by Vote</b>	2	257,866	300,406	300,406	12,787	78,787	126,019	(47,232)	(0)	300,406
<b>Surplus/ (Deficit) for the year</b>	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
<b>R thousands</b>										
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
<b>Total Expenditure</b>		<b>258,053</b>	<b>300,406</b>	<b>300,406</b>	<b>12,787</b>	<b>78,787</b>	<b>126,019</b>	<b>(47,232)</b>	<b>-37%</b>	<b>300,406</b>
<b>Surplus/(Deficit)</b>		<b>(19,041)</b>	<b>(27,415)</b>	<b>(27,415)</b>	<b>(11,097)</b>	<b>29,365</b>	<b>(12,404)</b>	<b>41,769</b>	<b>(0)</b>	<b>(27,415)</b>
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)		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>48,699</b>	<b>60,883</b>	<b>81,413</b>	<b>(4,221)</b>	<b>49,334</b>	<b>32,941</b>			<b>81,413</b>
Income Tax		–	–	–	–	–	–			–
<b>Surplus/(Deficit) after income tax</b>		<b>48,699</b>	<b>60,883</b>	<b>81,413</b>	<b>(4,221)</b>	<b>49,334</b>	<b>32,941</b>			<b>81,413</b>
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>48,699</b>	<b>60,883</b>	<b>81,413</b>	<b>(4,221)</b>	<b>49,334</b>	<b>32,941</b>			<b>81,413</b>
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
<b>Surplus/ (Deficit) for the year</b>		<b>48,699</b>	<b>60,883</b>	<b>81,413</b>	<b>(4,221)</b>	<b>49,334</b>	<b>32,941</b>			<b>81,413</b>

References

1. Material variances to be explained on Table SC1

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

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

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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									
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	4,959	124,551	145,081	8,554	25,359	60,451	(35,091)	-58%	145,081
<b>Total Capital Expenditure</b>		4,959	124,551	145,081	8,554	25,359	60,451	(35,091)	-58%	145,081
<b><u>Capital Expenditure - Functional Classification</u></b>										
<b><i>Governance and administration</i></b>		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		-	-	-	-	-	-	-		-
<b><i>Community and public safety</i></b>		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		-	-	-	-	-	-	-		-
<b><i>Economic and environmental services</i></b>		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		-	-	-	-	-	-	-		-
<b><i>Trading services</i></b>		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b><i>Other</i></b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	4,959	124,551	145,081	8,554	28,770	60,451	(31,680)	-52%	145,081
<b><u>Funded by:</u></b>										
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	-	-
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## 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
<b>Vote 17 - LED (31: CAPEX)</b> 17.1 - ADMIN (100)								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Vote 18 - Municipal Manager (32: CAPEX)</b> 18.1 - Speaker's office (206) 18.2 - Accounting Officer (222)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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								-	
								-	
								-	
								-	
<b>Vote 19 - Corporate Services (33: CAPEX)</b> 19.1 - Human Resources (302) 19.2 - Admin Support (304)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
								-	
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								-	
								-	
								-	
								-	
<b>Vote 20 - Community Services (34: CAPEX)</b> 20.1 - ADMIN (400) 20.2 - Social Development (402)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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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								-	
								-	
								-	
								-	
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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## 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
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-		-
<b>Capital expenditure - Municipal Vote</b>										
<b>Single-year expenditure appropriation</b>	1									
<b>Vote 9 - Executive AND Council (20: CAPEX)</b>		-	1,290	1,290	-	14	538	(524)		1,290
9.1 - Mayor (204)		-	590	590	-	14	246	(232)		590
9.2 - Speaker's office (206)		-	700	700	-	-	292	(292)		700
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 10 - LED (21: CAPEX)</b>		-	-	-	-	-	-	-		-
10.1 - ADMIN (100)		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 11 - Municipal Manager (22: CAPEX)</b>		(46)	150	150	-	-	63	(63)		150
11.1 - Accounting Officer (222)		(46)	150	150	-	-	63	(63)		150
								-		
								-		
								-		

## 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 12 - Corporate Service (23: CAPEX) 12.1 - ADMIN (300)								-	
								-	
								-	
								-	
								-	
		180	600	600	-	-	250	(250)	600
		180	600	600	-	-	250	(250)	600
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 13 - Community Service (24: CAPEX) 13.1 - ADMIN (400) 13.2 - Traffic Department (428)		104	4,750	4,750	1	398	1,979	(1,582)	4,750
		90	4,750	4,750	1	398	1,979	(1,582)	4,750
		14	-	-	-	-	-	-	-
								-	
								-	
Vote 14 - Financial Services (26: CAPEX) 14.1 - ADMIN (600) 14.2 - Supply Chain AND Asset Managemen (602)		(33)	367	367	17	154	153	1	367
		(33)	367	367	17	154	153	1	367
		-	-	-	-	-	-	-	-
								-	
								-	
Vote 15 - Infrastructural Engineering (28: CAPEX) 15.1 - ADMIN (800) 15.2 - Roads Stormwater AND Drainage (802)		518	30,234	30,234	-	2,099	12,597	(10,498)	30,234
		-	4,368	4,368	-	-	1,820	(1,820)	4,368
		448	11,000	11,000	-	649	4,583	(3,935)	11,000

## 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
15.3 - Stormwater Drainage (803)		-	-	-	-	-	-	-	-
15.4 - Building Services (820)		70	14,866	14,866	-	1,451	6,194	(4,743)	14,866
								-	
								-	
								-	
								-	
<b>Vote 16 - Executive AND Council (30: CAPEX)</b>		<b>10</b>	<b>750</b>	<b>750</b>	<b>19</b>	<b>29</b>	<b>313</b>	<b>(283)</b>	<b>750</b>
16.1 - Municipal Council (202)		-	-	-	-	-	-	-	-
16.2 - Speaker's office (206)		10	750	750	19	29	313	(283)	750
								-	
								-	
								-	
								-	
								-	
								-	
<b>Vote 17 - LED (31: CAPEX)</b>		<b>385</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>833</b>	<b>(833)</b>	<b>2,000</b>
17.1 - ADMIN (100)		385	2,000	2,000	-	-	833	(833)	2,000
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Vote 18 - Municipal Manager (32: CAPEX)</b>		<b>12</b>	<b>484</b>	<b>484</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>(201)</b>	<b>484</b>
18.1 - Speaker's office (206)		12	441	441	-	-	184	(184)	441
18.2 - Accounting Officer (222)		-	42	42	-	-	18	(18)	42
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Vote 19 - Corporate Services (33: CAPEX)</b>		<b>392</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>(625)</b>	<b>1,500</b>

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
19.1 - Human Resources (302)		–	–	–	–	–	–	–	–
19.2 - Admin Support (304)		392	1,500	1,500	–	–	625	(625)	1,500
<b>Vote 20 - Community Services (34: CAPEX)</b>		<b>203</b>	<b>4,400</b>	<b>4,400</b>	<b>221</b>	<b>372</b>	<b>1,833</b>	(1,462)	<b>4,400</b>
20.1 - ADMIN (400)		130	3,600	3,600	221	372	1,500	(1,128)	3,600
20.2 - Social Development (402)		–	–	–	–	–	–	–	–
20.3 - Parks Cemtries AND Municipal Bu (412)		–	–	–	–	–	–	–	–
20.4 - Waste Management (416)		–	–	–	–	–	–	–	–
20.5 - Traffic Department (428)		73	800	800	–	–	333	(333)	800
		–	–	–	–	–	–	–	–
<b>Vote 21 - Financial Services (36: CAPEX)</b>		<b>334</b>	<b>50</b>	<b>50</b>	<b>–</b>	<b>–</b>	<b>21</b>	(21)	<b>50</b>
21.1 - Supply Chain AND Asset Managemen (602)		334	50	50	–	–	21	(21)	50
21.2 - Budget AND Expenditure (606)		–	–	–	–	–	–	–	–
<b>Vote 22 - Infrastructural Engineering (38: CAPEX)</b>		<b>2,899</b>	<b>77,978</b>	<b>98,508</b>	<b>8,296</b>	<b>22,293</b>	<b>41,045</b>	(18,751)	<b>98,508</b>
22.1 - ADMIN (800)		56	–	–	–	–	–	–	–
22.2 - Roads Stormwater AND Drainage (802)		2,884	61,575	82,105	5,995	16,480	34,210	(17,731)	82,105
22.3 - Eletrification programme (805)		(41)	11,902	11,902	–	3,513	4,959	(1,447)	11,902
22.4 - Building Services (820)		–	4,500	4,500	2,301	2,301	1,875	426	4,500



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

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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								- - - - -		
		-	-	-	-	-	-	-		-
								- - - - - - - - - - - -		
		-	-	-	-	-	-	-		-
								- - - - - - - - - - -		
Total single-year capital expenditure		4,959	124,551	145,081	8,554	25,359	60,451	(35,091)	(0)	145,081
Total Capital Expenditure		4,959	124,551	145,081	8,554	25,359	60,451	(35,091)	(0)	145,081

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
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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)	–	–	–	–
<b>Total current assets</b>		<b>221,019</b>	<b>190,952</b>	<b>190,952</b>	<b>279,230</b>	<b>190,952</b>
<b>Non current assets</b>						
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		–	–	–	–	–
<b>Total non current assets</b>		<b>593,591</b>	<b>559,045</b>	<b>572,283</b>	<b>575,709</b>	<b>572,283</b>
<b>TOTAL ASSETS</b>		<b>814,610</b>	<b>749,996</b>	<b>763,234</b>	<b>854,939</b>	<b>763,234</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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		–	–	–	–	–
<b>Total current liabilities</b>		<b>75,504</b>	<b>65,367</b>	<b>65,367</b>	<b>105,666</b>	<b>65,367</b>
<b>Non current liabilities</b>						
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
<b>R thousands</b>	1					
<b>Total non current liabilities</b>		19,406	13,725	13,725	16,461	13,725
<b>TOTAL LIABILITIES</b>		94,910	79,092	79,092	122,127	79,092
<b>NET ASSETS</b>	2	719,700	670,905	684,143	732,812	684,143
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		629,593	670,905	685,049	683,423	685,049
Reserves and funds		-	-	-	-	-
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	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
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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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		–	–	–	–	–	–	–		–
<b>Payments</b>										
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		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>142,374</b>	<b>84,342</b>	<b>102,703</b>	<b>8,018</b>	<b>89,685</b>	<b>42,925</b>	<b>(46,761)</b>	<b>-109%</b>	<b>102,703</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	302	–	–	1	–	1	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(30,613)	(124,551)	–	(2,365)	(10,706)	–	10,706	#DIV/0!	–
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(30,613)</b>	<b>(124,250)</b>	<b>–</b>	<b>(2,365)</b>	<b>(10,705)</b>	<b>–</b>	<b>10,705</b>	<b>#DIV/0!</b>	<b>–</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		(284)	–	–	–	(284)	–	284	#DIV/0!	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(284)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(284)</b>	<b>–</b>	<b>284</b>	<b>#DIV/0!</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>111,477</b>	<b>(39,908)</b>	<b>102,703</b>	<b>5,652</b>	<b>78,697</b>	<b>42,925</b>			<b>102,703</b>
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
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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%
<b><u>IDP regulation financial viability indicators</u></b>							
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			(274)
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	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
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	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>197</b>	<b>(3,974)</b>	<b>(2,786)</b>	<b>(923)</b>	<b>881</b>	<b>246</b>	<b>402</b>	<b>(179)</b>	<b>(6,136)</b>	-

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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
		Yrs/Months									
R thousands											
<u>Municipality</u>											
Municipality sub-total										-	
<u>Entities</u>											
Entities sub-total										-	
TOTAL INVESTMENTS AND INTEREST	2									-	

References

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



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

[illegible]

## 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
<b>R thousands</b>										
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>O.R Tambo Intervention</i>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	203,015	200,917	200,917	599	82,484	83,715	(1,231)	-1.5%	200,917
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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
								-		
								-		
								-		
								-		
								-		
								-		
<i>Other capital transfers [insert description]</i>								-		
<b>Provincial Government:</b>		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
<b>R thousands</b>										
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
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	67,740	88,298	108,828	6,876	19,969	45,345	(25,376)	-56.0%	108,828
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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**

[illegible]

## 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
<b>R thousands</b>										
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
<i>O.R Tambo Intervention</i>								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
<i>[insert description]</i>								-		
<b>Total operating expenditure of Transfers and Grants:</b>		149,905	180,131	180,216	9,919	57,858	75,140	(17,282)	-23.0%	180,216
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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]								-		
<b>Provincial Government:</b>		567	15,000	15,000	2,363	6,947	6,250	697	11.2%	15,000
EPWP grant expenditure		-	-	-	-	-	-	-		-
<b>SMALL TOWN REVITALIZATION</b>		567	15,000	15,000	2,363	6,947	6,250	697	11.2%	15,000

## 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										
District Municipality:								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		2,621	88,804	108,828	5,995	22,979	45,345	(22,366)	-49.3%	108,828
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		152,527	268,934	289,044	15,913	80,837	120,485	(39,648)	-32.9%	289,044

References

## 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						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Equitable Share					-	
Expanded Public Works Programme Integrated Grant					-	
Local Government Financial Management Grant					-	
Municipal Disaster Response Grant					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Eradication of alien plants project					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
<i>O.R Tambo Intervention</i>					-	
<b>Other grant providers:</b>		-	-	-	-	
<i>[insert description]</i>					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Energy Efficiency and Demand Side Management Grant					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	

## 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
<b>R thousands</b>										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>13,082</b>	<b>14,101</b>	<b>14,101</b>	<b>1,286</b>	<b>6,142</b>	<b>5,876</b>	<b>266</b>	<b>5%</b>	<b>14,101</b>
<b>% increase</b>	4		<b>7.8%</b>	<b>7.8%</b>						<b>7.8%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
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		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,762</b>	<b>7,703</b>	<b>7,703</b>	<b>476</b>	<b>3,061</b>	<b>3,210</b>	<b>(149)</b>	<b>-5%</b>	<b>7,703</b>
<b>% increase</b>	4		<b>-0.8%</b>	<b>-0.8%</b>						<b>-0.8%</b>
<b><u>Other Municipal Staff</u></b>										
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
<b>R thousands</b>										
Housing Allowances	2	–	–	–	–	–	–	–		–
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
<b>Sub Total - Other Municipal Staff</b>		88,150	88,286	88,286	7,272	38,438	36,786	1,652	4%	88,286
<b>% increase</b>	4		0.2%	0.2%						0.2%
<b>Total Parent Municipality</b>		108,994	110,091	110,091	9,035	47,641	45,871	1,769	4%	110,091
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			4 00/	4 00/						4 00/
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages	5							–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
<b>Board Fees</b>								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Executive members Board</b>	2	–	–	–	–	–	–	–		–
<b>% increase</b>	4									
<b><u>Senior Managers of Entities</u></b>										
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
<b>R thousands</b>										
Performance Bonus	2							-		
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										
<b>Sub Total - Senior Managers of Entities</b>	4	-	-	-	-	-	-	-		-
<b>% increase</b>										
<b>Other Staff of Entities</b>										
Basic Salaries and Wages	4							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-		-
<b>% increase</b>										
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		108,994	110,091	110,091	9,035	47,641	45,871	1,769	4%	110,091
<b>% increase</b>	4		1.0%	1.0%						1.0%
<b>TOTAL MANAGERS AND STAFF</b>		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
<b>R thousands</b>										

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

3. s57 of the Systems Act

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

**5. Included in Contracted services**Column Definitions:

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

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

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

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

## EC154 Port St Johns - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - 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
<b>Cash Receipts By Source</b>											
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	-	-	-	-	-
<b>Cash Receipts by Source</b>		<b>88,942</b>	<b>2,392</b>	<b>2,194</b>	<b>2,605</b>	<b>454</b>	<b>27,020</b>	<b>27,020</b>	<b>27,020</b>	<b>27,020</b>	<b>27,020</b>
<b>Other Cash Flows by Source</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>95,942</b>	<b>2,392</b>	<b>4,909</b>	<b>2,606</b>	<b>13,491</b>	<b>27,020</b>	<b>27,020</b>	<b>27,020</b>	<b>27,020</b>	<b>27,020</b>
<b>Cash Payments by Type</b>											
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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Other expenditure		4,709	3,808	6,793	8,870	5,473	6,811	6,811	6,811	6,811	6,811
<b>Cash Payments by Type</b>		<b>4,709</b>	<b>3,808</b>	<b>6,793</b>	<b>8,870</b>	<b>5,473</b>	<b>18,462</b>	<b>18,462</b>	<b>18,462</b>	<b>18,462</b>	<b>18,462</b>
<b>Other Cash Flows/Payments by Type</b>											
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
<b>Total Cash Payments by Type</b>		<b>7,202</b>	<b>4,478</b>	<b>10,595</b>	<b>10,530</b>	<b>7,839</b>	<b>19,722</b>	<b>19,722</b>	<b>19,722</b>	<b>19,722</b>	<b>19,722</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>88,740</b>	<b>(2,086)</b>	<b>(5,686)</b>	<b>(7,924)</b>	<b>5,652</b>	<b>7,298</b>	<b>7,298</b>	<b>7,298</b>	<b>7,298</b>	<b>7,298</b>
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
<b>R thousands</b>	1									
<b><u>Revenue</u></b>										
<b>Exchange Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
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										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b><u>Expenditure By Type</u></b>										
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
<b>R thousands</b>	1									
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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
<b>R thousands</b>										
<b><u>Revenue By Municipal Entity</u></b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b><u>Expenditure By Municipal Entity</u></b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b><u>Capital Expenditure By Municipal Entity</u></b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	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									
<b>Monthly expenditure performance trend</b>									
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	–		
<b>Total Capital expenditure</b>	<b>4,959</b>	<b>124,551</b>	<b>145,081</b>	<b>25,359</b>					

## 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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>2,276</b>	<b>67,018</b>	<b>67,018</b>	<b>1,901</b>	<b>10,340</b>	<b>27,924</b>	17,584	<b>63.0%</b>	<b>67,018</b>
Roads Infrastructure		2,317	39,020	39,020	1,901	5,448	16,258	10,810	<b>66.5%</b>	39,020
Roads		2,317	39,020	39,020	1,901	5,448	16,258	10,810	<b>66.5%</b>	39,020
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		(41)	26,410	26,410	-	4,892	11,004	6,113	<b>55.5%</b>	26,410
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		(41)	26,410	26,410	-	4,892	11,004	6,113	<b>55.5%</b>	26,410
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	42	42	-	-	18	18	<b>100.0%</b>	42
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	42	42	-	-	18	18	<b>100.0%</b>	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
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	1,500	1,500	-	-	625	625	100.0%	1,500
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	1,500	1,500	-	-	625	625	100.0%	1,500
Rail Infrastructure		-	45	45	-	-	19	19	100.0%	45
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	45	45	-	-	19	19	100.0%	45
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>2,151</b>	<b>9,850</b>	<b>9,850</b>	<b>2,523</b>	<b>2,884</b>	<b>4,104</b>	<b>1,220</b>	<b>29.7%</b>	<b>9,850</b>
Community Facilities		2,052	7,150	7,150	2,303	2,431	2,979	548	18.4%	7,150
Halls		2,008	5,350	5,350	2,301	2,410	2,229	(181)	-8.1%	5,350
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-

## 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
<b>R thousands</b>	1									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</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>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		334	50	50	-	334	21	(313)	-1503.1%	50
Operational Buildings		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
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		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
<b>Furniture and Office Equipment</b>		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
<b>Machinery and Equipment</b>		385	-	-	-	-	-	-		-
Machinery and Equipment		385	-	-	-	-	-	-		-
<b>Transport Assets</b>		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
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
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
<b>R thousands</b>	1									
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
<b>Total Capital Expenditure on new assets</b>	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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(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
Roads		(2,407)	33,060	33,060	4,094	10,671	13,775	3,104	22.5%	33,060
Road Structures		1,523	-	20,530	-	2,945	8,554	5,609	65.6%	20,530
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		70	358	358	-	72	149	77	51.9%	358
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		70	358	358	-	72	149	77	51.9%	358
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

## 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
<b>R thousands</b>	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
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-

## 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
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
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
<b>R thousands</b>	1									
<i>Zoological plants and animals</i>								-		
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on renewal of existing assets</b>	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 expenditure

	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
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>355</b>	<b>4,900</b>	<b>3,192</b>	<b>-</b>	<b>183</b>	<b>334</b>	<b>151</b>	<b>45.2%</b>	<b>3,192</b>
Roads Infrastructure		-	3,900	2,192	-	-	(83)	(83)	100.0%	2,192
Roads		-	3,900	2,192	-	-	(83)	(83)	100.0%	2,192
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		355	400	400	-	183	167	(16)	-9.7%	400
Drainage Collection		355	400	400	-	183	167	(16)	-9.7%	400
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	600	600	-	-	250	250	100.0%	600
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	600	600	-	-	250	250	100.0%	600
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

## 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
<b>R thousands</b>	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>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		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
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		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	-	-	-	-	-	-		-
<b>Computer Equipment</b>		565	740	740	-	-	308	308	100.0%	740
Computer Equipment		565	740	740	-	-	308	308	100.0%	740
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		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
<b>Transport Assets</b>		-	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
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
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
<b>R thousands</b>	1									
<i>Zoological plants and animals</i>								-		
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Repairs and Maintenance Expenditure</b>	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
<b>R thousands</b>	1									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		<b>35,831</b>	<b>46,835</b>	<b>46,835</b>	<b>-</b>	<b>-</b>	<b>19,515</b>	19,515	100.0%	<b>46,835</b>
Roads Infrastructure		35,831	42,683	42,683	-	-	17,784	17,784	100.0%	42,683
Roads		35,831	42,683	42,683	-	-	17,784	17,784	100.0%	42,683
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	3,686	3,686	-	-	1,536	1,536	100.0%	3,686
Drainage Collection		-	3,686	3,686	-	-	1,536	1,536	100.0%	3,686
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

## 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
<b>R thousands</b>	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
<b>Community Assets</b>		<b>2,060</b>	<b>1,551</b>	<b>1,551</b>	<b>-</b>	<b>-</b>	<b>646</b>	<b>646</b>	<b>100.0%</b>	<b>1,551</b>
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
<b>R thousands</b>	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>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		131	-	-	-	-	-	-		-
Revenue Generating		131	-	-	-	-	-	-		-
<i>Improved Property</i>		131	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		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
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	465	465	-	-	194	194	100.0%	465
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		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		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		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
<b>Furniture and Office Equipment</b>		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
<b>Machinery and Equipment</b>		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
<b>Transport Assets</b>		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
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
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
<b>R thousands</b>	1									
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
<b>Total Depreciation</b>	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
<b>R thousands</b>	1									
<b><u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		-	-	-	-	-	-	-		-
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
<b>R thousands</b>	1									
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-

## 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
<b>R thousands</b>	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>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
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

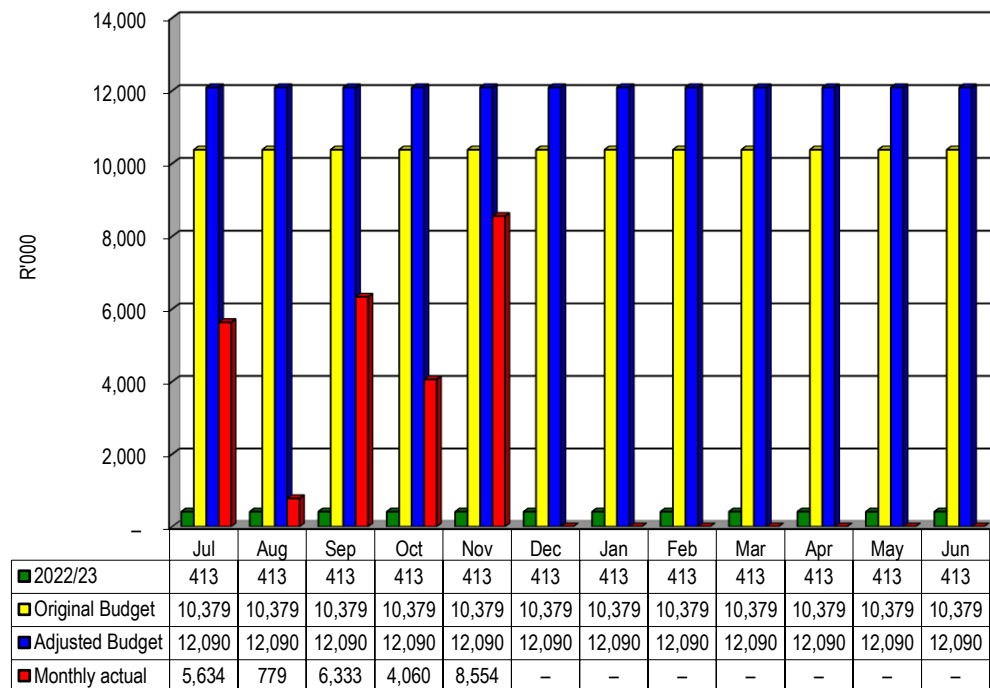
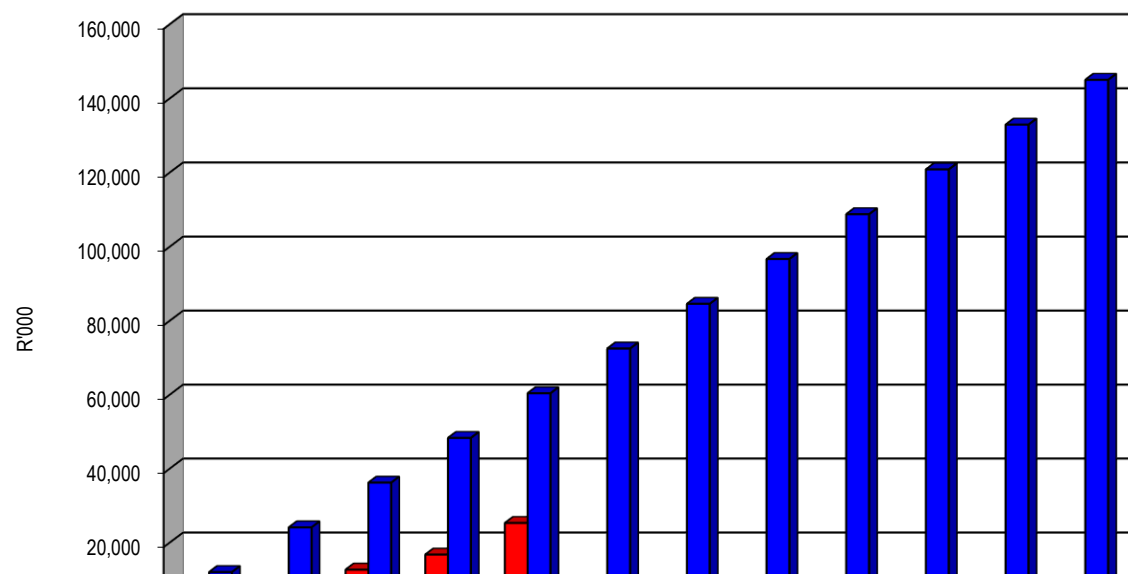
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
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
<b>R thousands</b>	1									
<i>Zoological plants and animals</i>								-		
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	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

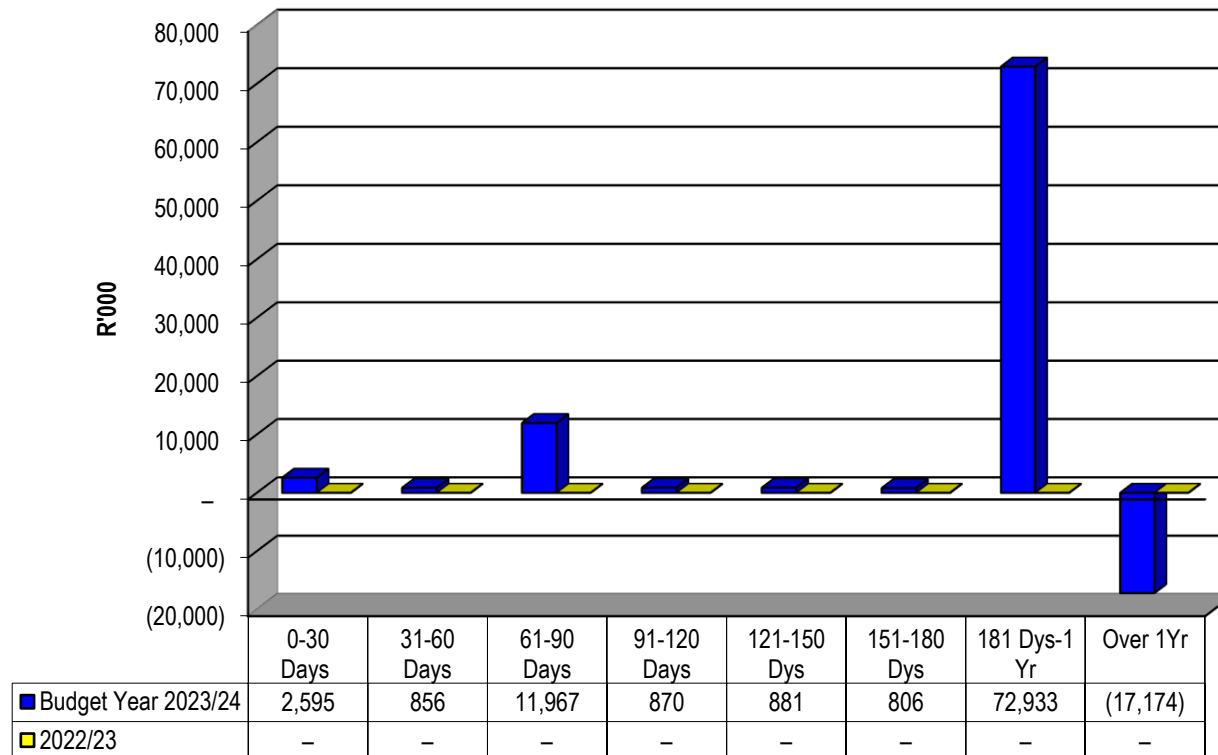


Chart C4 Consumer Debtors (total by Debtor Customer Category)

