# Municipal In-year reports & supporting tables

mSCOA Version 6.7

**Click for Instructions!** 

Accountability

Transparency

Information & service delivery



# **Contact details:**

Budget submission enquiries:

**National Treasury** 

Electronic documents: lgdataqueries@treasury.gov.za



#### **Complete Votes & Sub-Votes** Vote 1 Executive AND Council (20: IE) Municipal Council (202) 1.1 1.2 Mayor (204) 1.3 Speaker"s office (206) [Name of sub-vote] 1.4 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote] Vote 2 LED (21: IE) ADMIN (100) 2.1 2.2 SMME Development AND Poverty Ale (104) 2.3 Local Economic Development (224) 2.4 [Name of sub-vote] 2.5 [Name of sub-vote] 2.6 [Name of sub-vote] 2.7 [Name of sub-vote] 2.8 [Name of sub-vote] 2.9 [Name of sub-vote] 2.10 [Name of sub-vote] Vote 3 Municipal Manager (22: IE) Accounting Officer (222) 3.1 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] [Name of sub-vote] 3.10 Vote 4 Corporate Services (23: IE) ADMIN (300) 4.2 Human Resources (302) 4.3 Admin Support (304) 4.4 [Name of sub-vote] 4.5 [Name of sub-vote] [Name of sub-vote] 4.6 [Name of sub-vote] 4.7 4.8 [Name of sub-vote] 4.9 [Name of sub-vote] 4.10 [Name of sub-vote] Vote 5 Community Services (24: IE) 5.1 ADMIN (400) 5.2 Library Services (404) Parks Cemetries AND Municipal Bu (412) 5.3 5.4 Waste Management (416) 5.5 Traffic Department (428) 5.6 Budget AND Expenditure (606) 5.7 [Name of sub-vote] 5.8 [Name of sub-vote] 5.9 [Name of sub-vote] 5.10 [Name of sub-vote] Vote 6 Financial Services (26: IE) ADMIN (600) 6.1 Supply Chain AND Asset Managemen (602) 6.2 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] Infrastructural Engineering (28: IE) Vote 7 7.1 ADMIN (800) Sewerage (801) 7.2

Roads Stormwater AND Drainage (802)

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

13.7

[Name of sub-vote]

## **Complete Votes & Sub-Votes** [Name of sub-vote] 13.8 13.9 [Name of sub-vote] 13.10 [Name of sub-vote] Vote 14 Financial Services (26: CAPEX) 14.1 ADMIN (600) 14.2 Supply Chain AND Asset Managemen (602) 14.3 [Name of sub-vote] 14.4 [Name of sub-vote] 14.5 [Name of sub-vote] 14.6 [Name of sub-vote] 14.7 [Name of sub-vote] [Name of sub-vote] 14.8 14.9 [Name of sub-vote] [Name of sub-vote] 14.10 Vote 15 Infrastructural Engineering (28: CAPEX) 15.1 ADMIN (800) 15.2 Roads Stormwater AND Drainage (802) 15.3 Stormwater Drainage (803) 15.4 Building Services (820) 15.5 [Name of sub-vote] 15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.10 [Name of sub-vote] Vote 16 Executive AND Council (30: CAPEX) 16.1 Municipal Council (202) 16.2 Speaker"s office (206) Vote 17 LED (31: CAPEX) 17.1 **ADMIN** (100) 17.2 Building Services (820) Vote 18 Municipal Manager (32: CAPEX) 18.1 Speaker"s office (206) Accounting Officer (222) 18.2 Vote 19 Corporate Services (33: CAPEX) 19.1 Human Resources (302) 19.2 Admin Support (304)

Vote 20 Community Services (34: CAPEX)

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

| EC154 Port St Johns - Co                | ntact Information                                 |   |                               |
|---|---|---|-------------------------------|
| A. GENERAL INFORMATION                  |   |   |                               |
| Municipality                            | EC154 Port St Johns                               | Set name on 'Instructions' shee           | t                             |
| Grade                                   |   | 1 Grade in terms of the Remuneration o    | of Public Office Bearers Act. |
| Province                                | EC EASTERN CAPE                                   |   |                               |
| Web Address                             |   |   |                               |
| e-mail Address                          |   |   |                               |
| B. CONTACT INFORMATION  Postal address: |   |   |                               |
| P.O. Box                                | P. O Box 2  |   |                               |
| City / Town                             | Port St Johns                                     |   |                               |
| Postal Code                             | 5120  |   |                               |
| Street address                          |   |   |                               |
| Building                                | Town Hall   |   |                               |
| Street No. & Name                       | Erf 257 Main Street                               |   |                               |
| City / Town Postal Code                 | Port St Johns<br>5120                             |   |                               |
|   | 0120  |   |                               |
| General Contacts                        | 047 564 6700                                      |   |                               |
| Telephone number Fax number             | 047 564 6700<br>047 564 1206                      |   |                               |
|   |   |   |                               |
| C. POLITICAL LEADERSHIP                 |   | Consideration IDA 4 : 41 : C              |                               |
| Speaker:<br>ID Number                   |   | Secretary/PA to the Speaker:<br>ID Number |                               |
| Title                                   | Ms  | Title                                     | Mrs                           |
| Name                                    | Cebisa Mazuza                                     | Name                                      | Ntombizandile Mdoda           |
| Telephone number                        | 047 564 6700                                      | Telephone number                          | 047 564 6700                  |
| Cell number                             | 798,741,344                                       | Cell number                               | 076 673 2291                  |
| Fax number                              | 047 564 1206                                      | Fax number                                | 047 564 1206                  |
| E-mail address                          | cmazuza@yahoo.com /speaker@psjmunicipality.gov.za | E-mail address                            | zandile.mdoda@gmail.com       |
| Mayor/Executive Mayor:                  |   | Secretary/PA to the Mayor/Ex              | ecutive Mayor:                |
| ID Number                               |   | ID Number                                 |                               |
| Title                                   | Mrs   | Title                                     | Ms                            |
| Name                                    | Nomvuzo Mlombile-Cingo                            | Name                                      | T Sikhunyana                  |
| Telephone number Cell number            | 047 564 6700<br>079 887 4174                      | Telephone number Cell number              | 047 564 6700<br>066 308 9489  |
| Fax number                              | 047 564 1206                                      | Fax number                                | 047 564 1206                  |
| E-mail address                          | ncingo@yahoo.com                                  | E-mail address                            | thulisile.portia@yahoo.com    |
|   |   |   |                               |
| Deputy Mayor/Executive May              | or:   | Secretary/PA to the Deputy M              | ayor/Executive Mayor:         |
| ID Number<br>Title                      |   | ID Number<br>Title                        |                               |
| Name                                    |   | Name                                      |                               |
| Telephone number                        |   | Telephone number                          |                               |
| Cell number                             |   | Cell number                               |                               |
| Fax number                              |   | Fax number                                |                               |
| E-mail address                          |   | E-mail address                            |                               |
| D. MANAGEMENT LEADERSHIP                |   |   |                               |
| Municipal Manager:                      |   | Secretary/PA to the Municipa              | l Manager:                    |
| ID Number                               |   | ID Number                                 |                               |
| Title                                   | Mr  | Title                                     | Mrs                           |
| Name                                    | M Fihlani   | Name                                      | Fikiswa Obose                 |
| Telephone number Cell number            | 047 564 6700<br>072 241 4338                      | Telephone number Cell number              | 047 564 6700<br>066 071 3895  |
| Fax number                              | 072 241 4338<br>047 564 1206                      | Fax number                                | 047 564 1206                  |
| E-mail address                          | mfihlani@psjmunicipality.gov.za                   | E-mail address                            | fobose@psjmunicipality.gov.za |
| Chief Financial Officer                 |   | Secretary/PA to the Chief Fina            | ancial Officer                |
| ID Number                               |   | ID Number                                 | ancial Officer                |
| Title                                   | Ms  | Title                                     | Ms                            |
| Name                                    | Tembisa Sikolo                                    | Name                                      | P. Mbelu                      |
| Telephone number                        | 047 564 6700                                      | Telephone number                          | 047 564 6700                  |
| Cell number                             | 072 368 0305                                      | Cell number                               | 0715723797                    |
| Fax number                              | 047 564 1206                                      | Fax number                                | 047 564 1206                  |
| E-mail address                          | tsikolo@psjmunicipality.gov.za                    | E-mail address                            | pmbelu@psjmunicipality.go.za  |
| Official responsible for subm           | itting financial information                      | Official responsible for subm             | itting financial information  |
| ID Number                               |   | ID Number                                 |                               |
| Title                                   | Ms  | Title                                     | Ms                            |
|   |   |   |                               |

| EC154 Port St Johns - Name   | Z Sodladla                          | Name                          | N Tan                              |
|------------------------------|-------------------------------------|-------------------------------|------------------------------------|
| Telephone number             | 047 564 6700                        | Telephone number              | 047 564 6700                       |
| Cell number                  | 071 898 0543                        | Cell number                   | 083 8773 219                       |
| Fax number                   | 047 564 1206                        | Fax number                    | 047 564 1206                       |
| E-mail address               | zsodladla@psjmunici[ality.gov.za    | E-mail address                | ntan@psjmunicipality.gov.za        |
|                              | submitting financial information    |                               | submitting financial information   |
| ID Number                    | Submitting infancial information    | ID Number                     | Submitting infancial information   |
| Title                        | Ms                                  | Title                         |                                    |
| Name                         | Bongisiwe Luhlangoti                | Name                          |                                    |
| Telephone number             | 047 564 6700                        | Telephone number              |                                    |
| Cell number                  | 0837728177                          | Cell number                   |                                    |
| Fax number                   | 047 564 1206                        | Fax number                    |                                    |
| E-mail address               | bluhlangothi@psjmunicipality.gov.za | E-mail address                |                                    |
|                              | submitting financial information    |                               | submitting financial information   |
|                              | submitting financial information    |                               | submitting financial information   |
| ID Number<br>Title           |                                     | ID Number                     |                                    |
|                              |                                     | Title                         |                                    |
| Name                         |                                     | Name                          |                                    |
| Telephone number             |                                     | Telephone number              |                                    |
| Cell number                  |                                     | Cell number                   |                                    |
| Fax number                   |                                     | Fax number                    |                                    |
| E-mail address               | where the control of the control of | E-mail address                | and within a financial information |
|                              | submitting financial information    |                               | submitting financial information   |
| ID Number                    |                                     | ID Number                     |                                    |
| Title                        |                                     | Title                         |                                    |
| Name                         |                                     | Name                          |                                    |
| Telephone number Cell number |                                     | Telephone number  Cell number |                                    |
| Fax number                   |                                     | Fax number                    |                                    |
| E-mail address               |                                     | E-mail address                |                                    |
|                              | submitting financial information    |                               | submitting financial information   |
| ID Number                    | submitting infancial information    | ID Number                     | Submitting infancial information   |
| Title                        |                                     | Title                         |                                    |
| Name                         |                                     | Name                          |                                    |
| Telephone number             |                                     | Telephone number              |                                    |
| Cell number                  |                                     | Cell number                   |                                    |
| Fax number                   |                                     | Fax number                    |                                    |
| E-mail address               |                                     | E-mail address                |                                    |
|                              | submitting financial information    |                               | submitting financial information   |
| ID Number                    | 9                                   | ID Number                     |                                    |
| Title                        |                                     | Title                         |                                    |
| Name                         |                                     | Name                          |                                    |
| Telephone number             |                                     | Telephone number              |                                    |
| Cell number                  |                                     | Cell number                   |                                    |
| Fax number                   |                                     | Fax number                    |                                    |
| E-mail address               |                                     | E-mail address                |                                    |
| Official responsible for s   | submitting financial information    | Official responsible for      | submitting financial information   |
| ID Number                    |                                     | ID Number                     |                                    |
| Title                        |                                     | Title                         |                                    |
| Name                         |                                     | Name                          |                                    |
| Telephone number             |                                     | Telephone number              |                                    |
| Cell number                  |                                     | Cell number                   |                                    |
| Fax number                   |                                     | Fax number                    |                                    |
| E-mail address               |                                     | E-mail address                |                                    |
|                              | submitting financial information    |                               |                                    |
| ID Number                    |                                     |                               |                                    |
| Title                        |                                     |                               |                                    |
| Name Telephone number        |                                     |                               |                                    |
|                              |                                     |                               |                                    |

Telephone number
Cell number
Fax number
E-mail address

EC154 Port St Johns - Table C1 Monthly Budget Statement Summary - M09 March

|   | 2022/23 Budget Year 2023/24 |                    |                    |                   |               |                  |                 |                 |                       |  |  |  |
|---|-----------------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|--|--|--|
| Description   | Audited<br>Outcome          | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |  |  |  |
| R thousands   |                             |                    |                    |                   |               |                  |                 | %               |                       |  |  |  |
| Financial Performance   |                             |                    |                    |                   |               |                  |                 |                 |                       |  |  |  |
| Property rates  | 8,874                       | 11,965             | 14,965             | (7)               | 15,868        | 11,224           | 4,644           | 41%             | 14,96                 |  |  |  |
| Service charges   | 1,085                       | 1,500              | 2,800              | 95                | 854           | 1,995            | (1,141)         | -57%            | 2,80                  |  |  |  |
| Investment revenue  | 10,586                      | -                  | -                  | -                 | _             | -                | _               |                 | -                     |  |  |  |
| Transfers and subsidies - Operational                         | 10,586                      | 49,201             | 68,301             | 1,638             | 9,941         | 51,225           | (41,284)        | -81%            | 68,30                 |  |  |  |
| Other own revenue   | 208,620                     | 210,325            | 210,711            | 49,151            | 203,570       | 158,033          | 45,537          | 29%             | _                     |  |  |  |
| Total Revenue (excluding capital transfers and contributions) | 239,751                     | 272,991            | 296,776            | 50,876            | 230,233       | 222,477          | 7,756           | 3%              | 296,77                |  |  |  |
| Employee costs  | 95,116                      | 95,990             | 116,318            | 8,863             | 82,436        | 87,264           | (4,828)         |                 | 116,31                |  |  |  |
| Remuneration of Councillors                                   | 13,082                      | 14,101             | 16,791             | 1,152             | 11,514        | 12,594           | (1,080)         |                 | 16,79                 |  |  |  |
| Depreciation and amortisation                                 | 42,094                      | 57,414             | 57,114             | 47                | 99            | 42,835           | (42,737)        |                 | 57,11                 |  |  |  |
| Interest  | 2,211                       | 274                | 274                | 24                | 110           | 206              | (96)            |                 | 27                    |  |  |  |
| Inventory consumed and bulk purchases                         | 469                         | 2,946              | 3,536              | 87                | 934           | 2,652            | (1,718)         |                 | 3,53                  |  |  |  |
| Transfers and subsidies                                       | 11,143                      | 15,130             | 16,230             | 2,642             | 12,542        | 12,173           | 370             | 3%              | 16,23                 |  |  |  |
| Other expenditure   | 93,872                      | 114,551            | 116,093            | 5,521             | 53,915        | 87,543           | (33,628)        | -38%            | 116,09                |  |  |  |
| Total Expenditure   | 257,987                     | 300,406            | 326,357            | 18,335            | 161,549       | 245,266          | (83,717)        | -34%            | 326,35                |  |  |  |
| Surplus/(Deficit)   | (18,237)                    | (27,415)           | (29,581)           | 32,541            | 68,684        | (22,789)         | 91,473          | -401%           | (29,58                |  |  |  |
| Transfers and subsidies - capital (monetary                   | 67,740                      | 88,298             | 137,477            | 15,066            | 63,198        | 103,108          | (39,909)        | -39%            | 137,47                |  |  |  |
| Transfers and subsidies - capital (in-kind)                   | _                           | _                  | _                  | _                 | _             | _                | _               |                 | _                     |  |  |  |
| Surplus/(Deficit) after capital transfers & contributions     | 49,504                      | 60,883             | 107,896            | 47,607            | 131,882       | 80,318           | 51,564          | 64%             | 107,89                |  |  |  |
| Share of surplus/ (deficit) of associate                      | _                           | _                  | _                  | _                 | _             | _                | _               |                 | _                     |  |  |  |
| Surplus/ (Deficit) for the year                               | 49,504                      | 60,883             | 107,896            | 47,607            | 131,882       | 80,318           | 51,564          | 64%             | 107,89                |  |  |  |
| Capital expenditure & funds sources                           |                             |                    |                    |                   |               |                  |                 |                 |                       |  |  |  |
| Capital expenditure   | 1,316                       | 124,551            | 170,805            | 11,279            | 66,653        | 128,103          | (61,450)        | -48%            | 170,80                |  |  |  |
| Capital transfers recognised                                  | 857                         | 88,804             | 137,477            | 11,178            | 62,364        | 103,108          | (40,744)        | -40%            | 137,47                |  |  |  |
| Borrowing   | _                           | -                  | -                  | -                 | _             | _                | _               |                 | -                     |  |  |  |
| Internally generated funds                                    | 459                         | 35,748             | 33,301             | 100               | 4,290         | 24,976           | (20,686)        | -83%            | 33,30                 |  |  |  |
| Total sources of capital funds                                | 1,316                       | 124,551            | 170,778            | 11,279            | 66,653        | 128,084          | (61,430)        | -48%            | 170,77                |  |  |  |
| Financial position  |                             |                    |                    |                   |               |                  |                 |                 |                       |  |  |  |
| Total current assets  | 221,194                     | 190,952            | 191,412            |                   | 390,336       |                  |                 |                 | 191,41                |  |  |  |
| Total non current assets                                      | 544,810                     | 559,045            | 605,598            |                   | 613,083       |                  |                 |                 | 605,59                |  |  |  |
| Total current liabilities                                     | 76,625                      | 65,367             | 65,367             |                   | 179,874       |                  |                 |                 | 65,36                 |  |  |  |
| Total non current liabilities                                 | 18,200                      | 13,725             | 13,725             |                   | 15,254        |                  |                 |                 | 13,72                 |  |  |  |
| Community wealth/Equity                                       | 625,359                     | 670,905            | 717,918            |                   | 676,353       |                  |                 |                 | 717,91                |  |  |  |
| Cash flows  |                             |                    |                    |                   | _             |                  |                 |                 |                       |  |  |  |
| Net cash from (used) operating                                | 142,374                     | 84,342             | 107,724            | 51,628            | 227,263       | 81,039           | (146,224)       | -180%           | 107,72                |  |  |  |
| Net cash from (used) investing                                | (30,613)                    | (124,250)          | -                  | (1,022)           | (14,189)      | -                | 14,189          | #DIV/0!         | -                     |  |  |  |

EC154 Port St Johns - Table C1 Monthly Budget Statement Summary - M09 March

| j   | 2022/23            |                    |                    |                | Budget Year 2 | 2023/24          |                 |                 |                       |
|---|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                                 | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                 |                    |                    |                    |                |               |                  |                 | %               |                       |
| Net cash from (used) financing              | 343                | -                  | -                  | -              | 343           | -                | (343)           | #DIV/0!         | 1                     |
| Cash/cash equivalents at the month/year end | 152,973            | 113,548            | 112,231            | 40,596         | 301,426       | 114,855          | (186,571)       | -162%           | 112,231               |
| Debtors & creditors analysis                | 0-30 Days          | 31-60 Days         | 61-90 Days         | 91-120 Days    | 121-150 Dys   | 151-180 Dys      | 181 Dys-1<br>Yr | Over 1Yr        | Total                 |
| Debtors Age Analysis                        |                    |                    |                    |                |               |                  |                 |                 |                       |
| Total By Income Source                      | 1,684              | 1,007              | 1,000              | 1,000          | 979           | 837              | 85,197          | (18,171)        | 73,533                |
| Creditors Age Analysis                      |                    |                    |                    |                |               |                  |                 |                 |                       |
| Total Creditors                             | (4,076)            | 1,992              | 1,592              | (8,108)        | 9,617         | (2,985)          | (1,846)         | (2,598)         | (6,412)               |

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

|                                     |     | 2022/23            | Budget Year 2023/24 |                    |                |               |                  |                 |                 |                       |  |  |
|-------------------------------------|-----|--------------------|---------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|--|
| Description                         | Ref | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |  |  |
| R thousands                         | 1   |                    |                     |                    |                |               |                  |                 | %               |                       |  |  |
| Revenue - Functional                |     |                    |                     |                    |                |               |                  |                 |                 |                       |  |  |
| Governance and administration       |     | 180,556            | 153,106             | 175,756            | 34,856         | 163,500       | 131,817          | 31,683          | 24%             | 175,75                |  |  |
| Executive and council               |     | 89,872             | 41,836              | 41,836             | 21,524         | 86,007        | 31,377           | 54,629          | 174%            | 41,830                |  |  |
| Finance and administration          |     | 90,684             | 111,270             | 133,919            | 13,333         | 77,493        | 100,439          | (22,946)        | -23%            | 133,91                |  |  |
| Internal audit                      |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | _                     |  |  |
| Community and public safety         |     | 20,130             | 31,421              | 31,421             | 5,415          | 21,897        | 23,566           | (1,669)         | -7%             | 31,42                 |  |  |
| Community and social services       |     | 20,130             | 31,421              | 31,421             | 5,415          | 21,897        | 23,566           | (1,669)         | -7%             | 31,42                 |  |  |
| Sport and recreation                |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Public safety                       |     | _                  | _                   | -                  | -              | _             | -                | -               |                 | -                     |  |  |
| Housing                             |     | -                  | -                   | -                  | -              | _             | -                | -               |                 | -                     |  |  |
| Health                              |     | -                  | -                   | -                  | -              | _             | -                | -               |                 | _                     |  |  |
| Economic and environmental services |     | 108,193            | 175,261             | 224,276            | 25,576         | 107,180       | 168,207          | (61,027)        | -36%            | 224,27                |  |  |
| Planning and development            |     | 18,607             | 18,978              | 18,978             | 5,381          | 21,502        | 14,234           | 7,268           | 51%             | 18,97                 |  |  |
| Road transport                      |     | 89,586             | 156,283             | 205,298            | 20,196         | 85,679        | 153,974          | (68,295)        | -44%            | 205,298               |  |  |
| Environmental protection            |     | _                  | -                   | -                  | -              | _             | -                | -               |                 | -                     |  |  |
| Trading services                    |     | 1,085              | 1,500               | 2,800              | 95             | 854           | 1,995            | (1,141)         | -57%            | 2,80                  |  |  |
| Energy sources                      |     | _                  | -                   | -                  | -              | _             | -                | -               |                 | -                     |  |  |
| Water management                    |     | _                  | -                   | -                  | -              | _             | -                | -               |                 | -                     |  |  |
| Waste water management              |     | _                  | _                   | -                  | -              | _             | -                | -               |                 | ı –                   |  |  |
| Waste management                    |     | 1,085              | 1,500               | 2,800              | 95             | 854           | 1,995            | (1,141)         | -57%            | 2,80                  |  |  |
| Other                               | 4   | -                  | -                   | -                  | -              | -             | -                | -               |                 | ı –                   |  |  |
| Total Revenue - Functional          | 2   | 309,963            | 361,289             | 434,253            | 65,943         | 293,432       | 325,585          | (32,153)        | -10%            | 434,25                |  |  |
| Expenditure - Functional            |     |                    |                     |                    |                |               |                  |                 |                 |                       |  |  |
| Governance and administration       |     | 134,593            | 151,604             | 158,736            | 9,155          | 87,189        | 119,261          | (32,072)        | -27%            | 158,730               |  |  |
| Executive and council               |     | 60,084             | 75,668              | 78,724             | 4,345          | 47,820        | 59,043           | (11,223)        | -19%            | 78,72                 |  |  |
| Finance and administration          |     | 74,509             | 75,936              | 80,012             | 4,811          | 39,369        | 60,218           | (20,849)        | -35%            | 80,01                 |  |  |
| Internal audit                      |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | -                     |  |  |
| Community and public safety         |     | 43,913             | 36,978              | 48,654             | 2,919          | 31,426        | 36,491           | (5,065)         | -14%            | 48,654                |  |  |
| Community and social services       |     | 43,913             | 36,978              | 48,654             | 2,919          | 31,426        | 36,491           | (5,065)         | -14%            | 48,654                |  |  |
| Sport and recreation                |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | -                     |  |  |
| Public safety                       |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | _                     |  |  |
| Housing                             |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | -                     |  |  |
| Health                              |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | _                     |  |  |
| Economic and environmental services |     | 79,388             | 111,203             | 117,187            | 6,261          | 42,935        | 87,890           | (44,956)        | -51%            | 117,18                |  |  |
| Planning and development            |     | 19,756             | 24,860              | 25,198             | 3,402          | 17,158        | 18,899           | (1,741)         | -9%             | 25,19                 |  |  |
| Road transport                      |     | 59,632             | 86,343              | 91,989             | 2,860          | 25,777        | 68,992           | (43,215)        | -63%            | 91,98                 |  |  |
| Environmental protection            |     | _                  | _                   | _                  | _              |               | _                | _               |                 | -                     |  |  |
| Trading services                    |     | _                  | 621                 | 1,779              | _              | _             | 1,624            | (1,624)         | -100%           | 1,77                  |  |  |
| Energy sources                      |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | ,<br>  _              |  |  |

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

|                                 |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                     | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                     | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Water management                |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | _                     |
| Waste water management          |     | -                  | _                  | _                  | -              | _             | -                | _               |                 | _                     |
| Waste management                |     | -                  | 621                | 1,779              | _              | _             | 1,624            | (1,624)         | -100%           | 1,779                 |
| Other                           |     | _                  | _                  | _                  | -              | _             | -                | -               |                 | _                     |
| Total Expenditure - Functional  | 3   | 257,894            | 300,406            | 326,357            | 18,335         | 161,549       | 245,266          | (83,717)        | -34%            | 326,357               |
| Surplus/ (Deficit) for the year |     | 52,070             | 60,883             | 107,896            | 47,607         | 131,882       | 80,318           | 51,564          | 64%             | 107,896               |

## 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) - M09 March

|   |     | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
| R thousands   | 1   |                    |                    |                    |                |               |               |              | %            |                       |
| Revenue - Functional  |     |                    |                    |                    |                |               |               |              |              |                       |
| Municipal governance and administration                             |     | 180,556            | 153,106            | 175,756            | 34,856         | 163,500       | 131,817       | 31,683       | 24%          | 175,756               |
| Executive and council   |     | 89,872             | 41,836             | 41,836             | 21,524         | 86,007        | 31,377        | 54,629       | 0            | 41,836                |
| Mayor and Council   |     | 72,484             | 25,703             | 25,703             | 16,143         | 64,505        | 19,278        | 45,227       | 0            | 25,703                |
| Municipal Manager, Town Secretary and Chief<br>Executive            |     | 17,388             | 16,133             | 16,133             | 5,381          | 21,502        | 12,100        | 9,402        | 0            | 16,133                |
| Finance and administration  |     | 90,684             | 111,270            | 133,919            | 13,333         | 77,493        | 100,439       | (22,946)     | (0)          | 133,919               |
| Administrative and Corporate Support                                |     | _                  | _                  | _                  | _              | _             | _             |              | ` ′          | _                     |
| Asset Management  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Finance   |     | 72,490             | 92,581             | 115,217            | 7,869          | 55,896        | 86,413        | (30,517)     | (0)          | 115,217               |
| Fleet Management  |     | _                  | _                  |                    | _              | _             | _             | _            | ( )          | _                     |
| Human Resources   |     | 18,194             | 18,689             | 18,702             | 5,464          | 21,598        | 14,026        | 7,571        | 0            | 18,702                |
| Information Technology  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Legal Services  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Marketing, Customer Relations, Publicity and Media<br>Co-ordination |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Property Services   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Risk Management   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Security Services   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Supply Chain Management   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Valuation Service   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Internal audit  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Governance Function   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Community and public safety   |     | 20,130             | 31,421             | 31,421             | 5,415          | 21,897        | 23,566        | (1,669)      | (0)          | 31,421                |
| Community and social services                                       |     | 20,130             | 31,421             | 31,421             | 5,415          | 21,897        | 23,566        | (1,669)      | (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             | 5,415          | 21,897        | 23,566        | (1,669)      | (0)          | 31,421                |
| Consumer Protection   |     | 20,100             | -                  | -                  | - 0,410        |               | 20,000        | (1,000)      | (0)          | -                     |
| Cultural Matters  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Disaster Management   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Education   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Indigenous and Customary Law  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Industrial Promotion  |     | _                  |                    | _                  | _              | _             | _             | _            |              |                       |
|   | 1   | _                  |                    | _                  | _              | _             | _             | _            |              |                       |

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

|  |     | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
| thousands  | 1   |                    |                    |                    |                |               |               |              | %            |                       |
| Language Policy  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Libraries and Archives   |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Literacy Programmes  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Media Services   |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Museums and Art Galleries  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Population Development   |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Provincial Cultural Matters  |     | -                  | _                  | -                  | _              | -             | _             | _            |              |                       |
| Theatres   |     | -                  | _                  | _                  | _              | -             | -             | _            |              |                       |
| Zoo's  |     | _                  | _                  | _                  | _              | _             | -             | _            |              |                       |
| Sport and recreation   |     | _                  | _                  | _                  | _              | -             | _             | _            |              |                       |
| Beaches and Jetties  |     | _                  | _                  | -                  | _              | -             | -             | _            |              |                       |
| Casinos, Racing, Gambling, Wagering  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Community Parks (including Nurseries)  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Recreational Facilities  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Sports Grounds and Stadiums  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Public safety  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Civil Defence  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Cleansing  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Control of Public Nuisances  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Fencing and Fences   |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Fire Fighting and Protection   |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Licensing and Control of Animals   |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Police Forces, Traffic and Street Parking Control                                      |     |                    |                    |                    |                |               |               |              |              |                       |
| ,  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Pounds   |     | _                  | -                  | -                  | _              | -             | -             | -            |              |                       |
| Housing  |     | _                  | _                  | -                  | _              | -             | _             | -            |              |                       |
| Housing  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
| Informal Settlements   |     | -                  | _                  | _                  | _              | -             | -             | _            |              |                       |
| Health   |     | -                  | _                  | -                  | _              | -             | -             | -            |              |                       |
| Ambulance  |     | _                  | _                  | -                  | _              | -             | -             | _            |              |                       |
| Health Services  |     | _                  | _                  | _                  | _              | -             | _             | _            |              |                       |
| Laboratory Services  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Food Control   |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Health Surveillance and Prevention of<br>Communicable Diseases including immunizations |     |                    |                    |                    |                |               |               |              |              |                       |
| Vactor Control   |     | _                  | _                  | -                  | _              | _             | _             | -            |              |                       |
| Vector Control   |     | -                  | _                  | -                  | _              | _             | -             | -            |              |                       |
| Chemical Safety  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

|   |     | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
| R thousands   | 1   |                    |                    |                    |                |               |               |              | %            |                       |
| Economic and environmental services                                       |     | 108,193            | 175,261            | 224,276            | 25,576         | 107,180       | 168,207       | (61,027)     | (0)          | 224,276               |
| Planning and development  |     | 18,607             | 18,978             | 18,978             | 5,381          | 21,502        | 14,234        | 7,268        | 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             | 5,381          | 21,502        | 14,234        | 7,268        | 0            | 18,978                |
| Regional Planning and Development   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Town Planning, Building Regulations and<br>Enforcement, and City Engineer |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Project Management Unit   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Provincial Planning   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Support to Local Municipalities   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Road transport  |     | 89,586             | 156,283            | 205,298            | 20,196         | 85,679        | 153,974       | (68,295)     | (0)          | 205,298               |
| Public Transport  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Road and Traffic Regulation   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Roads   |     | 89,586             | 156,283            | 205,298            | 20,196         | 85,679        | 153,974       | (68,295)     | (0)          | 205,298               |
| Taxi Ranks  |     | _                  | _                  | _                  | _              | _             | _             | _            | ` '          | _                     |
| Environmental protection  |     | _                  | -                  | _                  | _              | _             | _             | _            |              | _                     |
| Biodiversity and Landscape  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Coastal Protection  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Indigenous Forests  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Nature Conservation   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Pollution Control   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Soil Conservation   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Trading services  |     | 1,085              | 1,500              | 2,800              | 95             | 854           | 1,995         | (1,141)      | (0)          | 2,800                 |
| 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) - M09 March

| 2010-1 Ort Or Dollins Table Of Monthly Budget Otate                 |     | 2022/23            | ,                  |                    | ,              | Budget Ye     | ear 2023/24   |              |              |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
| R thousands   | 1   |                    |                    |                    |                |               |               |              | %            |                       |
| Sewerage  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Storm Water Management  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Waste Water Treatment   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Waste management  |     | 1,085              | 1,500              | 2,800              | 95             | 854           | 1,995         | (1,141)      | (0)          | 2,800                 |
| Recycling   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Solid Waste Disposal (Landfill Sites)                               |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Solid Waste Removal   |     | 1,085              | 1,500              | 2,800              | 95             | 854           | 1,995         | (1,141)      | (0)          | 2,800                 |
| Street Cleaning   |     | _                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Other   |     | -                  |                    | -                  | -              | -             | -             | -            |              | -                     |
| Abattoirs   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Air Transport   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Forestry  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Licensing and Regulation  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Markets   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Tourism   |     | -                  | -                  | -                  | _              | -             | -             | -            |              | -                     |
| Total Revenue - Functional  | 2   | 309,963            | 361,289            | 434,253            | 65,943         | 293,432       | 325,585       | (32,153)     | (0)          | 434,253               |
| Expenditure - Functional  |     |                    |                    |                    |                |               |               |              |              |                       |
| Municipal governance and administration                             |     | 134,593            | 151,604            | 158,736            | 9,155          | 87,189        | 119,261       | (32,072)     | (0)          | 158,736               |
| Executive and council   |     | 60,084             | 75,668             | 78,724             | 4,345          | 47,820        | 59,043        | (11,223)     | (0)          | 78,724                |
| Mayor and Council   |     | 29,198             | 48,321             | 52,503             | 2,908          | 30,809        | 39,377        | (8,568)      | (0)          | 52,50                 |
| Municipal Manager, Town Secretary and Chief                         |     | 30,886             | 27,347             | 26,221             | 1,437          | 17,011        | 19,666        | (2,655)      | (0)          | 26,221                |
| Executive Finance and administration                                |     | 74,509             | 75,936             | 80,012             | 4,811          | 39,369        | 60,218        | (20,849)     | (0)          | 80,012                |
| Administrative and Corporate Support                                |     | -                  | _                  | _                  | _              | -             | -             | _            | (-)          | _                     |
| Asset Management  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Finance   |     | 50,503             | 39,917             | 40,803             | 2,562          | 21,044        | 30,811        | (9,767)      | (0)          | 40,803                |
| Fleet Management  |     | _                  | _                  | _                  |                | _             | _             | _            | ( )          | _                     |
| Human Resources   |     | 24,006             | 36,019             | 39,209             | 2,248          | 18,324        | 29,407        | (11,083)     | (0)          | 39,209                |
| Information Technology  |     | _                  | _                  | _                  |                | _             | _             | _            | ( )          | _                     |
| Legal Services  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Marketing, Customer Relations, Publicity and Media<br>Co-ordination |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Property Services   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Risk Management   |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Security Services   |     |                    |                    | _                  | _              |               |               | _            |              |                       |
| Supply Chain Management   |     | _                  |                    | _                  | _              |               |               | _            |              | _                     |
|   |     |                    | _                  |                    |                | _             |               |              |              |                       |

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

|   |     | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description                                       | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
| R thousands                                       | 1   |                    |                    |                    |                |               |               |              | %            |                       |
| Internal audit                                    |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
| Governance Function                               |     | _                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
| Community and public safety                       |     | 43,913             | 36,978             | 48,654             | 2,919          | 31,426        | 36,491        | (5,065)      |              | 48,654                |
| Community and social services                     |     | 43,913             | 36,978             | 48,654             | 2,919          | 31,426        | 36,491        | (5,065)      | (0)          | 48,65                 |
| Aged Care   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Agricultural                                      |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Animal Care and Diseases                          |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Cemeteries, Funeral Parlours and Crematoriums     |     |                    |                    |                    |                |               |               |              |              |                       |
| Child Care Facilities                             |     | _                  | -                  | -                  | _              | _             | _             | _            |              | _                     |
| Community Halls and Facilities                    |     | 42.042             | 20.070             | 40.054             | - 0.040        | 24.400        | 20.404        | /F 0CF)      | (0)          | 40.05                 |
| Consumer Protection                               |     | 43,913             | 36,978             | 48,654             | 2,919          | 31,426        | 36,491        | (5,065)      | (0)          | 48,65                 |
| Cultural Matters                                  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| Disaster Management                               |     | _                  | -                  | -                  | _              | _             | _             | _            |              | _                     |
| Education   |     | _                  | -                  | -                  | _              | _             | -             | _            |              | _                     |
|   |     | -                  | -                  | -                  | _              | _             | -             | _            |              | -                     |
| Indigenous and Customary Law Industrial Promotion |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
|   |     | -                  | -                  | -                  | _              | _             | _             | -            |              | _                     |
| Language Policy                                   |     | -                  | -                  | -                  | _              | -             | -             | _            |              | _                     |
| Libraries and Archives                            |     | -                  | -                  | -                  | _              | -             | -             | _            |              | -                     |
| Literacy Programmes                               |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Media Services                                    |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Museums and Art Galleries                         |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Population Development                            |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Provincial Cultural Matters                       |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Theatres  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Zoo's   |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
| Sport and recreation                              |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Beaches and Jetties                               |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Casinos, Racing, Gambling, Wagering               |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
| Community Parks (including Nurseries)             |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Recreational Facilities                           |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Sports Grounds and Stadiums                       |     | -                  | -                  | -                  | -              | -             | -             | -            |              | _                     |
| Public safety                                     |     | _                  | -                  | _                  | _              | -             | _             | _            |              | _                     |
| Civil Defence                                     |     | _                  | -                  | -                  | _              | -             | _             | _            |              | _                     |
| Cleansing   |     | -                  | -                  | _                  | -              | -             | -             | _            |              | _                     |
| Control of Public Nuisances                       |     | -                  | -                  | _                  | _              | _             | -             | _            |              | _                     |
| Fencing and Fences                                |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

|  |     | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
| thousands  | 1   |                    |                    |                    |                |               |               |              | %            |                       |
| Fire Fighting and Protection   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Licensing and Control of Animals   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Police Forces, Traffic and Street Parking Control                                      |     |                    |                    |                    |                |               |               |              |              |                       |
| Davinda  |     | -                  | -                  | -                  | _              | -             | -             | -            |              | -                     |
| Pounds   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | _                     |
| Housing  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Housing  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Informal Settlements   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Health   |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Ambulance  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Health Services  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Laboratory Services  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Food Control   |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Health Surveillance and Prevention of<br>Communicable Diseases including immunizations |     | _                  | -                  | _                  | _              | _             | _             | _            |              |                       |
| Vector Control   |     | -                  | _                  | _                  | _              | -             | _             | _            |              |                       |
| Chemical Safety  |     | -                  | _                  | _                  | _              | -             | _             | _            |              |                       |
| Economic and environmental services  |     | 79,388             | 111,203            | 117,187            | 6,261          | 42,935        | 87,890        | (44,956)     | (0)          | 117,1                 |
| Planning and development   |     | 19,756             | 24,860             | 25,198             | 3,402          | 17,158        | 18,899        | (1,741)      | (0)          | 25,1                  |
| Billboards   |     | -                  | -                  | _                  | _              | -             | -             | _            |              |                       |
| Corporate Wide Strategic Planning (IDPs, LEDs)   |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Central City Improvement District  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Development Facilitation   |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| Economic Development/Planning  |     | 19,756             | 24,860             | 25,198             | 3,402          | 17,158        | 18,899        | (1,741)      | (0)          | 25,1                  |
| Regional Planning and Development  |     | _                  | ,<br>_             |                    | _              | _             | _             | _            | ( )          |                       |
| Town Planning, Building Regulations and  |     |                    |                    |                    |                |               |               |              |              |                       |
| Enforcement, and City Engineer   |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Project Management Unit  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Provincial Planning  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| Support to Local Municipalities  |     | -                  | -                  | -                  | _              | -             | -             | -            |              |                       |
| Road transport   |     | 59,632             | 86,343             | 91,989             | 2,860          | 25,777        | 68,992        | (43,215)     | (0)          | 91,9                  |
| Public Transport   |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
| Road and Traffic Regulation  |     | _                  | -                  | _                  | _              | -             | _             | _            |              |                       |
| Roads  |     | 59,632             | 86,343             | 91,989             | 2,860          | 25,777        | 68,992        | (43,215)     | (0)          | 91,9                  |
| Taxi Ranks   |     | -                  | -                  | _                  | _              | -             | -             | _            |              |                       |
| Environmental protection   |     | -                  | -                  | -                  | _              | -             | -             | -            |              |                       |
| Biodiversity and Landscape   | 1   |                    |                    |                    |                |               |               |              |              |                       |

EC154 Port St Johns - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

|                                       |     | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|---------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description                           | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
| R thousands                           | 1   |                    |                    |                    |                |               |               |              | %            |                       |
| Coastal Protection                    |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Indigenous Forests                    |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Nature Conservation                   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Pollution Control                     |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Soil Conservation                     |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Trading services                      |     | _                  | 621                | 1,779              | -              | -             | 1,624         | (1,624)      | (0)          | 1,779                 |
| 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                | 1,779              | _              | _             | 1,624         | (1,624)      | (0)          | 1,77                  |
| Recycling                             |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Solid Waste Disposal (Landfill Sites) |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Solid Waste Removal                   |     | -                  | 621                | 1,779              | -              | -             | 1,624         | (1,624)      | (0)          | 1,77                  |
| Street Cleaning                       |     | -                  | -                  | -                  | -              | -             | -             | 1            |              | -                     |
| Other                                 |     | -                  | -                  | -                  | _              | _             | -             | -            |              | -                     |
| Abattoirs                             |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Air Transport                         |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Forestry                              |     | -                  | -                  | -                  | -              | -             | -             | _            |              | _                     |
| Licensing and Regulation              |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
| Markets                               |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| Tourism                               |     | -                  | -                  | -                  | -              | -             | -             | ı            |              | -                     |
| Total Expenditure - Functional        | 3   | 257,894            | 300,406            | 326,357            | 18,335         | 161,549       | 245,266       | (83,717)     | (0)          | 326,357               |
| Surplus/ (Deficit) for the year       |     | 52,070             | 60,883             | 107,896            | 47,607         | 131,882       | 80,318        | 51,564       | 0            | 107,896               |

### <u>References</u>

- 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) - M09 March

| ſ |             |     | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|---|-------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
|   | Description | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
| ļ | R thousands | 1   |                    |                    |                    |                |               |               |              | %            |                       |

<sup>4.</sup> 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 | 2,472,288 | - | - | - | - | - | -32,153,126 | - |
|---------------------|-----------|---|---|---|---|---|-------------|---|
| check opexp balance | -93,494   | - | - | - | - | - | -           | - |

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

| Vote Description                              |     | 2022/23            |                    |                    |                | Budget Year 20 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------------|
|   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                   |     |                    |                    |                    |                |                |                  |                 | %               |                       |
| Revenue by Vote                               | 1   |                    |                    |                    |                |                |                  |                 |                 |                       |
| Vote 1 - Executive AND Council (20: IE)       |     | 72,484             | 25,703             | 25,703             | 16,143         | 64,505         | 19,278           | 45,227          | 234.6%          | 25,703                |
| Vote 2 - LED (21: IE)                         |     | 18,607             | 18,978             | 18,978             | 5,381          | 21,502         | 14,234           | 7,268           | 51.1%           | 18,978                |
| Vote 3 - Municipal Manager (22: IE)           |     | 17,388             | 16,133             | 16,133             | 5,381          | 21,502         | 12,100           | 9,402           | 77.7%           | 16,133                |
| Vote 4 - Corporate Services (23: IE)          |     | 18,194             | 18,689             | 18,702             | 5,464          | 21,598         | 14,026           | 7,571           | 54.0%           | 18,702                |
| Vote 5 - Community Services (24: IE)          |     | 21,214             | 32,921             | 34,221             | 5,510          | 22,751         | 25,561           | (2,809)         | -11.0%          | 34,221                |
| Vote 6 - Financial Services (26: IE)          |     | 59,194             | 92,581             | 115,217            | 7,869          | 55,896         | 86,413           | (30,517)        | -35.3%          | 115,217               |
| Vote 7 - Infrastructural Engineering (28: IE) |     | 82,648             | 156,283            | 205,298            | 20,196         | 85,679         | 153,974          | (68,295)        | -44.4%          | 205,298               |
| Vote 8 - (34: IE)                             |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | _              | _              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | _              | _              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | _              | _              | -                | _               |                 | _                     |
|   |     | _                  | -                  | -                  | -              | _              | _                | -               |                 | -                     |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
|   |     | _                  | -                  | _                  | _              | _              | _                | _               |                 | _                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | _                  | _                  | -                  | _              | _              | _                | _               |                 | -                     |
|   |     | _ [                | _                  | _                  | _              | _              | _                | _               |                 | _                     |
|   | 1   |                    |                    |                    |                |                |                  |                 |                 |                       |

| Vote Description                              |     | 2022/23            |                    |                    |                | Budget Year 20 | )23/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------------|
|   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                   |     |                    |                    |                    |                |                |                  |                 | %               |                       |
| Total Revenue by Vote                         | 2   | 289,730            | 361,289            | 434,253            | 65,943         | 293,432        | 325,585          | (32,153)        | -9.9%           | 434,253               |
| Expenditure by Vote                           | 1   |                    |                    |                    |                |                |                  |                 |                 |                       |
| Vote 1 - Executive AND Council (20: IE)       |     | 27,479             | 42,321             | 45,403             | 2,908          | 27,202         | 34,052           | (6,850)         | -20.1%          | 45,403                |
| Vote 2 - LED (21: IE)                         |     | 19,579             | 24,860             | 25,198             | 3,402          | 17,158         | 18,899           | (1,741)         | -9.2%           | 25,198                |
| Vote 3 - Municipal Manager (22: IE)           |     | 25,896             | 26,647             | 25,821             | 1,390          | 16,912         | 19,366           | (2,454)         | -12.7%          | 25,82                 |
| Vote 4 - Corporate Services (23: IE)          |     | 24,006             | 36,019             | 39,209             | 2,248          | 18,324         | 29,407           | (11,083)        | -37.7%          | 39,20                 |
| Vote 5 - Community Services (24: IE)          |     | 46,097             | 44,099             | 58,034             | 2,919          | 35,376         | 43,815           | (8,439)         | -19.3%          | 58,03                 |
| Vote 6 - Financial Services (26: IE)          |     | 55,493             | 39,917             | 40,803             | 2,562          | 21,044         | 30,811           | (9,767)         | -31.7%          | 40,80                 |
| Vote 7 - Infrastructural Engineering (28: IE) |     | 59,343             | 85,843             | 91,489             | 2,860          | 25,434         | 68,617           | (43,183)        | -62.9%          | 91,48                 |
| Vote 8 - (34: IE)                             |     | _                  | 700                | 400                | 47             | 99             | 300              | (201)           | -67.1%          | 40                    |
| (01.12)                                       |     | _                  | _                  | _                  |                | _              | _                | (201)           | 01.170          | _                     |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
|   |     | _                  | _                  | _                  | _              | _              | _                |                 |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              |                  | _               |                 | _                     |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
|   |     | -                  | -                  | -                  | _              | _              | -                | _               |                 | _                     |
|   |     | -                  | -                  | -                  | -              | _              | _                | _               |                 | _                     |
|   |     | -                  | -                  | -                  | -              | _              | -                | _               |                 | _                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | _                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | _                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | _                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | _                     |
|   |     | -                  | -                  | -                  | -              | _              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | _              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | _              | -                | _               |                 | -                     |
|   |     | _                  |                    | _                  | _              | _              | _                | _               |                 | -                     |
|   |     | _ [                | _                  | _                  | _              |                | _                | _               |                 | _                     |
|   | 1 1 | _ !                | -                  | -                  | _              | - 1            | _                | -               |                 |                       |

| Vote Description                |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
|                                 | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                     |     |                    |                    |                    |                |               |                  |                 | %               |                       |
|                                 |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Total Expenditure by Vote       | 2   | 257,894            | 300,406            | 326,357            | 18,335         | 161,549       | 245,266          | (83,717)        | -34.1%          | 326,357               |
| Surplus/ (Deficit) for the year | 2   | 31,836             | 60,883             | 107,896            | 47,607         | 131,882       | 80,318           | 51,564          | 64.2%           | 107,896               |

## References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard classification structure

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

| Vote Description   | Ref | 2022/23            |                    |                    |                | Budget Ye        | ear 2023/24    |                  |               |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|------------------|----------------|------------------|---------------|-----------------------|
| R thousand   |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual    | YearTD budget  | YTD variance     | YTD variance  | Full Year<br>Forecast |
| Revenue by Vote  | 1   |                    |                    |                    |                |                  |                |                  | /             |                       |
| Vote 1 - Executive AND Council (20: IE)                  |     | 72,484             | 25,703             | 25,703             | 16,143         | 64,505           | 19,278         | 45,227           | 235%          | 25,703                |
| 1.1 - Municipal Council (202)                            |     | 19,996             | 10,272             | 10,272             | 5,381          | 21,502           | 7,704          | 13,798           | 179%<br>486%  | 10,272                |
| 1.2 - Mayor (204)<br>1.3 - Speaker"s office (206)        |     | 20,484<br>32,003   | 4,894<br>10,537    | 4,894<br>10,537    | 5,381<br>5,381 | 21,502<br>21,502 | 3,671<br>7,903 | 17,831<br>13,599 | 172%          | 4,894<br>10,537       |
| 1.3 - Speaker's Office (200)                             |     | 32,003             | 10,557             | 10,557             | 5,361          | 21,502           | 7,903          | 13,599           | 17270         | 10,557                |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
| Vote 2 - LED (21: IE)                                    |     | 18,607             | 18,978             | 18,978             | 5,381          | 21,502           | 14,234         | 7,268            | 51%           | 18,978                |
| 2.1 - ADMIN (100)  |     | 18,607             | 18,978             | 18,978             | 5,381          | 21,502           | 14,234         | 7,268            | 51%           | 18,978                |
| 2.2 - SMME Development AND Poverty Ale (104)             |     | -                  | _                  | _                  | _              |                  | _              | _                |               | -                     |
| 2.3 - Local Economic Development (224)                   |     | _                  | _                  | _                  | _              | _                | _              | _                |               | _                     |
| ,  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
| Vote 3 - Municipal Manager (22: IE)                      |     | 17,388             | 16,133             | 16,133             | 5,381          | 21,502           | 12,100         | 9,402            | 78%           | 16,133                |
| 3.1 - Accounting Officer (222)                           |     | 17,388             | 16,133             | 16,133             | 5,381          | 21,502           | 12,100         | 9,402            | 78%           | 16,133                |
| 3.2 - Special Programmes Unit (226)                      |     | -                  | -                  | -                  | -              | -                | -              | -                |               | -                     |
|  |     |                    |                    |                    |                |                  |                | -                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | -                |               |                       |
|  |     |                    |                    |                    |                |                  |                | -                |               |                       |
|  |     |                    |                    |                    |                |                  |                | -                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     | 12.121             | 10.000             | 10 -00             | - 101          | 21.522           | 11.000         | _                | - 40 <i>/</i> | 10 -00                |
| Vote 4 - Corporate Services (23: IE)                     |     | 18,194             | 18,689             | 18,702             | 5,464          | 21,598           | 14,026         | 7,571            | 54%           | 18,702                |
| 4.1 - ADMIN (300)  |     | 17,337             | 18,689             | 18,689             | 5,464          | 21,584           | 14,017         | 7,568            | 54%           | 18,689                |
| 4.2 - Human Resources (302)<br>4.3 - Admin Support (304) |     | 760<br>97          | _                  | 13                 | _              | 13               | 10             | 3                | 33%           | 13                    |
| 4.5 - Admin Support (504)                                |     | 97                 | -                  | -                  | -              | _                | _              | _                |               | _                     |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                | _                |               |                       |
|  |     |                    |                    |                    |                |                  |                |                  |               |                       |

| Vote Description                              | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand                                    |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|   |     |                    |                    |                    |                |               |               |              | %            |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 5 - Community Services (24: IE)          |     | 21,214             | 32,921             | 34,221             | 5,510          | 22,751        | 25,561        | (2,809)      | -11%         | 34,22                 |
| 5.1 - ADMIN (400)                             |     | 17,649             | 31,301             | 31,301             | 5,412          | 21,884        | 23,476        | (1,592)      |              | 31,30                 |
| 5.2 - Library Services (404)                  |     | 6                  | 20                 | 20                 | 3              | 13            | 15            | (2)          |              | 21,00                 |
| 5.3 - Parks Cemetries AND Municipal Bu (412)  |     | _                  | _                  | _                  | _              | _             | _             | (2)          | 1270         | _                     |
| 5.4 - Waste Management (416)                  |     | 3,335              | 1,500              | 2,800              | 95             | 854           | 1,995         | (1,141)      | -57%         | 2,80                  |
| 5.5 - Traffic Department (428)                |     | 225                | 100                | 100                | _              | _             | 75            | (75)         |              | 10                    |
| 5.6 - Budget AND Expenditure (606)            |     | _                  | _                  | _                  | _              | _             | _             | _            | ,            | _                     |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 6 - Financial Services (26: IE)          |     | 59,194             | 92,581             | 115,217            | 7,869          | 55,896        | 86,413        | (30,517)     | -35%         | 115,21                |
| 6.1 - ADMIN (600)                             |     | 10,586             | 49,201             | 68,301             | 1,638          | 9,942         | 51,226        | (41,284)     |              | 68,30                 |
| 6.2 - Supply Chain AND Asset Managemen (602)  |     | _                  | _                  | _                  | _              | _             | _             |              |              | _                     |
| 6.3 - Revenue AND Debt Collection (604)       |     | 48,433             | 46,182             | 49,717             | 6,220          | 45,849        | 37,288        | 8,561        | 23%          | 49,71                 |
| 6.4 - Budget AND Expenditure (606)            |     | _                  | (2,862)            | (2,862)            | _              | _             | (2,146)       | 2,146        | -100%        | (2,86                 |
| 6.5 - Information Technology (608)            |     | _                  | · –                | ` _ ´              | _              | _             |               | _            |              | _                     |
| 6.6 - Payroll Services (610)                  |     | 175                | 60                 | 60                 | 11             | 105           | 45            | 60           | 133%         | 6                     |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 7 - Infrastructural Engineering (28: IE) |     | 82,648             | 156,283            | 205,298            | 20,196         | 85,679        | 153,974       | (68,295)     | -44%         | 205,29                |
| 7.1 - ADMIN (800)                             |     | -                  | -                  | _                  | -              | -             | -             | -            |              | -                     |
| 7.2 - Sewerage (801)                          |     | -                  | _                  | -                  | -              | _             | -             | -            |              | _                     |
| 7.3 - Roads Stormwater AND Drainage (802)     |     | 82,648             | 156,283            | 205,298            | 20,196         | 85,679        | 153,974       | (68,295)     | -44%         | 205,29                |
| 7.4 - Mechanical Workshop (810)               |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| 7.5 - Building Services (820)                 |     | -                  | _                  | -                  | _              | -             | _             | -            |              | _                     |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 8 - (34: IE)                             |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| 8.1 - ADMIN (400)                             |     | -                  | -                  | _                  | -              | _             | _             | _            |              | _                     |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | -            | ,,,          |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | _             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | _                  | -                  | _                  | -              | _             | _             |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | _            | ,,,          |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | _                     |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | _                  | -                  | -                  | _              | -             | _             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -<br>-                |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | -            | 70           |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | _                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | _             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | 1             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | _                  | -                  | _                  | _              | _             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | _            | ,,,          |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | _                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | _                  | -                  | -                  | -              | _             | _             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

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

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| thousand         |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | <u>-</u>     |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    | -                  | -                  | _              | -             | -             | <b>-</b>     |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | _            | ,,,          |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | _                  | _              | -             | _             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | _                  | _              | -             | _             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description   | Ref | 2022/23            | Budget Year 2023/24 |                    |                |               |               |              |                  |                       |  |  |
|--|-----|--------------------|---------------------|--------------------|----------------|---------------|---------------|--------------|------------------|-----------------------|--|--|
| R thousand   |     | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance     | Full Year<br>Forecast |  |  |
| Total Revenue by Vote  | 2   | 289,730            | 361,289             | 434,253            | 65,943         | 293,432       | 325,585       | (32,153)     | <b>%</b><br>-10% | 434,253               |  |  |
| •  | 1   | 203,730            | 301,203             | 707,200            | 00,540         | 255,452       | 323,303       | (32,133)     | -1070            | 707,200               |  |  |
| Expenditure by Vote  Vote 1 - Executive AND Council (20: IE) | '   | 27,479             | 42,321              | 45,403             | 2,908          | 27,202        | 34,052        | (6,850)      | -20%             | 45,403                |  |  |
| 1.1 - Municipal Council (202)                                |     | 17,218             | 16,518              | 19,724             | 1,372          | 13,645        | 14,785        | (1,141)      |                  | 19,724                |  |  |
| 1.2 - Mayor (204)  |     | 3,302              | 8,150               | 8,446              | 598            | 4,127         | 6,335         | (2,208)      |                  | 8,446                 |  |  |
| 1.2 - Mayor (204)<br>1.3 - Speaker's office (206)            |     |                    |                     |                    | 938            |               |               |              |                  |                       |  |  |
| 1.3 - Speaker's office (206)                                 |     | 6,959              | 17,653              | 17,233             | 930            | 9,431         | 12,932        | (3,502)      | -27%             | 17,233                |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
| Vote 2 - LED (21: IE)  |     | 19,579             | 24,860              | 25,198             | 3,402          | 17,158        | 18,899        | (1,741)      | -9%              | 25,198                |  |  |
| 2.1 - ADMIN (100)  |     | 11,057             | 14,677              | 14,897             | 760            | 7,934         | 11,173        | (3,239)      |                  | 14,897                |  |  |
| 2.2 - SMME Development AND Poverty Ale (104)                 |     | 8,522              | 10,183              | 10,242             | 2,642          | 9,224         | 7,681         | 1,543        | 20%              | 10,242                |  |  |
| 2.3 - Local Economic Development (224)                       |     | _                  | _                   | 60                 |                | _             | 45            | (45)         | -100%            | 60                    |  |  |
| 210 2000: 2001011110 201010p1110111 (22 1)                   |     |                    |                     |                    |                |               |               | (.0)         | ,                |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | -            |                  |                       |  |  |
| Vote 3 - Municipal Manager (22: IE)                          |     | 25,896             | 26,647              | 25,821             | 1,390          | 16,912        | 19,366        | (2,454)      |                  | 25,821                |  |  |
| 3.1 - Accounting Officer (222)                               |     | 23,709             | 25,032              | 24,073             | 1,390          | 15,566        | 18,055        | (2,489)      |                  | 24,073                |  |  |
| 3.2 - Special Programmes Unit (226)                          |     | 2,187              | 1,615               | 1,747              | -              | 1,346         | 1,311         | 35           | 3%               | 1,747                 |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
| Vote 4 - Corporate Services (23: IE)                         |     | 24,006             | 36,019              | 39,209             | 2,248          | 18,324        | 29,407        | (11,083)     | -38%             | 39,209                |  |  |
| 4.1 - ADMIN (300)  |     | 21,572             | 31,606              | 33,883             | 2,090          | 15,775        | 25,412        | (9,637)      |                  | 33,883                |  |  |
| 4.2 - Human Resources (302)                                  |     | 1,059              | 2,627               | 2,740              | 126            | 1,483         | 2,055         | (572)        |                  | 2,740                 |  |  |
| 4.2 - Admin Support (304)                                    |     | 1,375              | 1,786               | 2,740              | 32             | 1,463         | 1,940         | (874)        |                  | 2,740                 |  |  |
| 4.3 - Aumin Support (304)                                    |     | 1,375              | 1,100               | 2,300              | 32             | 1,000         | 1,940         | (0/4)        | -40%             | 2,300                 |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |
|  |     |                    |                     |                    |                |               |               | _            |                  |                       |  |  |

| Vote Description                              | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand                                    |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|   |     |                    |                    |                    |                |               |               | _            | %            |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 5 - Community Services (24: IE)          |     | 46,097             | 44,099             | 58,034             | 2,919          | 35,376        | 43,815        | (8,439)      | -19%         | 58,03                 |
| 5.1 - ADMIN (400)                             |     | 45,418             | 41,121             | 53,844             | 2,883          | 34,296        | 40,383        | (6,087)      | -15%         | 53,84                 |
| 5.2 - Library Services (404)                  |     | 256                | 550                | 550                | 28             | 354           | 412           | (58)         | -14%         | 55                    |
| 5.3 - Parks Cemetries AND Municipal Bu (412)  |     | 88                 | 147                | 117                | 8              | 28            | 88            | (59)         | -68%         | 11                    |
| 5.4 - Waste Management (416)                  |     | 361                | 1,781              | 3,053              | _              | 504           | 2,579         | (2,075)      | -80%         | 3,05                  |
| 5.5 - Traffic Department (428)                |     | (27)               | 500                | 470                | _              | 193           | 353           | (159)        | -45%         | 47                    |
| 5.6 - Budget AND Expenditure (606)            |     | -                  | -                  | _                  | -              | -             | _             | _            |              | -                     |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 6 - Financial Services (26: IE)          |     | 55,493             | 39,917             | 40,803             | 2,562          | 21,044        | 30,811        | (9,767)      | -32%         | 40,80                 |
| 6.1 - ADMIN (600)                             |     | 31,341             | 28,730             | 29,125             | 1,762          | 15,517        | 21,844        | (6,326)      |              | 29,12                 |
| 6.2 - Supply Chain AND Asset Managemen (602)  |     | 394                | 400                | 400                | 4              | 319           | 300           | 19           | 6%           | 400                   |
| 6.3 - Revenue AND Debt Collection (604)       |     | 1,928              | 960                | 1,796              | -              | -             | 1,556         | (1,556)      |              | 1,790                 |
| 6.4 - Budget AND Expenditure (606)            |     | 21,830             | 9,825              | 9,480              | 797            | 5,208         | 7,110         | (1,902)      | -27%         | 9,48                  |
| 6.5 - Information Technology (608)            |     | -                  | 2                  | 2                  | -              | -             | 2             | (2)          | -100%        | :                     |
| 6.6 - Payroll Services (610)                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              | _                     |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
| Vote 7 - Infrastructural Engineering (28: IE) |     | 59,343             | 85,843             | 91,489             | 2,860          | 25,434        | 68,617        | (43,183)     |              | 91,489                |
| 7.1 - ADMIN (800)                             |     | 42,229             | 59,630             | 64,990             | 1,175          | 10,372        | 48,742        | (38,370)     |              | 64,990                |
| 7.2 - Sewerage (801)                          |     | 5,355              | 5,747              | 5,697              | 794            | 5,003         | 4,272         | 731          | 17%          | 5,69                  |
| 7.3 - Roads Stormwater AND Drainage (802)     |     | 6,662              | 16,316             | 14,309             | 695            | 6,871         | 10,732        | (3,861)      |              | 14,30                 |
| 7.4 - Mechanical Workshop (810)               |     | 5,096              | 3,500              | 6,008              | 170            | 3,038         | 4,506         | (1,468)      |              | 6,00                  |
| 7.5 - Building Services (820)                 |     | -                  | 650                | 485                | 26             | 149           | 364           | (214)        | -59%         | 48                    |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 9 (24:15)                                |     |                    | 700                | 400                | 47             | 00            | 200           | (201)        | 670/         | 40                    |
| Vote 8 - (34: IE)                             |     | -                  | 700                | 400                | 47             | 99            | 300           | (201)        | -67%         | 400                   |
| 8.1 - ADMIN (400)                             |     | -                  | 700                | 400                | 47             | 99            | 300           | (201)        | -67%         | 40                    |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | -            | 70           |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | _                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | _                  | -                  | -                  | _              | -             | _             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | -            | 70           |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | _                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | _             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | 1             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | _                  | -                  | _                  | _              | _             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | _            | ~            |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | _                  | -              | -             | _             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | _                  | -                  | -                  | -              | _             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| t thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | _                  | -                  | -                  | -              | -             | _             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |                  |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|------------------|--------------|-----------------------|
| housand          |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance     | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -                |              |                       |
|                  |     |                    |                    |                    |                |               |               | -                |              |                       |
|                  |     |                    |                    |                    |                |               |               | -                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | -                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | -                |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | -                |              |                       |
|                  |     |                    |                    |                    |                |               |               | -                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | -                |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | -                |              |                       |
|                  |     |                    |                    |                    |                |               |               |                  |              |                       |
|                  |     |                    |                    |                    |                |               |               | -<br>-<br>-<br>- |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |
|                  |     |                    |                    |                    |                |               |               | -                |              |                       |
|                  |     |                    |                    |                    |                |               |               | _                |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | _            | ,,,          |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | _              | -             | _             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | _              | -             | _             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     | _                  | _                  | _                  |                | _             | _             |              | %            |                       |
|                  |     | -                  | -                  | -                  | -              | -             | _             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

EC154 Port St Johns - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

| Vote Description                | Ref | 2022/23            |                    | ·                  |                | Budget Ye     | ear 2023/24   |              |              |                       |
|---------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand                      |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                                 |     |                    |                    |                    |                |               |               | _            | 70           |                       |
| Total Expenditure by Vote       | 2   | 257,894            | 300,406            | 326,357            | 18,335         | 161,549       | 245,266       | (83,717)     | (0)          | 326,357               |
| Surplus/ (Deficit) for the year | 2   | 31,836             | 60,883             | 107,896            | 47,607         | 131,882       | 80,318        | 51,564       | 0            | 107,896               |

## 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) - M09 March

| Ţ   |     | 2022/23            |                    |                    |                   | Budget Year 2 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   |     |                    |                    |                    |                   |               |                  |                 | %               |                       |
| <u>Revenue</u>  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Exchange Revenue  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Service charges - Electricity                                 |     | _                  | -                  | -                  | -                 | -             | -                | _               |                 | -                     |
| Service charges - Water                                       |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Service charges - Waste Water Management                      |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Service charges - Waste management                            |     | 1,085              | 1,500              | 2,800              | 95                | 854           | 1,995            | (1,141)         | -57%            | 2,800                 |
| Sale of Goods and Rendering of Services                       |     | 5,031              | 130                | 130                | 3                 | 45            | 98               | (52)            | -54%            | 130                   |
| Agency services   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Interest  |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Interest earned from Receivables                              |     | 1,124              | 5,030              | 5,565              | 94                | 815           | 4,174            | (3,359)         | -80%            | 5,565                 |
| Interest from Current and Non Current Assets                  |     | 10,586             | 49,201             | 68,301             | 1,638             | 9,941         | 51,225           |                 |                 | 68,301                |
| Dividends   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Rent on Land  |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Rental from Fixed Assets                                      |     | 146                | 200                | 200                | 11                | 101           | 150              | (49)            | -33%            | 200                   |
| Licence and permits   |     | 62                 | 120                | 120                | -                 | 24            | 90               | (66)            | -74%            | 120                   |
| Operational Revenue   |     | 1,379              | 1,557              | 1,570              | 77                | 504           | 1,178            | (673)           | -57%            | 1,570                 |
| Non-Exchange Revenue  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Property rates  |     | 8,874              | 11,965             | 14,965             | (7)               | 15,868        | 11,224           | 4,644           | 41%             | 14,965                |
| Surcharges and Taxes  |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Fines, penalties and forfeits                                 |     | 225                | 100                | 100                | -                 | -             | 75               | (75)            |                 | 100                   |
| Licence and permits   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Transfers and subsidies - Operational                         |     | 203,015            | 200,917            | 200,753            | 48,369            | 197,136       | 150,565          | 46,571          |                 | 200,753               |
| Interest  |     | 5,974              | 1,970              | 1,970              | 596               | 4,943         | 1,478            | 3,466           |                 | 1,970                 |
| Fuel Levy   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Operational Revenue   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Gains on disposal of Assets                                   |     | 2,250              | 302                | 302                | -                 | 1             | 227              | (226)           |                 | 302                   |
| Other Gains   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Discontinued Operations                                       |     | -                  | -                  | -                  | _                 | -             | _                | -               |                 | -                     |
|   |     | 239,751            | 272,991            | 296,776            | 50,876            | 230,233       | 222,477          | 7,756           | 3%              | 296,776               |
| Total Revenue (excluding capital transfers and contributions) |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Expenditure By Type   |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Employee related costs  |     | 95,116             | 95,990             | 116,318            | 8,863             | 82,436        | 87,264           | (4,828)         | -6%             | 116,318               |
| Remuneration of councillors                                   |     | 13,082             | 14,101             | 16,791             | 1,152             | 11,514        | 12,594           | (1,080)         | -9%             | 16,791                |
| Bulk purchases - electricity                                  |     | _                  | _                  | _                  | -,                | _             |                  | (1,000)         | -,-             | _                     |
| Inventory consumed  |     | 469                | 2,946              | 3,536              | 87                | 934           | 2,652            | (1,718)         |                 | 3,536                 |
| ·   |     |                    |                    |                    |                   |               |                  |                 | 1000/           |                       |
| Debt impairment   |     | 93                 | 1,456              | 3,451              | -                 | -             | 3,087            | (3,087)         | -100%           | 3,451                 |
| Depreciation and amortisation                                 |     | 42,094             | 57,414             | 57,114             | 47                | 99            | 42,835           | (42,737)        | -100%           | 57,114                |
| Interest  |     | 2,211              | 274                | 274                | 24                | 110           | 206              | (96)            | -47%            | 274                   |
| Contracted services   |     | 12,787             | 25,739             | 26,082             | 1,471             | 12,558        | 19,587           | (7,029)         | -36%            | 26,082                |
| Transfers and subsidies                                       |     | 11,143             | 15,130             | 16,230             | 2,642             | 12,542        | 12,173           | 370             | 3%              | 16,230                |
| Irrecoverable debts written off                               |     | 9,235              | 4,867              | 4,867              | _                 | 1,685         | 3,650            | (1,965)         |                 | 4,867                 |
| Operational costs   |     | 71,757             | 82,488             | 81,694             | 4,051             | 39,672        | 61,220           | (21,548)        | -35%            | 81,694                |

EC154 Port St Johns - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

|   |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   |     |                    |                    |                    |                |               |                  |                 | %               |                       |
| Losses on Disposal of Assets                              |     | -                  | 1                  | 1                  | -              | -             | 1                | -               |                 | -                     |
| Other Losses  |     | -                  | -                  | -                  | _              | _             | -                | _               |                 | -                     |
| Total Expenditure   |     | 257,987            | 300,406            | 326,357            | 18,335         | 161,549       | 245,266          | (83,717)        | -34%            | 326,357               |
| Surplus/(Deficit)   |     | (18,237)           | (27,415)           | (29,581)           | 32,541         | 68,684        | (22,789)         | 91,473          | (0)             | (29,581)              |
| Transfers and subsidies - capital (monetary allocations)  |     |                    |                    |                    |                |               |                  |                 |                 |                       |
|   |     | 67,740             | 88,298             | 137,477            | 15,066         | 63,198        | 103,108          | (39,909)        | (0)             | 137,477               |
| Transfers and subsidies - capital (in-kind)               |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Surplus/(Deficit) after capital transfers & contributions |     | 49,504             | 60,883             | 107,896            | 47,607         | 131,882       | 80,318           |                 |                 | 107,896               |
| Income Tax  |     | -                  | -                  | -                  | -              | -             | -                |                 |                 | -                     |
| Surplus/(Deficit) after income tax                        |     | 49,504             | 60,883             | 107,896            | 47,607         | 131,882       | 80,318           |                 |                 | 107,896               |
| Share of Surplus/Deficit attributable to Joint Venture    |     | -                  | -                  | -                  | -              | -             | -                |                 |                 | -                     |
| Share of Surplus/Deficit attributable to Minorities       |     | _                  | -                  | _                  | _              | -             | _                |                 |                 | -                     |
| Surplus/(Deficit) attributable to municipality            |     | 49,504             | 60,883             | 107,896            | 47,607         | 131,882       | 80,318           |                 |                 | 107,896               |
| Share of Surplus/Deficit attributable to Associate        |     | -                  | -                  | -                  | -              | -             | -                |                 |                 | -                     |
| Intercompany/Parent subsidiary transactions               |     | -                  | -                  | -                  | 1              | -             | -                |                 |                 | -                     |
| Surplus/ (Deficit) for the year                           |     | 49,504             | 60,883             | 107,896            | 47,607         | 131,882       | 80,318           |                 |                 | 107,896               |

## References

Total Revenue (excluding capital transfers and contributions) including ca 307,491 361,289 434,253 65,943 293,432 325,585 434,253

<sup>1.</sup> Material variances to be explained on Table SC1

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

|   |     | 2022/23            |                    |                    |                | Budget Year 20 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------------|
| Vote Description                                  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                       | 1   |                    |                    |                    |                |                |                  |                 | %               |                       |
| Multi-Year expenditure appropriation              | 2   |                    |                    |                    |                |                |                  |                 |                 |                       |
| Vote 9 - Executive AND Council (20: CAPEX)        |     | _                  | _                  | -                  | _              | -              | -                | _               |                 | -                     |
| Vote 10 - LED (21: CAPEX)                         |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
| Vote 11 - Municipal Manager (22: CAPEX)           |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
| Vote 12 - Corporate Service (23: CAPEX)           |     | -                  | _                  | -                  | -              | -              | -                | _               |                 |                       |
| Vote 13 - Community Service (24: CAPEX)           |     | -                  | -                  | -                  | -              | -              | -                | _               |                 |                       |
| Vote 14 - Financial Services (26: CAPEX)          |     | -                  | -                  | -                  | -              | -              | -                | _               |                 |                       |
| Vote 15 - Infrastructural Engineering (28: CAPEX) |     | -                  | -                  | -                  | -              | -              | -                | _               |                 |                       |
| Vote 16 - Executive AND Council (30: CAPEX)       |     | -                  | -                  | -                  | -              | -              | -                | _               |                 |                       |
| Vote 17 - LED (31: CAPEX)                         |     | -                  | -                  | -                  | -              | -              | -                | -               |                 |                       |
| Vote 18 - Municipal Manager (32: CAPEX)           |     | _                  | -                  | -                  | _              | -              | -                | _               |                 |                       |
| Vote 19 - Corporate Services (33: CAPEX)          |     | _                  | -                  | -                  | -              | -              | -                | -               |                 |                       |
| Vote 20 - Community Services (34: CAPEX)          |     | -                  | -                  | -                  | -              | -              | -                | _               |                 |                       |
| Vote 21 - Financial Services (36: CAPEX)          |     | _                  | -                  | -                  | -              | -              | _                | _               |                 |                       |
| Vote 22 - Infrastructural Engineering (38: CAPEX) |     | _                  | -                  | -                  | _              | -              | _                | _               |                 |                       |
|   |     | _                  | _                  | -                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | -                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | -                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     |                    | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  |                    |                    |                | _              |                  |                 |                 |                       |
|   |     | _                  | _                  | -                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | -                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | -              | -                | _               |                 |                       |
|   |     | _                  | _                  | -                  | _              | -              | -                | _               |                 |                       |
|   |     | -                  | _                  | -                  | -              | -              | -                | -               |                 |                       |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 |                       |
|   |     | _                  | _                  | _                  | _              | -              | -                | _               |                 |                       |

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

|   |     | 2022/23            | ,                  |                    |                | Budget Year 20 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------------|
| Vote Description                                  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                       | 1   |                    |                    |                    |                |                |                  |                 | %               |                       |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | ı              | _              | -                | _               |                 | -                     |
| Total Capital Multi-year expenditure              | 4,7 | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
| Single Year expenditure appropriation             | 2   |                    |                    |                    |                |                |                  |                 |                 |                       |
| Vote 9 - Executive AND Council (20: CAPEX)        |     | 30                 | 1,290              | 1,453              | 0              | 1,267          | 1,090            | 178             | 16%             | 1,4                   |
| Vote 10 - LED (21: CAPEX)                         |     | _                  | -                  | -                  | _              | _              | _                | _               |                 |                       |
| Vote 11 - Municipal Manager (22: CAPEX)           |     | (46)               | 150                | 150                | -              | 93             | 113              | (19)            | -17%            | 1                     |
| Vote 12 - Corporate Service (23: CAPEX)           |     | 70                 | 600                | 500                | -              | 46             | 375              | (329)           | -88%            | 5                     |
| Vote 13 - Community Service (24: CAPEX)           |     | 104                | 4,750              | 4,325              | 13             | 790            | 3,244            | (2,453)         | -76%            | 4,3                   |
| Vote 14 - Financial Services (26: CAPEX)          |     | (33)               | 367                | 417                | _              | 193            | 312              | (119)           | -38%            | 4                     |
| Vote 15 - Infrastructural Engineering (28: CAPEX) |     | 857                | 30,234             | 26,940             | 2,830          | 10,991         | 20,205           | (9,214)         | -46%            | 26,9                  |
| Vote 16 - Executive AND Council (30: CAPEX)       |     | _                  | 750                | 550                | 1              | 65             | 412              | (347)           | -84%            |                       |
| Vote 17 - LED (31: CAPEX)                         |     | _                  | 2,000              | 2,097              | -              | _              | 1,572            | (1,572)         | -100%           | 2,                    |
| Vote 18 - Municipal Manager (32: CAPEX)           |     | _                  | 484                | 484                | -              | _              | 363              | (363)           | -100%           | 4                     |
| Vote 19 - Corporate Services (33: CAPEX)          |     | _                  | 1,500              | 1,500              | -              | _              | 1,125            | (1,125)         | -100%           | 1,                    |
| Vote 20 - Community Services (34: CAPEX)          |     | _                  | 4,400              | 3,440              | 87             | 866            | 2,580            | (1,714)         | -66%            | 3,4                   |
| Vote 21 - Financial Services (36: CAPEX)          |     | 334                | 50                 | _                  | _              | _              | _                |                 |                 |                       |
| Vote 22 - Infrastructural Engineering (38: CAPEX) |     | -                  | 77,978             | 128,950            | 8,348          | 52,341         | 96,713           | (44,371)        | -46%            | 128,                  |
|   |     | _                  | -                  | -                  | -              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | -              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | -              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | -              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | -              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | -              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | -              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | -              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | -              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |
|   |     | _                  | -                  | -                  | -              | _              | _                | _               |                 |                       |
|   |     | _                  | _                  | _                  | _              | _              | _                | _               |                 |                       |

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

|   |     | 2022/23            |                    |                    |                | Budget Year 20 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------------|
| Vote Description                                      | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   | 1   |                    |                    |                    |                |                |                  |                 | %               |                       |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | -                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
|   |     | _                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
|   |     | _                  | -                  | -                  | -              | -              | -                | -               |                 | -                     |
| Total Capital single-year expenditure                 | 4   | 1,316              | 124,551            | 170,805            | 11,279         | 66,653         | 128,103          | (61,450)        |                 | 170,80                |
| Total Capital Expenditure                             |     | 1,316              | 124,551            | 170,805            | 11,279         | 66,653         | 128,103          | (61,450)        | -48%            | 170,80                |
| Capital Expenditure - Functional Classification       |     |                    |                    |                    |                |                |                  |                 |                 |                       |
| Governance and administration                         |     | 356                | 5,190              | 5,053              | 1              | 1,665          | 3,790            | (2,125)         | -56%            | 5,05                  |
| Executive and council                                 |     | (16)               | 2,674              | 2,637              | 1              | 1,426          | 1,978            | (552)           | -28%            | 2,63                  |
| Finance and administration                            |     | 372                | 2,517              | 2,417              | _              | 239            | 1,812            | (1,573)         | -87%            | 2,41                  |
| Internal audit  |     | _                  | -                  | _                  | _              | _              | _                | ` _ ^           |                 | -                     |
| Community and public safety                           |     | 104                | 13,650             | 17,299             | 99             | 2,159          | 12,975           | (10,815)        | -83%            | 17,29                 |
| Community and social services                         |     | 104                | 13,650             | 17,299             | 99             | 2,159          | 12,975           | (10,815)        | -83%            | 17,29                 |
| Sport and recreation                                  |     | _                  | -                  | _                  | _              | _              | _                | ` _ ´           |                 | -                     |
| Public safety   |     | _                  | -                  | -                  | _              | _              | _                | -               |                 | -                     |
| Housing   |     | _                  | -                  | -                  | _              | _              | _                | -               |                 | -                     |
| Health  |     | _                  | -                  | -                  | _              | _              | _                | -               |                 | -                     |
| Economic and environmental services                   |     | 857                | 105,711            | 148,452            | 11,178         | 62,829         | 111,339          | (48,510)        | -44%            | 148,45                |
| Planning and development                              |     | _                  | 2,000              | 2,097              | -              | -              | 1,572            | (1,572)         | -100%           | 2,09                  |
| Road transport  |     | 857                | 103,711            | 146,355            | 11,178         | 62,829         | 109,766          | (46,937)        | -43%            | 146,35                |
| Environmental protection                              |     | _                  | -                  | -                  | _              | _              | _                | _               |                 | -                     |
| Trading services                                      |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
| Energy sources  |     | _                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
| Water management                                      |     | -                  | -                  | -                  | _              | -              | -                | _               |                 | -                     |
| Waste water management                                |     | -                  | -                  | -                  | _              | -              | -                | _               |                 | _                     |
| Waste management                                      |     | -                  | -                  | -                  | _              | -              | -                | _               |                 | _                     |
| Other   |     | _                  | -                  | -                  | _              | _              | -                | _               |                 | -                     |
| Total Capital Expenditure - Functional Classification | 3   | 1,316              | 124,551            | 170,805            | 11,279         | 66,653         | 128,103          | (61,450)        | -48%            | 170,80                |
| Funded by:  |     |                    |                    |                    |                |                |                  |                 |                 |                       |
| National Government                                   |     | 857                | 73,804             | 122,477            | 7,414          | 48,436         | 91,858           | (43,421)        | -47%            | 122,47                |
| Provincial Government                                 |     | _                  | 15,000             | 15,000             | 3,765          | 13,927         | 11,250           | 2,677           | 24%             | 15,00                 |
| District Municipality                                 |     | _                  | -                  | -                  | -              | -              | -                |                 |                 | . 5,00                |

|  |     | 2022/23            |                    |                    |                | Budget Year 2 | 2023/24          |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Vote Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>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   |     | 857                | 88,804             | 137,477            | 11,178         | 62,364        | 103,108          | (40,744)        | -40%            | 137,477               |
| Borrowing  | 6   | -                  | -                  | -                  | _              | -             | -                | -               |                 | _                     |
| Internally generated funds   |     | 459                | 35,748             | 33,301             | 100            | 4,290         | 24,976           | (20,686)        | -83%            | 33,301                |
| Total Capital Funding  |     | 1,316              | 124,551            | 170,778            | 11,279         | 66,653        | 128,084          | (61,430)        | -48%            | 170,778               |

## 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 - - 26,590.0 - - 19,944.0 26,590.0

| Vote Description                                | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand                                      |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
| Capital expenditure - Municipal Vote            |     |                    |                    |                    |                |               |               |              | 70           |                       |
| Expenditure of multi-year capital appropriation | 1   |                    |                    |                    |                |               |               |              |              |                       |
| Vote 9 - Executive AND Council (20: CAPEX)      |     | -                  | -                  | _                  | _              | _             | -             | -            |              | -                     |
| 9.1 - Mayor (204)                               |     | _                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
| 9.2 - Speaker"s office (206)                    |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
| Vote 10 - LED (21: CAPEX)                       |     | _                  | _                  | _                  | _              | -             | _             | _            |              | _                     |
| 10.1 - ADMIN (100)                              |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| ()  |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 11 - Municipal Manager (22: CAPEX)         |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
| 11.1 - Accounting Officer (222)                 |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
| Vote 12 - Corporate Service (23: CAPEX)         |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| 12.1 - ADMIN (300)                              |     | _                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |

| Vote Description   | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand   |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|  |     |                    |                    |                    |                |               |               | _            | /0           |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
| Vote 13 - Community Service (24: CAPEX)  |     | _                  | -                  | _                  | _              | _             | _             | _            |              | _                     |
| 13.1 - ADMIN (400)   |     | _                  | -                  | _                  | _              | _             | _             | _            |              | _                     |
| 13.2 - Traffic Department (428)  |     | -                  | -                  | _                  | _              | _             | -             | _            |              | -                     |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
| Vote 14 - Financial Services (26: CAPEX)<br>14.1 - ADMIN (600)                 |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| 14.1 - ADMin (600)<br>14.2 - Supply Chain AND Asset Managemen (602)            |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| The Supply Shall vite 7 toost managemen (662)                                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 15 - Infrastructural Engineering (28: CAPEX)                              |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| 15.1 - ADMIN (800)   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| 15.2 - Roads Stormwater AND Drainage (802)<br>15.3 - Stormwater Drainage (803) |     | _                  | _                  | _                  |                | _             | _             | _            |              | _                     |
| 15.4 - Building Services (820)   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| 3  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 16 - Executive AND Council (30: CAPEX)                                    |     | -                  | -                  | _                  | _              | -             | -             | _            |              | -                     |
| 16.1 - Municipal Council (202)   |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| 16.2 - Speaker"s office (206)  |     | -                  | _                  | _                  | -              | -             | -             | -            |              | -                     |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description   | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand   |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|  |     |                    |                    |                    |                |               |               | _            | %            |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
| Vote 17 - LED (31: CAPEX)                                      |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| 17.1 - ADMIN (100)<br>17.2 - Building Services (820)           |     | _                  | -                  | -                  | _              | _             | -             | -            |              |                       |
| 17.2 - Building Services (620)                                 |     | _                  | _                  | -                  | _              | _             | _             | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
| Vote 18 - Municipal Manager (32: CAPEX)                        |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| 18.1 - Speaker"s office (206)                                  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
| 18.2 - Accounting Officer (222)                                |     | _                  | _                  | -                  | _              | -             | _             | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 19 - Corporate Services (33: CAPEX)                       |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| 19.1 - Human Resources (302)                                   |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| 19.2 - Admin Support (304)                                     |     | _                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | _            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
|  |     |                    |                    |                    |                |               |               | -            |              |                       |
| Vote 20 Community Services (24: CAREY)                         |     |                    |                    |                    |                |               |               | -            |              |                       |
| Vote 20 - Community Services (34: CAPEX)<br>20.1 - ADMIN (400) |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
| 20.2 - Social Development (402)                                |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |

| Vote Description  | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand  |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
| 20.3 - Parks Cemetries AND Municipal Bu (412)                         |     | _                  | _                  | _                  | _              | _             | _             |              | %            | _                     |
| 20.4 - Waste Management (416)   |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| 20.5 - Traffic Department (428)                                       |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| ,                               |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 21 - Financial Services (36: CAPEX)                              |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
| 21.1 - Supply Chain AND Asset Managemen (602)                         |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
| 21.2 - Budget AND Expenditure (606)                                   |     | -                  | -                  | -                  | _              | -             | _             | _            |              | _                     |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
| Vote 22 - Infrastructural Engineering (38: CAPEX)                     |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
| 22.1 - ADMIN (800)  |     | -                  | -                  | _                  | -              | -             | -             | _            |              | -                     |
| 22.2 - Roads Stormwater AND Drainage (802)                            |     | -                  | -                  | -                  | _              | -             | -             | _            |              | -                     |
| 22.3 - Eletrification programmee (805) 22.4 - Building Services (820) |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
| 22.4 - Building Services (620)  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | -            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     |                    |                    |                    |                |               |               | _            |              |                       |
|   |     | -                  | -                  | -                  | _              | _             | -             | -            |              | _                     |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| thousand         |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | _                  | -                  | -                  | _              | _             | _             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               |              | %            |                       |
|                  |     | -                  | -                  | -                  | _              | _             | _             | -            |              |                       |
|                  |     | _                  | _                  | -                  | _              | _             | -             | _            |              |                       |
|                  |     | _                  | _                  | _                  | _              | _             | _             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | _              | _             | _             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | _                  | _              | _             | _             | _            |              |                       |
|                  |     | _                  | _                  | _                  | _              | _             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | _                  | -                  | _                  | _              | _             | _             | -            |              |                       |
|                  |     | _                  | -                  | _                  | _              | _             | _             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | _            | %            |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | _                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     | _                  | -                  | _                  | _              | _             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | _            | %            |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | _                  | -                  | _              | -             | -             | _            |              | -                     |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                      |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|----------------------|
| ihousand         |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecas |
|                  |     |                    |                    |                    |                |               |               | -            | ,,           |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     | -                  | -                  | _                  | _              | -             | -             | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | _            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     |                    |                    |                    |                |               |               | -            |              |                      |
|                  |     | -                  | -                  | -                  | -              | -             | _             | _            |              |                      |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| thousand         |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

| Vote Description  | Ref | 2022/23            |                    |                     |                | Budget Ye            | ear 2023/24   |              |              |                       |
|---|-----|--------------------|--------------------|---------------------|----------------|----------------------|---------------|--------------|--------------|-----------------------|
| R thousand  |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget  | Monthly actual | YearTD actual        | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|   |     | -                  | -                  | -                   | -              | -                    | -             | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
|   |     |                    |                    |                     |                |                      |               | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
| otal multi-year capital expenditure                             |     | -                  | -                  | -                   | -              | -                    | -             | -            |              |                       |
| apital expenditure - Municipal Vote                             |     |                    |                    |                     |                |                      |               |              |              |                       |
| ingle-year expenditure appropriation                            | 1   | 20                 | 4 200              | 4.450               | •              | 4 267                | 4 000         | 170          |              |                       |
| Vote 9 - Executive AND Council (20: CAPEX)<br>9.1 - Mayor (204) |     | 30<br>30           | 1, <b>290</b> 590  | <b>1,453</b><br>891 | 0              | 1,2 <b>67</b><br>706 | 1,090<br>668  | 178<br>37    |              | 1,                    |
| 9.2 - Speaker"s office (206)                                    |     | _                  | 700                | 562                 | _              | 562                  | 421           | 140          |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
|   |     |                    |                    |                     |                |                      |               | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
|   |     |                    |                    |                     |                |                      |               | -            |              |                       |
| Vote 10 - LED (21: CAPEX)                                       |     | -                  | -                  | -                   | -              | -                    | -             | -            |              |                       |
| 10.1 - ADMIN (100)  |     | -                  | -                  | -                   | -              | -                    | _             | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
|   |     |                    |                    |                     |                |                      |               | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |
| Vote 11 - Municipal Manager (22: CAPEX)                         |     | (46)               | 150                | 150                 | -              | 93                   | 113           | (19)         |              |                       |
| 11.1 - Accounting Officer (222)                                 |     | (46)               | 150                | 150                 | -              | 93                   | 113           | (19)         |              |                       |
|   |     |                    |                    |                     |                |                      |               | -            |              |                       |
|   |     |                    |                    |                     |                |                      |               | _            |              |                       |

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

| Vote Description  | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |                |              |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|----------------|--------------|-----------------------|
| R thousand  |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance | Full Year<br>Forecast |
|   |     |                    |                    |                    |                |               |               |                | %            |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | -              |              |                       |
| V   |     | 70                 |                    | 500                |                | 10            | 075           | - (000)        |              | 504                   |
| Vote 12 - Corporate Service (23: CAPEX)<br>12.1 - ADMIN (300) |     | <b>70</b>          | <b>600</b><br>600  | <b>500</b> 500     | _              | <b>46</b> 46  | 375<br>375    | (329)<br>(329) |              | 500<br>500            |
| 12.1 - ADIVIN (300)   |     | 70                 | 600                | 500                | -              | 40            | 3/5           | (329)          |              | 300                   |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
| Vote 13 - Community Service (24: CAPEX)                       |     | 104                | 4,750              | 4,325              | 13             | 790           | 3,244         | (2,453)        |              | 4,325                 |
| 13.1 - ADMIN (400)  |     | 90                 | 4,750              | 4,325              | 13             | 790           | 3,244         | (2,453)        |              | 4,325                 |
| 13.2 - Traffic Department (428)                               |     | 14                 | -                  | -                  | _              | _             | -             | (2,100)        |              | -                     |
| , ,   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | -              |              |                       |
|   |     |                    |                    |                    |                |               |               | -              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | -              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
| Vote 14 - Financial Services (26: CAPEX)                      |     | (33)               | 367                | 417                | -              | 193           | 312           | (119)          |              | 417                   |
| 14.1 - ADMIN (600)  |     | (33)               | 367                | 417                | -              | 193           | 312           | (119)          |              | 417                   |
| 14.2 - Supply Chain AND Asset Managemen (602)                 |     | -                  | -                  | -                  | -              | -             | -             | -              |              | -                     |
|   |     |                    |                    |                    |                |               |               | -              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | -              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | _              |              |                       |
|   |     |                    |                    |                    |                |               |               | -              |              |                       |
| Vote 15 - Infrastructural Engineering (28: CAPEX)             |     | 857                | 30,234             | 26,940             | 2,830          | 10,991        | 20,205        | (9,214)        |              | 26,940                |
| 15.1 - ADMIN (800)  |     | -                  | 4,368              | 4,300              | -              | -             | 3,225         | (3,225)        |              | 4,300                 |
| 15.2 - Roads Stormwater AND Drainage (802)                    |     | 787                | 11,000             | 9,965              | -              | 687           | 7,474         | (6,787)        |              | 9,965                 |

| Vote Description   | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |   |              |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|---|--------------|-----------------------|
| R thousand   |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance  | YTD variance | Full Year<br>Forecast |
| 15.3 - Stormwater Drainage (803)<br>15.4 - Building Services (820) |     | 70                 | -<br>14,866        | -<br>12,674        | 2,830          | 10,304        | 9,506         | -<br>798<br>-<br>-<br>-<br>-<br>-                   | ·            | -<br>12,674           |
| Vote 16 - Executive AND Council (30: CAPEX)                        |     | -                  | 750                | 550                | 1              | 65            | 412           | (347)   |              | 550                   |
| 16.1 - Municipal Council (202)<br>16.2 - Speaker"s office (206)    |     | -                  | -<br>750           | _<br>550           | 1              | -<br>65       | 412           | (347)<br>-<br>-<br>-<br>-<br>-<br>-<br>-            |              | _<br>550              |
| Vote 17 - LED (31: CAPEX)  |     | _                  | 2,000              | 2,097              | _              | _             | 1,572         | –<br>(1,572)  |              | 2,097                 |
| 17.1 - ADMIN (100)<br>17.2 - Building Services (820)               |     | -                  | 2,000<br>_         | 597<br>1,500       | -              | -             | 447<br>1,125  | (447)<br>(1,125)<br>-<br>-<br>-<br>-<br>-<br>-<br>- |              | 597<br>1,500          |
| Vote 18 - Municipal Manager (32: CAPEX)                            |     | -                  | 484                | 484                | -              | -             | 363           | (363)   |              | 484                   |
| 18.1 - Speaker"s office (206)<br>18.2 - Accounting Officer (222)   |     | -                  | 441<br>42          | 441<br>42          | -              |               | 331<br>32     | (331)<br>(32)<br>-<br>-<br>-<br>-<br>-<br>-         |              | 441<br>42             |
| Vote 19 - Corporate Services (33: CAPEX)                           |     | -                  | 1,500              | 1,500              | -              | -             | 1,125         | (1,125)   |              | 1,500                 |

| Vote Description  | Ref | 2022/23            |  |  |                               | Budget Ye                           | ear 2023/24                              |   |              |  |
|---|-----|--------------------|--|--|-------------------------------|-------------------------------------|--|---|--------------|--|
| R thousand  |     | Audited<br>Outcome | Original<br>Budget                       | Adjusted<br>Budget                           | Monthly actual                | YearTD actual                       | YearTD budget                            | YTD variance  | YTD variance | Full Year<br>Forecast                        |
| 19.1 - Human Resources (302)<br>19.2 - Admin Support (304)  |     | -                  | _<br>1,500                               | -<br>1,500                                   | -                             | -                                   | 1,125                                    | -<br>(1,125)<br>-<br>-<br>-<br>-<br>-<br>-                        | ·            | _<br>1,500                                   |
| Vote 20 - Community Services (34: CAPEX) 20.1 - ADMIN (400) 20.2 - Social Development (402) 20.3 - Parks Cemetries AND Municipal Bu (412)   |     | -<br>-<br>-<br>-   | <b>4,400</b><br>3,600<br>–<br>–          | 3,440<br>2,690<br>–<br>–                     | 87<br>86<br>-<br>-            | 866<br>798<br>-<br>-                | 2,580<br>2,018<br>-<br>-                 | (1,714)<br>(1,219)<br>–<br>–                                      |              | 3,440<br>2,690<br>-<br>-                     |
| 20.4 - Waste Management (416)<br>20.5 - Traffic Department (428)  |     | -                  | -<br>800<br>-                            | 750<br>-                                     | 1 -                           | -<br>68<br>-                        | 563<br>-                                 | -<br>(495)<br>-<br>-<br>-<br>-<br>-                               |              | -<br>750<br>-                                |
| Vote 21 - Financial Services (36: CAPEX) 21.1 - Supply Chain AND Asset Managemen (602) 21.2 - Budget AND Expenditure (606)  |     | 334<br>-           | <b>50</b><br>50<br>-                     | -<br>-<br>-                                  | -                             | -                                   | -<br>-<br>-                              | -   |              | 1 1  |
| Vote 22 - Infrastructural Engineering (38: CAPEX) 22.1 - ADMIN (800) 22.2 - Roads Stormwater AND Drainage (802) 22.3 - Eletrification programmee (805) 22.4 - Building Services (820) |     | -                  | 77,978<br>-<br>61,575<br>11,902<br>4,500 | 128,950<br>113<br>113,909<br>11,694<br>3,235 | 8,348<br>-<br>8,348<br>0<br>- | 52,341<br>-<br>46,235<br>6,107<br>- | 96,713<br>85<br>85,432<br>8,770<br>2,426 | (44,371)<br>(85)<br>(39,197)<br>(2,664)<br>(2,426)<br>–<br>–<br>– |              | 128,950<br>113<br>113,909<br>11,694<br>3,235 |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | _            | 76           |                       |
|                  |     | _                  | -                  | _                  | -              | _             | -             | _            |              | _                     |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | _                  | _                  | _                  | _              | _             | -             | _            |              | _                     |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    | _                  |                    | _              | _             | _             |              |              |                       |
|                  |     | -                  |                    | -                  | -              | _             | -             |              |              | _                     |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               |              |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | _              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ar 2023/24    |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| thousand         |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               |              | %            |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
|                  |     | -                  | -                  | _                  | -              | -             | _             | _            |              | -                     |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | 1                  | -                  | -              | -             | -             | _            |              | -                     |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
|                  |     | -                  | _                  | _                  | -              | -             | _             | _            |              | -                     |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               |              | %            |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              | -                     |
|                  |     | -                  | -                  | _                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     | -                  | _                  | -                  | _              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

| Vote Description | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand       |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                  |     |                    |                    |                    |                |               |               |              | %            |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | -                  | -                  | -              | -             | -             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | _                  | -                  | -              | -             | _             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | -            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     | -                  | _                  | _                  | -              | _             | _             | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |
|                  |     |                    |                    |                    |                |               |               | _            |              |                       |

EC154 Port St Johns - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

| Vote Description                      | Ref | 2022/23            |                    |                    |                | Budget Ye     | ear 2023/24   |              |              |                       |
|---------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand                            |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
|                                       |     |                    |                    |                    |                |               |               |              | %            |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     | _                  | _                  | _                  | _              | _             | _             | _            |              | _                     |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | -            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | -            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     | -                  | -                  | -                  | -              | -             | -             | _            |              | -                     |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | -            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | _            |              |                       |
|                                       |     |                    |                    |                    |                |               |               | -            |              |                       |
| Total single-year capital expenditure |     | 1,316              | 124,551            | 170,805            | 11,279         | 66,653        | 128,103       | (61,450)     | (0)          | 170,805               |
| Total Capital Expenditure             |     | 1,316              | 124,551            | 170,805            | 11,279         | 66,653        | 128,103       | (61,450)     | (0)          | 170,805               |

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

EC154 Port St Johns - Table C6 Monthly Budget Statement - Financial Position - M09 March

|   |     | 2022/23            |                    | Budget Ye          | ear 2023/24   |                       |
|---|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | YearTD actual | Full Year<br>Forecast |
| R thousands   | 1   |                    |                    |                    |               |                       |
| <u>ASSETS</u>   |     |                    |                    |                    |               |                       |
| Current assets  |     |                    |                    |                    |               |                       |
| Cash and cash equivalents                               |     | 152,973            | 113,548            | 112,231            | 301,426       | 112,231               |
| Trade and other receivables from exchange transactions  |     | 2,415              | 1,940              | 2,475              | 1,005         | 2,475                 |
| Receivables from non-exchange transactions              |     | 2,367              | 9,800              | 11,041             | 22,748        | 11,041                |
| Current portion of non-current receivables              |     | -                  | -                  | -                  | -             | _                     |
| Inventory   |     | 62,596             | 61,985             | 61,985             | 62,596        | 61,985                |
| VAT   |     | 4,032              | 3,679              | 3,679              | 2,560         | 3,679                 |
| Other current assets                                    |     | (3,189)            | -                  | -                  | -             | -                     |
| Total current assets                                    |     | 221,194            | 190,952            | 191,412            | 390,336       | 191,412               |
| Non current assets                                      |     |                    |                    |                    |               |                       |
| Investments   |     | -                  | -                  | -                  | -             | -                     |
| Investment property                                     |     | 4,332              | 4,462              | 5,962              | 4,332         | 5,962                 |
| Property, plant and equipment                           |     | 540,331            | 554,070            | 599,123            | 608,603       | 599,123               |
| Biological assets                                       |     | -                  | -                  | -                  | -             | -                     |
| Living and non-living resources                         |     | -                  | -                  | -                  | -             | -                     |
| Heritage assets   |     | -                  | -                  | -                  | -             | -                     |
| Intangible assets                                       |     | 148                | 513                | 513                | 148           | 513                   |
| Trade and other receivables from exchange transactions  |     | -                  | -                  | -                  | -             | -                     |
| Non-current receivables from non-exchange transactions  |     | -                  | -                  | -                  | -             | -                     |
| Other non-current assets                                |     | -                  | -                  | -                  | -             | -                     |
| Total non current assets                                |     | 544,810            | 559,045            | 605,598            | 613,083       | 605,598               |
| TOTAL ASSETS  |     | 766,004            | 749,996            | 797,010            | 1,003,418     | 797,010               |
| <u>LIABILITIES</u>                                      |     |                    |                    |                    |               |                       |
| Current liabilities                                     |     |                    |                    |                    |               |                       |
| Bank overdraft  |     | -                  | -                  | -                  | -             | -                     |
| Financial liabilities                                   |     | 2,502              | 1,773              | 1,773              | 2,502         | 1,773                 |
| Consumer deposits                                       |     | 61                 | 61                 | 61                 | 61            | 61                    |
| Trade and other payables from exchange transactions     |     | 40,158             | 39,055             | 39,055             | 85,830        | 39,055                |
| Trade and other payables from non-exchange transactions |     | 21,206             | 8,099              | 8,099              | 74,735        | 8,099                 |
| Provision   |     | 11,455             | 15,197             | 15,197             | 12,592        | 15,197                |
| VAT   |     | 1,243              | 1,181              | 1,181              | 4,154         | 1,181                 |
| Other current liabilities                               |     | -                  | -                  | -                  | -             | -                     |
| Total current liabilities                               |     | 76,625             | 65,367             | 65,367             | 179,874       | 65,367                |
| Non current liabilities                                 |     |                    |                    |                    |               |                       |
| Financial liabilities                                   |     | 5,349              | 2,682              | 2,682              | 5,349         | 2,682                 |
| Provision   |     | 12,851             | 11,042             | 11,042             | 9,906         | 11,042                |
| Long term portion of trade payables                     |     | -                  | -                  | -                  | -             | -                     |
| Other non-current liabilities                           |     | -                  | -                  | _                  | -             | -                     |

EC154 Port St Johns - Table C6 Monthly Budget Statement - Financial Position - M09 March

|                               |     | 2022/23            | Budget Year 2023/24 |                    |               |                       |  |  |  |  |
|-------------------------------|-----|--------------------|---------------------|--------------------|---------------|-----------------------|--|--|--|--|
| Description                   | Ref | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | YearTD actual | Full Year<br>Forecast |  |  |  |  |
| R thousands                   | 1   |                    |                     |                    |               |                       |  |  |  |  |
| Total non current liabilities |     | 18,200             | 13,725              | 13,725             | 15,254        | 13,725                |  |  |  |  |
| TOTAL LIABILITIES             |     | 94,825             | 79,092              | 79,092             | 195,128       | 79,092                |  |  |  |  |
| NET ASSETS                    | 2   | 671,180            | 670,905             | 717,918            | 808,290       | 717,918               |  |  |  |  |
| COMMUNITY WEALTH/EQUITY       |     |                    |                     |                    |               |                       |  |  |  |  |
| Accumulated surplus/(deficit) |     | 626,231            | 670,905             | 717,918            | 677,225       | 717,918               |  |  |  |  |
| Reserves and funds            |     | (872)              | -                   | _                  | (872)         | -                     |  |  |  |  |
| Other                         |     |                    |                     |                    |               |                       |  |  |  |  |
| TOTAL COMMUNITY WEALTH/EQUITY | 2   | 625,359            | 670,905             | 717,918            | 676,353       | 717,918               |  |  |  |  |

## References

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

check balance 45,820,512 - 131,937,275

EC154 Port St Johns - Table C7 Monthly Budget Statement - Cash Flow - M09 March

|  | 2022/23 Budget Year 2023/24 |                    |                    |                    |                   |               |                  |                 |                 |                       |
|--|-----------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                                    | Ref                         | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                    | 1                           |                    |                    |                    |                   |               |                  |                 | %               |                       |
| CASH FLOW FROM OPERATING ACTIVITIES            |                             |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Receipts                                       |                             |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Property rates                                 |                             | 4,664              | 6,047              | -                  | 898               | 6,462         | -                | 6,462           | #DIV/0!         | -                     |
| Service charges                                |                             | 883                | 1,011              | -                  | 84                | 1,554         | -                | 1,554           | #DIV/0!         | -                     |
| Other revenue                                  |                             | 9,884              | 2,107              | 352,419            | 80                | 586           | 264,561          | (263,975)       | -100%           | 352,419               |
| Transfers and Subsidies - Operational          |                             | 169,171            | 200,917            | -                  | 47,835            | 195,320       | -                | 195,320         | #DIV/0!         | -                     |
| Transfers and Subsidies - Capital              |                             | 39,446             | 88,298             | -                  | 6,430             | 72,362        | -                | 72,362          | #DIV/0!         | -                     |
| Interest                                       |                             | 10,436             | 7,500              | -                  | 1,638             | 9,941         | -                | 9,941           | #DIV/0!         | -                     |
| Dividends                                      |                             | _                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Payments                                       |                             |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Suppliers and employees                        |                             | (92,111)           | (221,265)          | (244,421)          | (5,337)           | (58,962)      | (183,316)        | (124,353)       | 68%             | (244,421)             |
| Interest                                       |                             | -                  | (274)              | (274)              | -                 | -             | (206)            | (206)           | 100%            | (274)                 |
| Transfers and Subsidies                        |                             | _                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |                             | 142,374            | 84,342             | 107,724            | 51,628            | 227,263       | 81,039           | (146,224)       | -180%           | 107,724               |
| CASH FLOWS FROM INVESTING ACTIVITIES           |                             |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Receipts                                       |                             |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Proceeds on disposal of PPE                    |                             | _                  | 302                | -                  | -                 | 1             | -                | 1               | #DIV/0!         | -                     |
| Decrease (increase) in non-current receivables |                             |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Decrease (increase) in non-current investments |                             | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Payments                                       |                             |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Capital assets                                 |                             | (30,613)           | (124,551)          | -                  | (1,022)           | (14,190)      | -                | 14,190          | #DIV/0!         | -                     |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |                             | (30,613)           | (124,250)          | 1                  | (1,022)           | (14,189)      | -                | 14,189          | #DIV/0!         | -                     |
| CASH FLOWS FROM FINANCING ACTIVITIES           |                             |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Receipts                                       |                             |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Short term loans                               |                             | _                  | -                  | -                  | -                 | -             | -                | _               |                 | -                     |
| Borrowing long term/refinancing                |                             | _                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Increase (decrease) in consumer deposits       |                             | -                  | _                  | _                  | -                 | -             | -                | -               |                 | -                     |
| Payments                                       |                             |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Repayment of borrowing                         |                             | 343                | -                  | -                  | -                 | 343           | -                | (343)           | #DIV/0!         | -                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |                             | 343                | -                  | -                  | -                 | 343           | -                | (343)           | #DIV/0!         | -                     |
| NET INCREASE/ (DECREASE) IN CASH HELD          |                             | 112,104            | (39,908)           | 107,724            | 50,606            | 213,417       | 81,039           |                 |                 | 107,724               |
| Cash/cash equivalents at beginning:            |                             | 40,869             | 153,456            | 4,507              | (10,010)          | 88,009        | 4,507            |                 |                 | 88,009                |
| Cash/cash equivalents at month/year end:       |                             | 152,973            | 113,548            | 112,231            | 40,596            | 301,426       | 114,855          |                 |                 | 112,231               |

<sup>1.</sup> Material variances to be explained in Table SC1

# EC154 Port St Johns - Supporting Table SC1 Material variance explanations - M09 March

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

- 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 - M09 March

|  |  |     | 2022/23            |                    | Budget Y           | ear 2023/24   |                       |
|--|--|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description of financial indicator               | Basis of calculation   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | YearTD actual | Full Year<br>Forecast |
| Borrowing Management                             |  |     |                    |                    |                    |               |                       |
| Capital Charges to Operating Expenditure         | Interest & principal paid/Operating Expenditure  |     | 1.0%               | 19.2%              | 17.6%              | 0.1%          | 5.2%                  |
| Borrowed funding of 'own' capital expenditure    | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%               | 0.0%               | 0.0%               | 0.0%          | 0.0%                  |
| Safety of Capital                                |  |     |                    |                    |                    |               |                       |
| Debt to Equity                                   | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                        |     | 11.1%              | 7.7%               | 7.2%               | 24.9%         | 7.2%                  |
| Gearing<br>Liquidity                             | Long Term Borrowing/ Funds & Reserves  |     | 0.0%               | 0.0%               | 0.0%               | 0.0%          | 0.0%                  |
| Current Ratio                                    | Current assets/current liabilities   | 1   | 288.7%             | 292.1%             | 292.8%             | 217.0%        | 292.8%                |
| Liquidity Ratio                                  | Monetary Assets/Current Liabilities  |     | 199.6%             | 173.7%             | 171.7%             | 167.6%        | 171.7%                |
| Revenue Management                               |  |     |                    |                    |                    |               |                       |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing  |     |                    |                    |                    |               |                       |
| Outstanding Debtors to Revenue                   | Total Outstanding Debtors to Annual Revenue  |     | 0.7%               | 0.0%               | 0.0%               | 0.0%          | 0.0%                  |
| Longstanding Debtors Recovered                   | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0.0%               | 0.0%               | 0.0%               | 0.0%          | 0.0%                  |
| Creditors Management                             |  |     |                    |                    |                    |               |                       |
| Creditors System Efficiency                      | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                    |                    |                    |               |                       |
| Funding of Provisions                            |  |     |                    |                    |                    |               |                       |
| Percentage Of Provisions Not Funded              | Unfunded Provisions/Total Provisions   |     |                    |                    |                    |               |                       |
| Other Indicators                                 |  |     |                    |                    |                    |               |                       |
| 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   |     | 39.7%              | 35.2%              | 39.2%              | 35.8%         | 39.2%                 |
| Repairs & Maintenance                            | R&M/Total Revenue - capital revenue  |     | 4.5%               | 4.4%               | 4.1%               | 2.2%          | 4.1%                  |
| Interest & Depreciation                          | I&D/Total Revenue - capital revenue  |     | 18.5%              | 21.1%              | 19.3%              | 0.0%          | 5.8%                  |
| IDP regulation financial viability indicators    |  |     |                    |                    |                    |               |                       |
| 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 - M09 March

|                                    |  |     | 2022/23            | Budget Year 2023/24 |                    |               |                       |  |  |  |
|------------------------------------|--|-----|--------------------|---------------------|--------------------|---------------|-----------------------|--|--|--|
| Description of financial indicator | Basis of calculation   | Ref | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | YearTD actual | Full Year<br>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   |     |                    |                     |                    |               |                       |  |  |  |

<sup>2.</sup> Material variances to be explained.

| Calculations  |         |         |         |           |         |
|---|---------|---------|---------|-----------|---------|
| Financial liabilities   | 5,349   | 2,682   | 2,682   | 5,349     |         |
| Total Assets  | 766,004 | 749,996 | 797,010 | 1,003,418 | 797,010 |
| Employee related costs  | 95,116  | 95,990  | 116,318 | 82,436    | 116,318 |
| Repairs & Maintenance   | 10,691  | 12,070  | 12,290  | 5,157     | 12,290  |
| Interest (finance charges)  | 2,211   | 274     | 274     | 110       | 274     |
| Principal paid  | (343)   | 217     | 214     | (343)     | 217     |
| Depreciation  | 42,094  | 57,414  | 57,114  | (040)     | 16,791  |
| Operating expenditure   | 257,987 | 300,406 | 326,357 | 161,549   | 326,357 |
| Total Capital Expenditure   | 1,316   | 124,551 | 170,805 | 11,279    | 66,653  |
| Borrowed funding for capital  | 1,010   | 124,001 | 170,000 | 11,275    | 00,000  |
| Debt  | 69,215  | 51,610  | 51,610  | 168,416   | 51,610  |
| Equity  | 625,359 | 670,905 | 717,918 | 676,353   | 717,918 |
| Reserves and funds  | 020,000 | 070,303 | 717,510 | 070,000   | 717,510 |
| Borrowing   | 5,349   | 2,682   | 2,682   | 5,349     | 2,682   |
| Current assets  | 221,194 | 190,952 | 191,412 | 390,336   | 191,412 |
| Current liabilities   | 76,625  | 65,367  | 65,367  | 179,874   | 65,367  |
| Monetary assets   | 152,973 | 113,548 | 112,231 | 301,426   | 112,231 |
| Total Revenue (excluding capital transfers and contributions)                                   | 239,751 | 272,991 | 296,776 | 230,233   | 296,776 |
| Transfers and subsidies - Operational   | 203,015 | 212,331 | 230,110 | 250,255   | 230,110 |
| Transfers and subsidies - operational  Transfers and subsidies - capital (monetary allocations) | 67,740  | 88,298  | 137,477 | 63,198    | 137,477 |
| Debt service payments   | 10,779  | 7,500   | 137,477 | 343       | (274)   |
| Outstanding debtors (receivables)   | 1,593   | 7,500   |         | 343       | (214)   |
| Annual services revenue   | 9,959   | 13,465  | 17,765  | 88        | 16,722  |
| Cash + investments Including LT investments   | 152,973 | 113,548 | 112,231 | 301,426   | 112,231 |
|   | 152,975 | 113,540 | 112,231 | 301,420   | 112,231 |
| Fixed operational expend. (monthly)   |         |         |         |           |         |
| Longstanding debtors outstanding  |         |         |         |           |         |
| Longstanding debtors recovered  |         |         |         |           |         |
| Attorney collections  |         |         |         |           |         |

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets.

EC154 Port St Johns - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| Description   |            |           |            |            |             |             | Budget      | Year 2023/24 |          |        |                       |
|---|------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|--------|-----------------------|
| Ditarration   | NT<br>Code | 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<br>over 90 days |
| R thousands   |            |           |            |            |             |             |             |              |          |        |                       |
| Debtors Age Analysis By Income Source                                   | 4000       |           |            |            |             |             |             |              |          |        |                       |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200       | _         | _          | _          | -           | _           | _           | _            | -        | -      | _                     |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300       | -         | -          | -          | -           | -           | _           | _            | _        | -      | _                     |
| Receivables from Non-exchange Transactions - Property Rates             | 1400       | 1,481     | 807        | 801        | 802         | 784         | 644         | 72,056       | (18,137) | 59,238 | 56,149                |
| Receivables from Exchange Transactions - Waste Water Management         | 1500       | -         | -          | -          | -           | -           | -           | -            | -        | -      | _                     |
| Receivables from Exchange Transactions - Waste Management               | 1600       | 203       | 200        | 199        | 198         | 195         | 193         | 12,979       | (34)     | 14,133 | 13,531                |
| 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       | 1,684     | 1,007      | 1,000      | 1,000       | 979         | 837         | 85,197       | (18,171) | 73,533 | 69,842                |
| 2022/23 - totals only   |            |           |            |            |             |             |             |              |          | -      | -                     |
| Debtors Age Analysis By Customer Group                                  |            |           |            |            |             |             |             |              |          |        |                       |
| Organs of State   | 2200       | 384       | 378        | 377        | 377         | 376         | 285         | 40,499       | (14,909) | 27,768 | 26,629                |
| Commercial  | 2300       | 384       | 229        | 229        | 228         | 215         | 196         | 14,582       | (2,002)  | 14,061 | 13,219                |
| Households  | 2400       | 916       | 400        | 394        | 394         | 387         | 356         | 30,116       | (1,260)  | 31,705 | 29,994                |
| Other   | 2500       | -         | _          | -          | -           | -           | _           | _            | -        | -      | _                     |
| Total By Customer Group   | 2600       | 1,684     | 1,007      | 1,000      | 1,000       | 979         | 837         | 85,197       | (18,171) | 73,533 | 69,842                |

## 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 - M09 March

| Description                             | NT   |                |                 |                 | Bu               | dget Year 2023    | /24               |                      |                |         | Prior year totals       |
|---|------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---------|-------------------------|
| R thousands                             | Code | 0 -<br>30 Days | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total   | for chart (same period) |
| Creditors Age Analysis By Customer Type |      |                |                 |                 |                  |                   |                   |                      |                |         |                         |
| Bulk Electricity                        | 0100 | -              | -               | -               | _                | _                 | -                 | -                    | -              | -       |                         |
| Bulk Water                              | 0200 | -              | _               | _               | _                | _                 | -                 | -                    | _              | _       |                         |
| PAYE deductions                         | 0300 | _              | -               | -               | _                | -                 | _                 | _                    | -              | -       |                         |
| VAT (output less input)                 | 0400 | _              | -               | -               | _                | -                 | _                 | _                    | -              | -       |                         |
| Pensions / Retirement deductions        | 0500 | _              | -               | -               | _                | -                 | _                 | _                    | -              | -       |                         |
| Loan repayments                         | 0600 | _              | -               | -               | _                | -                 | _                 | _                    | -              | -       |                         |
| Trade Creditors                         | 0700 | (4,098)        | 1,992           | 1,592           | (8,108)          | 9,617             | (2,985)           | (1,846)              | (2,619)        | (6,456) |                         |
| Auditor General                         | 0800 | _              | -               | -               | _                | -                 | _                 | _                    | 21             | 21      |                         |
| Other                                   | 0900 | 22             | -               | -               | -                | -                 | _                 | -                    | -              | 22      |                         |
| Total By Customer Type                  | 1000 | (4,076)        | 1,992           | 1,592           | (8,108)          | 9,617             | (2,985)           | (1,846)              | (2,598)        | (6,412) | _                       |

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 - M09 March

| Investments by maturity Name of institution & investment ID | Ref | Period of<br>Investment | Type of Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of investment | Opening<br>balance | Interest to be realised |
|---|-----|-------------------------|--------------------|-----------------------------------|---------------------------------------|----------------------------|-------------------------|---------------------------|--------------------|-------------------------|
| R thousands   |     | Yrs/Months              |                    |                                   |                                       |                            |                         |                           |                    |                         |
| <u>Municipality</u>   |     |                         |                    |                                   |                                       |                            |                         |                           |                    |                         |
|   |     |                         |                    |                                   |                                       |                            |                         |                           |                    |                         |
| Municipality sub-total                                      |     |                         |                    |                                   |                                       |                            |                         |                           | -                  |                         |
| Entities  |     |                         |                    |                                   |                                       |                            |                         |                           |                    |                         |
|   |     |                         |                    |                                   |                                       |                            |                         |                           |                    |                         |
| Entities sub-total  |     |                         |                    |                                   |                                       |                            |                         |                           | -                  |                         |
| TOTAL INVESTMENTS AND INTEREST                              | 2   |                         |                    |                                   |                                       |                            |                         |                           | -                  |                         |

- 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 - M09 March

|  |     | 2022/23            |                    |                    |                   | Budget Year 20 | 023/24           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|-------------------|----------------|------------------|-----------------|-----------------|-----------------------|
| Description                                      | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                      |     |                    |                    |                    |                   |                |                  |                 | %               |                       |
| RECEIPTS:  | 1,2 |                    |                    |                    |                   |                |                  |                 |                 |                       |
| Operating Transfers and Grants                   |     |                    |                    |                    |                   |                |                  |                 |                 |                       |
| National Government:                             |     | 201,490            | 200,367            | 200,203            | 48,256            | 196,671        | 150,152          | 46,519          | 31.0%           | 200,203               |
| Equitable Share                                  |     | 182,985            | 193,713            | 193,713            | 47,726            | 190,710        | 145,285          | 45,426          | 31.3%           | 193,713               |
| Expanded Public Works Programme Integrated Grant |     | 1,993              | 1,555              | 1,555              | 2                 | 1,549          | 1,166            | 383             | 32.8%           | 1,555                 |
| Local Government Financial Management Grant      |     | 3,216              | 2,650              | 2,650              | 79                | 2,178          | 1,987            | 190             | 9.6%            | 2,650                 |
| Municipal Disaster Response Grant                |     | 13,295             |                    | _                  | -                 | 2,170          | -                | _               | 0.070           | 2,000                 |
| Municipal Infrastructure Grant                   |     | -                  | 2,449              | 2,285              | 448               | 2,234          | 1,714            | 520             | 30.4%           | 2,28                  |
| National Treasury                                |     | _                  | 2,443              | 2,200              | -                 | 2,254          | 1,714            | J20<br>_        | 00.470          | 2,20                  |
| National Heasury                                 |     | _                  | _                  | _                  | _                 | _              | _                | _               |                 | _                     |
|  |     |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  | 2   |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  | 3   |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | -               |                 |                       |
| Other transfers and grants [insert description]  |     |                    |                    |                    |                   |                |                  | -               |                 |                       |
| Provincial Government:                           |     | 1,525              | 550                | 550                | 114               | 465            | 412              | 53              | 12.8%           | 550                   |
| Eradication of allien plants project             |     | 1,219              | -                  | -                  | -                 | -              | -                | -               |                 | -                     |
| Financial Management support                     |     | -                  | -                  | -                  | -                 | -              | -                | -               |                 | -                     |
| Grant Gov- DSRAC Library                         |     | 260                | 550                | 550                | 31                | 382            | 412              | (30)            |                 | 550                   |
| Greenest town                                    |     | -                  | -                  | -                  | -                 | 0              | -                | 0               | #DIV/0!         | -                     |
| LG Seta Grant                                    |     | 97                 | -                  | -                  | -                 | -              | _                | -               |                 | -                     |
| LG SETA GRANT EXP                                |     | (51)               | -                  | -                  | -                 | -              | -                | -               |                 | -                     |
| LG SETA Grant Revenue                            |     | -                  | -                  | -                  | 83                | 83             | -                | 83              | #DIV/0!         | -                     |
|  |     |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |                |                  | _               |                 |                       |
|  | 4   |                    |                    |                    |                   |                |                  | _               |                 |                       |

EC154 Port St Johns - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

| EC134 FOR SESONIIS - Supporting Table Ses Monthly But |     | 2022/23            |                    | <u> </u>           |                   | Budget Year 2 | 023/24           |                 |                      |                       |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|
| Description R thousands                               | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
| Other transfers and grants [insert description]       |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
| District Municipality:                                |     | 1                  | 1                  | -                  | -                 | -             | -                | -               |                      | 1                     |
| O.R Tambo Intervention                                |     | -                  | -                  | -                  | -                 | -             | -                | -               |                      | -                     |
|   |     |                    |                    |                    |                   |               |                  | -               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
| Other grant providers:                                |     | -                  | -                  | -                  | -                 | -             | -                | -               |                      | -                     |
| [insert description]                                  |     |                    |                    |                    |                   |               |                  | -               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | -               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | -               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | -               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
| Total Operating Transfers and Grants                  | 5   | 203,015            | 200,917            | 200,753            | 48,369            | 197,136       | 150,565          | 46,571          | 30.9%                | 200,753               |
| Capital Transfers and Grants                          |     |                    |                    |                    |                   |               |                  |                 |                      |                       |
| National Government:                                  |     | 47,740             | 73,298             | 122,477            | 10,737            | 55,829        | 91,858           | (36,029)        | -39.2%               | 122,477               |
| Energy Efficiency and Demand Side Management Grant    |     | -                  | -                  | -                  | -                 | -             | -                | _               |                      | -                     |
| Integrated National Electrification Programme Grant   |     | 8,878              | 26,768             | 24,368             | 2,830             |               | 18,276           | 1,404           | 7.7%                 | 24,368                |
| Municipal Disaster Response Grant                     |     | -                  | -                  | 54,691             | 2,852             |               | 41,018           | (27,976)        |                      | 54,691                |
| Municipal Infrastructure Grant                        |     | 38,862             | 46,530             | 43,418             | 5,054             | 23,107        | 32,563           | (9,457)         | -29.0%               | 43,418                |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | _               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | -               |                      |                       |
|   |     |                    |                    |                    |                   |               |                  | -               |                      |                       |
| Other capital transfers [insert description]          |     |                    |                    |                    |                   |               |                  | -               |                      |                       |
| Provincial Government:                                |     | 20,000             | 15,000             | 15,000             | 4,330             | 7,370         | 11,250           | (3,880)         | -34.5%               | 15,000                |

EC154 Port St Johns - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

|                                       |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                           | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                           |     |                    |                    |                    |                |               |                  |                 | %               |                       |
| Grant - Provincial DEPT.Transport EXP |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Small Town Revitalization             |     | 20,000             | 15,000             | 15,000             | 4,330          | 7,370         | 11,250           | (3,880)         | -34.5%          | 15,000                |
|                                       |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| District Municipality:                |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| [insert description]                  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Other grant providers:                |     | -                  |                    | -                  |                | -             | _                | -               |                 | -                     |
| [insert description]                  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|                                       |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Total Capital Transfers and Grants    | 5   | 67,740             | 88,298             | 137,477            | 15,066         | 63,198        | 103,108          | (39,909)        | -38.7%          | 137,477               |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS  | 5   | 270,756            | 289,215            | 338,230            | 63,436         | 260,335       | 253,672          | 6,662           | 2.6%            | 338,230               |

- 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 - M09 March

|  |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                                      | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                      |     |                    |                    |                    |                |               |                  |                 | %               |                       |
| EXPENDITURE .                                    |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Operating expenditure of Transfers and Grants    |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| National Government:                             |     | 148,831            | 179,581            | 198,690            | 13,104         | 121,330       | 149,017          | (27,688)        | -18.6%          | 198,69                |
| Equitable Share                                  |     | 144,777            | 172,627            | 192,200            | 12,683         | 115,770       | 144,150          | (28,380)        |                 | 192,20                |
| Expanded Public Works Programme Integrated Grant |     | 1,560              | 1,855              | 1,555              | 2              | 1,551         | 1,166            | 385             | 33.0%           | 1,5                   |
| Local Government Financial Management Grant      |     | 810                | 2,650              | 2,650              | 74             | 2,241         | 1,988            | 253             | 12.7%           | 2,6                   |
| Municipal Infrastructure Grant                   |     | 1,685              | 2,449              | 2,285              | 345            | 1,767         | 1,714            | 54              | 3.1%            | 2,2                   |
|  |     | 1,522              | _,                 | _,                 |                | .,            | .,               | _               |                 | _,_                   |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Expanded Public Works Programme Integrated Grant |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Local Government Financial Management Grant      |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Municipal Disaster Response Grant                |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| manopa Disease Hoopenee Stalls                   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Other transfers and grants [insert description]  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Provincial Government:                           |     | 1,477              | 550                | 550                | 28             | 354           | 412              | (58)            | -14.1%          |                       |
| Eradication of allien plants project             |     | 1,220              | -                  | -                  |                | _             |                  | -               |                 |                       |
| Grant - Provincial DSRAC                         |     | 256                | 550                | 550                | 28             | 354           | 412              | (58)            | -14.1%          | į                     |
| LG SETA GRANT EXP                                |     | _                  | _                  | _                  |                | _             | _                | _               |                 |                       |
| Local government Grant                           |     | _                  | _                  | _                  | _              | _             | _                | _               |                 |                       |
| <b>3</b>   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|  | 1   |                    |                    |                    |                |               |                  |                 | 1               |                       |
|  |     |                    |                    |                    |                |               |                  | _               |                 |                       |

EC154 Port St Johns - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

|  |     | 2022/23            | Budget Year 2023/24 |                    |                   |               |                  |                 |                      |                       |  |
|--|-----|--------------------|---------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|--|
| Description<br>R thousands                           | Ref | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |  |
| Other transfers and grants [insert description]      |     |                    |                     |                    |                   |               |                  |                 | 70                   |                       |  |
| District Municipality:                               |     | _                  | _                   | _                  | _                 | _             | _                | -               |                      | _                     |  |
| District municipality.                               |     | _                  | _                   | -                  |                   | -             |                  |                 |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
| O.R Tambo Intervention                               |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
| Other grant providers:                               |     | -                  | -                   | -                  | _                 | -             | -                | _               |                      | _                     |  |
|  |     |                    |                     |                    |                   |               |                  | -               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | -               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | -               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | -               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | -               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | -               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | -               |                      |                       |  |
| [insert description]                                 | _   | 450.000            | 400 404             | 400.040            | 40.400            | 404.004       | 110 100          | - (07.740)      | 40.00/               | 400.04                |  |
| Total operating expenditure of Transfers and Grants: |     | 150,308            | 180,131             | 199,240            | 13,132            | 121,684       | 149,430          | (27,746)        | -18.6%               | 199,24                |  |
| Capital expenditure of Transfers and Grants          |     |                    |                     |                    |                   |               |                  |                 |                      |                       |  |
| National Government:                                 |     | 857                | 73,804              | 122,477            | 7,414             | 48,436        | 91,858           | (43,421)        | -47.3%               | 122,47                |  |
| Energy Efficiency and Demand Side Management Grant   |     | -                  | -                   | -                  | -                 | -             | -                | -               |                      | -                     |  |
| Integrated National Electrification Programme Grant  |     | 70                 | 25,274              | 24,368             | 2,830             | 16,410        | 18,276           | (1,866)         |                      | 24,36                 |  |
| Municipal Disaster Response Grant                    |     | -                  | -                   | 54,691             | 2,489             | 12,053        | 41,018           | (28,965)        |                      | 54,69                 |  |
| Municipal Infrastructure Grant                       |     | 787                | 48,530              | 43,418             | 2,094             | 19,973        | 32,563           | (12,590)        | -38.7%               | 43,41                 |  |
| Regional Bulk Infrastructure Grant                   |     | _                  | -                   | -                  | -                 | -             | -                | -               |                      | -                     |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
|  |     |                    |                     |                    |                   |               |                  | _               |                      |                       |  |
| Other capital transfers [insert description]         |     |                    |                     |                    |                   |               |                  | -               |                      |                       |  |
| Provincial Government:                               |     | _                  | 15,000              | 15,000             | 3,765             | 13,927        | 11,250           | 2,677           | 23.8%                | 15,00                 |  |
| EPWP grant expenditure                               |     | _                  | -                   | -                  | -                 | -             | -                | 2,011           |                      | 13,000                |  |
| SMALL TOWN REVITALIZATION                            |     | _                  | 15,000              | 15,000             | 3,765             |               | 11,250           | 2,677           | 23.8%                | 15,000                |  |
| VIII LE I VIIII NETII NEELIIVII                      | 1   |                    | 10,000              | 10,000             | 0,100             | 10,321        | 11,200           | 2,011           | _0.070               | 10,00                 |  |

EC154 Port St Johns - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

|   |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                                       | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                       |     |                    |                    |                    |                |               |                  |                 | %               |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| District Municipality:                            |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Other word was ideas.                             |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Other grant providers:                            |     | -                  | -                  | -                  | -              | -             | -                |                 |                 | -                     |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Total capital expenditure of Transfers and Grants |     | 857                | 88,804             | 137,477            | 11,178         | 62,364        | 103,108          | (40,744)        | -39.5%          | 137,477               |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS         |     | 151,165            | 268,934            | 336,717            | 24,311         | 184,048       | 252,538          | (68,490)        | -27.1%          | 336,717               |

EC154 Port St Johns - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

|  |     |                              |                | Budget Year 2023/24 | 4            |              |
|--|-----|------------------------------|----------------|---------------------|--------------|--------------|
| Description  | Ref | Approved<br>Rollover 2022/23 | Monthly actual | YearTD actual       | YTD variance | YTD variance |
| R thousands  |     |                              |                |                     |              | %            |
| EXPENDITURE  |     |                              |                |                     |              |              |
| Operating expenditure of Approved Roll-overs                             |     |                              |                |                     |              |              |
| National Government:   |     | -                            | _              | _                   | _            |              |
| Equitable Share  |     |                              |                |                     | _            |              |
| Expanded Public Works Programme Integrated Grant                         |     |                              |                |                     | _            |              |
| Local Government Financial Management Grant                              |     |                              |                |                     | _            |              |
| Municipal Disaster Response Grant  |     |                              |                |                     | _            |              |
|  |     |                              |                |                     | _            |              |
|  |     |                              |                |                     | _            |              |
| Other transfers and grants [insert description]  Provincial Government:  |     | _                            |                |                     | _            |              |
| Eradication of allien plants project                                     |     | _                            |                | _                   |              |              |
| Eradication of allient plants project                                    |     |                              |                |                     | _            |              |
|  |     |                              |                |                     | _            |              |
|  |     |                              |                |                     | _            |              |
| Other transfers and grants [insert description]                          |     |                              |                |                     | _            |              |
| District Municipality:   |     | -                            | -              | _                   | _            |              |
|  |     |                              |                |                     | _            |              |
| O.R Tambo Intervention   |     |                              |                |                     | _            |              |
| Other grant providers:   |     | -                            | _              | -                   | _            |              |
| [insert description]   |     |                              |                |                     |              |              |
| Total operating expenditure of Approved Roll-overs                       |     | _                            |                | _                   |              |              |
|  |     |                              |                |                     |              |              |
| Capital expenditure of Approved Roll-overs                               |     |                              |                |                     |              |              |
| National Government:  Energy Efficiency and Demand Side Management Grant |     | _                            | <del>-</del>   | _                   |              |              |
| Energy Emidency and Demand Side Management Grant                         |     |                              |                |                     | _            |              |
|  |     |                              |                |                     | _            |              |
|  |     |                              |                |                     | _            |              |
|  |     |                              |                |                     | _            |              |
| Other capital transfers [insert description]                             |     |                              |                |                     | _            |              |
| Provincial Government:   |     | _                            | -              | _                   | _            |              |
|  |     |                              |                |                     | _            |              |
|  |     |                              |                |                     | _            |              |
| District Municipality:   |     | _                            |                | _                   | _            |              |
|  |     |                              |                |                     | _            |              |

EC154 Port St Johns - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

|  |     | Budget Year 2023/24          |                |               |              |              |  |  |  |  |  |  |  |
|--|-----|------------------------------|----------------|---------------|--------------|--------------|--|--|--|--|--|--|--|
| Description                                      | Ref | Approved<br>Rollover 2022/23 | Monthly actual | YearTD actual | YTD variance | YTD variance |  |  |  |  |  |  |  |
| R thousands                                      |     |                              |                |               |              | %            |  |  |  |  |  |  |  |
|  |     |                              |                |               | 1            |              |  |  |  |  |  |  |  |
| Other grant providers:                           |     | -                            | -              | -             | -            |              |  |  |  |  |  |  |  |
|  |     |                              |                |               | _            |              |  |  |  |  |  |  |  |
|  |     |                              |                |               | -            |              |  |  |  |  |  |  |  |
| Total capital expenditure of Approved Roll-overs |     | _                            | -              | ı             | -            |              |  |  |  |  |  |  |  |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS         |     | -                            | -              | -             | -            |              |  |  |  |  |  |  |  |

EC154 Port St Johns - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

|   |     | 2022/23            |                    |                    |                   | Budget Year 2 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Summary of Employee and Councillor remuneration   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                       |     |                    |                    |                    |                   |               |                  |                 | %               |                       |
|   | 1   | Α                  | В                  | С                  |                   |               |                  |                 |                 | D                     |
| Councillors (Political Office Bearers plus Other) |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Basic Salaries and Wages                          |     | 11,910             | 12,461             | 15,601             | 1,145             | 11,004        | 11,701           | (697)           | -6%             | 15,601                |
| Pension and UIF Contributions                     |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Medical Aid Contributions                         |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Motor Vehicle Allowance                           |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Cellphone Allowance                               |     | 1,172              | 1,640              | 1,190              | 7                 | 510           | 893              | (383)           | -43%            | 1,190                 |
| Housing Allowances                                |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Other benefits and allowances                     |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Sub Total - Councillors                           |     | 13,082             | 14,101             | 16,791             | 1,152             | 11,514        | 12,594           | (1,080)         | -9%             | 16,791                |
| % increase  | 4   |                    | 7.8%               | 28.4%              |                   |               |                  |                 |                 | 28.4%                 |
| Senior Managers of the Municipality               | 3   |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Basic Salaries and Wages                          |     | 6,635              | 6,643              | 6,838              | 498               | 5,359         | 5,128            | 231             | 5%              | 6,838                 |
| Pension and UIF Contributions                     |     | 5                  | 13                 | 16                 | 1                 | 8             | 12               | (3)             | -28%            | 16                    |
| Medical Aid Contributions                         |     | _                  | _                  | -                  | _                 | _             | _                | _               |                 | -                     |
| Overtime  |     | _                  | _                  | _                  | _                 | -             | _                | _               |                 | _                     |
| Performance Bonus                                 |     | _                  | _                  | -                  | _                 | _             | _                | _               |                 | _                     |
| Motor Vehicle Allowance                           |     | _                  | _                  | -                  | _                 | _             | _                | _               |                 | _                     |
| Cellphone Allowance                               |     | 1,122              | 1,048              | 1,048              | 199               | 667           | 786              | (119)           | -15%            | 1,048                 |
| Housing Allowances                                |     | _                  | _                  | -                  | _                 | _             | _                | _               |                 | _                     |
| Other benefits and allowances                     |     | _                  | _                  | -                  | _                 | _             | _                | _               |                 | _                     |
| Payments in lieu of leave                         |     | _                  | _                  | -                  | _                 | _             | _                | _               |                 | _                     |
| Long service awards                               |     | _                  | _                  | -                  | _                 | _             | _                | _               |                 | _                     |
| Post-retirement benefit obligations               | 2   | _                  | _                  | -                  | _                 | _             | _                | _               |                 | _                     |
| Entertainment                                     |     | _                  | _                  | _                  | _                 | -             | _                |                 |                 | _                     |
| Scarcity  |     | _                  | _                  | _                  | _                 | -             | _                |                 |                 | -                     |
| Acting and post related allowance                 |     | _                  | _                  | -                  | _                 | -             | _                |                 |                 | -                     |
| In kind benefits                                  |     | _                  | _                  | _                  | _                 | _             | _                |                 |                 | _                     |
| Sub Total - Senior Managers of Municipality       |     | 7,762              | 7,703              | 7,901              | 698               | 6,034         | 5,926            | 108             | 2%              | 7,901                 |
| % increase  | 4   |                    | -0.8%              | 1.8%               |                   |               |                  |                 |                 | 1.8%                  |
| Other Municipal Staff                             |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Basic Salaries and Wages                          |     | 60,981             | 60,382             | 80,531             | 6,187             | 58,966        | 60,424           | (1,457)         | -2%             | 80,531                |
| Pension and UIF Contributions                     |     | 9,420              | 14,550             | 14,174             | 1,140             | 10,226        | 10,630           | (404)           | -4%             | 14,174                |
| Medical Aid Contributions                         |     | 3,129              | 7,244              | 7,560              | 690               | 5,679         | 5,670            | 9               | 0%              | 7,560                 |
| Overtime  |     | 14,621             | 2,110              | 2,151              | 147               | 1,529         | 1,613            | (84)            | -5%             | 2,15                  |
| Performance Bonus                                 |     | (1)                |                    | _,                 | _                 | - ,,,,,,,,,   |                  |                 |                 | _,                    |
| Motor Vehicle Allowance                           |     | -                  | 4,000              | 4,000              | _                 | _             | 3,000            | (3,000)         | -100%           | 4,000                 |
| Cellphone Allowance                               |     | _                  | -                  | -                  | _                 | _             | -                | (0,000)         | . 50 /0         | -,00                  |

EC154 Port St Johns - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

|  |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Summary of Employee and Councillor remuneration  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                      |     |                    |                    |                    |                |               |                  |                 | %               |                       |
| Housing Allowances                               |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | _                     |
| Other benefits and allowances                    |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Payments in lieu of leave                        |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Long service awards                              |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Post-retirement benefit obligations              | 2   |                    |                    |                    |                |               |                  | -               |                 |                       |
| Entertainment                                    |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Scarcity   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Acting and post related allowance                |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| In kind benefits                                 |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Sub Total - Other Municipal Staff                |     | 88,150             | 88,286             | 108,416            | 8,165          | 76,402        | 81,338           | (4,936)         | -6%             | 108,41                |
| % increase                                       | 4   |                    | 0.2%               | 23.0%              |                |               |                  |                 |                 | 23.0%                 |
| Total Parent Municipality                        |     | 108,994            | 110,091            | 133,109            | 10,014         | 93,950        | 99,857           | (5,907)         | -6%             | 133,109               |
| Unpaid salary, allowances & benefits in arrears: |     |                    | 4 00/              | 22 40/             |                |               |                  |                 |                 | 22.40/                |
| Board Members of Entities                        |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Basic Salaries and Wages                         |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Pension and UIF Contributions                    |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Medical Aid Contributions                        |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Overtime   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Performance Bonus                                |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Motor Vehicle Allowance                          |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Cellphone Allowance                              |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Housing Allowances                               |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Other benefits and allowances                    |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Board Fees                                       | 5   |                    |                    |                    |                |               |                  | _               |                 |                       |
| Payments in lieu of leave                        |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Long service awards                              |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Post-retirement benefit obligations              |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Entertainment                                    |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Scarcity   |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Acting and post related allowance                |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| In kind benefits                                 |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Sub Total - Executive members Board              | 2   | _                  | -                  | -                  | -              | -             | _                | _               |                 | -                     |
| % increase                                       | 4   |                    |                    |                    |                |               |                  |                 |                 | ]                     |
| Senior Managers of Entities                      |     |                    |                    |                    |                |               |                  |                 |                 | 1                     |
| 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 - M09 March

|   |     | 2022/23            |                    |                    |                   | Budget Year 2 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Summary of Employee and Councillor remuneration | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                     |     |                    |                    |                    |                   |               |                  |                 | %               |                       |
| Performance Bonus                               |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Motor Vehicle Allowance                         |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Cellphone Allowance                             |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Housing Allowances                              |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Other benefits and allowances                   |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Payments in lieu of leave                       |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Long service awards                             |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Post-retirement benefit obligations             | 2   |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Entertainment                                   |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Scarcity  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Acting and post related allowance               |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| In kind benefits                                |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Sub Total - Senior Managers of Entities         |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| % increase                                      | 4   |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Other Staff of Entities                         |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Basic Salaries and Wages                        |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Pension and UIF Contributions                   |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Medical Aid Contributions                       |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Overtime  |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Performance Bonus                               |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Motor Vehicle Allowance                         |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Cellphone Allowance                             |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Housing Allowances                              |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Other benefits and allowances                   |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Payments in lieu of leave                       |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Long service awards                             |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Post-retirement benefit obligations             |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Entertainment                                   |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Scarcity  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Acting and post related allowance               |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| In kind benefits                                |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Sub Total - Other Staff of Entities             |     | _                  | -                  | _                  | _                 | _             |                  | _               |                 | _                     |
| % increase                                      | 4   |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Total Municipal Entities                        |     | _                  | _                  | _                  | _                 | _             |                  | _               |                 | _                     |
| TOTAL SALARY, ALLOWANCES & BENEFITS             |     | 108,994            | 110,091            | 133,109            | 10,014            | 93,950        | 99,857           | (5,907)         | -6%             | 133,109               |
| % increase                                      | 4   | ,                  | 1.0%               | 22.1%              | ,                 | ,             | •                | , , ,           |                 | 22.1%                 |
| TOTAL MANAGERS AND STAFF                        |     | 95,912             | 95,990             | 116,318            | 8,863             | 82,436        | 87,264           | (4,828)         | -6%             | 116,318               |

<sup>1.</sup> 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 - M09 March

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

- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. B/A, C/A, D/A

#### 5. Included in Contracted 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 - M09 March

| Description  | Ref |            |         |         |         |           | Budget Yo | ear 2023/24 |         |         |        |
|--|-----|------------|---------|---------|---------|-----------|-----------|-------------|---------|---------|--------|
|  |     | July       | August  | Sept    | October | Nov       | Dec       | January     | Feb     | March   | April  |
| R thousands  | 1   | Outcome    | Outcome | Outcome | Outcome | Outcome   | Outcome   | Outcome     | Outcome | Outcome | Budget |
| Cash Receipts By Source  |     |            |         |         |         |           |           |             |         |         |        |
| Property rates   |     | 2,941      | 389     | 562     | 606     | 382       | 362       | 151         | 171     | 898     | -      |
| Service charges - Electricity revenue  |     | -          | -       | -       | -       | -         | -         | -           | -       | -       | -      |
| Service charges - Water revenue  |     | -          | -       | -       | -       | -         | -         | -           | -       | -       | -      |
| Service charges - Waste Water Management   |     | -          | -       | -       | -       | -         | -         | -           | -       | -       | -      |
| Service charges - Waste Mangement  |     | 1,185<br>- | 25<br>- | 87<br>- | 45<br>- | <u>11</u> | 78<br>-   | 11<br>-     | 28<br>- | 84<br>- | _      |
| Rental of facilities and equipment   |     | 12         | 12      | 12      | 12      | 12        | 10        | 11          | 14      | 12      | _      |
| Interest earned - external investments   |     | 1,568      | 1,600   | 1,484   | 1,346   | -         | 196       | 1,034       | 1,075   | 1,638   | _      |
| Interest earned - outstanding debtors  |     | _          | _       | _       | -       | -         | -         | _           | _       | _       | _      |
| Dividends received   |     | _          | _       | _       | -       | -         | -         | _           | -       | _       | _      |
| Fines, penalties and forfeits  |     | _          | _       | _       | -       | -         | _         | _           | -       | _       | _      |
| Licences and permits   |     | 37         | 47      | 42      | 46      | 45        | 66        | 34          | 32      | 65      | 29,368 |
| Agency services  |     | -          | -       | -       | _       | -         | _         | -           | -       | -       | _      |
| Transfers and Subsidies - Operational  |     | 83,199     | 296     | -       | 550     | -         | 63,440    | 0           | -       | 47,835  | _      |
| Other revenue  |     | -          | 25      | 7       | _       | 3         | 5         | 1           | 20      | 3       | _      |
| Cash Receipts by Source  |     | 88,942     | 2,392   | 2,194   | 2,605   | 454       | 64,159    | 1,242       | 1,340   | 50,535  | 29,368 |
| Other Cash Flows by Source   |     |            |         |         |         |           |           |             |         |         |        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | 7,000      | -       | 2,715   | -       | 13,037    | 557       | -           | 42,624  | 6,430   | _      |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |     | -          | -       | -       | -       | -         | _         | -           | -       | -       | -      |
| Proceeds on Disposal of Fixed and Intangible Assets  |     | _          | _       | _       | 1       | _         | _         | _           | _       | _       | _      |
| Short term loans   |     | _          | _       | _       | _       | _         | -         | _           | _       | _       | _      |
| Borrowing long term/refinancing  |     |            |         |         |         |           |           |             |         |         |        |
| Increase (decrease) in consumer deposits   |     | _          | _       | _       | _       | _         | -         | _           | _       | _       | _      |
| Decrease (increase) in non-current receivables   |     | _          | _       | _       | -       | -         | -         | _           | -       | _       | _      |
| Decrease (increase) in non-current investments   |     | _          | _       | _       | -       | -         | _         | _           | -       | _       | _      |
| Total Cash Receipts by Source  |     | 95,942     | 2,392   | 4,909   | 2,606   | 13,491    | 64,715    | 1,242       | 43,964  | 56,965  | 29,368 |
| Cash Payments by Type  |     |            |         |         |         |           |           |             |         |         |        |
| Employee related costs   |     | -          | -       | -       | -       | -         | -         | -           | -       | -       | 11,150 |
| Remuneration of councillors  |     | -          | -       | -       | -       | -         | -         | -           | -       | -       | -      |
| Interest   |     | -          | -       | -       | -       | -         | -         | -           | -       | -       | 23     |
| Bulk purchases - Electricity   |     | -          | -       | -       | -       | -         | -         | _           | -       | -       | -      |
| Acquisitions - water & other inventory   |     | -          | -       | -       | -       | -         | -         | -           | -       | -       | 295    |
| Contracted services  |     | -          | -       | -       | _       | -         | -         | -           | -       | _       | 2,165  |
| 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 - M09 March

| Description  | Ref |         |         |         |         | _       | Budget Ye | ear 2023/24 |         |         |         |
|--|-----|---------|---------|---------|---------|---------|-----------|-------------|---------|---------|---------|
|  |     | July    | August  | Sept    | October | Nov     | Dec       | January     | Feb     | March   | April   |
| R thousands  | 1   | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome   | Outcome     | Outcome | Outcome | Budget  |
| Other expenditure                                  |     | 4,709   | 3,808   | 6,793   | 8,870   | 5,473   | 19,702    | 4,690       | (421)   | 5,337   | 6,759   |
| Cash Payments by Type                              |     | 4,709   | 3,808   | 6,793   | 8,870   | 5,473   | 19,702    | 4,690       | (421)   | 5,337   | 20,391  |
| Other Cash Flows/Payments by Type                  |     |         |         |         |         |         |           |             |         |         |         |
| Capital assets                                     |     | 2,209   | 670     | 3,801   | 1,660   | 2,365   | 2,351     | 3           | 108     | 1,022   | -       |
| Repayment of borrowing                             |     | (343)   | -       | _       | -       | _       | -         | -           | -       | -       | _       |
| Other Cash Flows/Payments                          |     | -       | -       | _       | -       | _       | -         | -           | -       | -       | 1,353   |
| Total Cash Payments by Type                        |     | 6,576   | 4,478   | 10,595  | 10,530  | 7,839   | 22,052    | 4,693       | (312)   | 6,359   | 21,744  |
| NET INCREASE/(DECREASE) IN CASH HELD               |     | 89,366  | (2,086) | (5,686) | (7,924) | 5,652   | 42,663    | (3,451)     | 44,276  | 50,606  | 7,625   |
| Cash/cash equivalents at the month/year beginning: |     | 152,973 | 242,339 | 240,253 | 234,568 | 226,644 | 232,296   | 274,959     | 271,508 | 315,784 | 366,390 |
| Cash/cash equivalents at the month/year end:       |     | 242,339 | 240,253 | 234,568 | 226,644 | 232,296 | 274,959   | 271,508     | 315,784 | 366,390 | 374,014 |

| 6,793   | 8,870   | 5,473 | 19,702 | 4,690   | (421)  | 5,337  | 20,391 |
|---------|---------|-------|--------|---------|--------|--------|--------|
| (5,686) | (7,924) | 5,652 | 42,663 | (3,451) | 44,276 | 50,606 | 7,625  |

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

EC154 Port St Johns - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

|  |     | 2022/23            |                    |                    |                   | Budget Year 2 | 023/24           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands  | 1   |                    |                    |                    |                   |               |                  |                 | %               |                       |
| Revenue Exchange Revenue                                     |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Service charges - Electricity                                |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Service charges - Liectricity Service charges - Water        |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Service charges - Waste Water Management                     |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Service charges - Waste management                           |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Sale of Goods and Rendering of Services                      |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Agency services Interest                                     |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Interest earned from Receivables                             |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
|  |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Interest earned from Current and Non Current Assets          |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Dividends  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Rent on Land   |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Rental from Fixed Assets                                     |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Licence and permits  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Operational Revenue  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Non-Exchange Revenue   |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Property rates   |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Surcharges and Taxes   |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Fines, penalties and forfeits                                |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Licences or permits  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Transfer and subsidies - Operational                         |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Interest   |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Fuel Levy  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Operational Revenue  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Gains on disposal of Assets                                  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Other Gains  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Discontinued Operations                                      |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Total Revenue (excluding capital transfers and contributions | )   | _                  | -                  | 1                  | -                 | -             | -                | -               |                 |                       |
| Expenditure By Type  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Employee related costs                                       |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Remuneration of councillors                                  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Bulk purchases - electricity                                 |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Inventory consumed   |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Debt impairment  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Depreciation and amortisation                                |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Interest   |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Contracted services  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Transfers and subsidies                                      |     |                    |                    |                    |                   |               |                  | _               |                 |                       |

EC154 Port St Johns - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

|  |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |              |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|-----------------|-----------------------|
| Description  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands  | 1   |                    |                    |                    |                |               |                  |              | %               |                       |
| Irrecoverable debts written off  |     |                    |                    |                    |                |               |                  | -            |                 |                       |
| Operational costs  |     |                    |                    |                    |                |               |                  | -            |                 |                       |
| Losses on disposal of Assets   |     |                    |                    |                    |                |               |                  |              |                 |                       |
| Other Losses   |     |                    |                    |                    |                |               |                  |              |                 |                       |
| Total Expenditure  |     | -                  | -                  | -                  | _              | -             | -                | -            |                 | -                     |
| Surplus/(Deficit)  |     | -                  | -                  | -                  | _              | -             | -                | -            |                 | -                     |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) |     |                    |                    |                    |                |               |                  | -<br>-       |                 |                       |
| Surplus/(Deficit) after capital transfers & contributions Income Tax                                 |     | _                  | -                  | -                  | -              | _             | -                | -<br>-       |                 | _                     |
| Surplus/(Deficit) after income tax   |     | ı                  | -                  | -                  | -              | -             | -                | -            |                 | _                     |

<sup>1.</sup> 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 - M09 March

| EC154 Port St Johns - NOT REQUIRED - municipa   | I   | 2022/23            | citatics of the    | iio io tiic pai    | ciit illullicipe | Budget Year 2 |                  | <u> </u>                        |                 |                       |
|---|-----|--------------------|--------------------|--------------------|------------------|---------------|------------------|---------------------------------|-----------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual   | YearTD actual | YearTD<br>budget | YTD<br>variance                 | YTD<br>variance | Full Year<br>Forecast |
| R thousands   |     |                    |                    |                    |                  |               |                  |                                 | %               |                       |
| Revenue By Municipal Entity   |     |                    |                    |                    |                  |               |                  |                                 |                 |                       |
| Insert name of municipal entity   |     |                    |                    |                    |                  |               |                  | -<br>-<br>-<br>-<br>-           |                 |                       |
|   |     |                    |                    |                    |                  |               |                  | -<br>-<br>-                     |                 |                       |
| Total Operating Revenue   | 1   | -                  | -                  | -                  | -                | -             |                  | _                               |                 |                       |
| Expenditure By Municipal Entity Insert name of municipal entity   |     |                    |                    |                    |                  |               |                  | -<br>-<br>-<br>-<br>-           |                 |                       |
|   |     |                    |                    |                    |                  |               |                  | -                               |                 |                       |
| Total Operating Expenditure   | 2   | -                  | -                  | -                  | -                | -             |                  | _                               |                 |                       |
| Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity  Total Capital Expenditure | 3   | -                  | -                  | -                  | _                | -             |                  | -<br>-<br>-<br>-<br>-<br>-<br>- |                 |                       |
| rotar oupital Experiature   | ,   |                    |                    |                    | _                |               |                  |                                 |                 |                       |

<sup>1.</sup> 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 - M09 March

|             |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |              |                 |                       |
|-------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|-----------------|-----------------------|
| Description | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD variance | YTD<br>variance | Full Year<br>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 - M09 March

|                                       | 2022/23            |                    |                    |                   | Budget Year 2 | 023/24           |                 |                 |                                  |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|
| Month                                 | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | % spend of<br>Original<br>Budget |
| R thousands                           |                    |                    |                    |                   |               |                  |                 | %               |                                  |
| Monthly expenditure performance trend |                    |                    |                    |                   |               |                  |                 |                 |                                  |
| July                                  | 110                | 10,379             | 14,109             | 2,223             | 2,223         | 14,109           | 11,886          | 84.2%           | 2%                               |
| August                                | 110                | 10,379             | 14,109             | 779               | 3,002         | 28,217           | 25,216          | 89.4%           | 2%                               |
| September                             | 110                | 10,379             | 14,109             | 6,333             | 9,335         | 42,326           | 32,991          | 77.9%           | 7%                               |
| October                               | 110                | 10,379             | 14,109             | 4,060             | 13,395        | 56,435           | 43,040          | 76.3%           | 11%                              |
| November                              | 110                | 10,379             | 14,109             | 8,554             | 21,949        | 70,544           | 48,595          | 68.9%           | 18%                              |
| December                              | 110                | 10,379             | 14,109             | 16,739            | 38,688        | 84,652           | 45,964          | 54.3%           | 31%                              |
| January                               | 110                | 10,379             | 14,109             | 10,657            | 49,345        | 98,761           | 49,416          | 50.0%           | 40%                              |
| February                              | 110                | 10,379             | 14,109             | 6,029             | 55,375        | 112,870          | 57,495          | 50.9%           | 44%                              |
| March                                 | 110                | 10,379             | 14,109             | 11,279            | 66,653        | 126,978          | 60,325          | 47.5%           | 54%                              |
| April                                 | 110                | 10,379             | 14,109             | -                 |               | 141,087          | _               |                 |                                  |
| May                                   | 110                | 10,379             | 14,109             | -                 |               | 155,196          | _               |                 |                                  |
| June                                  | 110                | 10,379             | 14,109             | -                 |               | 169,305          | -               |                 |                                  |
| Total Capital expenditure             | 1,316              | 124,551            | 169,305            | 66,653            |               |                  |                 |                 |                                  |

| EC154 Port St Johns - Supporting Table SC13a               |           | 2022/23            | tatement - ce      | apital expend      | ituic on nev   | Budget Year 20 |                  | Wido Marci      |                 |                       |
|--|-----------|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------------|
| Description  | Ref       | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands  | 1         |                    |                    |                    |                |                |                  |                 | %               |                       |
| Capital expenditure on new assets by Asset Class/Sub-class | <u>ss</u> |                    |                    |                    |                |                |                  |                 |                 |                       |
| <u>Infrastructure</u>                                      |           | _                  | 67,018             | 56,061             | 4,426          | 29,427         | 42,045           | 12,619          | 30.0%           | 56,061                |
| Roads Infrastructure                                       |           | _                  | 39,020             | 31,312             | 1,596          | 12,960         | 23,484           | 10,524          | 44.8%           | 31,312                |
| Roads  |           | _                  | 39,020             | 30,512             | 1,596          | 12,457         | 22,884           | 10,427          | 45.6%           | 30,512                |
| Road Structures  |           | -                  | -                  | 800                | -              | 503            | 600              | 97              | 16.2%           | 800                   |
| Road Furniture   |           | _                  | _                  | -                  | -              | _              | -                | _               |                 | _                     |
| Capital Spares   |           | _                  | _                  | -                  | -              | _              | -                | _               |                 | _                     |
| Storm water Infrastructure                                 |           | -                  | -                  | -                  | -              | _              | -                | _               |                 | -                     |
| Drainage Collection  |           | _                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
| Storm water Conveyance                                     |           | -                  | -                  | _                  | -              | -              | _                | _               |                 | _                     |
| Attenuation  |           | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
| Electrical Infrastructure                                  |           | -                  | 26,410             | 24,216             | 2,830          | 16,339         | 18,162           | 1,824           | 10.0%           | 24,216                |
| Power Plants   |           | _                  | _                  | _                  | _              | -              | _                | _               |                 | _                     |
| HV Substations   |           | -                  | -                  | _                  | -              | -              | _                | _               |                 | _                     |
| HV Switching Station                                       |           | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
| HV Transmission Conductors                                 |           | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
| MV Substations   |           | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
| MV Switching Stations                                      |           | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
| MV Networks  |           | _                  | 26,410             | 24,216             | 2,830          | 16,339         | 18,162           | 1,824           | 10.0%           | 24,216                |
| 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                 | _              | _              | 32               | 32              | 100.0%          | 42                    |
| Pump Station   |           | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
| Reticulation   |           | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
| Waste Water Treatment Works                                |           | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
| Outfall Sewers   |           | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
| Toilet Facilities  |           | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |
| Capital Spares   |           | _                  | 42                 | 42                 | _              | _              | 32               | 32              | 100.0%          | 42                    |

|  | T   | 2022/23            |                    |                    |                   | Budget Year 2 | 023/24           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                                  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                  | 1   |                    |                    |                    |                   |               |                  |                 | %<br>CF 20/     |                       |
| Solid Waste Infrastructure                   |     | -                  | 1,500              | 490                | -                 | 128           | 367              | 240             | 65.3%           | 490                   |
| Landfill Sites                               |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Waste Transfer Stations                      |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Waste Processing Facilities                  |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Waste Drop-off Points                        |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Waste Separation Facilities                  |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Electricity Generation Facilities            |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Capital Spares                               |     | -                  | 1,500              | 490                | -                 | 128           | 367              | 240             | 65.3%           | 490                   |
| Rail Infrastructure                          |     | -                  | 45                 | -                  | -                 | _             | -                | _               |                 | -                     |
| Rail Lines                                   |     | -                  | _                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Rail Structures                              |     | _                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Rail Furniture                               |     | -                  | _                  | -                  | -                 | -             | -                | _               |                 | -                     |
| Drainage Collection                          |     | -                  | _                  | -                  | -                 | _             | -                | -               |                 | -                     |
| Storm water Conveyance                       |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |
| Attenuation                                  |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |
| MV Substations                               |     | _                  | _                  | -                  | _                 | _             | _                | _               |                 | _                     |
| LV Networks                                  |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |
| Capital Spares                               |     | _                  | 45                 | _                  | _                 | _             | _                | _               |                 | _                     |
| Coastal Infrastructure                       |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |
| Sand Pumps                                   |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |
| Piers  |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |
| Revetments                                   |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |
| Promenades                                   |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 |                       |
| Capital Spares                               |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |
| Information and Communication Infrastructure |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |
| Data Centres                                 |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 |                       |
| Core Layers                                  |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 |                       |
| Distribution Layers                          |     | _                  | _                  | _                  |                   | _             | _                | _               |                 | _                     |
|  |     | _                  | _                  | _                  | _                 |               | _                | _               |                 | _                     |
| Capital Spares                               |     | _                  | _                  | -                  | -                 | -             | _                | _               |                 | _                     |
| community Assets                             |     | 44                 | 9,850              | 20,725             | 597               | 4,051         | 15,543           | 11,493          | 73.9%           | 20,72                 |
| Community Facilities                         |     | 44                 | 7,150              | 14,922             | 498               | 3,469         | 11,191           | 7,722           | 69.0%           | 14,922                |
| Halls  |     | -                  | 5,350              | 11,622             | 498               | 3,265         | 8,716            | 5,452           | 62.5%           | 11,62                 |
| Centres                                      |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Crèches                                      |     | -                  | -                  | -                  | -                 | -             | -                | _               |                 | -                     |
| Clinics/Care Centres                         |     | _                  | -                  | _                  | -                 | -             | -                | _               |                 | _                     |
| Fire/Ambulance Stations                      |     | _                  | -                  | _                  | _                 | -             | _                | _               |                 | _                     |
| Testing Stations                             |     | _                  | _                  | _                  | _                 | -             | _                | _               |                 | _                     |
| Museums                                      |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |
| Galleries                                    |     | _                  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |

| EC134 Port St Jonns - Supporting Table SC13a |     | 2022/23            |                    | •                  |                | Budget Year 2 |                  |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                                  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                  | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Theatres                                     |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Libraries                                    |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Cemeteries/Crematoria                        |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Police                                       |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Purls  |     | -                  | 600                | 600                | -              | 18            | 450              | 432             | 96.1%           | 600                   |
| Public Open Space                            |     | 44                 | 1,200              | 1,200              | -              | 187           | 900              | 713             | 79.2%           | 1,200                 |
| Nature Reserves                              |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Public Ablution Facilities                   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Markets                                      |     | -                  | -                  | 1,000              | -              | -             | 750              | 750             | 100.0%          | 1,000                 |
| Stalls                                       |     | -                  | -                  | 500                | -              | -             | 375              | 375             | 100.0%          | 500                   |
| Abattoirs                                    |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | _                     |
| Airports                                     |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Taxi Ranks/Bus Terminals                     |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Capital Spares                               |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Sport and Recreation Facilities              |     | _                  | 2,700              | 5,803              | 99             | 581           | 4,352            | 3,771           | 86.6%           | 5,803                 |
| Indoor Facilities                            |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Outdoor Facilities                           |     | _                  | 2,700              | 5,803              | 99             | 581           | 4,352            | 3,771           | 86.6%           | 5,803                 |
| Capital Spares                               |     | _                  | -                  | -                  | -              | -             | -                | _               |                 | _                     |
| Heritage assets                              |     | -                  | -                  | -                  | -              | _             | -                | -               |                 | -                     |
| Monuments                                    |     | -                  | -                  | -                  | -              | _             | -                | -               |                 | -                     |
| Historic Buildings                           |     | _                  | -                  | -                  | -              | _             | _                | _               |                 | _                     |
| Works of Art                                 |     | _                  | -                  | -                  | -              | _             | _                | _               |                 | _                     |
| Conservation Areas                           |     | _                  | _                  | _                  | -              | _             | _                | _               |                 | _                     |
| Other Heritage                               |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Investment properties                        |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Revenue Generating                           |     | _                  | _                  | _                  | -              | _             | -                | -               |                 | -                     |
| Improved Property                            |     | _                  | _                  | _                  | -              | _             | -                | _               |                 | _                     |
| Unimproved Property                          |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Non-revenue Generating                       |     | -                  | -                  | -                  | -              | _             | -                | _               |                 | _                     |
| Improved Property                            |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Unimproved Property                          |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Other assets                                 |     | 334                | 50                 | _                  | -              | 334           | -                | (334)           | #DIV/0!         | _                     |
| Operational Buildings                        |     | 334                | 50                 | _                  | _              | 334           | _                | (334)           | #DIV/0!         | _                     |
| Municipal Offices                            |     | 334                | 50                 | _                  | _              | 334           | _                | (334)           | #DIV/0!         | _                     |
| Pay/Enquiry Points                           |     | _                  | _                  | _                  | _              | _             | _                | _ `_ ′          |                 | _                     |
| Building Plan Offices                        |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Workshops                                    |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Yards  |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Stores                                       |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |

| EC 154 Port St Johns - Supporting Table SC 13a         | I   | 2022/23            | tatement - C       | apital expelic     | illule on nev  | Budget Year 2 |                  | VIOS IVIAICI    | <u> </u>        |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands  | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Laboratories   |     | 1                  | -                  | -                  | -              | -             | -                | -               |                 | 1                     |
| Training Centres                                       |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Manufacturing Plant                                    |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Depots   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Capital Spares   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Housing  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Staff Housing  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Social Housing   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Capital Spares   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Biological or Cultivated Assets                        |     | -                  | -                  | -                  | _              | _             | -                | _               |                 | -                     |
| Biological or Cultivated Assets                        |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Intangible Assets                                      |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Servitudes   |     | _                  | _                  | -                  | _              | _             | _                | _               |                 | -                     |
| Licences and Rights                                    |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Water Rights   |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Effluent Licenses                                      |     | -                  | _                  | -                  | -              | -             | -                | -               |                 | -                     |
| Solid Waste Licenses                                   |     | -                  | -                  | _                  | -              | -             | -                | -               |                 | -                     |
| Computer Software and Applications                     |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Load Settlement Software Applications                  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Unspecified  |     | -                  | _                  | -                  | -              | -             | -                | -               |                 | -                     |
| Computer Equipment                                     |     | (1)                | 3,170              | 3,363              | 2              | 446           | 2,522            | 2,077           | 82.3%           | 3,363                 |
| Computer Equipment                                     |     | (1)                | 3,170              | 3,363              | 2              | 446           | 2,522            | 2,077           | 82.3%           | 3,363                 |
| Furniture and Office Equipment                         |     | 43                 | 7,246              | 5,711              | _              | 34            | 4,284            | 4,249           | 99.2%           | 5,711                 |
| Furniture and Office Equipment                         |     | 43                 | 7,246              | 5,711              | -              | 34            | 4,284            | 4,249           | 99.2%           | 5,711                 |
| Machinery and Equipment                                |     | -                  | -                  | _                  | _              | _             | _                | _               |                 | -                     |
| Machinery and Equipment                                |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Transport Assets                                       |     | 39                 | 2,800              | 2,403              | _              | 1,648         | 1,802            | 154             | 8.6%            | 2,403                 |
| Transport Assets                                       |     | 39                 | 2,800              | 2,403              | -              | 1,648         | 1,802            | 154             | 8.6%            | 2,403                 |
| <u>Land</u>  |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | -                     |
| Land   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoo's, Marine and Non-biological Animals               |     | _                  | _                  | -                  | -              | _             | _                | _               |                 | -                     |
| Zoo's, Marine and Non-biological Animals               |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Living resources                                       |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Mature   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Policing and Protection  Zoological plants and animals |     |                    |                    |                    |                |               |                  | -<br>-          |                 |                       |

| 11 -                                    |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                             | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                             | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Immature                                |     | -                  | -                  | -                  | _              | _             | -                | -               |                 | _                     |
| Policing and Protection                 |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Zoological plants and animals           |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Total Capital Expenditure on new assets | 1   | 459                | 90,134             | 88,263             | 5,025          | 35,939        | 66,197           | 30,258          | 45.7%           | 88,263                |

## 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 - - - - - 334,000 - -

| EC154 Port St Jonns - Supporting Table SC13b              |         | 2022/23            |                    |                    |                | Budget Year 2 |                  |                 |                 |                       |
|---|---------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   | 1       |                    |                    |                    |                |               |                  |                 | %               |                       |
| Capital expenditure on renewal of existing assets by Asse | t Class | /Sub-class         |                    |                    |                |               |                  |                 |                 |                       |
| <u>Infrastructure</u>                                     |         | 857                | 33,418             | 81,442             | 6,254          | 30,768        | 61,081           | 30,313          | 49.6%           | 81,442                |
| Roads Infrastructure                                      |         | 787                | 33,060             | 81,290             | 6,254          | 30,697        | 60,967           | 30,271          | 49.7%           | 81,290                |
| Roads   |         | 787                | 33,060             | 26,599             | 3,765          | 18,644        | 19,949           | 1,305           | 6.5%            | 26,599                |
| Road Structures   |         | _                  | -                  | 54,691             | 2,489          | 12,053        | 41,018           | 28,965          | 70.6%           | 54,691                |
| Road Furniture  |         | _                  | -                  | -                  | _              | _             | -                | _               |                 | _                     |
| Capital Spares  |         | _                  | -                  | -                  | _              | _             | -                | _               |                 | _                     |
| Storm water Infrastructure                                |         | _                  | -                  | -                  | -              | _             | -                | _               |                 | _                     |
| Drainage Collection                                       |         | _                  | -                  | -                  | -              | _             | -                | _               |                 | _                     |
| Storm water Conveyance                                    |         | _                  | -                  | -                  | _              | _             | -                | _               |                 | _                     |
| Attenuation   |         | _                  | -                  | -                  | _              | _             | -                | _               |                 | _                     |
| Electrical Infrastructure                                 |         | 70                 | 358                | 152                | -              | 72            | 114              | 42              | 37.1%           | 152                   |
| Power Plants  |         | _                  | -                  | -                  | -              | _             | -                | _               |                 | _                     |
| HV Substations  |         | _                  | -                  | -                  | _              | _             | -                | _               |                 | _                     |
| HV Switching Station                                      |         | _                  | -                  | -                  | _              | _             | -                | _               |                 | _                     |
| HV Transmission Conductors                                |         | _                  | -                  | -                  | _              | _             | -                | _               |                 | _                     |
| MV Substations  |         | _                  | -                  | -                  | _              | _             | -                | _               |                 | _                     |
| MV Switching Stations                                     |         | _                  | -                  | -                  | _              | _             | -                | _               |                 | _                     |
| MV Networks   |         | 70                 | 358                | 152                | _              | 72            | 114              | 42              | 37.1%           | 152                   |
| 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  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |

| EC134 Port St Johns - Supporting Table SC138 |     | 2022/23            |                    |                    |                | Budget Year 2 |                  |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                                  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                  | 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                               |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Community Assets                             |     |                    | 1,000              | 1,100              |                | 280           | 825              | 545             | 66.1%           | 1 100                 |
| Community Facilities                         |     | -                  | 1,000              | 1,100              | _              | 280           | 825              | 545             | 66.1%           | <b>1,100</b> 1,100    |
|  |     | _                  | 1,000              | 1,100              | -              | 200           | 020              | 545             | 00.176          | 1,100                 |
| Halls<br>Control                             |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Centres Crèches                              |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Clinics/Care Centres                         |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Fire/Ambulance Stations                      |     | _                  | _                  | _                  | _              | -             | _                | _               |                 | _                     |
|  |     | _                  | _                  | _                  | _              | -             | _                | _               |                 | _                     |
| Testing Stations                             |     | _                  | _                  | _                  | _              | -             | _                | _               |                 | _                     |
| Museums                                      |     | _                  | _                  | _                  | _              | -             | _                | _               |                 | _                     |
| Galleries                                    |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |

|                                 |     | 2022/23            | Statement - capital expenditure on renewal of existing assets by asset class - Mu9 March  Budget Year 2023/24 |                    |                |               |                  |                 |                 |                       |
|---------------------------------|-----|--------------------|---|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
|                                 | Ref | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                     | 1   |                    |   |                    |                |               |                  |                 | %               |                       |
| Theatres                        |     | -                  | -   | -                  | -              | -             | -                | -               |                 | -                     |
| Libraries                       |     | -                  | -   | -                  | -              | -             | -                | -               |                 | -                     |
| Cemeteries/Crematoria           |     | -                  | -   | -                  | -              | -             | -                | -               |                 | -                     |
| Police                          |     | -                  | -   | -                  | -              | -             | -                | -               |                 | -                     |
| Purls                           |     | -                  | -   | -                  | -              | -             | -                | -               |                 | -                     |
| Public Open Space               |     | -                  | -   | -                  | -              | -             | -                | -               |                 | -                     |
| Nature Reserves                 |     | -                  | -   | _                  | -              | -             | -                | -               |                 | -                     |
| Public Ablution Facilities      |     | -                  | -   | -                  | -              | -             | -                | -               |                 | -                     |
| Markets                         |     | -                  | -   | -                  | -              | -             | -                | -               |                 | -                     |
| Stalls                          |     | -                  | -   | -                  | -              | -             | -                | -               |                 | -                     |
| Abattoirs                       |     | -                  | -   | -                  | -              | -             | -                | -               |                 | -                     |
| Airports                        |     | -                  | -   | -                  | -              | -             | -                | -               |                 | -                     |
| Taxi Ranks/Bus Terminals        |     | -                  | -   | -                  | -              | _             | -                | _               |                 | -                     |
| Capital Spares                  |     | -                  | 1,000   | 1,100              | -              | 280           | 825              | 545             | 66.1%           | 1,100                 |
| Sport and Recreation Facilities |     | -                  | -   | -                  | -              | _             | -                | _               |                 | _                     |
| Indoor Facilities               |     | -                  | -   | -                  | -              | -             | -                | _               |                 | -                     |
| Outdoor Facilities              |     | _                  | -   | -                  | -              | _             | _                | _               |                 | -                     |
| Capital Spares                  |     | _                  | -   | -                  | -              | _             | _                | _               |                 | -                     |
| Heritage assets                 |     | -                  | -   | -                  | -              | -             | -                | _               |                 | -                     |
| Monuments                       |     | -                  | -   | _                  | -              | -             | -                | -               |                 | -                     |
| Historic Buildings              |     | -                  | -   | _                  | _              | _             | _                | _               |                 | _                     |
| Works of Art                    |     | _                  | _   | _                  | _              | _             | _                | _               |                 | _                     |
| Conservation Areas              |     | _                  | _   | _                  | _              | _             | _                | _               |                 | _                     |
| Other Heritage                  |     | -                  | -   | -                  | -              | -             | -                | _               |                 | -                     |
| Investment properties           |     | _                  | _   | -                  | _              | _             | _                | _               |                 | _                     |
| Revenue Generating              |     | _                  | -   | _                  | -              | _             | _                | -               |                 | -                     |
| Improved Property               |     | _                  | _   | _                  | _              | _             | _                | _               |                 | _                     |
| Unimproved Property             |     | _                  | _   | _                  | _              | _             | _                | _               |                 | _                     |
| Non-revenue Generating          |     | _                  | -   | -                  | _              | _             | _                | _               |                 | _                     |
| Improved Property               |     | _                  | _   | _                  | _              | _             | _                | _               |                 | _                     |
| Unimproved Property             |     | _                  | _   | _                  | _              | _             | _                | _               |                 | _                     |
| Other assets                    |     | _                  | _   | -                  | -              | _             | _                | _               |                 | _                     |
| Operational Buildings           |     | _                  | _   | _                  | _              | _             | _                | _               |                 | _                     |
| Municipal Offices               |     | _                  | _   | _                  | _              | _             | _                | _               |                 | _                     |
| Pay/Enquiry Points              |     | _                  | _   | _                  | _              | _             | _                | _               |                 | _                     |
| Building Plan Offices           |     | _                  | _   | _                  | _              | _             | _                | _               |                 | _                     |
| Workshops                       |     | _                  | _   | _                  | _              | _             | _                | _               |                 | _                     |
| Yards                           |     | _                  | _   | _                  |                | _             | _                | _               |                 |                       |
| Stores                          |     | _                  |   |                    |                | _             | _                | _               |                 |                       |

|  |     | 2022/23            | 2022/23 Budget Year 2023/24 |                    |                   |               |                  |                 | 1001                 | naron                 |
|--|-----|--------------------|-----------------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|
|  | Ref | Audited<br>Outcome | Original<br>Budget          | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| Laboratories                             | '   | _                  | _                           | _                  |                   |               | _                |                 | 70                   |                       |
| Training Centres                         |     | -                  | _                           | _                  | _                 | _             | _                | _               |                      | _                     |
| Manufacturing Plant                      |     | -                  | _                           | _                  | _                 | _             | _                | _               |                      | _                     |
| Depots                                   |     | -                  | _                           | _                  | _                 |               | _                | _               |                      | _                     |
| Capital Spares                           |     | _                  | _                           | _                  | _                 | _             | _                | _               |                      |                       |
| Housing                                  |     | _                  | _                           | _                  | _                 | _             | _                | _               |                      | _                     |
| Staff Housing                            |     | _                  | _                           | _                  | _                 | _             |                  | _               |                      | _                     |
| Social Housing                           |     |                    |                             |                    |                   |               |                  | _               |                      |                       |
| Capital Spares                           |     | -                  | _                           | _                  | _                 | _             | _                | _               |                      | _                     |
|  |     | _                  | _                           | _                  | _                 | _             | _                | _               |                      | _                     |
| Biological or Cultivated Assets          |     | -                  | -                           | -                  | -                 | -             | -                | -               |                      | -                     |
| Biological or Cultivated Assets          |     | -                  | -                           | -                  | -                 | -             | -                | -               |                      | -                     |
| Intangible Assets                        |     | -                  | _                           | _                  | _                 | _             | _                | _               |                      | _                     |
| Servitudes                               |     | -                  | -                           | -                  | -                 | _             | _                | -               |                      | -                     |
| Licences and Rights                      |     | -                  | -                           | -                  | -                 | -             | -                | -               |                      | -                     |
| Water Rights                             |     | -                  | _                           | -                  | -                 | _             | -                | _               |                      | -                     |
| Effluent Licenses                        |     | _                  | _                           | -                  | -                 | _             | _                | _               |                      | -                     |
| Solid Waste Licenses                     |     | -                  | -                           | -                  | -                 | _             | _                | _               |                      | -                     |
| Computer Software and Applications       |     | -                  | -                           | -                  | -                 | _             | _                | _               |                      | -                     |
| Load Settlement Software Applications    |     | -                  | -                           | -                  | -                 | _             | _                | _               |                      | -                     |
| Unspecified                              |     | -                  | -                           | _                  | -                 | -             | -                | _               |                      | -                     |
| Computer Equipment                       |     | -                  | _                           | _                  | _                 | _             | _                | _               |                      | _                     |
| Computer Equipment                       |     | _                  | _                           | _                  | _                 | _             | _                | _               |                      | _                     |
|  |     |                    |                             |                    |                   |               |                  |                 |                      |                       |
| Furniture and Office Equipment           |     | -                  | -                           | -                  | -                 | -             | -                | -               |                      | _                     |
| Furniture and Office Equipment           |     | -                  | -                           | -                  | -                 | -             | -                | -               |                      | -                     |
| Machinery and Equipment                  |     | -                  | -                           | _                  | _                 | _             | _                | _               |                      | -                     |
| Machinery and Equipment                  |     | 1                  | -                           | _                  | -                 | -             | -                | -               |                      | -                     |
| Transport Assets                         |     | 1                  | _                           | _                  | _                 | _             | _                | _               |                      | _                     |
| Transport Assets                         |     | _                  | _                           | _                  | _                 | _             | _                | _               |                      | _                     |
|  |     |                    |                             |                    | <del>-</del>      |               |                  |                 |                      |                       |
| <u>Land</u>                              |     | -                  | -                           | -                  | -                 | -             |                  | -               |                      | _                     |
| Land                                     |     | -                  | -                           | -                  | -                 | -             | -                | -               |                      | -                     |
| Zoo's, Marine and Non-biological Animals |     | -                  | -                           | _                  | _                 | _             | _                | _               |                      | _                     |
| Zoo's, Marine and Non-biological Animals |     | -                  | -                           | _                  | -                 | -             | -                | -               |                      | -                     |
|  |     |                    |                             |                    |                   |               |                  |                 |                      |                       |
| Living resources                         |     | -                  | -                           | _                  | _                 | _             | _                | _               |                      | _                     |
| Mature                                   |     | -                  | -                           | _                  | _                 | _             | _                | _               |                      | _                     |
| Policing and Protection                  |     |                    |                             |                    |                   |               |                  | _               |                      |                       |

|   |     | 2022/23            |                    |                    |                | Budget Year 2 | .023/24          |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Zoological plants and animals                           |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Immature  |     | -                  | -                  | -                  | -              | _             | _                | _               |                 | _                     |
| Policing and Protection                                 |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Zoological plants and animals                           |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Total Capital Expenditure on renewal of existing assets | 1   | 857                | 34,418             | 82,542             | 6,254          | 31,048        | 61,906           | 30,858          | 49.8%           | 82,542                |

| Re | fei | rei | nr | Α. |
|----|-----|-----|----|----|
|    |     |     |    |    |

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 on the concilent of the co

| EC154 Port St Johns - Supporting Table SC13c            | 1            | 2022/23            | tatomont - 6/      | sponditure O       | opano ant         | Budget Year 20 |                  |                 |                 |                       |
|---|--------------|--------------------|--------------------|--------------------|-------------------|----------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref          | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   | 1            |                    |                    |                    |                   |                |                  |                 | %               |                       |
| Repairs and maintenance expenditure by Asset Class/Sub- | <u>class</u> |                    |                    |                    |                   |                |                  |                 |                 |                       |
| <u>Infrastructure</u>                                   |              | 355                | 4,900              | 3,092              | 87                | 513            | 2,319            | 1,806           | 77.9%           | 3,092                 |
| Roads Infrastructure                                    |              | -                  | 3,900              | 1,992              | _                 | 55             | 1,494            | 1,439           | 96.3%           | 1,992                 |
| Roads   |              | _                  | 3,900              | 1,992              | -                 | 55             | 1,494            | 1,439           | 96.3%           | 1,992                 |
| Road Structures   |              | _                  | -                  | -                  | -                 | _              | -                | _               |                 | _                     |
| Road Furniture  |              | _                  | -                  | -                  | -                 | _              | -                | _               |                 | _                     |
| Capital Spares  |              | _                  | -                  | -                  | -                 | _              | -                | _               |                 | _                     |
| Storm water Infrastructure                              |              | 355                | 400                | 400                | -                 | 183            | 300              | 117             | 39.1%           | 400                   |
| Drainage Collection                                     |              | 355                | 400                | 400                | _                 | 183            | 300              | 117             | 39.1%           | 400                   |
| Storm water Conveyance                                  |              | _                  | -                  | -                  | -                 | _              | -                | _               |                 | _                     |
| Attenuation   |              | _                  | -                  | -                  | -                 | _              | -                | _               |                 | _                     |
| Electrical Infrastructure                               |              | -                  | 600                | 700                | 87                | 276            | 525              | 249             | 47.5%           | 700                   |
| Power Plants  |              | _                  | -                  | -                  | _                 | -              | -                | _               |                 | _                     |
| HV Substations  |              | -                  | -                  | -                  | -                 | _              | -                | _               |                 | _                     |
| HV Switching Station                                    |              | -                  | -                  | -                  | -                 | _              | -                | _               |                 | _                     |
| HV Transmission Conductors                              |              | -                  | -                  | -                  | -                 | _              | -                | _               |                 | _                     |
| MV Substations  |              | -                  | -                  | -                  | -                 | _              | -                | _               |                 | _                     |
| MV Switching Stations                                   |              | -                  | -                  | -                  | -                 | _              | -                | _               |                 | _                     |
| MV Networks   |              | _                  | -                  | -                  | -                 | _              | -                | _               |                 | _                     |
| LV Networks   |              | -                  | 600                | 700                | 87                | 276            | 525              | 249             | 47.5%           | 700                   |
| 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 SC13  |     | 2022/23            |                    |                    |                | Budget Year 2 |                  |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                                  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                  | 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                               |     | _                  | _                  | -                  | -              | -             | -                | -               |                 | -                     |
| Community Assets                             |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | -                     |
| Community Facilities                         |     | _                  | -                  | _                  | -              | _             | _                | _               |                 | -                     |
| Halls  |     | _                  | _                  | _                  | -              | -             | _                | _               |                 | -                     |
| Centres                                      |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Crèches                                      |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Clinics/Care Centres                         |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Fire/Ambulance Stations                      |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Testing Stations                             |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Museums                                      |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Galleries                                    |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |

|                                 |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                     | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                     | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Theatres                        |     | -                  | -                  | _                  | -              | -             | -                | _               |                 | -                     |
| Libraries                       |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Cemeteries/Crematoria           |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Police                          |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Purls                           |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Public Open Space               |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Nature Reserves                 |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Public Ablution Facilities      |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Markets                         |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Stalls                          |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Abattoirs                       |     | -                  | -                  | _                  | -              | -             | -                | _               |                 | -                     |
| Airports                        |     | -                  | -                  | _                  | -              | -             | -                | _               |                 | _                     |
| Taxi Ranks/Bus Terminals        |     | -                  | _                  | _                  | -              | -             | -                | _               |                 | -                     |
| Capital Spares                  |     | -                  | -                  | _                  | -              | -             | _                | _               |                 | -                     |
| Sport and Recreation Facilities |     | -                  | -                  | _                  | -              | _             | -                | _               |                 | -                     |
| Indoor Facilities               |     | -                  | -                  | _                  | -              | -             | -                | _               |                 | -                     |
| Outdoor Facilities              |     | _                  | -                  | _                  | -              | _             | _                | _               |                 | -                     |
| Capital Spares                  |     | _                  | -                  | _                  | -              | _             | _                | _               |                 | -                     |
| Heritage assets                 |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Monuments                       |     | -                  | _                  | _                  | -              | _             | -                | -               |                 | -                     |
| Historic Buildings              |     | -                  | _                  | _                  | _              | -             | _                | _               |                 | _                     |
| Works of Art                    |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Conservation Areas              |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Other Heritage                  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Investment properties           |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Revenue Generating              |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Improved Property               |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Unimproved Property             |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Non-revenue Generating          |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Improved Property               |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Unimproved Property             |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Other assets                    |     | 98                 | 800                | 850                | 4              | 344           | 637              | 293             | 46.0%           | 850                   |
| Operational Buildings           |     | 98                 | 800                | 850                | 4              | 344           | 637              | 293             | 46.0%           | 850                   |
| Municipal Offices               |     | 98                 | 800                | 850                | 4              | 344           | 637              | 293             | 46.0%           | 850                   |
| Pay/Enquiry Points              |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Building Plan Offices           |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Workshops                       |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Yards                           |     | _                  | _                  | _                  |                | _             | _                | _               |                 | _                     |
| Stores                          |     | _                  |                    |                    |                | _             | _                | _               |                 | _                     |

|  |     | 2022/23            | Budget Year 2023/24 |                    |                |               |                  |                 |                 |                       |  |  |
|--|-----|--------------------|---------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|--|
| Description                              | Ref | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |  |  |
| R thousands                              | 1   |                    |                     |                    |                |               |                  |                 | %               |                       |  |  |
| Laboratories                             |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Training Centres                         |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Manufacturing Plant                      |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Depots                                   |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Capital Spares                           |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Housing                                  |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Staff Housing                            |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Social Housing                           |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Capital Spares                           |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| Biological or Cultivated Assets          |     | -                  | -                   | _                  | -              | -             | -                | _               |                 | _                     |  |  |
| Biological or Cultivated Assets          |     | -                  | -                   | -                  | -              | -             | -                | -               |                 | -                     |  |  |
| ntangible Assets                         |     | 4,577              | _                   | _                  | -              | _             | _                | _               |                 | _                     |  |  |
| Servitudes                               |     | _                  | _                   | _                  | -              | _             | _                | _               |                 | _                     |  |  |
| Licences and Rights                      |     | 4,577              | _                   | _                  | -              | _             | _                | _               |                 | _                     |  |  |
| Water Rights                             |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | _                     |  |  |
| Effluent Licenses                        |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | _                     |  |  |
| Solid Waste Licenses                     |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | _                     |  |  |
| Computer Software and Applications       |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | _                     |  |  |
| Load Settlement Software Applications    |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | _                     |  |  |
| Unspecified                              |     | 4,577              | -                   | -                  | -              | -             | -                | _               |                 | -                     |  |  |
| Computer Equipment                       |     | 565                | 740                 | 110                | _              | 200           | 82               | (117)           | -142.2%         | 110                   |  |  |
| Computer Equipment                       |     | 565                | 740                 | 110                | 1              | 200           | 82               | (117)           | -142.2%         | 110                   |  |  |
| Furniture and Office Equipment           |     | -                  | -                   | _                  | -              | _             | _                | _               |                 | _                     |  |  |
| Furniture and Office Equipment           |     | -                  | -                   | -                  | -              | _             | -                | -               |                 | _                     |  |  |
| Machinery and Equipment                  |     | 5,096              | 4,630               | 6,838              | 170            | 3,041         | 5,128            | 2,088           | 40.7%           | 6,838                 |  |  |
| Machinery and Equipment                  |     | 5,096              | 4,630               | 6,838              | 170            | 3,041         | 5,128            | 2,088           | 40.7%           | 6,838                 |  |  |
| ransport Assets                          |     | -                  | 1,000               | 1,400              | 97             | 1,059         | 1,050            | (9)             | -0.8%           | 1,400                 |  |  |
| Transport Assets                         |     | _                  | 1,000               | 1,400              | 97             | 1,059         | 1,050            | (9)             | -0.8%           | 1,400                 |  |  |
| and                                      |     | _                  | _                   | _                  | _              | _             | _                | _               |                 | _                     |  |  |
| Land                                     |     |                    |                     |                    |                |               |                  | _               |                 |                       |  |  |
| Coo's, Marine and Non-biological Animals |     | _                  | _                   | _                  | -              | _             | _                | _               |                 | _                     |  |  |
| Zoo's, Marine and Non-biological Animals |     | -                  | -                   | -                  | -              | -             |                  |                 |                 | <u> </u>              |  |  |
| Living resources                         |     |                    | -                   | _                  |                |               |                  |                 |                 |                       |  |  |
| Mature                                   |     | -                  | -                   | _                  | -              |               | -                | _               |                 | -                     |  |  |
| Policing and Protection                  |     |                    |                     |                    |                |               |                  | _               |                 |                       |  |  |

|   |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                               | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                               | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Zoological plants and animals             |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Immature                                  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | _                     |
| Policing and Protection                   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Zoological plants and animals             |     |                    |                    |                    |                |               |                  | _               |                 |                       |
| Total Repairs and Maintenance Expenditure | 1   | 10,691             | 12,070             | 12,290             | 357            | 5,157         | 9,217            | 4,061           | 44.1%           | 12,290                |

| EC154 Port St Johns - Supporting Table SC130 | 1   | 2022/23            |                    |                    | ,              | Budget Year 20 |                  |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------------|
| Description                                  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                  | 1   |                    |                    |                    |                |                |                  |                 | %               |                       |
| Depreciation by Asset Class/Sub-class        |     |                    |                    |                    |                |                |                  |                 |                 |                       |
| <u>Infrastructure</u>                        |     | 31,615             | 46,835             | 46,835             | _              | _              | 35,126           | 35,126          | 100.0%          | 46,835                |
| Roads Infrastructure                         |     | 31,615             | 42,683             | 42,683             | -              | _              | 32,012           | 32,012          | 100.0%          | 42,683                |
| Roads  |     | 31,615             | 42,683             | 42,683             | -              | -              | 32,012           | 32,012          | 100.0%          | 42,683                |
| Road Structures                              |     | -                  | -                  | _                  | -              | _              | _                | _               |                 | _                     |
| Road Furniture                               |     | -                  | _                  | -                  | -              | _              | -                | _               |                 | _                     |
| Capital Spares                               |     | -                  | _                  | -                  | -              | _              | -                | _               |                 | _                     |
| Storm water Infrastructure                   |     | -                  | 3,686              | 3,686              | -              | -              | 2,765            | 2,765           | 100.0%          | 3,686                 |
| Drainage Collection                          |     | -                  | 3,686              | 3,686              | -              | -              | 2,765            | 2,765           | 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                               |     | _                  | _                  | _                  | _              | _              | _                | _               |                 | _                     |

|  |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                                  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                  | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Solid Waste Infrastructure                   |     | _                  | 345                | 345                | -              | -             | 259              | 259             | 100.0%          | 345                   |
| Landfill Sites                               |     | -                  | 345                | 345                | -              | -             | 259              | 259             | 100.0%          | 345                   |
| Waste Transfer Stations                      |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Waste Processing Facilities                  |     | -                  | _                  | -                  | -              | -             | -                | -               |                 | -                     |
| Waste Drop-off Points                        |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Waste Separation Facilities                  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Electricity Generation Facilities            |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Capital Spares                               |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Rail Infrastructure                          |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Rail Lines                                   |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Rail Structures                              |     | _                  | _                  | -                  | -              | -             | -                | _               |                 | -                     |
| Rail Furniture                               |     | _                  | _                  | -                  | -              | -             | -                | _               |                 | -                     |
| Drainage Collection                          |     | _                  | _                  | -                  | -              | -             | -                | _               |                 | -                     |
| Storm water Conveyance                       |     | _                  | _                  | -                  | -              | _             | -                | -               |                 | -                     |
| Attenuation                                  |     | _                  | _                  | -                  | -              | _             | -                | -               |                 | -                     |
| MV Substations                               |     | _                  | _                  | -                  | -              | _             | -                | -               |                 | -                     |
| LV Networks                                  |     | _                  | _                  | -                  | -              | _             | -                | _               |                 | -                     |
| Capital Spares                               |     | _                  | _                  | -                  | -              | _             | -                | _               |                 | -                     |
| Coastal Infrastructure                       |     | -                  | _                  | -                  | -              | -             | -                | _               |                 | -                     |
| Sand Pumps                                   |     | _                  | _                  | -                  | -              | _             | -                | _               |                 | -                     |
| Piers  |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Revetments                                   |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Promenades                                   |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Capital Spares                               |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Information and Communication Infrastructure |     | _                  | 121                | 121                | _              | _             | 91               | 91              | 100.0%          | 121                   |
| Data Centres                                 |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Core Layers                                  |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Distribution Layers                          |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Capital Spares                               |     | _                  | 121                | 121                | -              | -             | 91               | 91              | 100.0%          | 121                   |
| Community Assets                             |     | 2,060              | 1,551              | 1,551              | _              | _             | 1,163            | 1,163           | 100.0%          | 1,551                 |
| Community Facilities                         |     | 2,060              | 1,551              | 1,551              | -              | _             | 1,163            | 1,163           | 100.0%          | 1,551                 |
| Halls  |     | 2,060              | 1,551              | 1,551              | -              | _             | 1,163            | 1,163           | 100.0%          | 1,551                 |
| Centres                                      |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Crèches                                      |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Clinics/Care Centres                         |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Fire/Ambulance Stations                      |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Testing Stations                             |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Museums                                      |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Galleries                                    |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |

|                                 |     | 2022/23            |                    |                    |                | Budget Year 2 | 023/24           |                 |                 |                       |
|---------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                     | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                     | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Theatres                        |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Libraries                       |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Cemeteries/Crematoria           |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Police                          |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Purls                           |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Public Open Space               |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Nature Reserves                 |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Public Ablution Facilities      |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Markets                         |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Stalls                          |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Abattoirs                       |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Airports                        |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Taxi Ranks/Bus Terminals        |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Capital Spares                  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Sport and Recreation Facilities |     | -                  | _                  | _                  | -              | _             | -                | _               |                 | -                     |
| Indoor Facilities               |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Outdoor Facilities              |     | _                  | _                  | -                  | -              | -             | -                | _               |                 | _                     |
| Capital Spares                  |     | _                  | -                  | _                  | -              | -             | _                | _               |                 | _                     |
| Heritage assets                 |     | -                  | -                  | -                  | -              | _             | -                | _               |                 | -                     |
| Monuments                       |     | -                  | -                  | -                  | -              | _             | -                | _               |                 | _                     |
| Historic Buildings              |     | -                  | -                  | _                  | -              | _             | _                | _               |                 | _                     |
| Works of Art                    |     | _                  | _                  | _                  | -              | _             | _                | _               |                 | _                     |
| Conservation Areas              |     | _                  | -                  | _                  | _              | _             | _                | _               |                 | _                     |
| Other Heritage                  |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Investment properties           |     | 131                | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Revenue Generating              |     | 131                | _                  | _                  | -              | _             | _                | _               |                 | _                     |
| Improved Property               |     | 131                | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Unimproved Property             |     | _                  | -                  | _                  | -              | _             | _                | _               |                 | _                     |
| Non-revenue Generating          |     | -                  | -                  | -                  | -              | _             | -                | _               |                 | -                     |
| Improved Property               |     | -                  | -                  | _                  | -              | -             | -                | _               |                 | _                     |
| Unimproved Property             |     | _                  | _                  | _                  | -              | _             | _                | _               |                 | _                     |
| Other assets                    |     | 835                | 1,192              | 1,192              | -              | -             | 894              | 894             | 100.0%          | 1,192                 |
| Operational Buildings           |     | 835                | 1,192              | 1,192              | _              | _             | 894              | 894             | 100.0%          | 1,192                 |
| Municipal Offices               |     | 835                | 727                | 727                | _              | _             | 545              | 545             | 100.0%          | 727                   |
| Pay/Enquiry Points              |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Building Plan Offices           |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Workshops                       |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Yards                           |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Stores                          |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |

|  |     | 2022/23            |                    |                    |                   | S - MU9 Marcr<br>Budget Year 2 |                  |                    |                 |                       |
|--|-----|--------------------|--------------------|--------------------|-------------------|--------------------------------|------------------|--------------------|-----------------|-----------------------|
| Description                              | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual                  | YearTD<br>budget | YTD<br>variance    | YTD<br>variance | Full Year<br>Forecast |
| R thousands                              | 1   |                    |                    |                    |                   |                                |                  |                    | %               |                       |
| Laboratories                             |     | -                  | -                  | -                  | -                 | -                              | -                | -                  |                 | -                     |
| Training Centres                         |     | -                  | -                  | -                  | -                 | -                              | -                | -                  |                 | -                     |
| Manufacturing Plant                      |     | -                  | -                  | -                  | -                 | -                              | -                | _                  |                 | -                     |
| Depots                                   |     | -                  | -                  | -                  | -                 | -                              | -                | _                  |                 | -                     |
| Capital Spares                           |     | -                  | 465                | 465                | -                 | -                              | 349              | 349                | 100.0%          | 465                   |
| Housing                                  |     | -                  | -                  | -                  | -                 | -                              | -                | -                  |                 | -                     |
| Staff Housing                            |     | -                  | -                  | -                  | -                 | -                              | -                | _                  |                 | -                     |
| Social Housing                           |     | -                  | -                  | -                  | -                 | -                              | -                | -                  |                 | -                     |
| Capital Spares                           |     | -                  | -                  | -                  | -                 | -                              | -                | -                  |                 | -                     |
| Biological or Cultivated Assets          |     | -                  | -                  | -                  | _                 | _                              | _                | -                  |                 | _                     |
| Biological or Cultivated Assets          |     | -                  | -                  | -                  | -                 | -                              | -                | -                  |                 | -                     |
| Intangible Assets                        |     | 344                | 72                 | 72                 | _                 | _                              | 54               | 54                 | 100.0%          | 72                    |
| Servitudes                               |     | _                  | -                  | -                  | -                 | -                              | -                | _                  |                 | -                     |
| Licences and Rights                      |     | 344                | 72                 | 72                 | -                 | _                              | 54               | 54                 | 100.0%          | 72                    |
| Water Rights                             |     | _                  | -                  | -                  | -                 | _                              | -                | _                  |                 | _                     |
| Effluent Licenses                        |     | _                  | -                  | -                  | -                 | _                              | -                | _                  |                 | -                     |
| Solid Waste Licenses                     |     | _                  | -                  | -                  | -                 | _                              | -                | _                  |                 | _                     |
| Computer Software and Applications       |     | 344                | 72                 | 72                 | -                 | _                              | 54               | 54                 | 100.0%          | 72                    |
| Load Settlement Software Applications    |     | _                  | _                  | _                  | -                 | _                              | _                | _                  |                 | _                     |
| Unspecified                              |     | -                  | -                  | -                  | -                 | -                              | -                | -                  |                 | -                     |
| Computer Equipment                       |     | 2,104              | 1,681              | 1,681              | _                 | _                              | 1,260            | 1,260              | 100.0%          | 1,681                 |
| Computer Equipment                       |     | 2,104              | 1,681              | 1,681              | -                 | -                              | 1,260            | 1,260              | 100.0%          | 1,681                 |
| Furniture and Office Equipment           |     | 241                | 1,344              | 1,044              | 47                | 99                             | 783              | 684                | 87.4%           | 1,044                 |
| Furniture and Office Equipment           |     | 241                | 1,344              | 1,044              | 47                | 99                             | 783              | 684                | 87.4%           | 1,044                 |
| Machinery and Equipment                  |     | 3,217              | 3,151              | 3,151              | _                 | _                              | 2,363            | 2,363              | 100.0%          | 3,151                 |
| Machinery and Equipment                  |     | 3,217              | 3,151              | 3,151              | _                 | _                              | 2,363            | 2,363              | 100.0%          | 3,151                 |
|  |     |                    |                    |                    |                   |                                |                  |                    | 100.0%          |                       |
| Transport Assets Transport Assets        |     | 1,547<br>1,547     | 1,589<br>1,589     | 1,589<br>1,589     | _                 | -                              | 1,192<br>1,192   | <b>1,192</b> 1,192 | 100.0%          | 1,589<br>1,589        |
| Transport Assets                         |     | 1,547              | 1,509              | 1,509              | _                 | -                              | 1,192            | 1,192              | 100.070         | 1,309                 |
| <u>Land</u>                              |     | -                  | -                  | -                  | -                 | -                              |                  | -                  |                 | -                     |
| Land                                     |     |                    |                    |                    |                   |                                |                  | -                  |                 |                       |
| Zoo's, Marine and Non-biological Animals |     | -                  | -                  | -                  | _                 | _                              | -                | -                  |                 | _                     |
| Zoo's, Marine and Non-biological Animals |     | _                  | -                  | -                  | -                 | -                              | -                | -                  |                 | -                     |
| Living resources                         |     | _                  | _                  | _                  | _                 | _                              | _                | _                  |                 | _                     |
| Mature                                   |     | _                  | _                  | _                  | _                 | _                              | _                | _                  |                 | _                     |
| Policing and Protection                  |     |                    |                    |                    |                   |                                |                  | _                  |                 |                       |
| Zoological plants and animals            | ĺ   |                    |                    |                    |                   |                                |                  | _                  |                 |                       |

| · · ·                         |     | 2022/23 Budget Year 2023/24 |                    |                    |                |               |                  |                 |              |                       |  |
|-------------------------------|-----|-----------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|--------------|-----------------------|--|
| Description                   | Ref | Audited<br>Outcome          | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD variance | Full Year<br>Forecast |  |
| R thousands                   | 1   |                             |                    |                    |                |               |                  |                 | %            |                       |  |
| Immature                      |     | -                           | -                  | -                  | -              | -             | -                | -               |              | _                     |  |
| Policing and Protection       |     |                             |                    |                    |                |               |                  | _               |              |                       |  |
| Zoological plants and animals |     |                             |                    |                    |                |               |                  | _               |              |                       |  |
| Total Depreciation            | 1   | 42,094                      | 57,414             | 57,114             | 47             | 99            | 42,835           | 42,737          | 99.8%        | 57,114                |  |

| EC134 Port St Jonns - Supporting Table SC13e              |         | 2022/23            |                    |                    |                |               |                  |                 |                 |                       |
|---|---------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   | 1       |                    |                    |                    |                |               |                  |                 | %               |                       |
| Capital expenditure on upgrading of existing assets by As | set Cla | ss/Sub-class       |                    |                    |                |               |                  |                 |                 |                       |
| <u>Infrastructure</u>                                     |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Roads Infrastructure                                      |         | _                  | _                  | _                  | -              | _             |                  | _               |                 | _                     |
| Roads   |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Road Structures   |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Road Furniture  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Capital Spares  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Storm water Infrastructure                                |         | _                  | -                  | -                  | -              | _             | -                | _               |                 | -                     |
| Drainage Collection                                       |         | _                  | _                  | -                  | _              | _             | _                | _               |                 | _                     |
| Storm water Conveyance                                    |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Attenuation   |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Electrical Infrastructure                                 |         | _                  | -                  | -                  | -              | _             | -                | _               |                 | _                     |
| Power Plants  |         | _                  | _                  | -                  | _              | _             | _                | _               |                 | _                     |
| HV Substations  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| HV Switching Station                                      |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| HV Transmission Conductors                                |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| MV Substations  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| MV Switching Stations                                     |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| MV Networks   |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| LV Networks   |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Capital Spares  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Water Supply Infrastructure                               |         | _                  | -                  | -                  | -              | _             | _                | _               |                 | _                     |
| Dams and Weirs  |         | _                  | _                  | -                  | _              | _             | _                | _               |                 | _                     |
| Boreholes   |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Reservoirs  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Pump Stations   |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Water Treatment Works                                     |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Bulk Mains  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Distribution  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Distribution Points                                       |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| PRV Stations  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Capital Spares  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Sanitation Infrastructure                                 |         | _                  | -                  | _                  | -              | _             | _                | _               |                 | -                     |
| Pump Station  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Reticulation  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Waste Water Treatment Works                               |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Outfall Sewers  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Toilet Facilities   |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Capital Spares  |         | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |

| Coro-1 of octomic Cupporting Tubic Coroc     | T   | 2022/23 Budget Statement - Capital experioritire on upgrading of existing assets by asset class - Mos Marc |                    |                    |                   |               |                  |                 |                 |                       |  |
|--|-----|--|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| Description                                  | Ref | Audited<br>Outcome   | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |  |
| R thousands                                  | 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                               |     | _  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |  |
|  |     |  |                    |                    |                   |               |                  |                 |                 |                       |  |
| Community Assets                             |     | -  | -                  | -                  | -                 | -             | -                | -               |                 | _                     |  |
| Community Facilities                         |     | -  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |  |
| Halls  |     | -  | -                  | -                  | -                 | -             | -                | _               |                 | -                     |  |
| Centres                                      |     | -  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |  |
| Crèches                                      |     | -  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |  |
| Clinics/Care Centres                         |     | -  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |  |
| Fire/Ambulance Stations                      |     | -  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |  |
| Testing Stations                             |     | -  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |  |
| Museums                                      |     | -  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |  |
| Galleries                                    |     | _  | _                  | _                  | _                 | _             | _                | _               |                 | _                     |  |

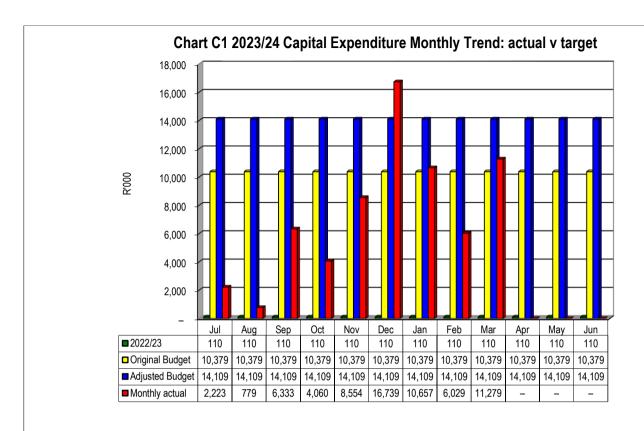
| EC134 Port St Johns - Supporting Table SC13e |     | 2022/23            |                    | 33 MOS MOTOR       |                |                             |                  |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|-----------------------------|------------------|-----------------|-----------------|-----------------------|
| Description                                  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | Budget Year 2 YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                  | 1   |                    |                    |                    |                |                             |                  |                 | %               |                       |
| Theatres                                     |     | -                  | -                  | -                  | -              | -                           | -                | _               |                 | -                     |
| Libraries                                    |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | -                     |
| Cemeteries/Crematoria                        |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | -                     |
| Police                                       |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | -                     |
| Purls  |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | -                     |
| Public Open Space                            |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | -                     |
| Nature Reserves                              |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | -                     |
| Public Ablution Facilities                   |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | -                     |
| Markets                                      |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | -                     |
| Stalls                                       |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | _                     |
| Abattoirs                                    |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | _                     |
| Airports                                     |     | -                  | _                  | _                  | -              | -                           | -                | -               |                 | _                     |
| Taxi Ranks/Bus Terminals                     |     | -                  | -                  | -                  | -              | _                           | -                | -               |                 | _                     |
| Capital Spares                               |     | -                  | -                  | -                  | -              | _                           | -                | -               |                 | _                     |
| Sport and Recreation Facilities              |     | -                  | -                  | _                  | -              | _                           | -                | _               |                 | _                     |
| Indoor Facilities                            |     | -                  | _                  | -                  | -              | -                           | -                | _               |                 | _                     |
| Outdoor Facilities                           |     | _                  | _                  | _                  | -              | _                           | _                | _               |                 | _                     |
| Capital Spares                               |     | _                  | _                  | _                  | -              | _                           | _                | _               |                 | _                     |
| Heritage assets                              |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | -                     |
| Monuments                                    |     | -                  | -                  | -                  | -              | -                           | -                | _               |                 | _                     |
| Historic Buildings                           |     | -                  | _                  | _                  | _              | _                           | _                | _               |                 | _                     |
| Works of Art                                 |     | _                  | -                  | _                  | _              | _                           | _                | -               |                 | _                     |
| Conservation Areas                           |     | _                  | _                  | _                  | _              | _                           | _                | _               |                 | _                     |
| Other Heritage                               |     | _                  | -                  | _                  | _              | _                           | _                | -               |                 | _                     |
| Investment properties                        |     | _                  | _                  | _                  | _              | _                           | _                | _               |                 | _                     |
| Revenue Generating                           |     |                    | _                  | _                  | _              | _                           |                  | _               |                 |                       |
| Improved Property                            |     |                    | _                  | _                  | _              | _                           | _                | _               |                 | _                     |
| Unimproved Property                          |     |                    |                    |                    | _              | _                           | _                | _               |                 |                       |
| Non-revenue Generating                       |     | _                  | _                  | _                  | _              | _                           | _                | _               |                 | _                     |
| Improved Property                            |     | _                  | _                  | _                  | _              | _                           |                  | _               |                 | _                     |
| Unimproved Property                          |     | _                  | _                  | _                  | _              | _                           |                  | _               |                 | _                     |
|  |     | _                  | _                  | _                  | _              | _                           | -                | _               |                 | _                     |
| Other assets Operational Buildings           |     | -                  | _                  | -                  | _              | -                           | _                | _               |                 | _                     |
| Operational Buildings  Municipal Offices     |     | -                  | -                  | -                  | -              | -                           | -                | -               |                 | _                     |
|  |     | -                  | _                  | _                  | _              | _                           | -                | _               |                 | -                     |
| Pay/Enquiry Points                           |     | _                  | _                  | _                  | _              | _                           | _                | _               |                 | _                     |
| Building Plan Offices                        |     | _                  | _                  | _                  | _              | _                           | _                | _               |                 | _                     |
| Workshops                                    |     | _                  | _                  | _                  | _              | _                           | _                | _               |                 | _                     |
| Yards  |     | _                  | _                  | _                  | _              | _                           | _                | _               |                 | _                     |
| Stores                                       |     | _                  | _                  | -                  | _              | -                           | -                | _               |                 | _                     |

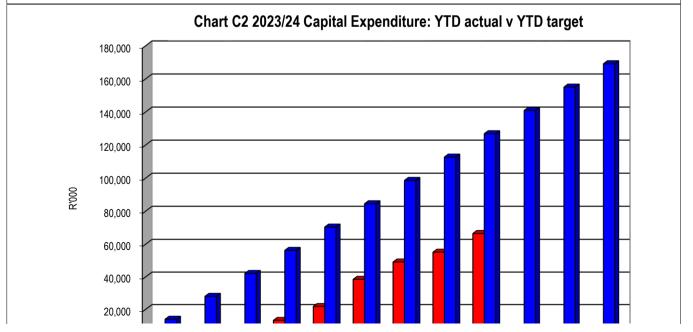
| COTOT OF OCCOUNTS Outporting Tubic COTOC |     | 2022/23 Budget Year 2023/24 |                    |                    |                |               |                  |                 |                 |                       |  |
|--|-----|-----------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| Description                              | Ref | Audited<br>Outcome          | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |  |
| R thousands                              | 1   |                             |                    |                    |                |               |                  |                 | %               |                       |  |
| Laboratories                             |     | -                           | -                  | -                  | -              | -             | -                | _               |                 | -                     |  |
| Training Centres                         |     | -                           | -                  | -                  | -              | -             | -                | _               |                 | -                     |  |
| Manufacturing Plant                      |     | -                           | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Depots                                   |     | -                           | -                  | -                  | -              | -             | -                | _               |                 | -                     |  |
| Capital Spares                           |     | -                           | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Housing                                  |     | -                           | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Staff Housing                            |     | -                           | -                  | -                  | -              | -             | -                | _               |                 | -                     |  |
| Social Housing                           |     | -                           | -                  | _                  | -              | -             | -                | _               |                 | -                     |  |
| Capital Spares                           |     | -                           | -                  | -                  | -              | -             | -                | _               |                 | -                     |  |
| Biological or Cultivated Assets          |     | -                           | -                  | _                  | -              | -             | -                | _               |                 | -                     |  |
| Biological or Cultivated Assets          |     | -                           | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Intangible Assets                        |     | -                           | _                  | _                  | _              | _             | _                | _               |                 | _                     |  |
| Servitudes                               |     | -                           | _                  | _                  | -              | _             | _                | _               |                 | _                     |  |
| Licences and Rights                      |     | -                           | _                  | _                  | -              | -             | _                | _               |                 | _                     |  |
| Water Rights                             |     | -                           | _                  | _                  | _              | -             | _                | _               |                 | _                     |  |
| Effluent Licenses                        |     | _                           | _                  | _                  | _              | _             | _                | _               |                 | _                     |  |
| Solid Waste Licenses                     |     | _                           | _                  | _                  | _              | _             | _                | _               |                 | _                     |  |
| Computer Software and Applications       |     | _                           | _                  | _                  | _              | -             | _                | _               |                 | _                     |  |
| Load Settlement Software Applications    |     | _                           | _                  | _                  | _              | _             | _                | _               |                 | _                     |  |
| Unspecified                              |     | _                           | _                  | _                  | _              | -             | _                | _               |                 | -                     |  |
| Computer Equipment                       |     | -                           | _                  | _                  | -              | _             | _                | _               |                 | _                     |  |
| Computer Equipment                       |     | _                           |                    | _                  | _              | _             |                  |                 |                 | _                     |  |
|  |     |                             |                    |                    |                |               |                  |                 |                 |                       |  |
| Furniture and Office Equipment           |     | -                           | -                  | -                  | -              | -             |                  | -               |                 | -                     |  |
| Furniture and Office Equipment           |     | -                           | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Machinery and Equipment                  |     | -                           | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Machinery and Equipment                  |     | ı                           | -                  | _                  | 1              | -             | -                | _               |                 | -                     |  |
| Transport Assets                         |     | _                           | _                  | _                  | _              | _             | _                | _               |                 | _                     |  |
| Transport Assets                         |     | -                           | -                  | _                  | -              | -             | -                | _               |                 | -                     |  |
| <u>Land</u>                              |     | ı                           | _                  | _                  | -              | _             | _                | _               |                 | _                     |  |
| Land                                     |     | -                           | _                  | _                  | -              | -             | _                | _               |                 | _                     |  |
| Zoo's, Marine and Non-biological Animals |     | -                           | _                  | _                  | -              | _             | _                | _               |                 | -                     |  |
| Zoo's, Marine and Non-biological Animals |     | -                           | _                  | _                  | _              | _             | _                | _               |                 | _                     |  |
| , , , , , , , , , , , , , , , , , , ,    |     |                             |                    |                    |                |               |                  |                 |                 |                       |  |
| <u>Living resources</u>                  |     | -                           | -                  | _                  | -              | -             | -                | -               |                 | _                     |  |
| Mature                                   |     | -                           | -                  | _                  | -              | -             | -                | -               |                 | _                     |  |
| Policing and Protection                  |     |                             |                    |                    |                |               |                  | _               |                 |                       |  |

|   |     | 2022/23 Budget Year 2023/24 |                    |                    |                |               |                  |              |                 |                       |
|---|-----|-----------------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|-----------------|-----------------------|
| Description   | Ref | Audited<br>Outcome          | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   | 1   |                             |                    |                    |                |               |                  |              | %               |                       |
| Zoological plants and animals                             |     |                             |                    |                    |                |               |                  | -            |                 |                       |
| Immature  |     | -                           | -                  | -                  | -              | _             | -                | _            |                 | _                     |
| Policing and Protection                                   |     |                             |                    |                    |                |               |                  | -            |                 |                       |
| Zoological plants and animals                             |     |                             |                    |                    |                |               |                  | _            |                 |                       |
| Total Capital Expenditure on upgrading of existing assets | 1   | -                           | -                  | -                  | ı              | -             | -                | -            |                 | _                     |

## References

<sup>1.</sup> 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.





|                | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Jan    | Feb     | Mar     | Apr     | May     | Jun     |
|----------------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| ■YearTD actual | 2,223  | 3,002  | 9,335  | 13,395 | 21,949 | 38,688 | 49,345 | 55,375  | 66,653  | -       | -       | -       |
| ■YearTD budget | 14,109 | 28,217 | 42,326 | 56,435 | 70,544 | 84,652 | 98,761 | 112,870 | 126,978 | 141,087 | 155,196 | 169,305 |

