

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC154 Port St Johns ▼

CFO Name: Tembisa Sikolo

Tel: 047 564 6700 Fax: 047 564 1206

E-Mail: tsikolo@psjmunipality.gov.za

Reporting period: M09 March ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Complete Votes & Sub-Votes

Vote 1 **Executive AND Council (20: IE)**

- 1.1 Municipal Council (202)
- 1.2 Mayor (204)
- 1.3 Speaker's office (206)
- 1.4 [Name of sub-vote]
- 1.5 [Name of sub-vote]
- 1.6 [Name of sub-vote]
- 1.7 [Name of sub-vote]
- 1.8 [Name of sub-vote]
- 1.9 [Name of sub-vote]
- 1.10 [Name of sub-vote]

Vote 2 **LED (21: IE)**

- 2.1 ADMIN (100)
- 2.2 SMME Development AND Poverty Ale (104)
- 2.3 Local Economic Development (224)
- 2.4 [Name of sub-vote]
- 2.5 [Name of sub-vote]
- 2.6 [Name of sub-vote]
- 2.7 [Name of sub-vote]
- 2.8 [Name of sub-vote]
- 2.9 [Name of sub-vote]
- 2.10 [Name of sub-vote]

Vote 3 **Municipal Manager (22: IE)**

- 3.1 Accounting Officer (222)
- 3.2 Special Programmes Unit (226)
- 3.3 [Name of sub-vote]
- 3.4 [Name of sub-vote]
- 3.5 [Name of sub-vote]
- 3.6 [Name of sub-vote]
- 3.7 [Name of sub-vote]
- 3.8 [Name of sub-vote]
- 3.9 [Name of sub-vote]
- 3.10 [Name of sub-vote]

Vote 4 **Corporate Services (23: IE)**

- 4.1 ADMIN (300)
- 4.2 Human Resources (302)
- 4.3 Admin Support (304)
- 4.4 [Name of sub-vote]
- 4.5 [Name of sub-vote]
- 4.6 [Name of sub-vote]
- 4.7 [Name of sub-vote]
- 4.8 [Name of sub-vote]
- 4.9 [Name of sub-vote]
- 4.10 [Name of sub-vote]

Vote 5 **Community Services (24: IE)**

- 5.1 ADMIN (400)
- 5.2 Library Services (404)
- 5.3 Parks Cemeteries AND Municipal Bu (412)
- 5.4 Waste Management (416)
- 5.5 Traffic Department (428)
- 5.6 Budget AND Expenditure (606)
- 5.7 [Name of sub-vote]
- 5.8 [Name of sub-vote]
- 5.9 [Name of sub-vote]
- 5.10 [Name of sub-vote]

Vote 6 **Financial Services (26: IE)**

- 6.1 ADMIN (600)
- 6.2 Supply Chain AND Asset Managemen (602)
- 6.3 Revenue AND Debt Collection (604)
- 6.4 Budget AND Expenditure (606)
- 6.5 Information Technology (608)
- 6.6 Payroll Services (610)
- 6.7 [Name of sub-vote]
- 6.8 [Name of sub-vote]
- 6.9 [Name of sub-vote]
- 6.10 [Name of sub-vote]

Vote 7 **Infrastructural Engineering (28: IE)**

- 7.1 ADMIN (800)
- 7.2 Sewerage (801)
- 7.3 Roads Stormwater AND Drainage (802)

Complete Votes & Sub-Votes

- 7.4 Mechanical Workshop (810)
- 7.5 Building Services (820)
- 7.6 [Name of sub-vote]
- 7.7 [Name of sub-vote]
- 7.8 [Name of sub-vote]
- 7.9 [Name of sub-vote]
- 7.10 [Name of sub-vote]

Vote 8 (34: IE)

- 8.1 ADMIN (400)
- 8.2 [Name of sub-vote]
- 8.3 [Name of sub-vote]
- 8.4 [Name of sub-vote]
- 8.5 [Name of sub-vote]
- 8.6 [Name of sub-vote]
- 8.7 [Name of sub-vote]
- 8.8 [Name of sub-vote]
- 8.9 [Name of sub-vote]
- 8.10 [Name of sub-vote]

Vote 9 Executive AND Council (20: CAPEX)

- 9.1 Mayor (204)
- 9.2 Speaker's office (206)
- 9.3 [Name of sub-vote]
- 9.4 [Name of sub-vote]
- 9.5 [Name of sub-vote]
- 9.6 [Name of sub-vote]
- 9.7 [Name of sub-vote]
- 9.8 [Name of sub-vote]
- 9.9 [Name of sub-vote]
- 9.10 [Name of sub-vote]

Vote 10 LED (21: CAPEX)

- 10.1 ADMIN (100)
- 10.2 [Name of sub-vote]
- 10.3 [Name of sub-vote]
- 10.4 [Name of sub-vote]
- 10.5 [Name of sub-vote]
- 10.6 [Name of sub-vote]
- 10.7 [Name of sub-vote]
- 10.8 [Name of sub-vote]
- 10.9 [Name of sub-vote]
- 10.10 [Name of sub-vote]

Vote 11 Municipal Manager (22: CAPEX)

- 11.1 Accounting Officer (222)
- 11.2 [Name of sub-vote]
- 11.3 [Name of sub-vote]
- 11.4 [Name of sub-vote]
- 11.5 [Name of sub-vote]
- 11.6 [Name of sub-vote]
- 11.7 [Name of sub-vote]
- 11.8 [Name of sub-vote]
- 11.9 [Name of sub-vote]
- 11.10 [Name of sub-vote]

Vote 12 Corporate Service (23: CAPEX)

- 12.1 ADMIN (300)
- 12.2 [Name of sub-vote]
- 12.3 [Name of sub-vote]
- 12.4 [Name of sub-vote]
- 12.5 [Name of sub-vote]
- 12.6 [Name of sub-vote]
- 12.7 [Name of sub-vote]
- 12.8 [Name of sub-vote]
- 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

13.8 [Name of sub-vote]

13.9 [Name of sub-vote]

13.10 [Name of sub-vote]

Vote 14 **Financial Services (26: CAPEX)**

14.1 ADMIN (600)

14.2 Supply Chain AND Asset Managemen (602)

14.3 [Name of sub-vote]

14.4 [Name of sub-vote]

14.5 [Name of sub-vote]

14.6 [Name of sub-vote]

14.7 [Name of sub-vote]

14.8 [Name of sub-vote]

14.9 [Name of sub-vote]

14.10 [Name of sub-vote]

Vote 15 **Infrastructural Engineering (28: CAPEX)**

15.1 ADMIN (800)

15.2 Roads Stormwater AND Drainage (802)

15.3 Stormwater Drainage (803)

15.4 Building Services (820)

15.5 [Name of sub-vote]

15.6 [Name of sub-vote]

15.7 [Name of sub-vote]

15.8 [Name of sub-vote]

15.9 [Name of sub-vote]

15.10 [Name of sub-vote]

Vote 16 **Executive AND Council (30: CAPEX)**

16.1 Municipal Council (202)

16.2 Speaker's office (206)

Vote 17 **LED (31: CAPEX)**

17.1 ADMIN (100)

17.2 Building Services (820)

Vote 18 **Municipal Manager (32: CAPEX)**

18.1 Speaker's office (206)

18.2 Accounting Officer (222)

Vote 19 **Corporate Services (33: CAPEX)**

19.1 Human Resources (302)

19.2 Admin Support (304)

Vote 20 **Community Services (34: CAPEX)**

Complete Votes & Sub-Votes

- 20.1 ADMIN (400)
- 20.2 Social Development (402)
- 20.3 Parks Cemeteries AND Municipal Bu (412)
- 20.4 Waste Management (416)
- 20.5 Traffic Department (428)

Vote 21 **Financial Services (36: CAPEX)**

- 21.1 Supply Chain AND Asset Managemen (602)
- 21.2 Budget AND Expenditure (606)

Vote 22 **Infrastructural Engineering (38: CAPEX)**

- 22.1 ADMIN (800)
- 22.2 Roads Stormwater AND Drainage (802)
- 22.3 Eletrification programme (805)
- 22.4 Building Services (820)

EC154 Port St Johns - Contact Information
A. GENERAL INFORMATION

Municipality	EC154 Port St Johns
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.
B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Fax number	047 564 1206
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Secretary/PA to the Municipal Manager:	
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Name	Fikiswa Obose
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Fax number	047 564 1206
E-mail address	fobose@psjmunipality.gov.za

Chief Financial Officer	
ID Number	
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Name	Tembisa Sikolo
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Secretary/PA to the Chief Financial Officer	
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Name	P. Mbelu
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Cell number	0715723797
Fax number	047 564 1206
E-mail address	pmbelu@psjmunipality.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms

Official responsible for submitting financial information	
ID Number	
Title	Ms

EC154 Port St Johns - Contact Information

Name	Z Sodladla	Name	N Tan
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Cell number	071 898 0543	Cell number	083 8773 219
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	zsodladla@psimunicipality.gov.za	E-mail address	ntan@psimunicipality.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Bongisiwe Luhlangoti	Name	
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Cell number	0837728177	Cell number	
Fax number	047 564 1206	Fax number	
E-mail address	bluhlangothi@psimunicipality.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	8,874	11,965	14,965	(7)	15,868	11,224	4,644	41%	14,965
Service charges	1,085	1,500	2,800	95	854	1,995	(1,141)	-57%	2,800
Investment revenue	10,586	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	10,586	49,201	68,301	1,638	9,941	51,225	(41,284)	-81%	68,301
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%	296,776
Employee costs	95,116	95,990	116,318	8,863	82,436	87,264	(4,828)		116,318
Remuneration of Councillors	13,082	14,101	16,791	1,152	11,514	12,594	(1,080)		16,791
Depreciation and amortisation	42,094	57,414	57,114	47	99	42,835	(42,737)		57,114
Interest	2,211	274	274	24	110	206	(96)		274
Inventory consumed and bulk purchases	469	2,946	3,536	87	934	2,652	(1,718)		3,536
Transfers and subsidies	11,143	15,130	16,230	2,642	12,542	12,173	370	3%	16,230
Other expenditure	93,872	114,551	116,093	5,521	53,915	87,543	(33,628)	-38%	116,093
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	-401%	(29,581)
Transfers and subsidies - capital (monetary)	67,740	88,298	137,477	15,066	63,198	103,108	(39,909)	-39%	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	51,564	64%	107,896
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%	107,896
Capital expenditure & funds sources									
Capital expenditure	1,316	124,551	170,805	11,279	66,653	128,103	(61,450)	-48%	170,805
Capital transfers recognised	857	88,804	137,477	11,178	62,364	103,108	(40,744)	-40%	137,477
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	459	35,748	33,301	100	4,290	24,976	(20,686)	-83%	33,301
Total sources of capital funds	1,316	124,551	170,778	11,279	66,653	128,084	(61,430)	-48%	170,778
Financial position									
Total current assets	221,194	190,952	191,412		390,336				191,412
Total non current assets	544,810	559,045	605,598		613,083				605,598
Total current liabilities	76,625	65,367	65,367		179,874				65,367
Total non current liabilities	18,200	13,725	13,725		15,254				13,725
Community wealth/Equity	625,359	670,905	717,918		676,353				717,918
Cash flows									
Net cash from (used) operating	142,374	84,342	107,724	51,628	227,263	81,039	(146,224)	-180%	107,724
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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Net cash from (used) financing	343	-	-	-	343	-	(343)	#DIV/0!	-
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 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	1,684	1,007	1,000	1,000	979	837	85,197	(18,171)	73,533
<u>Creditors Age Analysis</u>									
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	621	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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		-	621	1,779	-	-	1,624	(1,624)	(0)	1,779
Energy sources		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		-	621	1,779	-	-	1,624	(1,624)	(0)	1,779
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	621	1,779	-	-	1,624	(1,624)	(0)	1,779
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
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

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	257,894	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

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

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Revenue by Vote	2	289,730	361,289	434,253	65,943	293,432	325,585	(32,153)	-10%	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%	45,403
1.1 - Municipal Council (202)		17,218	16,518	19,724	1,372	13,645	14,785	(1,141)	-8%	19,724
1.2 - Mayor (204)		3,302	8,150	8,446	598	4,127	6,335	(2,208)	-35%	8,446
1.3 - Speaker"s office (206)		6,959	17,653	17,233	938	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)	-29%	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
								-		
								-		
								-		
								-		
								-		
Vote 3 - Municipal Manager (22: IE)		25,896	26,647	25,821	1,390	16,912	19,366	(2,454)	-13%	25,821
3.1 - Accounting Officer (222)		23,709	25,032	24,073	1,390	15,566	18,055	(2,489)	-14%	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)	-38%	33,883
4.2 - Human Resources (302)		1,059	2,627	2,740	126	1,483	2,055	(572)	-28%	2,740
4.3 - Admin Support (304)		1,375	1,786	2,586	32	1,066	1,940	(874)	-45%	2,586
								-		
								-		
								-		
								-		

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 Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Total Expenditure by Vote	2	257,894	300,406	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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		1,085	1,500	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		-	-	-	-	-	-	-	-	-
Inventory consumed		469	2,946	3,536	87	934	2,652	(1,718)		3,536
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		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		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		49,504	60,883	107,896	47,607	131,882	80,318			107,896

References

1. Material variances to be explained on Table SC1

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

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		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
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EC154 Port St Johns - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		152,973	113,548	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
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		2,502	1,773	1,773	2,502	1,773
Consumer deposits		61	61	61	61	61
Trade and other payables from exchange transactions		40,158	39,055	39,055	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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
Total non current liabilities		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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		4,664	6,047	-	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)	-	(1,022)	(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

References

1. 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
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

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

EC154 Port St Johns - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	19.2%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.1%	7.7%	7.2%	24.9%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	288.7%	292.1%	292.8%	217.0%	292.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		199.6%	173.7%	171.7%	167.6%	171.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						

EC154 Port St Johns - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

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

EC154 Port St Johns - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	(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 Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
		Yrs/Months									
R thousands											
Municipality											
Municipality sub-total										-	
Entities											
Entities sub-total										-	
TOTAL INVESTMENTS AND INTEREST	2									-	

References

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>O.R Tambo Intervention</i>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Transfers and Grants	5	203,015	200,917	200,753	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	19,680	18,276	1,404	7.7%	24,368
Municipal Disaster Response Grant		-	-	54,691	2,852	13,042	41,018	(27,976)	-68.2%	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 <i>[insert description]</i>								-		
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Grant - Provincial DEPT.Transport EXP		-	-	-	-	-	-	-	-	-
Small Town Revitalization		20,000	15,000	15,000	4,330	7,370	11,250	(3,880)	-34.5%	15,000
								-		
								-		
								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
								-		
								-		
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

References

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
<i>O.R Tambo Intervention</i>								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
<i>[insert description]</i>								-		
Total operating expenditure of Transfers and Grants:		150,308	180,131	199,240	13,132	121,684	149,430	(27,746)	-18.6%	199,240
Capital expenditure of Transfers and Grants										
National Government:		857	73,804	122,477	7,414	48,436	91,858	(43,421)	-47.3%	122,477
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)	-10.2%	24,368
Municipal Disaster Response Grant		-	-	54,691	2,489	12,053	41,018	(28,965)	-70.6%	54,691
Municipal Infrastructure Grant		787	48,530	43,418	2,094	19,973	32,563	(12,590)	-38.7%	43,418
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%	15,000
EPWP grant expenditure		-	-	-	-	-	-	-		-
SMALL TOWN REVITALIZATION		-	15,000	15,000	3,765	13,927	11,250	2,677	23.8%	15,000

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:								-		
								-		
								-		
								-		
								-		
								-		
								-		
Other grant providers:								-		
								-		
								-		
								-		
								-		
Total capital expenditure of Transfers and Grants		857	88,804	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

References

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

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

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

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

References

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	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%	108,416
% 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:										
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										
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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment	2									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		108,994	110,091	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

References

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

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

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

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

3. s57 of the Systems Act

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

5. Included in Contracted 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 Year 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

References

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

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

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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

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

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

References

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

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

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

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

EC154 Port St Johns - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	110	10,379	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 Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	67,018	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
<i>Roads</i>		-	39,020	30,512	1,596	12,457	22,884	10,427	45.6%	30,512
<i>Road Structures</i>		-	-	800	-	503	600	97	16.2%	800
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	26,410	24,216	2,830	16,339	18,162	1,824	10.0%	24,216
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-
<i>MV Networks</i>		-	26,410	24,216	2,830	16,339	18,162	1,824	10.0%	24,216
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Pump Stations</i>		-	-	-	-	-	-	-		-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	42	42	-	-	32	32	100.0%	42
<i>Pump Station</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	42	42	-	-	32	32	100.0%	42

EC154 Port St Johns - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Immature Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	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 expend.

check balance	-	-	-	-	334,000	-	-	-	-
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EC154 Port St Johns - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Zoological plants and animals</i>								-		
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on renewal of existing assets	1	857	34,418	82,542	6,254	31,048	61,906	30,858	49.8%	82,542

References

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

	check balance	-	-	-	-	334,000	-			-
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EC154 Port St Johns - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Zoological plants and animals</i>								-		
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Repairs and Maintenance Expenditure	1	10,691	12,070	12,290	357	5,157	9,217	4,061	44.1%	12,290

EC154 Port St Johns - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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

EC154 Port St Johns - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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

References

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

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

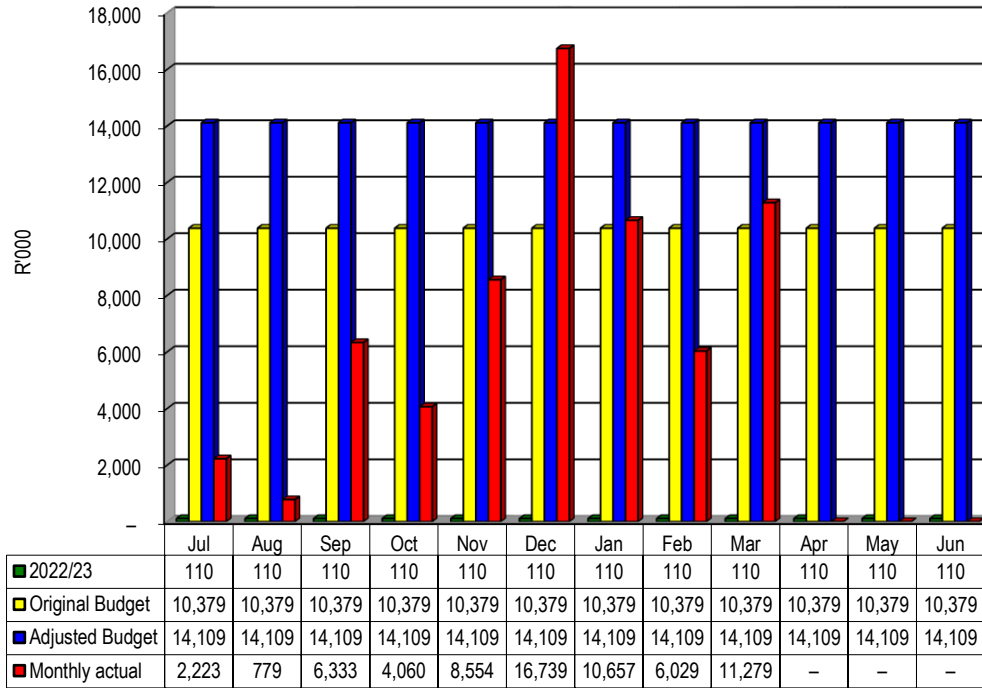
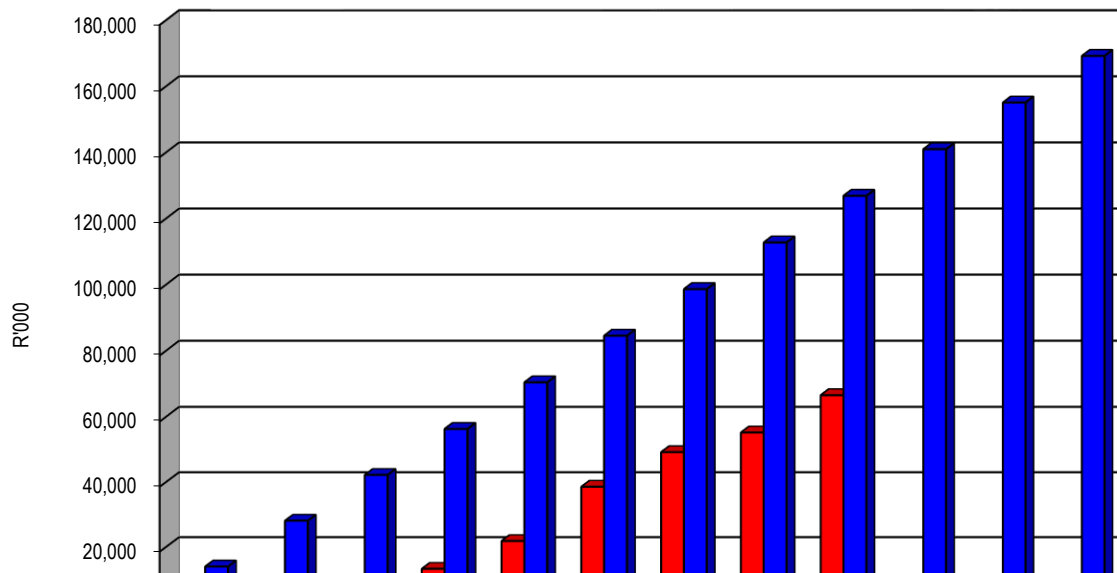


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	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

Chart C3 Aged Consumer Debtors Analysis

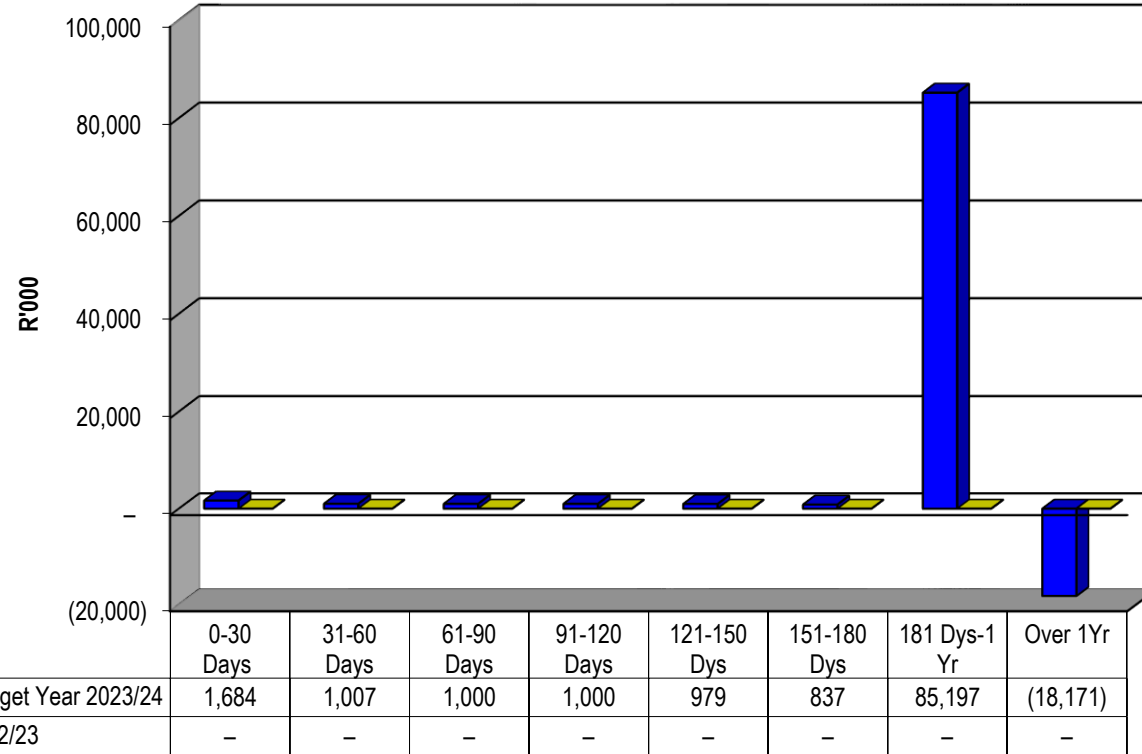
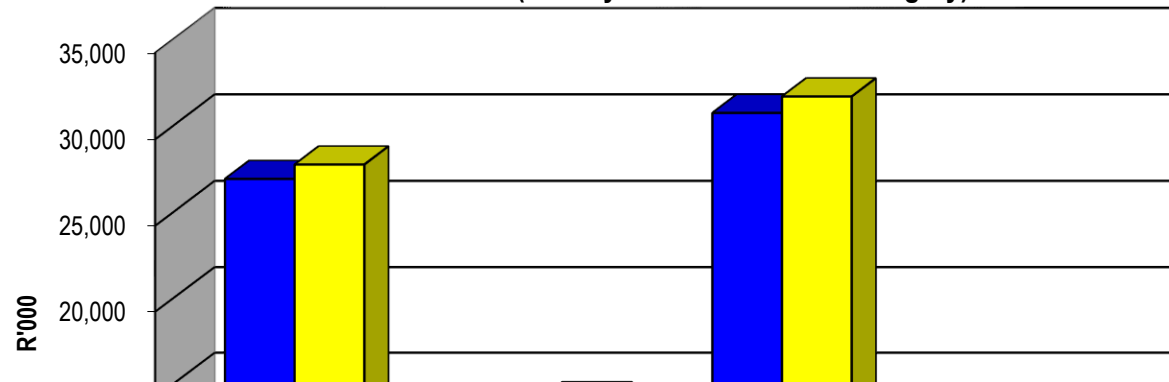


Chart C4 Consumer Debtors (total by Debtor Customer Category)



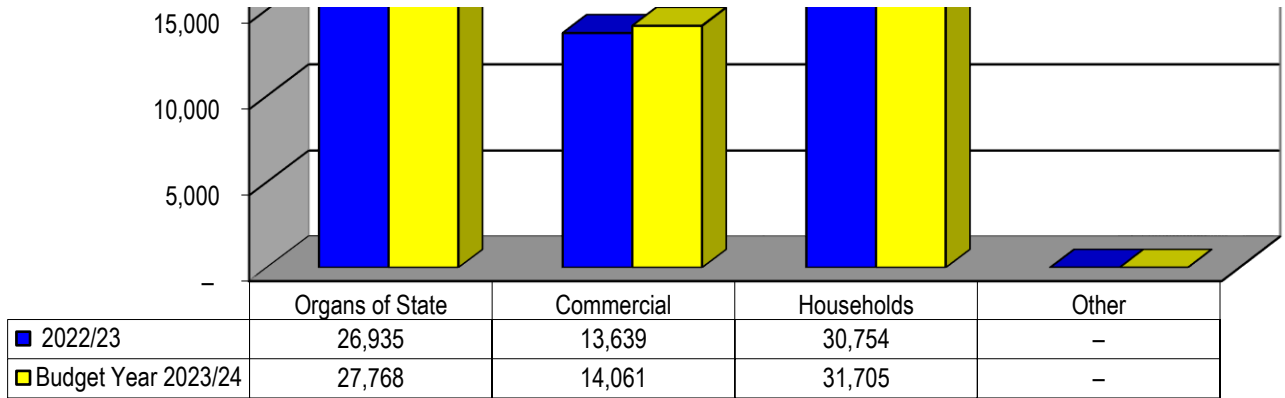
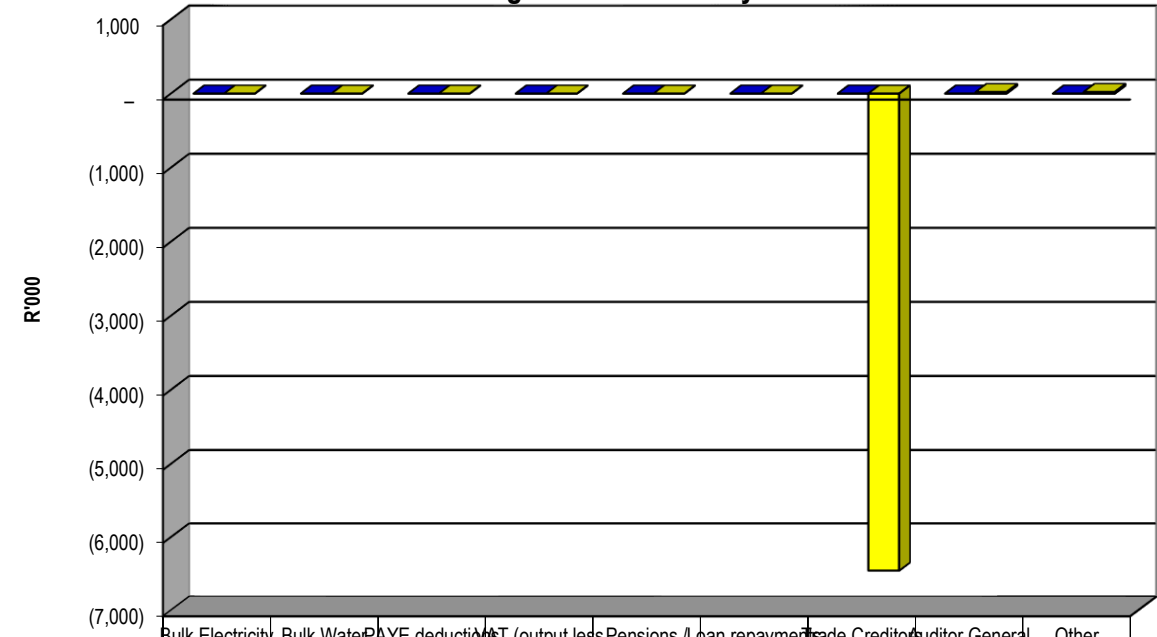


Chart C5 Aged Creditors Analysis



2022/23	-	-	-	-	-	-	-	-
Budget Year 2023/24	-	-	-	-	-	(6,456)	21	22