



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Voil 1 - Budget and Treesury Office Voil 2 - Community Services Voil 2 - Community Services Voil 3 - Companies Services Voil 5 - Executive 6 Council Voil 5 - Executive 6 Council Voil 5 - Executive 6 Council Voil 7 - COMMANTY A SCOUL SERVICES Voil 7 - COMMANTY A SCOUL SERVICES Voil 7 - COMMANTY A SCOUL SERVICES Voil 10 - SMAME OF VOTE 19 Voil 10 - SMAME OF VOTE 19 Voil 11 - SMAME OF VOTE 19 Voil 12 - SMAME OF VOTE 19 Voil 12 - SMAME OF VOTE 19 Voil 13 - SMAME OF VOTE 19 Voil 13 - SMAME OF VOTE 19 Voil 15 - SMAME OF VOTE 19		Budget and Treasury Office [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Corporate Services Vote 4 - Development and Town Planning Services	1.2	[Name of sub-vote]	
Vote 5 - Executive & Council Vote 6 - Technical Services	1.4 1.5	[Name of sub-vote] [Name of sub-vote]	
Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8]	1.3 1.4 1.5 1.6 1.7 1.8 1.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - INAME OF VOTE 11]	1.8 1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 12 - [NAME OF VOTE 12]	Vote 2	Community Services [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2 2.3	[Name of sub-vote]	
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Municipal Manager:	Secretary/DA to the Municipal Manager
ID Number	Secretary/PA to the Municipal Manager: ID Number
Title	Title Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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Chief Financial Officer ID Number	Secretary/PA to the Chief Financial Officer 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 Title	ID Number Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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ID Number	ID Number
Title Name	Title Name
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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
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E-mail address	E-mail address
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EC142 Sengu - Table C1 Monthly Budget Statement Summary - M10 April

	2022/23		1		Budget Year 2	2023/24	,		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	+							%	
Financial Performance	47.004	47.040	47.040	400	40.005	45 450	4 202	00/	47.040
Property rates	17 331	17 048	17 048	188	16 835	15 453	1 383	9%	17 048
Service charges	53 643	71 789	69 815	4 388	46 989	57 144	(10 156)	-18%	69 815
Investment revenue	32 209	-	-	-	-	-		050/	- 00 407
Transfers and subsidies - Operational	32 209	23 819	33 167	6 021	35 368	28 217	7 151	25%	33 167
Other own revenue Total Revenue (excluding capital transfers and	169 634	212 916	215 399	842	205 184	207 669	(2 485)	-1%	
contributions)	305 025	325 573	335 429	11 439	304 376	308 483	(4 108)	-1%	335 429
Employee costs	119 944	130 325	139 519	9 857	96 589	98 460	(1 871)		139 519
Remuneration of Councillors	12 976	17 055	13 939	1 227	12 217	11 379	838		13 939
Depreciation and amortisation	17 458	18 833	18 693	-	-	9 381	(9 381)		18 693
Interest	5 397	3 802	5 476	295	448	513	(65)		5 476
Inventory consumed and bulk purchases	55 638	80 357	83 098	2 602	49 890	66 965	(17 076)		83 098
Transfers and subsidies	42	36	46	_	_	_	_		46
Other expenditure	79 906	112 289	119 248	7 018	52 250	92 483	(40 232)	-44%	119 248
Total Expenditure	291 360	362 698	380 020	20 999	211 395	279 181	(67 786)	-24%	380 020
Surplus/(Deficit)	13 664	(37 125)	(44 591)	(9 561)	92 981	29 302	63 679	217%	(44 591)
Transfers and subsidies - capital (monetary	34 366	37 575	44 349	_	30 297	36 012	(5 715)	-16%	44 349
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	48 030	449	(242)	(9 561)	123 277	65 313	57 964	89%	(242)
Share of surplus/ (deficit) of associate	_	_	_	_		_	_		
Surplus/ (Deficit) for the year	48 030	449	(242)	(9 561)	123 277	65 313	57 964	89%	(242)
Capital expenditure & funds sources	17.77		(= :=,	(* 55.7)				30,7	(= :=)
Capital expenditure	_	82 161	132 913	5 447	65 064	84 298	(19 234)	-23%	132 913
Capital transfers recognised	_	37 575	44 462	_	49 091	36 346	12 745	35%	44 462
Borrowing	_	_	_	_	_	_			_
Internally generated funds	_	45 307	88 451	5 447	15 973	47 952	(31 979)	-67%	88 451
Total sources of capital funds	_	82 881	132 913	5 447	65 064	84 298	(19 234)	-23%	132 913
Financial position									
Total current assets	520 864	369 906	419 255		593 952				419 255
Total non current assets	537 674	632 664	649 894		602 760				649 894
Total current liabilities	68 963	690 019	62 987		78 323				62 987
Total non current liabilities	50 677	42 950	55 575		49 285				55 575
Community wealth/Equity	944 920	857 491	949 416		1 068 217				949 416
Cash flows									
Net cash from (used) operating	283 506	653 297	26 180	(12 253)	155 618	98 790	(56 828)	-58%	26 180
Net cash from (used) investing	(40 090)	(82 881)	(132 913)	(5 937)	(74 053)	(91 357)	(17 304)	19%	(132 913)
Net cash from (used) financing	-	(923)	(923)	9 857	96 589	(769)	(97 358)	12660%	(923)
Cash/cash equivalents at the month/year end	701 429	966 278	390 176	-	676 007	504 496	(171 512)	-34%	390 197
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10 355	3 423	3 443	3 115	3 351	3 228	3 124	100 652	130 691
Creditors Age Analysis									
Total Creditors	2 828	670	35	252	12	17	8 230	1 413	13 457

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		232 733	161 188	170 427	6 305	243 401	162 986	80 414	49%	170 42
Executive and council		-	7 167	7 167	-	-	7 167	(7 167)	-100%	7 16
Finance and administration		232 733	154 021	163 260	6 305	243 401	155 819	87 582	56%	163 26
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 688	5 278	5 295	181	2 809	4 296	(1 487)	-35%	5 2
Community and social services		1 567	1 664	1 681	3	53	1 281	(1 228)	-96%	1 68
Sport and recreation		1	2	2	-	0	1	(1)	-76%	
Public safety		3 120	3 613	3 613	179	2 756	3 015	(259)	-9%	3 61
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		42 417	48 336	56 105	1	35 880	43 145	(7 265)	-17%	56 10
Planning and development		6 386	9 556	9 157	1	3 913	6 112	(2 199)	-36%	9 15
Road transport		36 031	38 780	46 947	-	31 967	37 033	(5 066)	-14%	46 94
Environmental protection		-	-	-	-	-	-	-		-
Trading services		58 983	148 014	147 906	4 948	51 970	134 022	(82 052)	-61%	147 90
Energy sources		45 706	98 671	96 697	3 700	40 045	85 571	(45 526)	-53%	96 69
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		13 277	49 343	51 209	1 248	11 925	48 451	(36 526)	-75%	51 20
Other	4	569	331	45	4	612	44	568	1283%	4
Total Revenue - Functional	2	339 391	363 147	379 778	11 439	334 672	344 495	(9 822)	-3%	379 77
Expenditure - Functional										
Governance and administration		112 454	136 517	145 066	10 103	90 398	109 656	(19 259)	-18%	145 06
Executive and council		30 739	35 985	38 133	2 568	29 243	30 230	(987)	-3%	38 13
Finance and administration		78 474	97 009	103 142	7 318	58 562	76 574	(18 012)	-24%	103 14
Internal audit		3 241	3 523	3 791	216	2 593	2 853	(260)	-9%	3 79
Community and public safety		26 891	28 870	30 561	1 988	18 485	21 406	(2 921)	-14%	30 50
Community and social services		18 595	18 977	20 038	1 386	12 551	14 189	(1 639)	-12%	20 03
Sport and recreation		1 462	1 652	2 760	187	1 272	1 814	(542)	-30%	2 76
Public safety		6 833	8 242	7 763	416	4 662	5 403	(741)	-14%	7 76
Housing		_	_	-	_	-	_	_ `_ ′		
Health		_	_	-	_	_	_	_		-
Economic and environmental services		43 432	57 952	61 067	3 177	28 822	41 968	(13 146)	-31%	61 00
Planning and development		19 006	25 727	26 959	1 368	14 841	19 231	(4 390)	-23%	26 95
Road transport		24 373	32 040	34 053	1 809	13 982	22 738	(8 756)	-39%	34 0
Environmental protection		53	185	55	_	_	_	_		
Trading services		106 577	137 710	141 134	5 618	72 487	104 632	(32 144)	-31%	141 13
Energy sources		62 228	88 735	85 684	3 061	50 621	66 565	(15 943)	-24%	85 6
Water management		-	-	-	_		-	-		
Waste water management		7 354	8 319	5 377	193	2 077	2 917	(840)	-29%	5 3
Waste management		36 995	40 656	50 073	2 364	19 789	35 150	(15 361)	-44%	50 0
Other		2 007	1 648	2 192	114	1 203	1 519	(316)	-21%	2 1
otal Expenditure - Functional	3	291 360	362 698	380 020	20 999	211 395	279 181	(67 786)	-24%	380 0
Surplus/ (Deficit) for the year	+	48 030	449	(242)	(9 561)	123 277	65 313	57 964	89%	(24

^{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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23				Dudget it	ear 2023/24			F #11
резоприоп	rtet	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		232 733	161 188	170 427	6 305	243 401	162 986	80 414	49%	170 427
Executive and council		-	7 167	7 167	-	-	7 167	(7 167)	(0)	7 167
Mayor and Council		-	7 167	7 167	-	-	7 167	(7 167)	(0)	7 167
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		232 733	154 021	163 260	6 305	243 401	155 819	87 582	0	163 260
Administrative and Corporate Support		994	15	15	_	_	10	(10)	(0)	15
Asset Management		_	_	_	_	_	_		, ,	_
Finance		178 811	109 500	109 502	2	187 854	109 364	78 490	0	109 502
Fleet Management		_	_	_	_	_	_	_		_
Human Resources		202	198	198	49	251	177	74	0	198
Information Technology		_	_	_	_	_	_	_		_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		1 467	1 649	1 538	182	1 481	1 035	447	0	1 53
Risk Management		1 407	1 043	- 1000	102	1 401	1 000	-		1 331
Security Services		_				_		_		
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service		51 260	42 658	52 006	6 072	53 814	45 234	8 581	0	52 00
Internal audit		-	-	-	-	-	-	-		-
Governance Function		_	_	_	_	_	_	_		_
Community and public safety		4 688	5 278	5 295	181	2 809	4 296	(1 487)	(0)	5 295
Community and social services		1 567	1 664	1 681	3	53	1 281	(1 228)	(0)	1 681
Aged Care		-	_	-	_	_	-	(. 220)	(0)	-
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases										
Cemeteries, Funeral Parlours and			_							
Crematoriums		21	22	26	1	20	21	(2)	(0)	26
Child Care Facilities		-	_	_	-	-	-	-		_
Community Halls and Facilities		38	133	136	0	15	93	(78)	(0)	13
Consumer Protection		-	_	_	-	_	-	-		-
Cultural Matters		-	_	_	-	_	-	_		-
Disaster Management		-	_	_	-	_	-	_		-
Education		_	_	_	-	_	-	_		-
Indigenous and Customary Law		_	_	_	-	_	-	_		-
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		1 508	1 508	1 518	1	18	1 166	(1 148)	(0)	1 518
Literacy Programmes		_	_	_	_	_	_	` _ ′	, ,	_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		1	2	2	-	0	1	(1)	(0)	2
Beaches and Jetties		_	_	_	_	_	_	-	,,,,	_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	_	_		_
Sports Grounds and Stadiums		1	2	2	_	0	1	(1)	(0)	2
Public safety		3 120	3 613	3 613	179	2 756	3 015	(259)	(0)	3 613
Civil Defence		_	_	-	_	_	_	(_50)	,,,,	-
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		_	_	_	_	_	_	_		_
Licensing and Control of Animals		59	83	158	1	137	148	(11)	(0)	15
Police Forces, Traffic and Street Parking		30		.30				,,	(0)	
Control		3 061	3 529	3 454	177	2 619	2 866	(247)	(0)	3 454
Pounds		_	_	_	-	-	-	-		-

1	ı									
Housing Housing		-	_	_	-	-	-	-		-
Informal Settlements		_	_	_	_	_	_	_		
Health		_	_	_	_	-	-	_		_
Ambulance		_	_	_	_	_	_	_		_
Health Services		_	_	_	_	_	_	_		_
Laboratory Services		_	_	_	_	_	_	_		_
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of										
Communicable Diseases including										
immunizations		-	-	-	-	-	-	-		-
Vector Control Chemical Safety		-	-	-	-	-	-	-		-
· ·		_	-	_	-	_	_			_
Economic and environmental services		42 417	48 336	56 105	1	35 880	43 145	(7 265)	(0)	56 105
Planning and development		6 386	9 556	9 157	1	3 913	6 112	(2 199)	(0)	9 157
Billboards Corporate Wide Strategic Planning (IDPs,		-	12	12	0	5	9	(4)	(0)	12
LEDs)		_	_	_	_	_	_	_		_
Central City Improvement District		_	_	_	_	_	_	_		_
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		_	_	_	_	_	_	_		_
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and										
Enforcement, and City Engineer		35	1 634	1 764	1	198	159	39	0	1 764
Project Management Unit		6 352	7 910	7 381	-	3 710	5 943	(2 233)	(0)	7 381
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		36 031	38 780	46 947	-	31 967	37 033	(5 066)	(0)	46 947
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		36 031	38 780	46 947	-	31 967	37 033	(5 066)	(0)	46 947
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Trading services		58 983	148 014	147 906	4 948	51 970	134 022	(82 052)	(0)	147 906
Energy sources		45 706	98 671	96 697	3 700	40 045	85 571	(45 526)	(0)	96 697
Electricity		45 706	98 671	96 697	3 700	40 045	85 571	(45 526)	(0)	96 697
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Nonelectric Energy Water management		- -	-	-	- -	-	-	-		-
Nonelectric Energy Water management Water Treatment		- - -	-	-	-	-	-	- - -		-
Nonelectric Energy Water management Water Treatment Water Distribution		- - - -	- - - -	- -	- - - -	-	-	-		-
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage		- - -	-	-	- - -	1 1 1	1 1 1	- - -		-
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management		- - - - -	-	- -	-	-	-	-		- - - - -
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets		- - -	-	- - -	- - -	1 1 1	1 1 1	- - -		-
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage		- - -	-	-	- - -	1 1 1	1 1 1	- - -		-
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management		- - -	-	- - -	- - -	1 1 1	-	- - -		-
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment		- - - - - -	- - - - - -		- - - - - -	-	-	- - - - - -	(6)	1 1 1 1
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management		- - -	-	- - -	- - -	1 1 1	-	- - -	(0)	-
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment		- - - - - - - 13 277	- - - - - -	- - - - - - - 51 209	- - - - - -	-	- - - - - - - - 48 451	- - - - - - (36 526)		- - - - - - - - 51 209
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling		- - - - - -	- - - - - -		- - - - - -	-	-		(0)	1 1 1 1
Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Fecycling Solid Waste Disposal (Landfill Sites)		- - - - - - - 13 277	- - - - - - - 49 343	- - - - - - - 51 209	- - - - - - - 1 248	- - - - - - - - 11 925	- - - - - - - - 48 451	- - - - - - (36 526)		- - - - - - - - - 51 209
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal			- - - - - - 49 343 - - 49 334	- - - - - - 51 209 - 500 50 357	- - - - - - 1 248 - - 1 248	- - - - - - 11 925 - - - 11 923	- - - - - - - 48 451 - 500 47 945		(0) (0)	- - - - - - 51 209 - 500 50 357
Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Fecycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning		- - - - - 13 277 - 623 12 648	- - - - - 49 343 - - 49 334 8		- - - - - 1 248 - 1 248 0		- - - - - - 48 451 - 500 47 945		(0) (0) (0)	
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		- - - - - 13 277 - 623 12 648	- - - - - 49 343 - - 49 334 8		- - - - - 1 248 - 1 248 0		- - - - - - 48 451 - 500 47 945		(0) (0) (0)	
Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Management Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs		- - - - - 13 277 - 623 12 648	- - - - - 49 343 - 49 334 8				- - - - - - 48 451 - 500 47 945 7		(0) (0) (0)	
Nonelectric Energy Waler management Water Treatment Water Distribution Water Storage Waste waler management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		- - - - - 13 277 - 623 12 648							(0) (0) (0)	
Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattolits Air Transport Forestry								(36 526) (36 526) (36 021) (5) 568	(0) (0) (0)	
Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation								(36 526) (36 526) (36 021) (5) 568	(0) (0) (0)	
Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets	2							(36 526) (36 527) (500) (36 021) (5) 568	(0) (0) (0) (0)	
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional	2		49 334 8 331 1 1 - 330		1248			(36 526) - (500) (36 021) (5) 568 - - - 566	(0) (0) (0) (0) 0	
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2							(36 526) - (500) (36 021) (5) 568 - - - 566 - 2 (9 822)	(0) (0) (0) 0	
Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2							(36 526) (36 526) (500) (36 021) (5) 568 - - - 566 - 2 (9 822)	(0) (0) (0) 0	
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2							(36 526) (36 526) (500) (36 021) (5) 568 - - - 566 - 2 (9 822)	(0) (0) (0) 0 0	
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	13 277 						(36 526) (36 526) (500) (36 021) (5) 568 - - - 566 - 2 (9 822) (19 259) (987) (334)	(0) (0) (0) 0 0	
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2							(36 526) - (500) (36 021) (5) 568 (9 822) (19 259) (987) (334)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Forentia	2							(36 526) - (500) (36 021) (5) 568 - - 2 (9 822) (19 259) (334) (653) (18 012)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Frection Finance and administration Administrative and Corporate Support	2	13 277						(36 526) (500) (36 021) (5) 568 (9 822) (19 259) (987) (334) (653) (18 012) (1 876)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
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Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fiventium Finance and administrative and Corporate Support Asset Management Finance	2				1248 			(36 526) - (500) (36 021) (5) 568 566 - 2 (9 822) (19 259) (987) (334) (653) (18 012) (1 876) (4 86)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Expension Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2				1248			(36 526) - (500) (36 021) (5) 568 566 2 (9 822) (19 259) (987) (334) (653) (18 012) (1 876) 48 (896) (1 437)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Foreithin Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	13 277			1 248 0 4 - 1 1439 10 10 103 2 568 1 785 783 7 318 750 198 1 754 0 625			(36 526) - (500) (36 021) (5) 568 2 (9 822) (19 259) (987) (334) (653) (18 012) (1 876) 48 (896) (1 437) (2 502)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Forentine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	13 277			1 248 1 248 1 248 0 0 4 1 4 4 1 1 439 10 103 2 568 1 785 783 7 783 7 780 198 1 754 0 0 6255 411			(36 526) (36 526) (500) (36 021) (5) 568 566 - 2 (9 822) (19 259) (987) (334) (653) (18 012) (1 876) 48 (896) (1 437) (2 502) (2 273)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Forestry Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services	2	13 277			1 248 0 4 - 1 1439 10 10 103 2 568 1 785 783 7 318 750 198 1 754 0 625			(36 526) - (500) (36 021) (5) 568 2 (9 822) (19 259) (987) (334) (653) (18 012) (1 876) 48 (896) (1 437) (2 502)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology	2	13 277			1 248 1 248 1 248 0 0 4 1 4 4 1 1 439 10 103 2 568 1 785 783 7 783 7 780 198 1 754 0 0 6255 411			(36 526) (36 526) (500) (36 021) (5) 568 566 - 2 (9 822) (19 259) (987) (334) (653) (18 012) (1 876) 48 (896) (1 437) (2 502) (2 273)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	

Property Services Risk Management Security Services Supply Chain Management Valuation Service	4 738 744 5 332	5 609 840 9 640	5 898 1 238	408 79	2 498 806	4 005 868	(1 507) (62)	(0)	5 898 1 238
Security Services Supply Chain Management Valuation Service	5 332			19	000	000			
Supply Chain Management Valuation Service			9 846	798	6 622	7 624	(1 001)	(0)	9 846
Valuation Service	1 627	3 280	3 115	369	1 945	2 232	(287)	(0)	3 115
	5 870	5 541	6 979	52	436	5 491	(5 055)	(0)	6 979
Internal audit	3 241	3 523	3 791	216	2 593	2 853	(260)	(0)	3 791
Governance Function	3 241	3 523	3 791	216	2 593	2 853	(260)	(0)	3 791
Community and public safety	26 891	28 870	30 561	1 988	18 485	21 406	(2 921)	(0)	30 561
Community and social services	18 595	18 977	20 038	1 386	12 551	14 189	(1 639)	(0)	20 038
Aged Care	_	_	_	_	_	_		, ,	_
Agricultural	-	-	_	_	_	_	-		_
Animal Care and Diseases	-	-	_	_	_	_	-		_
Cemeteries, Funeral Parlours and									
Crematoriums	1 710	1 758	1 995	131	820	1 142	(323)	(0)	1 995
Child Care Facilities Community Halls and Facilities	- 40.440	- 44.570	-	- 4.005	- 0.770	-	- 4 00 4)	(0)	-
Consumer Protection	13 148	14 573	15 241	1 065	9 776	11 101	(1 324)	(0)	15 241
Cultural Matters	-	-	_	-	_	_	_		-
Disaster Management	-	-	-	-	_	_	_		-
Education	_	_	_	_	_	_	_		_
Indigenous and Customary Law	_ [_				_		_
Industrial Promotion									
Language Policy	_		_						_
Libraries and Archives	3 737	2 646	2 802	191	1 955	1 946	9	0	2 802
Literacy Programmes	-			-		1 340			
Media Services	_	_	_	_	_	_	_		_
Museums and Art Galleries	_	_	_	_	_	_	_		_
Population Development	_	_	_	_	_	_	_		_
Provincial Cultural Matters	_	_	_	_	_	_	_		_
Theatres	-	-	_	_	_	_	_		_
Zoo's	-	-	_	_	_	_	-		_
Sport and recreation	1 462	1 652	2 760	187	1 272	1 814	(542)	(0)	2 760
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	33	84	71	-	-	40	(40)	(0)	71
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1 430	1 568	2 689	187	1 272	1 774	(501)	(0)	2 689
Public safety	6 833	8 242	7 763	416	4 662	5 403	(741)	(0)	7 763
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	777	0	-	-	-	-		0
Fencing and Fences	3	30	1 626	131	1 225	1 305	(80)	(0)	1 626
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	205	272	265	2	56	145	(89)	(0)	265
Police Forces, Traffic and Street Parking Control	5 464	5 725	5 631	265	3 207	3 809	(602)	(0)	5 631
Pounds	1 162	1 437	241	18	175	144	31	0	241
Housing	-	-	-	-	-	-	-		-
Housing	-	-	_	_	-	-	-		_
Informal Settlements	-	-	_	_	-	-	-		_
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including Vector Control	-	-	-	-	-	-	-		-
Vector Control Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	43 432	57 952	61 067	3 177	28 822	41 968	(13 146)	(0)	61 067
Planning and development	19 006	25 727	26 959	1 368	14 841	19 231	(4 390)	(0)	26 959
Billboards	22	25 121	26 959	1 308	14 041	19 231	(4 350)	(0)	26 959
Corporate Wide Strategic Planning (IDPs,	22	- 57	20						20
LEDs)	9 475	7 754	9 284	488	5 409	6 461	(1 052)	(0)	9 284
Central City Improvement District	-	-	_	-	-	-	-		-

I but the state of						1				
Development Facilitation		-	_	-	-	-	-	_		
Economic Development/Planning		2 224	4 621	3 591	136	1 942	2 635	(693)	(0)	3 591
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		4 046	8 121	9 843	448	4 550	7 037	(2 487)	(0)	9 843
Project Management Unit		3 237	5 194	4 218	295	2 941	3 098	(157)	(0)	4 218
Provincial Planning		0 201	0 104	-	_	2 341	- 0000	(107)	(0)	7210
Support to Local Municipalities										
Road transport		24 373	32 040	34 053	1 809	13 982	22 738	(8 756)	(0)	34 053
Public Transport		24070	JZ 040	04000	1003	-	22 700	(0 700)	(0)	-
Road and Traffic Regulation		1 993	2 538	3 481	293	2 186	2 392	(206)	(0)	3 481
Roads		21 977	29 039	30 133	1 516	11 796	20 124	(8 328)	(0)	30 133
Taxi Ranks		404	463	438	1010	11730	222	(222)	(0)	438
Environmental protection		53	185	55		_	-	(222)	(0)	55
Biodiversity and Landscape		27	167	28	_	_	_			28
Coastal Protection		21	-	_			_	_ [20
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation					_			_ [_
Pollution Control		27	18	28	_			_ [28
Soil Conservation		-	_	_						_
Trading services		106 577	137 710	141 134	5 618	72 487	104 632	(32 144)	(0)	141 134
Energy sources		62 228	88 735	85 684	3 061	50 621	66 565	(15 943)	(0)	85 684
Electricity		61 245	87 673	78 865	2 622	46 074	61 194	(15 121)	(0)	78 865
Street Lighting and Signal Systems		983	1 062	6 820	439	4 548	5 370	(823)	(0)	6 820
Nonelectric Energy		_	- 1002	- 0020	-			(020)	(0)	- 0 020
Water management		_				_		_		
Water Treatment		_	_	_	_	_	_	_		_
Water Distribution		_	_	_	_	_	_	_		_
Water Storage			_					_		_
Waste water management		7 354	8 319	5 377	193	2 077	2 917	(840)	(0)	5 377
Public Toilets		18	126	46	_	_	18	(18)	(0)	46
Sewerage		_	_	_	_	_	_	(.0)	(0)	_
Storm Water Management		7 336	8 193	5 331	193	2 077	2 899	(822)	(0)	5 331
Waste Water Treatment		_	_	_	_	_	_	-	(-)	_
Waste management		36 995	40 656	50 073	2 364	19 789	35 150	(15 361)	(0)	50 073
Recycling		1 197	1 542	195	_	125	130	(5)	(0)	195
Solid Waste Disposal (Landfill Sites)		23 458	18 232	14 812	24	1 036	9 202	(8 166)	(0)	14 812
Solid Waste Removal		6 200	13 916	25 206	1 591	11 657	18 039	(6 382)	(0)	25 206
Street Cleaning		6 140	6 966	9 860	749	6 972	7 780	(808)	(0)	9 860
Other	l	2 007	1 648	2 192	114	1 203	1 519	(316)	(0)	2 192
Abattoirs		_	_	_	_	_	_		(-)	_
Air Transport		_	_	_	_	_	_	_		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		464	716	796	38	389	561	(172)	(0)	796
Markets		31	23	415	31	282	307	(25)	(0)	415
Tourism		1 511	909	981	45	533	650	(118)	(0)	981
Total Expenditure - Functional	3	291 360	362 698	380 020	20 999	211 395	279 181	(67 786)	(0)	380 020
	1 · 1		,	,	. ,	,		(/	(-)	(242)

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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	4	-	-	-	3	-	-9 822 200	-
check opexp balance	2	-	-	2	0	-	0	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		2022/23				Budget Year 2	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		235 684	158 963	168 338	6 633	246 975	160 041	86 935	54.3%	168 338
Vote 2 - Community Services		4 697	5 288	5 653	185	3 381	4 308	(927)	-21.5%	5 653
Vote 3 - Corporate Services		1 203	228	228	50	257	198	59	29.5%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 764	1	198	159	39	24.3%	1 764
Vote 5 - Executive & Council		-	7 167	7 167	_	_	7 167	(7 167)	-100.0%	7 167
Vote 6 - Technical Services		97 205	189 537	196 627	4 570	83 861	172 621	(88 760)	-51.4%	196 627
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	-	-		_
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	-	_	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	339 391	363 147	379 778	11 439	334 672	344 495	(9 822)	-2.9%	379 778
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	55 331	3 077	31 013	41 119	(10 106)	-24.6%	55 331
Vote 2 - Community Services		33 580	37 564	42 821	2 806	26 127	30 810	(4 684)	-15.2%	42 821
Vote 3 - Corporate Services		35 241	46 968	50 102	4 455	28 929	36 996	(8 067)	-21.8%	50 102
Vote 4 - Development and Town Planning Services		17 258	21 405	23 718	1 118	12 432	16 801	(4 369)	-26.0%	23 718
Vote 5 - Executive & Council		33 980	39 508	41 924	2 784	31 836	33 082	(1 246)	-3.8%	41 924
Vote 6 - Technical Services		126 054	164 411	164 887	6 679	80 252	119 505	(39 253)	-32.8%	164 887
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	_	_	_	_	_	′		_
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
Total Expenditure by Vote	2	290 616	361 858	378 782	20 920	210 589	278 314	(67 725)	-24.3%	378 782
Surplus/ (Deficit) for the year	2	48 774	1 289	996	(9 482)	124 084	66 181	57 903	87.5%	996

Surplus (Deficit) for the year
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)

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		235 684	158 963	168 338	6 633	246 975	160 041	86 935	54%	168 338
in plane of day total								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services		4 697	5 288	5 653	185	3 381	4 308	- (927)	-22%	5 653
2.1 - [Name of sub-vote]		4 097	J 200	3 633	103	3 301	4 300	(521)	-22/0	3 633
								-		
								-		
								-		
								-		
								_		
								-		
Vote 3 - Corporate Services		1 203	228	228	50	257	198	- 59	30%	228
3.1 - [Name of sub-vote]		. 200	220	110		201	100	-		120
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Service	es	601	1 964	1 764	1	198	159	39	24%	1 764
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								_		
								-		
								_		
Vote 5 - Executive & Council		-	7 167	7 167	-	-	7 167	(7 167)	-100%	7 167
5.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		97 205	189 537	196 627	4 570	83 861	172 621	(88 760)	-51%	196 627
S [Hanne of Sub-Yord]								-		
								-		
								_		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	-	-	_	_	-		_
7.1 - [Name of sub-vote]		_	_	_	_		_	_		
•								-		
								-		
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	1							-		

Vote 8 - [NAME OF VOTE 8]	_	-	-	-	-	-		-
.1 - [Name of sub-vote]							- - - - -	
/ote 9 - [NAME OF VOTE 9] 2.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - -	-
fote 10 - [NAME OF VOTE 10] 0.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - -	-
[שטריטנפ ט פושאין - י								
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - -	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
,							- - - - -	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - - -	-
Vote 14 - [NAME OF VOTE 14]	-		,	-	-		- - - - -	-
14.1 - [Name of sub-vote]							- - - - -	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - -	-
							- - - - -	

Total Revenue by Vote	2	339 391	363 147	379 778	11 439	334 672	344 495	(9 822)	-3%	379 778
Expenditure by Vote Vote 1 - Budget and Treasury Office	1	44 504	52 002	55 331	3 077	31 013	41 119	(10 106)	-25%	55 331
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services		33 580	37 564	42 821	2 806	26 127	30 810	(4 684)	-15%	42 821
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		35 241	46 968	50 102	4 455	28 929	36 996	(8 067)	-22%	50 102
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Service	es	17 258	21 405	23 718	1 118	12 432	16 801	(4 369)	-26%	23 718
4.1 - [Name of sub-vote]								-		
								-		
								-		
								_		
								-		
Vote 5 - Executive & Council		33 980	39 508	41 924	2 784	31 836	33 082	- (1 246)	-4%	41 924
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		126 054	164 411	164 887	6 679	80 252	119 505	(39 253)	-33%	164 887
6.1 - [Name of sub-vote]								_		
								-		
								-		
								111111		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		
								-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
S.1 - [Harris of SUD-Vote]										
								-		
								-		
								11111		
								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								_		
								-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
								-		
								-		
1	l							-		

Total Expenditure by Vote	2	290 616			20 920	210 589	278 314	(67 725)	(0)	378 782
	1 1		361 858	378 782						
								-		
								-		
								_		
								-		
								-		
								_		
15.1 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
								_		
								-		
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Premie or ado-vote)								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
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								-		
								-		
								-		
								-		
								_		
13.1 - [Name of sub-vote]								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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								-		
								-		
. [-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 42 INAME OF VOTE (C)								-		
								-		
								_		
								_		
								_		
								-		
								-		
11.1 - [Ivalile of Sub-vote]								_		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
V . 44 BUNE 05 VOTE 44								-		
								-		
	1 1							-		

Surplus (Venter) to use you.

References

1. Insert York's e. Department, if different to standard structure

2. Must reconcide 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

EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

EC142 Senqu - Table C4 Monthly Budget Stateme	nt - F	inancial Peri 2022/23	formance (re	venue and e	xpenditure)	- M10 April Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	_	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue									70	
Exchange Revenue										
Service charges - Electricity		44 526	61 638	59 664	3 554	38 911	48 724	(9 813)	-20%	59 664
Service charges - Water		44 320	01000	33 004	3 354	30 311	40 /24	(3013)	-2070	33 004
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		9 117	10 151	10 151	834	8 077	8 420	(343)	-4%	10 151
Sale of Goods and Rendering of Services		110	128	277	5	390	251	139	56%	277
Agency services		1 204	1 540	1 465	65	955	1 193	(238)	-20%	1 465
Interest		_	-	_	_	_	-	`-		_
Interest earned from Receivables		4 752	4 419	5 442	566	5 029	4 569	459	10%	5 442
Interest from Current and Non Current Assets		32 209	23 819	33 167	6 021	35 368	28 217			33 167
Dividends		-	-	-	-	-	-	-		-
Rent on Land		0	3	3	-	-	2	(2)		3
Rental from Fixed Assets		1 475	1 778	1 668	177	1 448	1 115	334	30%	1 668
Licence and permits		1 301	1 433	1 437	91	1 758	1 208	550	46%	1 437
Operational Revenue		549	767	767	75	727	653	74	11%	767
Non-Exchange Revenue		47.004	47.040	47.040	400	40.005	45.450	4 200	00/	47.040
Property rates		17 331	17 048	17 048	188	16 835	15 453	1 383	9%	17 048
Surcharges and Taxes		015	74	589	- 1	- 51	- 573	(522)		589
Fines, penalties and forfeits Licence and permits		915	74	589	1	51	5/3	(522)		589
Transfers and subsidies - Operational		188 852	200 984	201 863	_	193 215	196 441	(3 226)		201 863
Interest		1 720	1 791	1 791	(138)	1 611	1 564	(3 226)		1 791
Fuel Levy		- 1720	- 1731	- 1731	(130)		1 304	-		- 1731
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	100	_	_	100	(100)		100
Other Gains		963	-	_	_	_	_	-		_
Discontinued Operations		_	-	-	-	_	_	-		_
		305 025	325 573	335 429	11 439	304 376	308 483	(4 108)	-1%	335 429
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		119 944	130 325	139 519	9 857	96 589	98 460	(1 871)	-2%	139 519
Remuneration of councillors		12 976	17 055	13 939	1 227	12 217	11 379	838	7%	13 939
Bulk purchases - electricity		45 499	61 537	61 537	1 572	40 035	50 546	(10 511)	. 70	61 537
Inventory consumed		10 139	18 820	21 561	1 030	9 855	16 420	(6 565)		21 561
Debt impairment		14 497	14 562	17 222	1 000	-	14 158	(14 158)	-100%	17 222
					_	_		, ,		
Depreciation and amortisation		17 458	18 833	18 693			9 381	(9 381)	-100%	18 693
Interest		5 397	3 802	5 476	295	448	513	(65)	-13%	5 476
Contracted services		31 251	59 055	58 965	4 794	29 922	45 476	(15 553)	-34%	58 965
Transfers and subsidies		42	36	46	-	-	-	-		46
Irrecoverable debts written off		2 144	-	-	-	-	-	-		-
Operational costs		31 329	36 672	41 061	2 225	22 328	32 848	(10 520)	-32%	41 061
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-		2 000
Other Losses		3	-	-	-	-	-	-		-
Total Expenditure		291 360	362 698	380 020	20 999	211 395	279 181	(67 786)	-24%	380 020
Surplus/(Deficit)		40.004		(44 591)	(9 561)	92 981	29 302	63 679	0	(44 591
		13 664	(37 125)	(44 591)	(9 301)	92 901	25 502		U	
Transfers and subsidies - capital (monetary allocations)		13 664	(37 125)	(44 591)	(9 301)	92 90 1	25 502	00 0.0	•	
,		34 366	(37 125)	44 349	(9 301)	30 297	36 012	(5 715)	(0)	·
Transfers and subsidies - capital (monetary allocations)				, ,	(9 301)					44 349
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		34 366 –	37 575 -	44 349		30 297 –	36 012 -			44 349
Transfers and subsidies - capital (monetary allocations)				, ,	(9 361) - - (9 561)					44 349
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		34 366 –	37 575 -	44 349		30 297 –	36 012 -			44 349
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		34 366 - 48 030	37 575 - 449	44 349 - (242)	- - (9 561)	30 297 - 123 277	36 012 - 65 313			44 349 - (242
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		34 366 –	37 575 - 449 - 449	44 349		30 297 –	36 012 -			44 349 - (242
Transfers and subsidies - capital (in-kind) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		34 366 - 48 030	37 575 - 449	44 349 - (242)	- - (9 561)	30 297 - 123 277	36 012 - 65 313			44 349 - (242
Transfers and subsidies - capital (in-kind) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		34 366 - 48 030 - 48 030 - -	37 575 - 449 - 449 -	44 349 - (242) - (242) - -	(9 561) ————————————————————————————————————	30 297 - 123 277 - 123 277 - -	36 012 - 65 313 - 65 313 -			44 349
Transfers and subsidies - capital (in-kind) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		34 366 - 48 030	37 575 - 449 - 449 - - - 449	44 349 - (242)	- - (9 561)	30 297 - 123 277	36 012 - 65 313			44 349 - (242 - (242 -
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 Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) aftributable to municipality Share of Surplus/Deficit attributable to Associate		34 366 - 48 030 - 48 030 - -	37 575 - 449 - 449 -	44 349 - (242) - (242) - -	(9 561) ————————————————————————————————————	30 297 - 123 277 - 123 277 - -	36 012 - 65 313 - 65 313 -			44 349 - (242 - (242 -
Transfers and subsidies - capital (in-kind) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		34 366 - 48 030 - 48 030 - -	37 575 - 449 - 449 - - - 449	44 349 - (242) - (242) - -	(9 561) ————————————————————————————————————	30 297 - 123 277 - 123 277 - -	36 012 - 65 313 - 65 313 -			44 349 - (242 - (242 (242 - (242

Total Revenue (excluding capital transfers and contributions) including cap 339 391 363 147 379 778 11 439 334 672 344 495 379 778

References

1. Material variances to be explained on Table SC1

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expen	1	2022/23	,			Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	6 000	5 280		349	180	169	94%	5 280
Vote 2 - Community Services		-	27 040	46 189	2 584	34 158	34 139	19	0%	46 18
Vote 3 - Corporate Services		-	5 469	400	-	-	220	(220)	-100%	400
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	1 485	215	-	192	212	(20)	-9%	215
Vote 6 - Technical Services		-	34 915	28 635	177	19 046	19 957	(911)	-5%	28 635
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	١.	-	-	-	-	-	-	-		-
otal Capital Multi-year expenditure	4,7	-	74 909	80 719	2 760	53 745	54 707	(962)	-2%	80 71
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1 561	2 681	-	1 577	2 081	(504)	-24%	2 68
Vote 2 - Community Services		-	4 800	2 610	481	481	1 435	(954)	-66%	2 61
Vote 3 - Corporate Services		-	112	70	22	56	34	22	64%	7
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	400		-		-			
Vote 6 - Technical Services		-	380	46 834	2 184	9 205	26 040	(16 835)	-65%	46 83
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-		-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10] Vote 11 - INAME OF VOTE 11]		-	-	-	-	-		-		-
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]		-	-	-		_ [_	_		_
Vote 13 - [NAME OF VOTE 12]		-	-	-	_	-	-	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	_		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	_		_
Fotal Capital single-year expenditure	4		7 253	52 194	2 687	11 319	29 590	(18 271)	-62%	52 194
otal Capital Expenditure	Ť	-	82 161	132 913	5 447	65 064	84 298	(19 234)	-23%	132 913
								,		
Capital Expenditure - Functional Classification Governance and administration		_	15 746	8 646	22	2 174	2 727	(553)	-20%	8 64
Executive and council		_	535	215	-	192	212	(20)	-9%	21
Finance and administration			13 861	8 431	22	1 981	2 515	(534)	-21%	8 43
Internal audit			1 350	0 451	- 22	1 301	2010	(554)	-2170	040
Community and public safety		_	20 470	31 515	3 065	17 355	23 159	(5 804)	-25%	31 51
Community and social services		_	9 340	5 805	-	3 232	4 432	(1 201)	-27%	5.80
Sport and recreation		_	_	4 855	481	1 494	3 680	(2 186)	-59%	4 855
Public safety	1	_	11 130	20 856	2 584	12 630	15 046	(2 417)	-16%	20 85
Housing		_	_	_	_	_	_	`-'		_
Health	1	_	_	_	_	_	_	_		_
Economic and environmental services		-	20 730	67 467	2 360	21 277	39 130	(17 853)	-46%	67 46
Planning and development		-	-	-	-	-	-	- '	1	-
Road transport	1	-	20 730	67 467	2 360	21 277	39 130	(17 853)	-46%	67 46
Environmental protection		-	-	-	-	-	-	-	1	-
Trading services		-	25 835	25 285	-	24 258	19 282	4 976	26%	25 28
Energy sources		-	1 865	1 265	-	898	1 055	(156)	-15%	1 26
Water management	1	-	-	-	-	-	-	-		-
Waste water management		-	7 200	2 230	-	2 720	1 464	1 256	86%	2 23
Waste management		-	16 770	21 789	-	20 640	16 763	3 877	23%	21 78
Other	1	-	100	-	-	-	-	_		-
otal Capital Expenditure - Functional Classification	3	-	82 881	132 913	5 447	65 064	84 298	(19 234)	-23%	132 91
unded by:	1								1	
National Government	1	-	37 575	35 175	-	42 274	29 540	12 734	43%	35 17
Provincial Government	1	-	-	9 287	-	6 817	6 806	12	0%	9 28
District Municipality	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	1									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public									1	
Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	_		-
Transfers recognised - capital		-	37 575	44 462	-	49 091	36 346	12 745	35%	44 46
	6	_	_	_	_	_	_	_	1	-
Borrowing	0									
Internally generated funds otal Capital Funding	Ů	_	45 307 82 881	88 451 132 913	5 447 5 447	15 973 65 064	47 952 84 298	(31 979) (19 234)	-67% -23%	88 45 132 91

check balance - -720 000.0 - - 1.0 - -

reservance.

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 properly, 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

Vote Description	Ref	2022/23				Budget Yea	or 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital excenditure - Municipal Vote Excenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office 1.1 - Name of sub-votel	П	-	6 000	5 280	-	349	180	169	94%	5 280
1.1 - [Name of sub-vote]								- 1		
	П							-		
								-		
	П							-		
	П							1		
	П							-		
Vote 2 - Community Services	П	-	27 040	46 189	2 584	34 158	34 139	19	0%	46 189
2.1 - [Name of sub-vote]	П		11040	40 103	1.004	54 130	34 123	-	0.0	40.00
	П							-		
	П							-		
	П							1		
	П							-		
	П							-		
	П							1	l	
Vote 3 - Corporate Services	П	-	5 469	400	-	-	220	(220)	-100%	400
3.1 - [Name of sub-vote]	П							1	l	
	П							-		
	П									
	П							_		
	П									
	П							-		
Vote 4 - Development and Town Planning St	l mine	-	-	-	-	-	-			-
4.1 - [Name of sub-vote]	Π							-		
	П							1		
	П							-		
	П							1		
	П							-		
	П							1		
	П							-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	П	-	1 485	215	-	192	212	(20)	-9%	215
	П							-	l	
	П							-		
	П							-	l	
	П							-		
	П							-	l	
	П							_		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]	П	-	34 915	28 635	177	19 046	19 957	(911)	-5%	28 635
C - plante of sco-vote)	П							- 1	l	
	П									
	П							-		
	П							1	l	
	П							-		
	П							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES	П	-	-	-	-	-	-	-	l	-
7.1 - [Name of sub-vote]	П								l	
	П							-		
								1		
								-		
	П							- 1		
									1	

Was 1- (NAME OF VOTE 15) 11. Name of rab-ond	multi-year capital expenditure	-	74 909	80 719	2 760	53 745	54 707	(962)	-2%	80 719	
81 - [Name of sub-visit] 12 - [Name of sub-visit] 13 - [Name of sub-visit] 14 - [Name of sub-visit] 15 - [Name of sub-visit] 16 - [Name of sub-visit] 17 - [Name of sub-visit] 17 - [Name of sub-visit] 18 - [Name of sub-visit] 18 - [Name of sub-visit] 19 - [Name of sub-								-			
11 - [Name of sub-cond] Name 11 - [Name of sub-cond] Name 12 - [Name of sub-cond] Name 13 - [Name of sub-cond] Name 13 - [Name of sub-cond] Name 14 - [Name of sub-cond] Name 15 - [Name of sub-cond]											
11 - (Name of sub-cond) Name 11 - (Name of sub-cond) 12 - (Name of sub-cond) 13 - (Name of sub-cond) 14 - (Name of sub-cond) Name 11 - (Name of sub-cond) Name 11 - (Name of sub-cond) Name 12 - (Name of sub-cond) Name 13 - (Name of sub-cond) Name 13 - (Name of sub-cond) Name 14 - (Name of sub-cond) Name 15 - (Name of sub-cond)								-			
11. Pales of sub-visit]								- 1			
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8.1 - [Name of sub-social]								1			
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1.1 - (New of tab visit)	Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	- 1		-	
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1.1 - [Name of risk-brook]								- 1			
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8.1 - [Name of tab decide]	2.1 - [Pearter of SED-VOTE]							-			
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-	
1.1 - [Dates of tab-sent]								1			
A 1 - Name of mb-visit)											
8.1 - Name of sub-social											
8.1 - Planne of sub-votej											
8.1 - [Name of sub-vote]								-			
								-			

apital expenditure - Municipal Vote										
xpenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	-	1 561	2 681	-	1 577	2 081	(504) -	-24%	2 68
								-		
Wat 2 Community Conference			4 800	2 610	481	481	1 435	-	-66%	2 61
Vote 2 - Community Services 2.1 - [Name of sub-vote]		,	4 800	2610	481	481	1435	(104)	-06%	2 61
								Ē		
								-		
Vote 3 - Corporate Services 3.1 - (Name of sub-vote)			112	70	22	56	34	- - 22	64%	7
3.1 - (Marine of Sub-Vote)										
								Ē		
								-		
Vote 4 - Development and Town Planning Set 4.1 - [Name of sub-vote]	wice	-	-	-	-	-	-	-		-
								-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	400	-	-	-	-	-		-
								(854) (854)		
								-		
Mate S. Technical Product			28-	46 834	2 184	9 205	26 040	(16 835)	-65%	46 83
Vote 6 - Technical Services 6.1 - [Name of sub-vote]			380	46 834	2 184	9 205	26 040	(16 835) - -	-65%	46 83
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]			-	-	-	-		-		
7.1 - [Name of sub-vote]								-		
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	Ē		
8.1 - (Marine of Sub-Vote)										
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Water Commencer								-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]			-	-	-	-	-	-		
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]					-	-		-		
12.1 - [Name of sub-vote]										
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-			-
i.s.1 - [Name of sub-vote]								-		
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]			-	-	-	-	-	-		
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								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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								-		
otal single-year capital expenditure			7 253	52 194	2 687	11 319	29 590	(18 271)	(0)	52 19

R thousands ASSETS Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT Other current assets Investments Investments Investment property Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets Total non current assets Total non	Ref	2022/23 Audited Outcome 497 826 14 620 15 - 608 7 799 (3) 520 864 - 47 272 490 072 -	Original Budget 333 979 27 625 4 194 - 551 3 558 0 369 906	390 389 13 979 7 473 - 608 6 805 0 419 255	537 016 31 842 9 926 - 614 28 501 (13 947) 593 952	390 389 13 979 7 473 - 608 6 805 0
ASSETS Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT Other current assets Total current assets Investments Investments Investment property Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets Total non current assets Total non current assets Total libilities Bank overdraft Financial liabilities	1	497 826 14 620 15 - 608 7 799 (3) 520 864	333 979 27 625 4 194 - 551 3 558 0 369 906	390 389 13 979 7 473 - 608 6 805 0 419 255	31 842 9 926 - 614 28 501 (13 947)	390 389 13 979 7 473 - 608 6 805
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Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT Other current assets Total current assets Investments Investments Investment property Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets Total non current assets Total non current liabilities Bank overdraft Financial liabilities		15 - 608 7 799 (3) 520 864 - 47 272	4 194 - 551 3 558 0 369 906 - 46 309	7 473 - 608 6 805 0 419 255	9 926 - 614 28 501 (13 947)	7 473 - 608 6 805 0
Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT Other current assets Total current assets Ion current assets Investments Investment property Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets Total non current assets Total sets LiABILITIES Current liabilities Bank overdraft Financial liabilities		- 608 7 799 (3) 520 864 - 47 272	- 551 3 558 0 369 906	608 6 805 0 419 255	- 614 28 501 (13 947)	- 608 6 805 0
Current portion of non-current receivables Inventory VAT Other current assets Total current assets Ion current assets Investments Investment property Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Irade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets Total non current assets Total isbilities Bank overdraft Financial liabilities		7 799 (3) 520 864 - 47 272	3 558 0 369 906 - 46 309	6 805 0 419 255	28 501 (13 947)	6 805 0
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VAT Other current assets fotal current assets Ion current assets Investments Investment property Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Irade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets Total non current assets Total isbilities Bank overdraft Financial liabilities		7 799 (3) 520 864 - 47 272	3 558 0 369 906 - 46 309	6 805 0 419 255	28 501 (13 947)	6 805 0
Other current assets Fotal current assets Ion current assets Investments Investment property Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Fotal non current assets Fotal non current assets Fotal sets Corrent liabilities Bank overdraft Financial liabilities		(3) 520 864 - 47 272	0 369 906 - 46 309	0 419 255 –	(13 947)	0
Total current assets Investments Investment property Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets TOTAL ASSETS IABILITIES Current liabilities Bank overdraft Financial liabilities		520 864 - 47 272	- 46 309	-	, ,	419 255
Investments Investment property Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets TOTAL ASSETS IABILITIES Current liabilities Bank overdraft Financial liabilities		- 47 272	- 46 309	-		
Investments Investment property Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Irade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets TOTAL ASSETS IABILITIES Current liabilities Bank overdraft Financial liabilities				-		
Investment property Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets TOTAL ASSETS IABILITIES Current liabilities Bank overdraft Financial liabilities					_	_
Property, plant and equipment Biological assets Living and non-living resources Heritage assets Intangible assets Irade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets TOTAL ASSETS LIABILITIES Current liabilities Bank overdraft Financial liabilities				47 272	47 272	47 272
Biological assets Living and non-living resources Heritage assets Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets TOTAL ASSETS LIABILITIES Current liabilities Bank overdraft Financial liabilities		-	204 /0.5	602 097	554 787	602 097
Living and non-living resources Heritage assets Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets TOTAL ASSETS LIABILITIES Current liabilities Bank overdraft Financial liabilities		_	-	-	23	-
Heritage assets Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets TOTAL ASSETS LABILITIES Current liabilities Bank overdraft Financial liabilities			_	_	_	_
Intangible assets Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets TOTAL ASSETS LABILITIES Current liabilities Bank overdraft Financial liabilities		_	_	_	_	_
Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Other non-current assets Total non current assets TOTAL ASSETS LIABILITIES Current liabilities Bank overdraft Financial liabilities		330	2 072	525	678	525
Non-current receivables from non-exchange transactions Other non-current assets Total non current assets TOTAL ASSETS LIABILITIES Current liabilities Bank overdraft Financial liabilities		_	_	_	_	-
Other non-current assets Total non current assets TOTAL ASSETS LIABILITIES Current liabilities Bank overdraft Financial liabilities						
Total non current assets TOTAL ASSETS LIABILITIES Current liabilities Bank overdraft Financial liabilities						
TOTAL ASSETS LIABILITIES Current liabilities Bank overdraft Financial liabilities		537 674	632 664	649 894	602 760	649 894
LIABILITIES Current liabilities Bank overdraft Financial liabilities		1 058 538	1 002 570	1 069 148	1 196 712	1 069 148
Current liabilities Bank overdraft Financial liabilities		1 030 330	1 002 370	1 003 140	1 190 / 12	1 003 140
Bank overdraft Financial liabilities						
Financial liabilities		_	_	_	_	_
Consumer deposits		1 972	2 136	1 998	2 039	1 998
Trade and other payables from exchange transactions		11 921	654 516	15 618	9 695	15 618
Trade and other payables from non-exchange transactions		27 075	12 842	23 729	47 144	23 729
Provision		27 073	20 526	21 642	11 300	21 642
VAT		995	0	0	8 145	0
Other current liabilities		-	_	_	0 140	_
Total current liabilities		68 963	690 019	62 987	78 323	62 987
Non current liabilities		00 903	030 013	02 301	70 323	02 301
Financial liabilities		5 957	4 978	4 978	5 034	4 978
Provision		27 489	37 973	29 832	27 272	29 832
Long term portion of trade payables		21 403	01 313	23 032	21 212	25 002
Other non-current liabilities		17 231	_	20 764	16 978	20 764
		50 677	42 950		49 285	
Total non current liabilities TOTAL LIABILITIES		119 640	732 970	55 575 118 562	127 608	55 575 118 562
	2	938 897	269 600			
NET ASSETS	۷	330 03/	209 000	950 586	1 069 104	950 586
Accumulated surplus/(deficit)		570.066	AEC DED	E10.0E4	702 562	E40.054
, , ,		579 266	456 052	519 954	702 563	519 954
Reserves and funds		365 654	401 439	429 462	365 654	429 462
Other OTAL COMMUNITY WEALTH/EQUITY		_	-	-	_	_

References

check balance -6 022 765 -587 891 241 1 169 945 886 619 1 169 945

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description R thousands CASH FLOW FROM OPERATING ACTIVITIES Receipts	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES Receipts	1									
Receipts									%	
•										ĺ
Property rates		(9 412)	13 029	15 785	1 387	12 439	14 769	(2 330)	-16%	15 785
Service charges		54 689	54 863	61 456	3 147	40 483	50 249	(9 766)	-19%	61 456
Other revenue		6 898	5 302	5 905	684	6 149	4 295	1 854	43%	5 905
Transfers and Subsidies - Operational		189 105	199 394	200 396	-	203 776	197 062	6 714	3%	200 396
Transfers and Subsidies - Capital		37 385	37 575	47 467	-	44 756	34 581	10 175	29%	47 467
Interest		4 841	23 819	33 167	433	6 710	28 217	(21 507)	-76%	33 167
Dividends		-	-	-	-	-	-	-		-
Payments										İ
Suppliers and employees		-	315 476	(332 474)	(17 905)	(158 695)	(225 781)	(67 086)	30%	(332 474)
Interest		-	3 802	(5 476)	-	-	(4 563)	(4 563)	100%	(5 476)
Transfers and Subsidies		-	36	(46)	-	-	(39)	(39)	100%	(46)
NET CASH FROM/(USED) OPERATING ACTIVITIES		283 506	653 297	26 180	(12 253)	155 618	98 790	(56 828)	-58%	26 180
CASH FLOWS FROM INVESTING ACTIVITIES										İ
Receipts										İ
Proceeds on disposal of PPE		_	_	_	-	-	-	-		-
Decrease (increase) in non-current receivables		_	_	_	_	-	_	-		-
Decrease (increase) in non-current investments		_	_	_	_	-	_	-		-
Payments										
Capital assets		(40 090)	(82 881)	(132 913)	(5 937)	(74 053)	(91 357)	(17 304)	19%	(132 913)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(132 913)	(5 937)	(74 053)	(91 357)	(17 304)	19%	(132 913)
CASH FLOWS FROM FINANCING ACTIVITIES										İ
Receipts										İ
Short term loans		_	_	_	_	_	_	-		-
Borrowing long term/refinancing		_	_	_	_	_	_	-		-
Increase (decrease) in consumer deposits		_	_	_	9 857	96 589	_	96 589	#DIV/0!	_
Payments										
Repayment of borrowing		_	(923)	(923)	_	_	(769)	(769)	100%	(923)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(923)	(923)	9 857	96 589	(769)	(97 358)	12660%	(923)
NET INCREASE/ (DECREASE) IN CASH HELD		243 416	569 493	(107 656)	(8 333)	178 154	6 664			(107 656)
Cash/cash equivalents at beginning:		458 013	396 786	497 832	(2 200)	497 853	497 832			497 853
Cash/cash equivalents at month/year end:	l	701 429	966 278	390 176		676 007	504 496			390 197

References
1. Material variances to be explained in Table SC1

EC142 Sengu - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
2	Expenditure By Type			
_				
3	Capital Expenditure			
4	Financial Position			
7	I maneral i osition			
5	Cash Flow			
6	Measureable performance			
U	measureable performance			
7	Municipal Entities			

- 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
- Explain any material variances between the annual budget and the expected financial position based on current trends
 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

			2022/23		Budget Y	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.4%	0.2%	5.1%
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/ Funds & Reserves		6.6%	78.4%	6.9%	7.4%	6.9%
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	755.3%	53.6%	665.6%	758.3%	665.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	48.4%	619.8%	685.6%	619.8%
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		4.8%	9.8%	6.4%	9.1%	6.4%
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		39.3%	40.0%	41.6%	31.7%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.2%	2.9%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	7.2%	0.1%	5.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

- operational exp

 References

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

 2. Material variances to be explained.

<u>Calculations</u>					
Financial liabilities	5 957	4 978	4 978	5 034	
Total Assets	1 058 538	1 002 570	1 069 148	1 196 712	1 069 148
Employee related costs	119 944	130 325	139 519	96 589	139 519
Repairs & Maintenance	11 619	20 992	20 883	8 734	20 883
Interest (finance charges)	5 397	3 802	5 476	448	5 476
Principal paid		923	923		923
Depreciation	17 458	18 833	18 693		13 939
Operating expenditure	291 360	362 698	380 020	211 395	380 020
Total Capital Expenditure		82 881	132 913	5 447	65 064
Borrowed funding for capital					
Debt	62 183	672 335	65 090	78 851	65 090
Equity	944 920	857 491	949 416	1 068 217	949 416
Reserves and funds					
Borrowing	5 957	4 978	4 978	5 034	4 978
Current assets	520 864	369 906	419 255	593 952	419 255
Current liabilities	68 963	690 019	62 987	78 323	62 987
Monetary assets	497 826	333 979	390 389	537 016	390 389
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	335 429	304 376	335 429
Transfers and subsidies - Operational	188 852	200 984	201 863	193 215	201 863
Transfers and subsidies - capital (monetary allocations)	34 366	37 575	44 349	30 297	44 349
Debt service payments	4 841	22 896	32 244		(6 399)
Outstanding debtors (receivables)	14 631	31 819	21 453	27 821	21 453
Annual services revenue	70 974	88 837	86 863	4 575	63 824
Cash + investments Including LT investments	497 826	333 979	390 389	537 016	390 389
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description							Budge	t Year 2023/24					
	NT 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 over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 046	1 629	1 765	1 456	1 746	1 629	1 579	22 548	38 398	28 959	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 636	597	561	544	522	523	500	30 003	34 885	32 091	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	_	-	_	-	-	-	-	-	-	_
Receivables from Exchange Transactions - Waste Management	1600	2 520	1 151	1 093	1 091	1 060	1 053	1 022	47 318	56 310	51 545	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	154	45	24	23	23	23	23	776	1 091	869	_	_
Interest on Arrear Debtor Accounts	1810	_	-	-	-	-	-	_	-	-	-	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	0	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	10 355	3 423	3 443	3 115	3 351	3 228	3 124	100 652	130 691	113 470	-	-
2022/23 - totals only		8494880	2894970	2805280	2579441	2722938	2485032	2157829	80836507	104 977	90 782	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 566	880	851	779	954	1 005	1 048	34 667	42 749	38 452	-	-
Commercial	2300	3 464	758	796	634	640	674	634	11 977	19 575	14 558	-	-
Households	2400	4 324	1 784	1 796	1 701	1 756	1 549	1 442	53 993	68 345	60 441	-	-
Other	2500	2	1	1	1	1	1	1	15	21	18	-	-
Total By Customer Group	2600	10 355	3 423	3 443	3 115	3 351	3 228	3 124	100 652	130 691	113 470	-	-

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

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
R thousands	Code	0 - 30 Days						,		Total	for chart (same period)			
Creditors Age Analysis By Customer Type														
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11			
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-			
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-			
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-			
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-			
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-			
Trade Creditors	0700	2 708	412	35	239	11	16	8 042	972	12 435	1 135			
Auditor General	0800	-	-	-	-	-	-	-	-	-	-			
Other	0900	120	258	-	13	2	1	188	430	1 012	444			
Total By Customer Type	1000	2 828	670	35	252	12	17	8 230	1 413	13 457	1 590			

Notes
Material increases in value of creditors' categories compared to previous month to be explained

EC142 Sengu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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	Commission Paid (Rands)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
Municipality													
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0	30/06/2030	117 079	858	-	-	117 938
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0	30/06/2030	356 140	4 991	(14 000)	-	347 131
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0	30/06/2030	12 436	172	-	-	12 608
													-
Municipality sub-total									485 656		(14 000)	-	477 677
Entities													
													-
													-
													-
													-
													-
													-
													-
Entities sub-total									-		-	-	
TOTAL INVESTMENTS AND INTEREST	2								485 656		(14 000)	-	477 677

TOTAL INVESTMENTS AND INTEREST
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

EC142 Senqu - Supporting Table SC6 Monthly Budge		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		
								-		
	3							_		
								_		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		_	-	-	-	-		-		
								_		
								-		
	4							-		
Other transfers and grants [insert description]								-		
Other transfers and grants [insert description] District Municipality:		_	_	-	-	-	-	-		
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
Fotal Operating Transfers and Grants	5	-	-	-	-	-	-	-		
	Ť									
Capital Transfers and Grants								1		
National Government:		-	-	-	-	-	-	-		
								-		
								-		
								_		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	1	-	-	-	-		
[insert description]								-		
								-		
		-	-	-	-	-	-	-		
District Municipality:								-		
District Municipality: [insert description]		_						-		
[insert description]			_	_	_	_		_		
		-	-	-	-	-	-	-		
[insert description] Other grant providers:			-	-	-	-	-			
[insert description] Other grant providers:			-	-	-	-	-			
[insert description] Other grant providers:			-	-	-	-	-			
[insert description] Other grant providers:			-	-	-	-	-			
[insert description] Other grant providers:	5		-	-	-	-	-			

- | Selection | Selection | Figure | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selection | Selecti

EC142 Sengu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

		2022/23				Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		157 963	184 811	205 256	13 927	123 536	153 174	(29 638)	-19.3%	205 256
Equitable Share		150 545	172 472	194 783	13 272	117 561	145 340	(27 780)	-19.1%	194 783
Expanded Public Works Programme Integrated Grant		2 581	1 523	1 149	6	543	935	(392)	-41.9%	1 149
Local Government Financial Management Grant		1 616	1 753	1 767	72	1 998	1 468	530	36.1%	1 767
Municipal Infrastructure Grant		3 221	9 062	7 558	578	3 435	5 430	(1 995)	-36.7%	7 558
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 476	4 052	4 105	180	1 747	3 038	(1 291)	-42.5%	4 105
Specify (Add grant description)		-	776	706	55	277	517	(239)	-46.3%	706
Specify (Add grant description)		2 476	3 276	3 399	126	1 470	2 521	(1 051)	-41.7%	3 399
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		_	-	-	-	-	-	-		-
								-		
[insert description]		160 439	188 862	209 361	14 107	125 283	156 212	(30 928)	-19.8%	209 361
Total operating expenditure of Transfers and Grants:		100 439	100 002	209 301	14 107	120 200	130 212	(30 920)	-13.070	209 301
Capital expenditure of Transfers and Grants										
National Government:		-	37 575	35 175	-	42 274	35 175	7 098	20.2%	33 040
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	35 175	-	42 274	35 175	7 098	20.2%	33 040
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		_	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
- 11								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		_	37 575	35 175	_	42 274	35 175	7 098	20.2%	33 040
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		160 439	226 437	244 536	14 107	167 557	191 387	(23 830)	-12.5%	242 401

EC142 Senqu - Supporting Table SC7(2) Monthly Bu				Budget Year 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					-	
					-	
					-	
					-	
					_	
Other transfers and grants [insert description]					=	
Provincial Government:		_	_	-	_	
					=	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	_	
[insert description]					_	
Other grant providers:		_	_	-		
6 6					-	
[insert description]					-	
otal operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
					=	
					-	
					-	
					=	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_		
		_	_	_	_	
					-	
District Municipality:		-	-	-	=.	
					-	
					-	
Other grant providers:		-	-	-	-	
					=-	
Fotal capital expenditure of Approved Roll-overs		_	_	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	<u> </u>	Λ	ь	Ů						D
Basic Salaries and Wages		11 494	15 057	12 360	994	10 382	10 098	284	3%	12 36
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		1 482	- 1 766	- 1 580	133	1 309	1 282	- 27	2%	1 58
Housing Allowances		- 1 402	-	-	-	1 309	-	_	270	-
Other benefits and allowances		_	231	0	100	527	_	527	#DIV/0!	
Sub Total - Councillors		12 976	17 055	13 939	1 227	12 217	11 379	838	7%	13 93
% increase	4		31.4%	7.4%						7.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		16 697	11 943	10 452	812	7 477	8 140	(663)	-8%	10 45
Pension and UIF Contributions		-	16	12	1	9	10	(1)	-8%	1
Medical Aid Contributions		-	-	0	-	-	-	-		
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		2 182	2 365	2 269		-		-		2 26
Motor Vehicle Allowance		-	-	784	83	598	630	(32)	-5%	78
Cellphone Allowance		143	175	299	22	218	239	(21)	-9%	29
Housing Allowances Other benefits and allowances		_	_	230	19 15	169 143	184 0	(16) 142	-8% 39536%	23
Other benefits and allowances Payments in lieu of leave		253	222	282	15	143	U	142	J3JJ0%	28
Long service awards		255	_	_	_	_	_	_		- 20
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		
Entertainment	1	_	-	_	_	-	_			
Scarcity		-	-	_	_	-	-			
Acting and post related allowance		-	-	0	34	306	-			
In kind benefits		_	-	-	-	-	-			
Sub Total - Senior Managers of Municipality		19 274	14 722	14 328	985	8 919	9 204	(285)	-3%	14 3
% increase	4		-23.6%	-25.7%						-25.7%
Other Municipal Staff										
Basic Salaries and Wages		71 879	84 193	81 803	6 211	62 769	64 973	(2 204)	-3%	81 8
Pension and UIF Contributions		12 446	12 686	14 249	1 186	11 673	11 433	240	2%	14 2
Medical Aid Contributions		6 568	8 079	7 601	667	6 210	6 070	140	2%	7 6
Overtime		-	85	2 851	282	2 284	2 277	7	0%	28
Performance Bonus		7 904	3 688	8 221	-	11	-	11	#DIV/0!	8 2
Motor Vehicle Allowance		-	-	2 730	249	2 110	2 192	(82)	-4%	2 73
Cellphone Allowance		1 022	1 227	1 098	79	807	867	(60)	-7%	1 09
Housing Allowances		389 36	379 181	247 910	16	179 1 151	192	(13)	-7% 58%	24 91
Other benefits and allowances Payments in lieu of leave		2 969	2 824	2 824	153	1 151	731	420	30%	2 82
Long service awards		(4 293)	419	389		_	_	_		38
Post-retirement benefit obligations	2	1 748	1 842	1 670	_	_	_	_		1 67
Entertainment			_	_	_	_	_	-		
Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance		-	-	599	29	475	521	(46)	-9%	5
In kind benefits		-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		100 670	115 603	125 192	8 872	87 670	89 256	(1 586)	-2%	125 1
% increase	4		14.8%	24.4%	44.004	400,000	400 020			24.4%
Fotal Parent Municipality		422.020						(4.022)	40/	153 4
Inpaid salary, allowances & benefits in arrears:		132 920	147 379	153 459	11 084	108 806	109 839	(1 033)	-1%	AF E0/
Board Members of Entities		132 920			11 004	108 806	109 839	(1 033)	-1%	AF EN
		132 920			11 004	108 806	109 839	(1 033)	-1%	AF EN/
Basic Salaries and Wages		132 920			11 004	108 806	109 839	-	-1%	AE EM
Basic Salaries and Wages Pension and UIF Contributions		132 920			11 004	108 806	109 839	(1 033) - -	-1%	AE EO/
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		132 920			11 004	108 806	109 839	-	-1%	AF FM
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		132 920			11 004	108 806	109 839	-	-1%	AF FOI
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		132 920			11 004	103 806	109 839	-	-1%	AE EN
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		132 920			11 004	103 806	109 839	-	-1%	AE EN
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		132 920			11 004	103 806	109 839	-	-1%	AE EN
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		132 920			11 004	103 806	109 839	-	-1%	AE EN
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	5	132 920			11 004	103 806	109 839	-	-1%	AFEN
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	5	132 920			11 004	103 806	109 839	-	-1%	AFEN
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	5	132 920			111004	103 806	109 839	-	-1%	AF FAI
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	132 920			111 004	103 806	109 839	-	-1%	AP EN
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	5	132 920			111 004	103 806	109 839	-	-1%	AP PAI
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	5	132 920			111 004	108 806	109 839	-	-1%	AF FOL
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	5	132 920			111 004	108 806	109 839	-	-1%	AF COL
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits			40.00/	AF FAI					-1%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	2	132 920			-	108 806	109 839	-	-1%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board % increase			40.00/	AF FAI					-1%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits sigh Total - Executive members Board increase	2		40.00/	AF FAI					-1%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages	2		40.00/	AF FAI					-1%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits bub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	2		40.00/	AF FAI					-1%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Executive members Board w. increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2		40.00/	AF FAI					-1%	AP POL
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Executive members Board 's increase senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2		40.00/	AF FAI					-1%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2		40.00/	AF FAI					-1%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Executive members Board '% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2		40.00/	AF FAI					-1%	

Other benefits and allowances									1	
								-		
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		132 920	147 379	153 459	11 084	108 806	109 839	(1 033)	-1%	153 459
% increase	4		10.9%	15.5%						15.5%
TOTAL MANAGERS AND STAFF		119 944	130 325	139 519	9 857	96 589	98 460	(1 871)	-2%	139 519

EC142 Sengu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	_					Budget Ye	ar 2023/24		_	_				Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Buugei	Duugei	2020/21	-1.202-1/20	12 2020/20
Property rates		354	1 483	724	1 077	1 194	729	586	756	4 150	1 387	14 112	(10 766)	15 785	16 541	17 302
Service charges - Electricity revenue		5 788	4 828	3 621	3 987	2 556	3 174	2 583	4 859	2 479	2 766	44 882	(28 400)	53 124	55 583	58 211
Service charges - Electricity revenue		3700	4 020	3 021	3 307	2 330	3 174	2 303	4 003	2413	2700	44 002	(20 400)	33 124	33 303	30 211
Service charges - Water revenue Service charges - Waste Water Management		_	_		_	_	_	_	_	_	_	_	_	_	_	_
		752	399	292	433	343	259	322	299	362	382	6 087	(1 597)	8 333	8 731	9 131
Service charges - Waste Mangement		/52	399	292	433	343	209	322	299	302	302	0 007	(1 597)	0 333	0 / 3 1	9 131
Rental of facilities and equipment		150	144	146	138	138	140	137	140	138	177	1 408	(1 488)	1 369	1 529	1 599
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	16 584	16 584	33 167	34 494	35 874
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	(24)	(31)	(21)	286	286	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	1	3	1	70	468	589	93	97
Licences and permits		146	127	128	129	125	223	553	125	110	91	1 597	(1 918)	1 437	1 503	1 573
Agency services		60	107	114	106	124	141	90	71	78	65	1 210	(700)	1 465	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 394	1 581	17 345	46 690	-	203 133	(206 513)	200 396	208 512	201 317
Other revenue		596	548	537	542	554	711	966	482	479	683	3 572	(8 623)	1 046	2 413	2 189
Cash Receipts by Source		85 657	9 613	5 548	6 393	5 657	62 735	6 790	24 055	54 459	5 530	292 942	(242 668)	316 710	331 014	328 982
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	11 235	5 081	10 045	-	14 266	-	43 804	### ###	47 467	41 805	45 234
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	459	-	-	-	-	-	464	461	(1 384)	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	(7)	(3)	(4)	34	34	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		85 651	9 609	5 545	10 974	16 869	67 814	16 827	24 049	68 721	5 989	337 241	(285 111)	364 177	372 819	374 217
Cash Payments by Type													-			
Employee related costs		9 131	9 919	11 007	8 459	9 861	15 209	3 459	9 904	9 783	9 857	21 056	21 056	138 702	140 171	145 875
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	-	-	304	-	-	-	(151)	-	295	2 514	2 514	5 476	5 744	6 009
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	30 769	30 769	61 537	64 552	67 522
Acquisitions - water & other inventory		643	1 139	1 180	634	855	1 446	1 199	751	978	1 030	5 840	5 840	21 535	22 811	23 860
Contracted services		1 122	2 610	2 909	2 518	5 812	3 147	1 534	2 191	3 285	4 794	13 962	13 962	57 846	61 689	64 529
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	_	-	-	-	-	-	-	_	-	_	-	-	-	-
Other expenditure		3 496	1 146	2 105	2 370	2 919	3 314	390	2 213	2 151	2 225	8 294	8 294	38 916	40 073	42 004
Cash Payments by Type		14 393	14 815	17 201	14 285	19 447	23 115	6 581	14 909	16 197	18 201	82 434	82 434	324 011	335 041	349 799
Other Cash Flows/Payments by Type																
Capital assets		356	2 882	8 919	9 505	6 593	12 847	14 901	5 204	6 359	3 753	26 152	35 442	132 913	100 346	89 705
Repayment of borrowing		_	_	-	_	-	-	_	_	-	-	461	461	923	-	_
Other Cash Flows/Payments		_	_	_	_	_	-	_	_	-	-	_	-	-	-	_
Total Cash Payments by Type		14 749	17 696	26 121	23 790	26 040	35 962	21 482	20 113	22 556	21 953	109 047	118 337	457 847	435 387	439 504
NET INCREASE/(DECREASE) IN CASH HELD		70 902	(8 087)	(20 576)	(12 816)	(9 172)	31 851	(4 655)	3 936	46 165	(15 964)	228 194	(403 448)	(93 670)	(62 568)	(65 287)
Cash/cash equivalents at the month/year beginning:		497 832		21		-	-	- 1	-	-	- 1	(11)	228 183	497 832	390 389	312 719
Cash/cash equivalents at the month/year end:		568 734	(8 087)	(20 555)	(12 816)	(9 172)	31 851	(4 655)	3 936	46 165	(15 964)	228 183	(175 265)	404 162	327 821	247 431

17 201	14 285	19 447	23 115	6 581	14 909	16 197	18 201		82 434	324 011	335 041
(20 576)	(12 816)	(9 172)	31 851	(4 655)	3 936	46 165	(15 964)	228 194	(403 448)	(93 670)	(62 568)

^{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)

Description		t have entities or this is the parent municipality's budget - M10 April 2022/23 Budget Year 2023/24								
	Ref	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								-		
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)	<u> </u>							-	L	
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	_	_	_	-		

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

EC142 Sendu - NOT REQUIRED - municipality does		2022/23	J. 1110 10 11	- paront mun	punty 5 bt	Budget Year 2				
Description	Ref	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	-								%	
Insert name of municipal entity								_		
msert name of municipal enaty								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	-	_	-	_	_	-		-
Expenditure By Municipal Entity	Ė									
Insert name of municipal entity								_		
insert name of maniopar enary								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	_	-	_	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		1
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	ı	ı	ı	-	-	-		ı

References

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

	2022/23				Budget Year 2	023/24			
Month	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	3 125	6 882	1 047	310	310	1 047	738	70.4%	0%
August	3 125	6 938	1 879	2 681	2 990	2 926	(65)	-2.2%	4%
September	3 125	12 987	8 923	7 734	10 724	11 848	1 124	9.5%	13%
October	3 125	6 721	9 912	8 265	18 990	21 760	2 771	12.7%	23%
November	3 125	8 586	9 412	6 145	25 135	31 172	6 037	19.4%	30%
December	3 125	7 433	19 331	11 171	36 306	50 503	14 197	28.1%	44%
January	3 125	4 196	7 319	12 958	49 264	57 822	8 559	14.8%	59%
February	3 125	8 617	4 394	4 823	54 087	62 217	8 130	13.1%	65%
March	3 125	4 275	8 873	5 530	59 617	71 090	11 473	16.1%	72%
April	3 125	8 334	13 208	5 447	65 064	84 298	19 234	22.8%	0
May	3 125	4 305	18 054	-		102 352	-		
June	3 125	3 605	30 561	-		132 913	-		
Total Capital expenditure	37 497	82 881	132 913	65 064					

EC142 Senqu - Supporting Table SC13a Monthly	Buc		nt - capital ex	xpenditure o	n new assets	s by asset cla	ass - M10 Ap	ril		
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
Bestripaen	1101	Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	SS.									
Infrastructure		-	11 700	3 780	-	3 671	2 656	(1 015)	-38.2%	3 780
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures		_	_	_	_	_	_	_		_
Road Furniture		_	_	_	_	_	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	7 200	2 230	-	2 720	1 464	(1 256)	-85.8%	2 230
Drainage Collection		-	- 7 200	2 230	-	2 720	- 1.464	(4.256)	-85.8%	2 230
Storm water Conveyance Attenuation		_	7 200	2 230	_	2 720	1 464	(1 256)	-03.0%	2 230
Electrical Infrastructure		_	1 800	1 200	_	881	1 000	119	11.9%	1 200
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors MV Substations			_	_	-	_		-		-
MV Switching Stations								_		
MV Networks		_	_	_	_	_	_	-		_
LV Networks		-	1 800	1 200	-	881	1 000	119	11.9%	1 200
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes				_	_	_		-		_
Reservoirs		_	_	_	_	_		_		_
Pump Stations		-	-	-	_	-	-	-		_
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution Distribution Points			-	-		_		-		
PRV Stations			_	_		_		_		
Capital Spares				_		_	_	_		_
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works Outfall Sewers			_	-		_		_		_
Toilet Facilities		_	_	_	_	_	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	2 700	350	-	70	193	122	63.5%	350
Landfill Sites		-	1 350	-	-	70	-	(70)	#DIV/0!	-
Waste Transfer Stations Waste Processing Facilities		_	1 350	350	_	_	193	193	100.0%	350
Waste Processing Pacinites 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		_			_	_	1 1	-		_
, ,							,		42.00	
Community Assets Community Facilities		-	8 370 8 370	5 935 1 080	481	2 519 1 025	4 414 733	1 894 (292)	42.9% -39.8%	5 935 1 080
Community Facilities Halls		-	5 850	1 080	-	1 025	-	(292)	20.070	1 080
Centres		-	-	_	-	_	_	-		_
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations			-	-		_		-		_
l esting Stations Museums						_		_		_
Galleries				_	_	_	1	_		
Theatres		_	_	_	-	_	-	-		_
Libraries		-	-	-	-	-	-	-	#D# (***	-
Cemeteries/Crematoria		-	1 440	-	-	175	-	(175)	#DIV/0!	-
Police Purls				-		_		-		_
Public Open Space			1 080	1 080	_	850	733	(117)	-16.0%	1 080
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls Abattoirs		_	_	_	_	_		_		
Airports			_	_		_	_	_		_
Taxi Ranks/Bus Terminals		-	-	_	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	4 855	481	1 494	3 680	2 186	59.4%	4 855
Indoor Facilities Outdoor Facilities			_	- 4 855	- 481	- 1 494	3 680	2 186	59.4%	4 855
Outdoor Facilities Capital Spares				4 855	481	1 494	3 680	2 186	JJ.476	4 855
Heritage assets		-	-	-	-	-	-	_		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art Conservation Areas		-	_	_	-	_		-		_
Other Heritage							_	_		
	I							l	l	

Investment properties	1	-	l -	l -	l -	l -	l -	_	l	l -
Revenue Generating		-	-	-	-	-	_	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	-	_	_	_	-	_		_
Improved Property			_		_	_	_	_		_
Unimproved Property			_		_		I .	_		
Other assets			9 650	19 776	2 584	11 779	14 313	2 534	17.7%	19 776
Operational Buildings		-	9 650	19 776	2 584	11 779	14 313	2 534	17.7%	19 776
Municipal Offices			9 650	19 776	2 584	11 779	14 313	2 534	17.7%	19 776
Pay/Enquiry Points			9 000	19776	2 304	11779	14 313	2 334	17.770	19776
		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	-	_	_	-	_	_		-
Yards		_	-	-	-	-	_	-		-
Stores		-	_	_	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-	1	-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-	1	-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	l -	_		_
Biological or Cultivated Assets		_	-	-	_	-	_	-		-
-										
Intangible Assets		-	2 070	280	-	349	180	(169)	-93.8%	280
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	2 070	280	-	349	180	(169)	-93.8%	280
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	2 070	280	-	349	180	(169)	-93.8%	280
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	1 300	2 520	_	1 577	1 920	344	17.9%	2 520
Computer Equipment		_	1 300	2 520	_	1 577	1 920	344	17.9%	2 520
									36.6%	
Furniture and Office Equipment		-	466	556	22	327	516	189		556
Furniture and Office Equipment		-	466	556	22	327	516	189	36.6%	556
Machinery and Equipment		-	16 311	27 494	-	17 426	22 615	5 189	22.9%	27 494
Machinery and Equipment		-	16 311	27 494	-	17 426	22 615	5 189	22.9%	27 494
Transport Assets		_	6 400	5 000	_	_	_			5 000
Transport Assets		_	6 400	5 000	-		_			5 000
	1		0 400	5 000	-	-		_	1	5 000
<u>Land</u>		_	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	1	_
Zoo's, Marine and Non-biological Animals			_		_	_	_	_		_
Living resources Mature	1	_	_	-	_	_	_	_	1	_
Policing and Protection						_		_		_
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals	+-	_		-			-		40.00/	-
Total Capital Expenditure on new assets	1	-	56 266	65 340	3 087	37 648	46 614	8 966	19.2%	65 340

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 (SC13a) must reconcile to total capital expenditure in Table C5

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EC142 Sengu - Supporting Table SC13b Month		2022/23	capital 6	Apenditure (on renewal (Budget Year 2	023/24		m to April	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actuai		budget	variance	%	Porecast
Capital expenditure on renewal of existing assets by Asset	t Class	/Sub-class								
Infrastructure Roads Infrastructure		-	-	40 237 40 237	2 184 2 184	9 001 9 001	16 963 16 963	7 962 7 962	46.9% 46.9%	40 237 40 237
Roads		-	-	40 237	2 184	9 001	16 963	7 962	46.9%	40 237
Road Structures		-	-	-	-	-	-	-		-
Road Furniture Capital Spares		-		-	-	_	_	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-			-	_		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants HV Substations		_	_	-	-	-	-	-		_
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		_
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		
Distribution Distribution Points		-	-	-		-	-	-		-
PRV Stations		-	-	-		_	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation		-	_	_	-	-	_	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-		
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		_	-		_	- 1		_		
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		-	2 050 2 050	5 805 5 805	-	3 057 3 057	4 432 4 432	1 376 1 376	31.0% 31.0%	5 80: 5 80:
Community Facilities Halls		-	2 050	5 805	-	3 057	4 432	1 376	31.0%	5 80
Centres	1	-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres		-	-	-		-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	-		-	_		
Testing Stations		-	-	_	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves	1	-	-	-	-	-	-	-		
Public Ablution Facilities	1	-	-	-	-	-	-	-		-
Markets				-		_	_	_		-
Markets Stalls		-	-						1	
Stalls Abattoirs		-	-	-	-	-	-	-		
Statis Abattoirs Airports		-	-	-	-	-	-	-		
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals			-	- - -	-	-	-	-		-
Stalls Abattoirs Airports Tatir Ranks/Bus Terminals Capital Spanes Sport and Recreation Facilities		-	-	-	-	- - -	-	-		-
Stalis Abattoris Airports Taxi Panksi Bus Terminats Capital Spares Sport and Recreation Facilities Indoor Facilities			1 1 1	-	- - -	- - -	- - - -	1 1 1 1		-
Statis Abattoirs Airports Airports Taux Rankus Bux Terminats Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities				-	-	-	- - -	1 1 1 1 1 1		-
Sulla Adultuiru Aisports Fan Planks/Bus Terminals Capathal Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capathal Spares			1 1 1	-	- - -	- - -	- - - -	1 1 1 1		-
Salls Adultrin Aignots Far Ranks/Bus Terminals Capital Spares Spot and Recreation Facilities Indoor Facilities Unidoor Facilities Cupitor Facilities Capital Spares Heritinga assets Monuments Monuments		-	-	-	- - - - - - - - -	- - - - - - - -	- - - - - - - -			- - - - -
Salls Abatoirs Alprofis Alprofis Tare Rearko-Bus Terminate Capilla Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Menuments Hestince assets Menuments Hestince Buildings		-		-	- - - - - - - - -	-	-			-
Salls Adatoirs Aignots Aignots Tan Ranks/Bus Terminals Capital Spanes Soot and Recreation Facilities Indoor Facilities Capital Spanes Capital Spanes Hetidase assets Monuments Monuments		-	-	-	- - - - - - - - -	- - - - - - - -	- - - - - - - -			- - - - - -
Salls Adatorios Aignotis Tau RankolBus Terminals Google Sold Sold Sold Sold Sold Sold Sold Sold		-	-	-	- - - - - - - - -	-	-	-		- - - - -

Revenue Generating	1	I -	I -	I -		I -	- 1	l _		I -
		-	-	_	_	-	-	_		-
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		_	_	_	_	_	_	-		_
Laboratories		_	_	_	_	_	_	-		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots	1	_	_						l	_
Capital Spares	1					1		_		_
	1	-	-	-	_	-	-	_		_
Housing	1									
Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	- 1	_	_	_	-		-
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		_	_	_	-	_	1	-		-
	1									
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
	1									
Land	1	-	-	-	-	-	-	-		-
Land	1							-		
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
,	1									
Living resources	1	_	_	_	_	_	_	_		_
Mature	1	_	I -	-	_	[_	_		-
Policing and Protection	1	-	-	-	-	-	-	_		
	1			_	_		_	_		
Zoological plants and animals	1	-								
Immature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	2 050	46 042	2 184	12 058	21 395	9 337	43.6%	46 042

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 (SC13a) must reconcile to total capital expenditure in Table C5

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EC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

		2022/23			irs and main	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub									,,	
Infrastructure		5 431	11 055	7 945	508	2 885	5 903	3 018	51.1%	7 945
Roads Infrastructure		4 593	7 704	5 194	264	2 159	3 942	1 783	45.2%	5 194
Roads		4 556	7 400	5 190	264	2 159	3 940	1 781	45.2%	5 190
Road Structures		37	303	3	-	-	2	2	100.0%	3
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	100.0%	-
Storm water Infrastructure Drainage Collection		184	442	12	-	-	8	8	100.0%	12
Storm water Conveyance		184	442	12			- 8	- 8	100.0%	12
Attenuation		-	-	-		_	-	_		-
Electrical Infrastructure		548	1 007	1 147	241	723	891	168	18.8%	1 147
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	- 202	- 270	-	18.1%	-
MV Networks		86	550	540	241	303	370	67	19.4%	540
LV Networks Capital Spares		462	457	607	_	420	521	101	13.470	607
Water Supply Infrastructure		-	-	-	_	-	_	_		_
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	-		_
Reservoirs		_	_	-	_	_	_	-		_
Pump Stations		_	_	-	_	-	_	-		-
Water Treatment Works		-	_	_	-	_	_	-	1	_
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	_	-		-
Waste Water Treatment Works		-	-	-	_	-	_	-		_
Outfall Sewers		-	-	-	-	-	_	-		-
Toilet Facilities Capital Spares		-	-	-	_	_	_	-		_
Solid Waste Infrastructure		106	1 903	1 593	3	3	1 062	1 059	99.7%	1 593
Landfill Sites		106	1 629	1 589	3	3	1 059	1 056	99.7%	1 589
Waste Transfer Stations		-	274	4	_	_	3	3	100.0%	4
Waste Processing Facilities		_	_		_	_		-		
Waste Drop-off Points		_	_	_	_	_	_	-		_
Waste Separation Facilities		_	_	-	-	-	_	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Fumiture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	_	-		-
Storm water Conveyance		-	-	-	-	-	_	-		-
Attenuation MV Substations	1	-	_	_		-	-	-	1	_
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	-	-	-	-	-	-		-
Sand Pumps		_	_	_	_	_	_	-	1	_
Piers	1	_	_	-	-	-	_	-	1	_
Revetments		-	-	-	-	-	-	-		-
Promenades		_	_	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-	1	-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 851	2 431	2 530	215	873	1 774	901	50.8%	2 530
Community Facilities		1 686	2 101	2 200	156	814	1 554	741	47.7%	2 200
Halls		768	957	968	26	105	681	576	84.6%	968
Centres		56	41	41	-	23	27	4	15.8%	41
Crèches	1	-	-	-	-	-	-	-	1	-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-	1	-
0.11		_	_		_		_	-		_
Galleries			_	-		-				
Galleries Theatres Libraries		-	- - 5	- - 5	-	-	- 3	- 3	100.0%	- - 5

Police		-	-	-	-	-	-	-		-
Purls		-	15	15	-	-	10	10	100.0%	15
Public Open Space		29	30	30	-	-	20	20	100.0%	30
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	27	27	-	-	18	18	100.0%	27
Markets		-	-	-	-	-	-	-		-
Stalls		-	_	-	-	-	-	-		_
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	- 14	- 44	-	-	-	-	100.0%	- 44
Taxi Ranks/Bus Terminals Capital Spares		-	14	14	_	-	9	9	100.0%	14
Sport and Recreation Facilities		166	330	330	59	59	220	161	73.1%	330
Indoor Facilities		-	-	330	-	-		-	10.170	-
Outdoor Facilities		166	330	330	59	59	220	161	73.1%	330
Capital Spares		-	_	_	_	_	_	-		_
Heritage assets		_	_	-	-	_	_	_		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	_	_	_	_	_	-		_
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	218	218	_	_	145	145	100.0%	218
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property	1	_	_	-	-	_	_	-	1	_
Unimproved Property	1	_	_	_	_	_	_	-	1	_
Non-revenue Generating	1	-	218	218	-	-	145	145	100.0%	218
Improved Property	1	-	218	218	-	-	145	145	100.0%	218
Unimproved Property		-	-	-	-	-	-	-		-
Other assets	1	613	1 974	1 841	86	522	1 336	814	60.9%	1 841
Operational Buildings		613	1 974	1 841	86	522	1 336	814	60.9%	1 841
Municipal Offices		373	1 679	1 531	15	326	1 072	746	69.6%	1 531
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-	05.70/	-
Stores		240	295	310	72	196	264	68	25.7%	310
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	1	-	-	-	-	-	-	-	1	-
Effluent Licenses	1	-	-	-	-	-	-	-	1	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	1	-
Computer Software and Applications	1	-	-	-	-	-	-	-	1	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	1	-
Unspecified	1	-	-	-	-	-	-	-	1	-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		458	615	780	34	292	599	307	51.2%	780
Furniture and Office Equipment		458	615	780	34	292	599	307	51.2%	780
Machinery and Equipment		1 135	2 106	2 021	351	1 171	1 563	392	25.1%	2 021
Machinery and Equipment		1 135	2 106	2 021	351	1 171	1 563	392	25.1%	2 021
Transport Assets		2 131	2 595	5 550	758	2 991	4 228	1 237	29.3%	5 550
Transport Assets	1	2 131	2 595	5 550	758	2 991	4 228	1 237	29.3%	5 550
Land	1	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	1	_	-	-	-	_	_	_	1	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
.,	1								1	
<u>Living resources</u>	1	-	-	-	-	-	-	-	1	-
Mature	1	-	-	-	-	-	-	-	1	-
Policing and Protection	1	-	-	-	-	-	-	-	1	-
Zoological plants and animals	1	-	-	-	-	-	-	-	1	-
Immature	1	-	-	-	-	-	-	-	1	-
Policing and Protection	1	-	-	-	-	-	-	-	1	-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	11 619	20 992	20 883	1 953	8 734	15 547	6 814	43.8%	20 883

EC142 Sengu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2022/23	0-1-1	A alta a d	Manth	Budget Year 2		VTD	VTD	Full V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		ŭ	ū			Ĭ		%	
Depreciation by Asset Class/Sub-class										
nfrastructure		10 603	11 812	11 463	-	-	5 906	5 906	100.0%	11 463
Roads Infrastructure		6 892	7 804	7 236	-	-	3 902	3 902	100.0%	7 236
Roads		6 892	7 804	7 236	-	-	3 902	3 902	100.0%	7 236
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	_	-	_	-		-
Storm water Infrastructure		1 196	1 386	1 256	-	-	693	693	100.0%	1 256
Drainage Collection		_	_	-	_	-	-	_		-
Storm water Conveyance		1 196	1 386	1 256	_	_	693	693	100.0%	1 256
Attenuation			-	. 200	_	_	_	_		- 1200
Electrical Infrastructure		1 391	1 466	1 461	_	_	733	733	100.0%	1 461
Power Plants		1 00 1	1 400	1 401	-	_	-	700		1401
		_	_	-		_		_		
HV Substations		-	-	-	-	_	-	_		_
HV Switching Station		-	-	-	-	-	_	_		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1 169	1 218	1 227	-	-	609	609	100.0%	1 227
LV Networks		222	248	233	-	-	124	124	100.0%	233
Capital Spares		-	-	-	_	-	-	_		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		_	-	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
		_	-					_		_
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	_	-		-
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	-	_	-	_	_		-
Pump Station		_	_	_	_	_	_	_		_
		_								
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1 125	1 155	1 511	-	-	577	577	100.0%	1 511
Landfill Sites		1 125	1 155	1 511	-	-	577	577	100.0%	1 511
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		2 358	2 422	2 475	_	_	1 211	1 211	100.0%	2 475
	1	1 918	1 937	2 014	_	_	969	969	100.0%	2 014

Halls	[]	872	938	916	_	_	469	469	100.0%	9
Centres		33	36	34	_	_	18	18	100.0%	ا ا
Crèches			_	_	_	_		_		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_		
Museums		_	_	_	_	_	_	_		
Galleries		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_		
Libraries		_	_	_	_	_	_	_		
Cemeteries/Crematoria		599	507	629	_	_	254	254	100.0%	
Police		_	_	_	_	_	_	_		
Purls		-	_	_	_	_	_	_		
Public Open Space		28	30	29	_	_	15	15	100.0%	
Nature Reserves		_	_	_	-	_	-	-		
Public Ablution Facilities		_	-	-	-	-	-	_		
Markets		_	_	_	-	_	-	-		
Stalls		_	-	-	-	-	-	_		
Abattoirs		_	-	-	-	-	-	_		
Airports		-	-	-	-	-	-	_		
Taxi Ranks/Bus Terminals		386	426	405	-	-	213	213	100.0%	
Capital Spares		-	-	-	-	-	-	_		
Sport and Recreation Facilities		440	484	462	-	-	242	242	100.0%	
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		440	484	462	-	-	242	242	100.0%	
Capital Spares		-	-	-	-	-	-	-		
ritage assets		-	-	-	-	-	-	-		

		_								
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	-	-	-	-	- 1	-		-
Works of Art		_	-	-	-	-	-	-		-
Conservation Areas		_	_	_	_	_	-	_		_
Other Heritage		_	_	_	_	_	_	_		_
-										
Investment properties		_	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		_	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	-	-	-	-	_	_		_
Other assets		1 008	1 010	1 059	-	-	505	505	100.0%	1 059
Operational Buildings		1 008	1 010	1 059	-	-	505	505	100.0%	1 059
Municipal Offices		1 008	1 010	1 059	_	_	505	505	100.0%	1 059
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_				_		_		
		_	_	_	_	_	_	_		_
Workshops	1	_	_	-	_	-	_			_
Yards	1	-	-	-	_	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		_	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	_	-	_		-
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		61	64	85	_	_	32	32	100.0%	85
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		61	64	85	_	_	32	32	100.0%	85
		-	04	-	_	_	32	- 32	100.070	00
Water Rights			_		_		_			_
Effluent Licenses		-	-	-	_	-	_	-		_
Solid Waste Licenses			Ξ.		-	-		-	400.00/	
Computer Software and Applications		61	64	85	-	-	32	32	100.0%	85
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		683	728	717	_	_	363	363	100.0%	717
Computer Equipment		683	728	717	_	_	363	363	100.0%	717
							000	000		
Furniture and Office Equipment	1	381	429	400	-	-	214	214	100.0%	400
Furniture and Office Equipment		381	429	400	-	-	214	214	100.0%	400
Machinery and Equipment		1 595	1 953	1 675	_	_	955	955	100.0%	1 675
Machinery and Equipment	1	1 595	1 953	1 675	-	-	955	955	100.0%	1 675
machinery and Equipment	1		1 300	10/5	_	-	900	905		10/5
Transport Assets	1	303	416	819	-	-	195	195	100.0%	819
Transport Assets	1	303	416	819	-	-	195	195	100.0%	819
Lond	1	_	-	-	_	_	_	_		_
<u>Land</u>	1		_	-	-	-	-			-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
	1]		
Living resources	1	-	-	-	-	-	-	-		-
Mature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Immature	1	-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	<u></u>	-	-	-	-	-	-			-
Total Depreciation	1	16 992	18 833	18 693	-	-	9 381	9 381	100.0%	18 693

EC142 Sengu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

2022/23 Budget Year 2023/24 Description YTD Full Year Forecast Audited Outcome YearTD budget earTD actual R thousands apital expenditure on upgrading of existing assets by A 23 050 20 350 20 350 21 131 17 025 17 025 177 177 4.4% 11 963 11 963 17 025 17 025 12 071 12 071 -0.9% Roads (109) Road Structures Road Structures
Road Furniture
Capital Spares
Storm water Infrastructure
Drainage Collection
Storm water Conveyance 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 tation Infrastructure
Pump Station Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares 2 700 4 106 4 106 819 Solid Waste Infrastructure 3 286 2 700 - - - - - -Landfill Sites 4 106 3 286 4 106 819 20.0% 4 106 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 Structures
Rail Furniture
Drainage Collection
Storm water Conveyance Attenuation MV Substations 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 **400** -400 Centres Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Public Ablution Facilities Airports

Taxi Ranks/Bus Terminals Capital Spares

	i	i	Ī			ı	ı		ı	ı
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		-	800	400	-	_	220	220	100.0%	4
Operational Buildings		_	800	400	-	_	220	220	100.0%	- 4
Municipal Offices		-	800	400	-	_	220	220	100.0%	4
Pay/Enquiry Points	1	_	- 000	400	-	_	220	220	.55.676	
	1			_		_	_	_	1	
Building Plan Offices Workshops		-	-	_	-	_		_	1	
Worksnops Yards										
		-	-	-	-	-	-	-		
Stores	1	-	-	-	-	-	-	-	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	1	-	-	-	-	-	-	-	1	
Computer Equipment		_	_	_	_	_	_	_		
Computer Equipment	1	-	-	-	-	_	-	-	 	
								_	1	
Furniture and Office Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-		
Machinery and Equipment		_	_	_	-	_	_	_	1	
Machinery and Equipment		-		_	-	_	_	_		
								_		
Transport Assets		-	-	-	-	-	-	-		
Transport Assets	1	-	-	-	-	-	-	-		
Land		_	_	_	_	_	_	_		
Land	1					Ť	_	-		
								_	1	
oo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	ļ	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
	1					1		l	1	l
_iving resources	1	-	-	-	-	-	-	-	1	l
Mature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals	1	-	-	-	-	-	-	-	1	
Immature		-	-	-	-	-	-	-		
Policing and Protection	1	-	-	-	-	-	-	-	l	
		_			_			_	1	
Zoological plants and animals		-	-	-	-	-	-	-		

Balanances
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 (SC13a) must reconcile to total capital expenditure in Table C5

Chart C1 2	2023/24 Capital Ex	penditure Mont	hly Trend: actu	al v targe
Month	2022/23	Original Budget Ac	djusted Budge Mon	thly actual
Jul	3 125	6 882	1 047	310
Aug	3 125	6 938	1 879	2 681
Sep	3 125	12 987	8 923	7 734
Oct	3 125	6 721	9 912	8 265
Nov	3 125	8 586	9 412	6 145
Dec	3 125	7 433	19 331	11 171
Jan	3 125	4 196	7 319	12 958
Feb	3 125	8 617	4 394	4 823
Mar	3 125	4 275	8 873	5 530
Apr	3 125	8 334	13 208	5 447
May	3 125	4 305	18 054	_
Jun	3 125	3 605	30 561	_

Month	YearTD actual	YearTD budget
Jul	310	1 047
Aug	2 990	2 926
Sep	10 724	11 848
Oct	18 990	21 760
Nov	25 135	31 172
Dec	36 306	50 503
Jan	49 264	57 822
Feb	54 087	62 217
Mar	59 617	71 090
Apr	65 064	84 298
May		102 352
Jun		132 913

Chart C3 Aged]							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	10 355	3 423	3 443	3 115	3 351	3 228	3 124	100 652
2022/23	8 495	2 895	2 805	2 579	2 723	2 485	2 158	80 837

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2022/23 Budget Year 2023/24

	2022/23	Budget Year 2023
Organs of State	41 466	42 749
Commercial	18 988	19 575
Households	66 295	68 345
Other	21	21

Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk W	later P	AYE deductior VAT	(output les: Pens	sions / Retir Loan	repaymen Tra	ide Creditors Aud	itor General
2022/23	11	-	-	-	-	-	1 135	-
Budget Year 2023/	11	_	_	_	_	_	12 435	_

























