Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Accountability

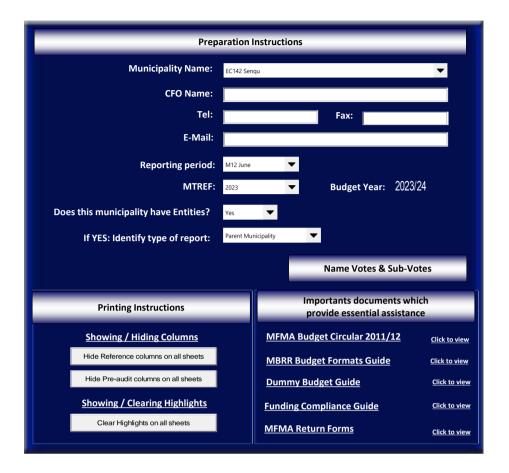
Transparency

Information & service delivery



Contact details:

Budget submission enquiries: National Treasury Electronic documents: Igdataqueries@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services Vote 3 - Corporate Services	Vote 1 1.1 1.2	Budget and Treasury Office [Name of sub-vote] [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council	1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote]	
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES		[Name of sub-vote] [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.7 1.8 1.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 11 - INAME OF VOTE 111		[Name of sub-vote]	-
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	Vote 2 2.1 2.2	[Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	
	2.10 Vote 3 3.1	[Name of sub-vote] Corporate Services [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 3.3	[Name of sub-vote] [Name of sub-vote]	
	3.4 3.5 3.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] [Name of sub-vote] Development and Town Planning Services	
	4.1 4.2	[Name of sub-vote] [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.3 4.4 4.5	[Name of sub-vote] [Name of sub-vote]	
	4.5 4.6 4.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	
	4.10 Vote 5	[Name of sub-vote] Executive & Council	
	5.1 5.2 5.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	
	5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 6 6.1	Technical Services [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 6.3 6.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	
	6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9 6.10 Vote 7	[Name of sub-vote] [Name of sub-vote] COMMUNITY & SOCIAL SERVICES	
		[Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 7.3 7.4 7.5	[Name of sub-vote] [Name of sub-vote]	
	7.6 7.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8 8.1	[Name of sub-vote] [Name OF VOTE 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	C. I - Praint G. Sale voidy
	8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.7 8.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	
	9.1	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote]	
	9.5 9.6 9.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.10 Vote 10	[Name of sub-vote] [NAME OF VOTE 10]	
	10.1 10.2 10.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	
	10.6 10.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.8 10.9 10.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 11 11.1	[NAME OF VOTE 11] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.10 Vote 12	[Name of sub-vote] [NAME OF VOTE 12]	
	12.1 12.2	[Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4 12.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13 13.1	[Name of sub-vote] [NAME OF VOTE 13] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote]	
	13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 14 14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15	[Name of sub-vote] [NAME OF VOTE 15]	
	15.1 15.2	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3 15.4 15.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.6 15.7	[Name of sub-vote] [Name of sub-vote]	
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.10	(territorial de la company)	

	Information	
A. GENERAL INFORMATION		
Municipality	EC142 Senqu	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	EC EASTERN CAPE	
Web Address		
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
1 00101 0000		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		i ax ilulibei
L-IIIaii auuless		E-mail address
		E-mail address
Mayor/Executive Mayor:		E-mail address Secretary/PA to the Mayor/Executive Mayor:
Mayor/Executive Mayor: ID Number		E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number
Mayor/Executive Mayor: ID Number Title		E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title
Mayor/Executive Mayor: ID Number Title Name		E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name
Mayor/Executive Mayor: ID Number Title Name Telephone number		E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number		E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number		E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number		E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address	Mayor	E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive	Wayor:	E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor:
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	Mayor:	E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title	Mayor:	E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	Mayor:	E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	Mayor:	E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	Mayor:	E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Cell number
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	Mayor:	E-mail address Secretary/PA to the Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	Manager:
ID Number		ID Number	
Title		Title	
Name Telephone number		Name	
Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L man address		L man address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official recognible for cultm	itting financial information	Official recognible for cultm	itting financial information
Official responsible for subm ID Number	ntung imancial imormation	Official responsible for subm ID Number	ntung imancial imormation
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 subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number	
E-mail address		Fax number E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	inting iniancial information	ID Number	inting infancial information
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 subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name Talanhana numbar		Name Tolophono number	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
E-mail address Official responsible for subm	itting financial information	L-mail address	
ID Number	manda midination		
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address		I	

	2022/23				Budget Year 2	023/24			
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								70	
Property rates	17 331	17 048	17 048	(24)	17 642	17 048	594	3%	17 048
• •				12 358				-8%	69 815
Service charges	53 643	71 789	69 815	12 358	63 951	69 815	(5 864)	-8%	69 815
Investment revenue	32 209	_	_	_	_	_			-
Transfers and subsidies - Operational	32 209	23 819	33 167	2 178	40 596	33 167	7 429	22%	33 167
Other own revenue	169 634	212 916	215 399	6 803	212 947	215 399	(2 452)	-1%	-
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	335 429	21 316	335 136	335 429	(293)	-0%	335 429
Employee costs	119 944	130 325	139 519	9 273	115 696	139 519	(23 824)		139 519
Remuneration of Councillors	12 976	17 055	13 939	919	14 022	13 939	83		13 939
Depreciation and amortisation	17 458	18 833	18 693		14 022	18 693	(18 693)		18 693
· · · · · · · · · · · · · · · · · · ·	5 397	3 802	5 476	-	448	5 476	١ ,		5 476
Interest				_			(5 028)		
Inventory consumed and bulk purchases	55 638	80 357	83 070	5 872	59 353	83 070	(23 717)		83 070
Transfers and subsidies	42	36	46	36	36	46	(10)	-22%	46
Other expenditure	79 906	112 289	119 248	9 776	68 059	119 248	(51 189)	-43%	119 248
Total Expenditure	291 360	362 698	379 992	25 877	257 614	379 992	(122 378)	-32%	379 992
Surplus/(Deficit)	13 664	(37 125)	(44 562)	(4 562)	77 522	(44 562)	122 085	-274%	(44 562)
Transfers and subsidies - capital (monetary	34 366	37 575	44 349	10 330	40 627	44 349	(3 722)	-8%	44 349
Transfers and subsidies - capital (in-kind)	_	-	-	-	-	-	-		_
Surplus/(Deficit) after capital transfers & contributions	48 030	449	(214)	5 768	118 149	(214)	118 363	-55382%	(214)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	48 030	449	(214)	5 768	118 149	(214)	118 363	-55382%	(214)
Capital expenditure & funds sources									
Capital expenditure	_	82 161	132 913	5 522	73 035	132 913	(59 879)	-45%	132 913
Capital transfers recognised	_	37 575	44 349	153	48 023	44 349	3 674	8%	44 349
Borrowing	_	-	-	_	.0 020	-	_	0,0	
Internally generated funds	_	45 307	88 565	5 369	25 012	88 565	(63 553)	-72%	88 565
Total sources of capital funds	_	82 881	132 913	5 522	73 035	132 913	(59 879)	-45%	132 913
Financial position							(** * *,		
Total current assets	520 864	369 906	419 270		563 642				419 270
Total non current assets	537 674	632 664	649 894		610 731				649 894
Total current liabilities	68 963	690 019	62 987		61 319				62 987
	50 677	44 214	55 575		49 078				
Total non current liabilities									55 575
Community wealth/Equity	944 920	857 491	949 445		1 063 089				949 445
Cash flows									
Net cash from (used) operating	283 506	653 297	26 180	(4 030)	142 766	87 717	(55 049)	-63%	26 180
Net cash from (used) investing	(40 090)	(82 881)	(132 913)	(6 338)	(83 054)	(132 913)	(49 859)	38%	(132 913)
Net cash from (used) financing	-	(923)	(923)	9 273	115 696	(923)	(116 619)	12637%	(923)
Cash/cash equivalents at the month/year end	701 429	966 278	390 176	-	673 240	451 713	(221 527)	-49%	390 176
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	10 591	3 872	3 355	3 099	3 179	2 908	3 063	98 761	128 827
Creditors Age Analysis									
Total Creditors	69	3 537	503	420	33	263	8 225	1 437	14 485

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

		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	3 124	250 760	170 427	80 333	47%	170 427
Executive and council		-	7 167	7 167	-		7 167	(7 167)	-100%	7 167
Finance and administration		232 733	154 021	163 260	3 124	250 760	163 260	87 500	54%	163 260
Internal audit		-	-	-	-	_	-	-		-
Community and public safety		4 688	5 278	5 295	1 553	4 420	5 295	(875)	-17%	5 295
Community and social services		1 567	1 664	1 681	1 507	1 564	1 681	(117)	-7%	1 681
Sport and recreation		1	2	2	-	0	2	(2)	-83%	2
Public safety		3 120	3 613	3 613	46	2 856	3 613	(757)	-21%	3 613
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		42 417	48 336	56 105	14 363	50 244	56 105	(5 860)	-10%	56 105
Planning and development		6 386	9 556	9 157	3 672	7 587	9 157	(1 571)	-17%	9 157
Road transport		36 031	38 780	46 947	10 691	42 658	46 947	(4 290)	-9%	46 947
Environmental protection		-	-	-	-	-	-	-		-
Trading services		58 983	148 014	147 906	12 596	69 707	147 906	(78 199)	-53%	147 906
Energy sources		45 706	98 671	96 697	11 806	55 729	96 697	(40 968)	-42%	96 697
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		13 277	49 343	51 209	791	13 978	51 209	(37 231)	-73%	51 209
Other	4	569	331	45	9	631	45	586	1291%	45
Total Revenue - Functional	2	339 391	363 147	379 778	31 646	375 763	379 778	(4 015)	-1%	379 778
Expenditure - Functional										
Governance and administration		112 454	136 517	145 066	11 090	110 499	145 066	(34 567)	-24%	145 066
Executive and council		30 739	35 985	38 133	2 766	34 739	38 133	(3 394)	-9%	38 133
Finance and administration		78 474	97 009	103 142	7 999	72 468	103 142	(30 674)	-30%	103 142
Internal audit		3 241	3 523	3 791	324	3 293	3 791	(498)	-13%	3 791
Community and public safety		26 891	28 870	30 561	2 018	22 361	30 561	(8 200)	-27%	30 561
Community and social services		18 595	18 977	20 038	1 337	15 071	20 038	(4 967)	-25%	20 038
Sport and recreation		1 462	1 652	2 760	125	1 617	2 760	(1 143)	-41%	2 760
Public safety		6 833	8 242	7 763	556	5 672	7 763	(2 091)	-27%	7 763
Housing		_	_		_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		43 432	57 952	61 067	2 526	34 679	61 067	(26 388)	-43%	61 067
Planning and development		19 006	25 727	26 959	1 373	17 519	26 959	(9 440)	-35%	26 959
Road transport		24 373	32 040	34 053	1 153	17 160	34 053	(16 892)	-50%	34 053
Environmental protection		53	185	55	_	_	55	(55)	-100%	55
Trading services		106 577	137 710	141 134	10 130	88 640	141 134	(52 494)	-37%	141 134
Energy sources		62 228	88 735	85 684	5 818	60 415	85 684	(25 269)	-29%	85 684
Water management		-	_	_	_		-	` -		_
Waste water management		7 354	8 319	5 377	195	2 310	5 377	(3 067)	-57%	5 377
Waste management		36 995	40 656	50 073	4 117	25 915	50 073	(24 158)	-48%	50 073
Other		2 007	1 648	2 164	113	1 435	2 164	(729)	-34%	2 164
Total Expenditure - Functional	3	291 360	362 698	379 992	25 877	257 614	379 992	(122 378)	-32%	379 992
Surplus/ (Deficit) for the year	1	48 030	449	(214)	5 768	118 149	(214)	118 363	-55382%	(214

[|] Surplus (Deficit) for the year | 48 030 | 449 | (214) | 5 768 | 118 149 | (214) | 118 363 | -55382% | (214) | References |

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes |

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement |

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement' |

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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23 Audited	Original	Adjusted			ear 2023/24			Full Year
***	-	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1								%	
venue - Functional										
Municipal governance and administration Executive and council		232 733	161 188 7 167	170 427 7 167	3 124	250 760	170 427 7 167	80 333	47%	170 427 7 167
Mayor and Council		_	7 167	7 167	_	_	7 167	(7 167) (7 167)	(0)	7 167
Municipal Manager, Town Secretary and Chief			7 107	1 101			7 107	(1101)	(0)	7 101
Executive		-	-	-	-	-	-	-		-
Finance and administration		232 733	154 021	163 260	3 124	250 760	163 260	87 500	0	163 260
Administrative and Corporate Support Asset Management		994	15	15	-	-	15	(15)	(0)	15
Finance		178 811	109 500	109 502	626	188 483	109 502	78 981	0	109 502
Fleet Management		- 170011	109 300	109 302	- 020	100 403	109 302	70 301	U	109 302
Human Resources		202	198	198	_	251	198	52	0	198
Information Technology		_	-	_	_	_	-	_	-	_
Legal Services		-	-	_	_	-	-	-		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 467	1 649	1 538	164	1 788	1 538	249	0	1 538
Risk Management Security Services		-	-	-	-	-	-	-		_
Supply Chain Management		_ [_ [_	_	_		_		_
Valuation Service		51 260	42 658	52 006	2 335	60 238	52 006	8 232	0	52 006
Internal audit		-	-	- 02 000	_	- 00 200	-	- 0 202		- 02 000
Governance Function		_	_	_	-	-	_	_		_
Community and public safety		4 688	5 278	5 295	1 553	4 420	5 295	(875)	(0)	5 295
Community and social services		1 567	1 664	1 681	1 507	1 564	1 681	(117)	(0)	1 681
Aged Care		-	-	-	-	-	-	- '		-
Agricultural		_	-	_	_	_	_	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		21	22	26	2	24	26	(2)	(0)	26
Child Care Facilities		-	_	_	_	_	_	(2)	(0)	_
Community Halls and Facilities		38	133	136	3	19	136	(117)	(0)	136
Consumer Protection		_	_	-	_	_	_	- (111)	(0)	_
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		_	-	_	_	_	-	-		_
Education		-	-	_	_	-	-	-		_
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 508	1 508	1 518	1 502	1 520	1 518	2	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	2		(0)	-
Beaches and Jetties		_ '	_	_	_	-	_	(2)	(0)	_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		-	-	_	_	-	-	-		_
Sports Grounds and Stadiums		1	2	2	-	0	2	(2)	(0)	2
Public safety		3 120	3 613	3 613	46	2 856	3 613	(757)	(0)	3 613
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-,	-	-	-		-
Licensing and Control of Animals		59	83	158	1	139	158	(20)	(0)	15
Police Forces, Traffic and Street Parking Control		3 061	3 529	3 454	45	2 717	3 454	(737)	(0)	3 454
Pounds		-	-	_	-		_	- ()	(3)	_
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	14 363	50 244	56 105	(5 860)	(0)	56 10
Planning and development		6 386	9 556	9 157	3 672	7 587	9 157	(1 571)	(0)	9 15
Billboards		-	12	12	-	5	12	(7)	(0)	1:
Corporate Wide Strategic Planning (IDPs,										
LEDs) Central City Improvement District		-	-	-	-	-	-	_		_
Central City Improvement District		-	-	-	-	-	-	_		_
Development Facilitation								-		-
Development Facilitation Economic Development/Planning			_	_	_	_	_	_		

1	1							ı i	ı	
Town Planning, Building Regulations and Enforcement, and City Engineer		35	1 634	1 764	1	200	1 764	(1 564)	(0)	1 764
Project Management Unit		6 352	7 910	7 381	3 672	7 381	7 381	(0)	(0)	7 381
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		36 031	38 780	46 947	10 691	42 658	46 947	(4 290)	(0)	46 947
Public Transport Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		36 031	38 780	46 947	10 691	42 658	46 947	(4 290)	(0)	46 947
Taxi Ranks		-	-	-	-	-	-	(+ 250)	(0)	-
Environmental protection		_	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		58 983	148 014	147 906	12 596	69 707	147 906	(78 199)	(0)	147 906
Energy sources		45 706	98 671	96 697	11 806	55 729	96 697	(40 968)	(0)	96 697
Electricity		45 706	98 671	96 697	11 806	55 729	96 697	(40 968)	(0)	96 697
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Distribution Water Storage		-	-	-	_	-	-	-		-
Waste water management		-	-		-	-	-	-		-
Public Toilets		_	-	-	-	-	-			_
Sewerage		_	_	_	_	_	_	_		_
Storm Water Management		_	-	-	-	_	-	-		_
Waste Water Treatment		_	_	_	_	-	_	_		_
Waste management		13 277	49 343	51 209	791	13 978	51 209	(37 231)	(0)	51 209
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		623	-	500	-	-	500	(500)	(0)	500
Solid Waste Removal Street Cleaning		12 648 7	49 334 8	50 357	791	13 977	50 357	(36 380)	(0)	50 357 353
Other		569	331	353 45	9	631	353 45	(351) 586	(0) 0	45
Abattoirs		_	-	-	_	-	-	-	·	-
Air Transport		_	_	_	_	_	_	_		_
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2	1	5	9	590	5	584	0	5
Markets		-	-	-	-	-	-	-		-
Tourism		567	330	40	-	42	40	2	0	40
Total Revenue - Functional	2	339 391	363 147	379 778	31 646	375 763	379 778	(4 015)	(0)	379 778
Expenditure - Functional										
Municipal governance and administration		112 454	136 517	145 066	11 090	110 499	145 066	(34 567)	(0)	145 066
Executive and council		30 739	35 985	38 133	2 766	34 739	38 133	(3 394)	(0)	38 133
Mayor and Council		17 636	21 837	23 112	1 777	22 322	23 112	(790)	(0)	23 112
Municipal Manager, Town Secretary and Chief Executive		13 104	14 148	15 022	988	12 417	15 022	(2 605)	(0)	15 022
Finance and administration		78 474	97 009	103 142	7 999	72 468	103 142	(30 674)	(0)	103 142
Administrative and Corporate Support		7 242	10 834	12 096	842	8 425	12 096	(3 670)	(0)	12 096
Asset Management		4 663	4 074	3 010	190	2 220	3 010	(791)	(0)	3 010
Finance Fleet Management		21 941 1 467	26 815 2 553	26 933 2 392	1 423	22 535 75	26 933 2 392	(4 398)	(0)	26 933 2 392
Human Resources		7714	8 750	10 684	824	6 998	10 684	(2 316) (3 687)	(0)	10 684
Information Technology		6 944	7 200	9 421	648	5 825	9 421	(3 595)	(0)	9 421
Legal Services		3 197	4 017	3 847	841	3 115	3 847	(732)	(0)	3 847
Marketing, Customer Relations, Publicity and										
Media Co-ordination		6 996	7 856	7 684	396	6 750	7 684	(934)	(0)	7 684
Property Services Risk Management		4 738 744	5 609 840	5 898 1 238	640 85	3 337 966	5 898 1 238	(2 561) (272)	(0)	5 898 1 238
Security Services		5 332	9 640	9 846	1 710	9 2 1 8	9 846	(628)	(0)	9 846
Supply Chain Management		1 627	3 280	3 115	256	2 445	3 115	(670)	(0)	3 115
Valuation Service		5 870	5 541	6 979	144	559	6 979	(6 420)	(0)	6 979
Internal audit		3 241	3 523	3 791	324	3 293	3 791	(498)	(0)	3 791
Governance Function		3 241	3 523	3 791	324	3 293	3 791	(498)	(0)	3 791
Community and public safety		26 891	28 870	30 561	2 018	22 361	30 561	(8 200)	(0)	30 561
Community and social services		18 595	18 977	20 038	1 337	15 071	20 038	(4 967)	(0)	20 038
Aged Care Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases			_			-	_			
Cemeteries, Funeral Parlours and		_	_		_	_	_	_		_
Crematoriums		1 710	1 758	1 995	58	930	1 995	(1 065)	(0)	1 995
Child Care Facilities		-	-	-	-	-	-	-	,	-
Community Halls and Facilities Consumer Protection		13 148	14 573	15 241	1 103	11 852	15 241	(3 389)	(0)	15 241
Consumer Protection Cultural Matters		-	-	-	-	-	-	-		_
Disaster Management		_	_	_	_	_	_	_ [
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3 737	2 646	2 802	177	2 290	2 802	(512)	(0)	2 802
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
	1	_	-	-	_	-	-	-		-

Theatres	_	-	_	_	_	-	_	l l	_
Zoo's	_	-	_	_	_	_	-		_
Sport and recreation	1 462	1 652	2 760	125	1 617	2 760	(1 143)	(0)	2 760
Beaches and Jetties	_	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	_	-	_	_	_	_	-		_
Community Parks (including Nurseries)	33	84	71	_	_	71	(71)	(0)	71
Recreational Facilities	_	-	_	_	_	_	_		_
Sports Grounds and Stadiums	1 430	1 568	2 689	125	1 617	2 689	(1 071)	(0)	2 689
Public safety	6 833	8 242	7 763	556	5 672	7 763	(2 091)	(0)	7 763
Civil Defence	_	-	-	-	-	-	-		-
Cleansing	-	-	-	_	-	-	_		_
Control of Public Nuisances	_	777	0	-	-	0	(0)	(0)	0
Fencing and Fences	3	30	1 626	135	1 490	1 626	(136)	(0)	1 626
Fire Fighting and Protection	_	-	_	_	_	_	-		_
Licensing and Control of Animals	205	272	265	13	71	265	(194)	(0)	265
Police Forces, Traffic and Street Parking									
Control	5 464	5 725	5 631	390	3 915	5 631	(1 716)	(0)	5 631
Pounds	1 162	1 437	241	18	196	241	(45)	(0)	241
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	_	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including	_	_	_	_	_	_	_		_
Vector Control	_	_	_	_	_	_	_		_
Chemical Safety	_	_	_	_	_	_	_		_
Economic and environmental services	43 432	57 952	61 067	2 526	34 679	61 067	(26 388)	(0)	61 067
Planning and development	19 006	25 727	26 959	1 373	17 519	26 959	(9 440)	(0)	26 959
Billboards	22	37	23	-	-	23	(23)	(0)	23
Corporate Wide Strategic Planning (IDPs, LEDs)	9 475	7 754	9 284	531	6 469	9 284	(2 815)	(0)	9 284
Central City Improvement District	_	-	_	_	_	_	- 1	` '	_

Development Facilitation		_	_	_	_	_	_	1	l.	_
Economic Development/Planning		2 224	4 621	3 591	112	2 101	3 591	(1 489)	(0)	3 591
Regional Planning and Development			- 4021	- 0 001	- 112	_	- 0 001	(1 400)	(0)	
Town Planning, Building Regulations and		_								
Enforcement, and City Engineer		4 046	8 121	9 843	448	5 452	9 843	(4 391)	(0)	9 843
Project Management Unit		3 237	5 194	4 218	283	3 496	4 218	(722)	(0)	4 218
Provincial Planning		-	_	-	_	_	-	-		_
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		24 373	32 040	34 053	1 153	17 160	34 053	(16 892)	(0)	34 053
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		1 993	2 538	3 481	267	2 718	3 481	(763)	(0)	3 481
Roads		21 977	29 039	30 133	886	14 442	30 133	(15 691)	(0)	30 133
Taxi Ranks		404	463	438	-	-	438	(438)	(0)	438
Environmental protection		53	185	55	-	-	55	(55)	(0)	55
Biodiversity and Landscape		27	167	28	-	-	28	(28)	(0)	28
Coastal Protection		-	-	-	-	-	-	-		_
Indigenous Forests		-	-	-	_	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		_
Pollution Control		27	18	28	-	-	28	(28)	(0)	28
Soil Conservation		-	-	-	-	-	-	-		_
Trading services		106 577	137 710	141 134	10 130	88 640	141 134	(52 494)	(0)	141 134
Energy sources		62 228	88 735	85 684	5 818	60 415	85 684	(25 269)	(0)	85 684
Electricity		61 245	87 673	78 865	5 363	54 906	78 865	(23 959)	(0)	78 865
Street Lighting and Signal Systems		983	1 062	6 820	455	5 509	6 820	(1 310)	(0)	6 820
Nonelectric Energy		-	-	-	-	-	-	-		_
Water management		1	-	-	-	1	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		_
Water Storage		_	_	-	_	_	_	-		_
Waste water management		7 354	8 319	5 377	195	2 310	5 377	(3 067)	(0)	5 377
Public Toilets		18	126	46	-	-	46	(46)	(0)	46
Sewerage		-	-	-	-	-	-	-		_
Storm Water Management		7 336	8 193	5 331	195	2 310	5 331	(3 021)	(0)	5 331
Waste Water Treatment		-	-	-	-	-	-	-		_
Waste management		36 995	40 656	50 073	4 117	25 915	50 073	(24 158)	(0)	50 073
Recycling		1 197	1 542	195	-	1	195	(194)	(0)	195
Solid Waste Disposal (Landfill Sites)		23 458	18 232	14 812	195	1 294	14 812	(13 518)	(0)	14 812
Solid Waste Removal		6 200	13 916	25 206	3 032	15 935	25 206	(9 270)	(0)	25 206
Street Cleaning		6 140	6 966	9 860	890	8 684	9 860	(1 176)	(0)	9 860
Other		2 007	1 648	2 164	113	1 435	2 164	(729)	(0)	2 164
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	_	-	-	-		_
Licensing and Regulation		464	716	796	1	400	796	(396)	(0)	796
Markets		31	23	415	30	350	415	(65)	(0)	415
Tourism		1 511	909	953	81	685	953	(268)	(0)	953
Total Expenditure - Functional	3	291 360	362 698	379 992	25 877	257 614	379 992	(122 378)	(0)	379 992
Total Experiulture - Functional	0	231 300	302 090	313 332	23 011	23/ 014	313 332	(122 3/0)	(0)	01 J JJE

References

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

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

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

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	-	-	-1	1	-	-4 014 585	-
check opexp balance	2	-	-	-1	-1	-	-1	-

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	3 486	255 065	168 338	86 727	51.5%	168 338
Vote 2 - Community Services		4 697	5 288	5 653	1 562	5 012	5 653	(642)	-11.3%	5 653
Vote 3 - Corporate Services		1 203	228	228	_	257	228	29	12.6%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 764	1	200	1 764	(1 564)	-88.7%	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	26 597	115 230	196 627	(81 397)	-41.4%	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	31 646	375 763	379 778	(4 015)	-1.1%	379 778
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	55 331	2 929	36 377	55 331	(18 954)	-34.3%	55 331
Vote 2 - Community Services		33 580	37 564	42 821	2 939	31 794	42 821	(11 026)	-25.7%	42 821
Vote 3 - Corporate Services		35 241	46 968	50 102	5 253	37 843	50 102	(12 260)	-24.5%	50 102
Vote 4 - Development and Town Planning Services		17 258	21 405	23 689	1 171	14 707	23 689	(8 982)	-37.9%	23 689
Vote 5 - Executive & Council		33 980	39 508	41 924	3 090	38 032	41 924	(3 892)	-9.3%	41 924
Vote 6 - Technical Services		126 054	164 411	164 887	10 409	97 895	164 887	(66 992)	-40.6%	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	378 754	25 792	256 648	378 754	(122 106)	-32.2%	378 754
Surplus/ (Deficit) for the year	2	48 774	1 289	1 024	5 853	119 116	1 024	118 091	11529.0%	1 024

[|] Surplus (Uetricit) for the year | 2 | 46 | 114 | 1 209 |
| 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)

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	235 684	158 963	168 338	3 486	255 065	168 338	86 727	52%	168 338
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	l	235 684	158 963	168 338	3 486	255 065	168 338	86 /2/	52%	168 338
	l							-		
	l									
	l							-		
	l							-		
	l							-		
	l									
Vote 2 - Community Services	l	4 697	5 288	5 653	1 562	5 012	5 653	(642)	-11%	5 653
2.1 - [Name of sub-vote]	l							_		
	l							- 1		
	l							-		
	l									
	l							-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		1 203	228	228	-	257	228	29	13%	228
a peans or survivis										
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Ser	l vices	601	1 964	1 764	1	200	1 764	(1 564)	-89%	1 764
4.1 - [Name of sub-vote]	Ï									
	l									
	l							-		
	l									
	l							-		
	l							-		
	l									
Vote 5 - Executive & Council	l	-	7 167	7 167	-	-	7 167	(7 167)	-100%	7 167
5.1 - [Name of sub-vote]	l									
	l							-		
	l							-		
	l							-		
								_	1	
Vote 6 - Technical Services		97 205	189 537	196 627	26 597	115 230	196 627	(81 397)	-41%	196 627
6.1 - [Name of sub-vote]		5, 205	100 331	130 021	20 301	1.0230	150 021	-		1.50 021
								-		
								-		
									1	
								-		
								- 1		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 8 - [NAME OF VOTE 8]		_	-	-		-	-	-		_
8.1 - [Name of sub-vote]		-		-		-	-			
								-	1	
								-		
								-	1	
								-		

Vote 9 - INAME OF MOTE OF										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.1 - [Name or sub-vote]										
								-		
	11							-		
	11							-		
								-		
	11									
								-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.1 - [Name or sub-vote]								- 1		
	11							-		
								-		
	11							-		
	11							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	1 1	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]	11									
	11							-		
	11							-		
	11									
	П							-		
	П							-		
	П									
Vote 12 - [NAME OF VOTE 12]	П	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]	П									
	П							-		
	П							-		
	П									
	11							-		
								- 1		
								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]										
	11							-		
	11							-		
								- 2		
								-		
								- 1		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	1 1	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]										
								-		
	11							-		
	11									
	11									
								-		
	1 1							-		
Vote 15 - [NAME OF VOTE 15]		-	_				-			_
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-								-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-				-			-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-								-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-				-	·			-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-					·			-
Vote 15 - (MAME OF VOTE 15) 15.1 - (Name of sub-vote)										-
15.1 - [Name of sub-vote]								_		-
15.1 - [Name of sub-vote] Total Revenue by Vote	2	339 391	383 147	379 778	31 646	375 763		- - - - - - - - - - - - - - - - - - -	-1%	379 778
Total Revenue by Vote Expenditure by Vote Vote 1 - Vote Treasury Office	2							_	-1%	379 778
15.1 - Plane of sub-vote) Total Revenue by Vote Espenditure by Vote	2	339 391	383 147	379 778	31 646	375 763	379 778	(4 015) - (18 954)		
Total Revenue by Vote Expenditure by Vote Vote 1 - Vote Treasury Office	2	339 391	383 147	379 778	31 646	375 763	379 778	(4 015) - (18 954) - -		
Total Revenue by Vote Expenditure by Vote Vote 1 - Vote Treasury Office	2 1	339 391	383 147	379 778	31 646	375 763	379 778	(4 015) - (18 954) - -		
Total Revenue by Vote Expenditure by Vote Vote 1 - Vote Treasury Office	2	339 391	383 147	379 778	31 646	375 763	379 778	(4 015) (18 954) - - - -		
Total Revenue by Vote Expenditure by Vote Vote 1 - Vote Treasury Office	2	339 391	383 147	379 778	31 646	375 763	379 778	(4 015) (18 954) - - - -		
Total Revenue by Vote Expenditure by Vote Vote 1 - Vote Treasury Office	2	339 391	383 147	379 778	31 646	375 763	379 778	(4 015) 		
15.1 - [Name of sub-vote] Total Revenue by Vote <u>Excending to Vote</u> Vote 1 - (August and Treasury Office 1.1 - (Name of sub-vote)	2	339 391 44 594	383 147 52 002	379 778 55 331	31 646 2 929	375 763 36 377	379 778 55 331	(4 015) - (18 954) - - - - - - -	-34%	55 331
15.1 - Planne of sub-vide] Total Revenue by Vote Gasendillure by Vote L1 - Planne of sub-vote] Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote]	2 1	339 391	383 147	379 778	31 646	375 763	379 778	(4 015) - (18 954) - - - - - - - - - - - (11 026)		
15.1 - Planne of sub-vote) Total Revenue by Vote <u>Expenditure by Vote</u> Vote 1 - Edugat and Tressury Office 1.1 - Planne of sub-vote)	2 1	339 391 44 594	383 147 52 002	379 778 55 331	31 646 2 929	375 763 36 377	379 778 55 331	(4 015) 	-34%	55 331
15.1 - Planne of sub-vide] Total Revenue by Vote Gasendillure by Vote L1 - Planne of sub-vote] Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote]	2 1	339 391 44 594	383 147 52 002	379 778 55 331	31 646 2 929	375 763 36 377	379 778 55 331	- (4 015) - (18 954) (11 026) (11 026)	-34%	55 331
15.1 - Planne of sub-vide] Total Revenue by Vote Gasendillure by Vote L1 - Planne of sub-vote] Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote]	2 1	339 391 44 594	383 147 52 002	379 778 55 331	31 646 2 929	375 763 36 377	379 778 55 331	- (4 015) - (18 954) (11 026)	-34%	55 331
15.1 - Planne of sub-vide] Total Revenue by Vote Gasendillure by Vote L1 - Planne of sub-vote] Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote]	2 1	339 391 44 594	383 147 52 002	379 778 55 331	31 646 2 929	375 763 36 377	379 778 55 331	- (4 015) - (18 954) (11 026) 	-34%	55 331
15.1 - Planne of sub-vide] Total Revenue by Vote Gasendillure by Vote L1 - Planne of sub-vote] Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote]	2	339 391 44 594	383 147 52 002	379 778 55 331	31 646 2 929	375 763 36 377	379 778 55 331	- (4 015) - (18 954) (11 026) 	-34%	55 331
15.1 - Planne of sub-vide] Total Revenue by Vote Gasendillure by Vote L1 - Planne of sub-vote] Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote]	2 1	339 391 44 594	383 147 52 002	379 778 55 331	31 646 2 929	375 763 36 377	379 778 55 331	- (4 015) - (18 954) (11 026)	-34%	55 331
15.1 - [Planne of sub-vote] Total Revenue by Vote Especiation by Vote Line of sub-vote] Vote 1 - Budget and Treasury Office 1.1 - [Planne of sub-vote] Vote 2 - Community Services 2.1 - [Planne of sub-vote]	2 1	339 391 44 594 33 580	363 147 52 002 37 564	379 778 55 331 42 821	31 646 2 929 2 939 2 939	375 763 36 377 31 794	379 778 55 331 42 821	- (4 015) - (18 954)	-34% -26%	55 331 42 821
15.1 - [Name of sub-vote] Total Revenue by Vote <u>Saventinus by Yorke</u> <u>Saventinus by Yorke</u> 1.1 - [Name of sub-vote] Vote 2 - Community Services 2.1 - [Name of sub-vote]	1	339 391 44 594	383 147 52 002	379 778 55 331	31 646 2 929	375 763 36 377	379 778 55 331	- (4 015) - (18 854) - (18 954) - (19 10 25) - (11 026) - (12 260)	-34%	55 331
15.1 - [Planne of sub-vote] Total Revenue by Vote Especiation by Vote Line of sub-vote] Vote 1 - Budget and Treasury Office 1.1 - [Planne of sub-vote] Vote 2 - Community Services 2.1 - [Planne of sub-vote]	1	339 391 44 594 33 580	363 147 52 002 37 564	379 778 55 331 42 821	31 646 2 929 2 939 2 939	375 763 36 377 31 794	379 778 55 331 42 821	- (4 015) - (18 854) - (18 015) - (18 015) - (19 015) -	-34% -26%	55 331 42 821

1 1	l							-	1	
								-		
								-		
Vote 4 - Development and Town Planning Serv 4.1 - [Name of sub-vote]	ices	17 258	21 405	23 689	1 171	14 707	23 689	(8 982) -	-38%	23 689
4.1 · [rear to of above roug]								-		
								-		
								-		
Vote 5 - Executive & Council		33 980	39 508	41 924	3 090	38 032	41 924	(3 892)	-9%	41 924
5.1 - [Name of sub-vote]								-		
								-		
Vote 6 - Technical Services		126 054	164 411	164 887	10 409	97 895	164 887	- (66 992)	-41%	164 887
6.1 - [Name of sub-vote]										
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-				-	-	-		-
								-		
								-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.11 [rear to 01 state Foreig								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10]		-				-	-	-		-
10.1 - [Name of sub-vote]								-		
								-		
								-		
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 Expenditure by Vote	2	290 616	361 858	378 754	25 792	256 648	378 754	(122 106)	(0)	378 754
Surplus/ (Deficit) for the year References	2	48 774	1 289	1 024	5 853					

^{1.} Insert "Vote"; e.g. Department, if clifferent to standard structure 2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and 'Revenue and Expe

FC142 Sengu. Table C4 Monthly Rudget Statement - Financial Performance (revenue and expenditure) - M12 June

EC142 Senqu - Table C4 Monthly Budget Stateme		2022/23	, -		. ,	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		44 526	61 638	59 664	11 755	54 432	59 664	(5 232)	-9%	59 664
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		_			-			_		
Service charges - Waste management		9 117	10 151	10 151	603	9 519	10 151	(632)	-6%	10 151
Sale of Goods and Rendering of Services		110	128	277	7	404	277	127	46%	277
Agency services		1 204	1 540	1 465	42	1 047	1 465	(418)	-29%	1 465
Interest Interest earned from Receivables		- 4 752	4 419	5 442	245	- 5 815	5 442	374	7%	5 442
Interest from Current and Non Current Assets		32 209	23 819	33 167	245	40 596	33 167	3/4	170	33 167
Dividends		JZ 203 -	23013	- 33 107	2 170	40 330	33 107	_		-
Rent on Land		0	3	3	_	_	3	(3)		3
Rental from Fixed Assets		1 475	1 778	1 668	161	1 747	1 668	79	5%	1 668
Licence and permits		1 301	1 433	1 437	12	1 783	1 437	347	24%	1 437
Operational Revenue		549	767	767	0	728	767	(39)	-5%	767
Non-Exchange Revenue								-		
Property rates		17 331	17 048	17 048	(24)	17 642	17 048	594	3%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		915	74	589	1	53	589	(536)		589
Licence and permits		400.050	-	-	- 0.455	-	-	-		-
Transfers and subsidies - Operational		188 852	200 984	201 863	6 155	199 370	201 863	(2 492)		201 863
Interest		1 720	1 791	1 791	181	2 000	1 791	209		1 791
Fuel Levy Operational Revenue		-	-	_	_	-	_	_		_
Gains on disposal of Assets		_	_	100	_	_	100	(100)		100
Other Gains		963	_	-	_	_	-	(100)		-
Discontinued Operations		-	_	_	_	_	_	_		_
'		305 025	325 573	335 429	21 316	335 136	335 429	(293)	0%	335 429
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		119 944	130 325	139 519	9 273	115 696	139 519	(23 824)	-17%	139 519
Remuneration of councillors		12 976	17 055	13 939	919	14 022	13 939	83	1%	13 939
Bulk purchases - electricity		45 499	61 537	61 537	4 894	48 021	61 537	(13 516)	.,,	61 537
Inventory consumed		10 139	18 820	21 533	978	11 332	21 533	(10 200)		21 533
Debt impairment		14 497	14 562	17 222	-	-	17 222	(17 222)	-100%	17 222
Depreciation and amortisation		17 458	18 833	18 693	_	_	18 693	(18 693)	-100%	18 693
Interest		5 397	3 802	5 476	_	448	5 476	(5 028)	-92%	5 476
								` '		
Contracted services		31 251	59 055	58 965	4 523	38 373	58 965	(20 593)	-35%	58 965
Transfers and subsidies		42	36	46	36	36	46	(10)	-22%	46
Irrecoverable debts written off		2 144	-	_	2 014	2 014	-	2 014	0551	_
Operational costs		31 329	36 672	41 061	3 240	27 672	41 061	(13 388)	-33%	41 061
Losses on Disposal of Assets		682	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Other Losses		3	-	-	-	-	-	-		-
Total Expenditure		291 360	362 698	379 992	25 877	257 614	379 992	(122 378)	-32%	379 992
Surplus/(Deficit)		13 664	(37 125)	(44 562)	(4 562)	77 522	(44 562)	122 085	(0)	(44 562)
Transfers and subsidies - capital (monetary allocations)		34 366	37 575	44 349	10 330	40 627	44 349	(3 722)	(0)	44 349
Transfers and subsidies - capital (in-kind)		-	-	-	-	-		- (3.22)	(3)	_
Surplus/(Deficit) after capital transfers & contributions		48 030	449	(214)		118 149	(214)			(214)
		.5 550		(-14)	. 30		(= : -/			(= : +)
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		48 030	449	(214)	5 768	118 149	(214)			(214)
Share of Surplus/Deficit attributable to Joint Venture		-	_		-	_	-			_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		48 030	449	(214)		118 149	(214)			(214)
Share of Surplus/Deficit attributable to Associate		-	-	(<u>-</u> 1-1)	-	-	-			(<u>+</u> 14)
Intercompany/Parent subsidiary transactions			-		_	_				
Surplus/ (Deficit) for the year		48 030	449	(214)		118 149	(214)			(214)
ourplas, (Selicit) for the year	l	40 030	443	(414)	3 7 00	110 143	(414)			(214)

Total Revenue (excluding capital transfers and contributions) including cap 339 391 363 147 379 778 31 646 375 763 379 778 379 778

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

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	D-1	2022/23				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 2 - Community Services		-	20 070	31 515	3 093	23 320	31 515	(8 196)	-26%	31 515
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		_	-	_	-	-	-	_		_
Vote 6 - Technical Services		-	32 950	27 433	1 285	18 197	27 433	(9 236)	-34%	27 433
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 Capital Multi-year expenditure	4,7	-	53 020	58 949	4 379	41 517	58 949	(17 432)	-30%	58 949
Single Year expenditure appropriation	2									
Single Year expenditure appropriation	4		7 504	7 961	054	2 776	7.004	(F 105)	6F9/	7.004
Vote 1 - Budget and Treasury Office		-	7 561		851		7 961	(5 185)	-65% 0%	7 961
Vote 2 - Community Services		_	11 770	17 284	-	17 314	17 284	30		17 284
Vote 3 - Corporate Services		-	5 581	470	-	56	470	(414)	-88%	470
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	- (00)	440/	-
Vote 5 - Executive & Council		-	1 885	215	-	192	215	(23)	-11%	215
Vote 6 - Technical Services		-	2 345	48 035	293	11 180	48 035	(36 855)	-77%	48 035
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 Capital single-year expenditure	4	-	29 141	73 965	1 144	31 518	73 965	(42 447)	-57%	73 965
Total Capital Expenditure		-	82 161	132 913	5 522	73 035	132 913	(59 879)	-45%	132 913
Capital Expenditure - Functional Classification										
Governance and administration		-	15 746	8 646	851	3 024	8 646	(5 622)	-65%	8 646
Executive and council		-	535	215	-	192	215	(23)	-11%	215
Finance and administration		-	13 861	8 431	851	2 832	8 431	(5 599)	-66%	8 431
Internal audit		-	1 350	-	-	-	-	-		-
Community and public safety		-	20 470	31 515	3 093	23 320	31 515	(8 196)	-26%	31 515
Community and social services		_	9 340	5 805	153	3 601	5 805	(2 203)	-38%	5 805
Sport and recreation		_	_	4 855	2 399	6 547	4 855	1 693	35%	4 855
Public safety		_	11 130	20 856	541	13 171	20 856	(7 685)	-37%	20 856
Housing		_	_	-	_	-	_	` _ ´		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		-	20 730	67 467	1 520	22 526	67 467	(44 941)	-67%	67 467
Planning and development		_	_	_	_	_	-	- '		_
Road transport		_	20 730	67 467	1 520	22 526	67 467	(44 941)	-67%	67 467
Environmental protection		_	20100	01 401	1 020		0/ 40/	(44.041)	01.70	01 401
Trading services		_	25 835	25 285	58	24 165	25 285	(1 120)	-4%	25 285
I rading services Energy sources		_	1 865	1 265	58 58	991	1 265	(1120)	-4% -22%	1 265
			1 005	1 200		991	1 205		-2270	1 200
Water management		-	7,000	- 0.000	-	0.500	- 0.000	- 072	100/	- 0.000
Waste water management		-	7 200	2 230	-	2 503	2 230	273	12%	2 230
Waste management		_	16 770	21 789	-	20 671	21 789	(1 119)	-5%	21 789
Other Total Control Supporting Constitute Constitutes	-	-	100	400.040	-	70.005	400.040	- (E0 970)	450/	400.010
Total Capital Expenditure - Functional Classification	3	-	82 881	132 913	5 522	73 035	132 913	(59 879)	-45%	132 913
Funded by:										
National Government	1	-	37 575	35 062	153	42 457	35 062	7 396	21%	35 062
Provincial Government	1	_	-	9 287	_	5 565	9 287	(3 722)	-40%	9 287
District Municipality		_	_	_	_	_	_	-		_
• •										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
	1	_	_		_	_	_	_		_
Corporatons, Higher Educ Institutions)			_	_						44.040
Corporatons, Higher Educ Institutions) Transfers recognised - capital		_	37 575	44 349	153	48 023	44 349	3 674	8%	
Transfers recognised - capital	e	-	37 575	44 349	153	48 023	44 349	3 674	8%	44 349
Transfers recognised - capital Borrowing	6	-	-	-	-	-	-	-		-
Transfers recognised - capital	6								-72% -45%	

Nunicipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

^{2.} Include capital component of PPP unitary payment

^{3.} Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

EC142 Sengu - Table C5 Monthly Budget Sta	teme	nt - Capital E	xpenditure (n	nunicipal vot	e, functional	classification	and funding)	- A - M12 Jur	ne	
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
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.1 - [Name of Sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services		-	20 070	31 515	3 093	23 320	31 515	(8 196)	-26%	31 515
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		-	32 950	27 433	1 285	18 197	27 433	(9 236)	-34%	27 433
S [radine of Sub-Yote]								-		
								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		_
7.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								-		
								-		
								-		
								-		

Value MANE OF VOTE OF								- - -		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	- - -		-
								-		
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 multi-year capital expenditure Capital expenditure - Municipal Vote		-	53 020	58 949	4 379	41 517	58 949	(17 432)	-30%	58 949
Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	-	7 561	7 961	851	2 776	7 961	- (5 185) -	-65%	7 961
,								-		
								- - -		
								- - -		

Vote 2 - Community Services	_	11 770	17 284	_	17 314	17 284	- 30	0%	17 284
2.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 3 - Corporate Services	-	5 581	470	-	56	470	(414)	-88%	470
3.1 - [Name of sub-vote]							-		
							_		
							-		
							- - -		
							-		
							-		
							_		
Vote 4 - Development and Town Planning Services	-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]							-		
							_		
							-		
							-		
							-		
							-		
							-		
Vote 5 - Executive & Council	-	1 885	215	-	192	215	(23)	-11%	215
5.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 6 - Technical Services	-	2 345	48 035	293	11 180	48 035	(36 855)	-77%	48 035
6.1 - [Name of sub-vote]							-		
							_		
							-		
							-		
							-		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES							-		
7.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -		-
1	-	-	-	-	-	-	-		-
	-	-	-	-	-	-			-
	-	_	-		-	1			-
	-	_	-	_	-	-			-
	-	-	-	_	-	-	-		-
	-		·	<u>.</u>	-		-		-
							-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-ayle]		_	-		-	-	-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]							-		
0.4 %									
0.4 %									
0.4 %									
0.4 %									
0.4 %									
8.1 - [Name of sub-vote]				-	-				
8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]									
8.1 - [Name of sub-vote]				-	-				
8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]				-	-				
8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]				-	-				
8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]				-	-				
8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]				-	-				
8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]				-	-				
8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]									
8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]				-	-				
8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]									
8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]									

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-			-
Vote 14 - INAME OF VOTE 141			_	_	_	1 1 1 1 1		_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	1			1
Vote 45. INAME OF VOTE 451						-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	1 1 1		-
Total single-year capital expenditure Total Capital Expenditure	- 29 14 - 82 16		1 144 5 5 522	31 518 73 035	73 965 132 913	(42 447) (59 879)	(0)	73 965 132 913

References

1. Insert "Vote"; e.g. Department, if different to standard structure

EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position - M12 June

		2022/23		Budget Ye	ar 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		497 826	333 979	390 389	506 815	390 389
Trade and other receivables from exchange transactions		14 620	27 625	13 979	32 636	13 979
Receivables from non-exchange transactions		15	4 194	7 488	7 267	7 488
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	608	565	608
VAT		7 799	3 558	6 805	31 887	6 805
Other current assets		(3)	0	0	(15 528)	(
Total current assets		520 864	369 906	419 270	563 642	419 270
Non current assets						
Investments		-	-	-	-	-
Investment property		47 272	46 309	47 272	47 272	47 272
Property, plant and equipment		490 072	584 283	602 097	562 758	602 097
Biological assets		-	-	-	23	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2 072	525	678	525
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	_	-	-
Other non-current assets		_	-	_	-	_
Total non current assets		537 674	632 664	649 894	610 731	649 894
TOTAL ASSETS		1 058 538	1 002 570	1 069 163	1 174 373	1 069 163
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	-	_	-	-
Financial liabilities		_	-	_	-	_
Consumer deposits		1 972	2 136	1 998	2 074	1 998
Trade and other payables from exchange transactions		11 921	654 516	15 618	6 599	15 618
Trade and other payables from non-exchange transactions		27 075	12 842	23 729	30 921	23 729
Provision		27 001	20 526	21 642	11 265	21 642
VAT		995	0	0	10 461	C
Other current liabilities		_	-	_	-	_
Total current liabilities		68 963	690 019	62 987	61 319	62 987
Non current liabilities						
Financial liabilities		5 957	6 241	4 978	5 034	4 978
Provision		27 489	37 973	29 832	27 122	29 832
Long term portion of trade payables		_	_	_	_	_
Other non-current liabilities		17 231	_	20 764	16 922	20 764
Total non current liabilities		50 677	44 214	55 575	49 078	55 575
TOTAL LIABILITIES	1	119 640	734 234	118 562	110 397	118 562
NET ASSETS	2	938 897	268 336	950 601	1 063 976	950 601
	+					
COMMUNITY WEALTH/EQUITY					1	
-		579 266	456 052	519 983	697 435	519 983
Accumulated surplus/(deficit)		579 266 365 654	456 052 401 439	519 983 429 462	697 435 365 654	519 983 429 462
-		579 266 365 654	456 052 401 439	519 983 429 462 –	697 435 365 654	519 983 429 462 -

References

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

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

EC142 Sengu - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(9 412)	13 029	15 785	643	16 203	15 785	418	3%	15 785
Service charges		54 689	54 863	61 456	12 560	56 130	61 456	(5 326)	-9%	61 456
Other revenue		6 898	5 302	5 905	348	6 813	5 905	908	15%	5 905
Transfers and Subsidies - Operational		189 105	199 394	200 396	-	204 038	200 396	3 642	2%	200 396
Transfers and Subsidies - Capital		37 385	37 575	47 467	-	44 756	47 467	(2 711)	-6%	47 467
Interest		4 841	23 819	33 167	433	7 898	33 167	(25 269)	-76%	33 167
Dividends		_	-	_	-	-	-	-		-
Payments										
Suppliers and employees		_	315 476	(332 474)	(18 014)	(193 073)	(270 937)	(77 865)	29%	(332 474
Interest		-	3 802	(5 476)	-	-	(5 476)	(5 476)	100%	(5 476
Transfers and Subsidies		_	36	(46)	-	-	(46)	(46)	100%	(46
NET CASH FROM/(USED) OPERATING ACTIVITIES		283 506	653 297	26 180	(4 030)	142 766	87 717	(55 049)	-63%	26 180
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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)	(6 338)	(83 054)	(132 913)	(49 859)	38%	(132 913
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(132 913)	(6 338)	(83 054)	(132 913)	(49 859)	38%	(132 913
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	_	-	-	_	-		-
Increase (decrease) in consumer deposits		-	-	_	9 273	115 696	_	115 696	#DIV/0!	-
Payments										
Repayment of borrowing		_	(923)	(923)	_	-	(923)	(923)	100%	(923
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(923)	(923)	9 273	115 696	(923)	(116 619)	12637%	(923
NET INCREASE/ (DECREASE) IN CASH HELD		243 416	569 493	(107 656)	(1 094)	175 408	(46 119)			(107 656
Cash/cash equivalents at beginning:		458 013	396 786	497 832		497 832	497 832			497 832
Cash/cash equivalents at month/year end:		701 429	966 278	390 176		673 240	451 713			390 176

EC142 Sengu - Supporting Table SC1 Material variance explanations - M12 June

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

- References

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

EC142 Sengu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

			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%	78.6%	6.9%	5.6%	6.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity		١. ا	=== 00/	#0.00/	00= 00/	040.00/	00= 00/
Current Ratio	Current assets/current liabilities	1	755.3%	53.6%	665.6%	919.2%	665.6%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		721.9%	48.4%	619.8%	826.5%	619.8%
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%	7.3%	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%	34.5%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.2%	3.3%	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						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description							Budget	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	Actual Bad Debts Written Off against Debtors	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	6 983	2 039	1 667	1 448	1 603	1 349	1 555	23 138	39 782	29 094	_	-
Receivables from Non-exchange Transactions - Property Rates	1400	898	681	584	567	541	521	502	27 934	32 228	30 065	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	-	_	-	_	_	_	_	_	_	-
Receivables from Exchange Transactions - Waste Management	1600	2 551	1 107	1 080	1 060	1 011	1 015	983	46 860	55 665	50 928	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	160	45	24	24	24	23	23	822	1 145	916	_	-
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	10 591	3 872	3 355	3 099	3 179	2 908	3 063	98 761	128 827	111 009	-	-
2022/23 - totals only		9064364	2853600	2621007	2417101	2443061	2157190	2292993	83616131	107 465	92 926	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 151	1 025	786	704	682	655	757	32 254	40 014	35 052	_	-
Commercial	2300	3 104	905	752	687	770	618	621	11 996	19 452	14 692	_	-
Households	2400	4 335	1 941	1 816	1 708	1 727	1 634	1 683	54 494	69 338	61 246	_	-
Other	2500	2	1	1	1	1	1	1	16	23	20	_	-
Total By Customer Group	2600	10 591	3 872	3 355	3 099	3 179	2 908	3 063	98 761	128 827	111 009	-	_

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 Sengu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT				Bu	dget Year 2023/	/24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	2	-	-	-	-	-	-	11	13	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	_	_	-	-	-	-	-	_	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	40	3 340	251	412	33	250	8 035	995	13 356	6 064
Auditor General	0800	_	-	-	-	-	-	-	-	-	7
Other	0900	26	197	251	8	-	13	190	431	1 115	1 775
Total By Customer Type	1000	69	3 537	503	420	33	263	8 225	1 437	14 485	7 857

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 - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	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	118 774		-	-	119 645
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	332 516	1 307	(66 690)		267 134
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 697	-	(1 307)	-	11 390
														- - -
Municipality sub-total										463 988		(67 997)	-	398 169
Entities														
														-
														-
														-
														-
														-
														-
Partition and Antal														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2					l			l	463 988		(67 997)	-	398 169

- I UTAL INVESTMENTS ARU 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 Sengu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 Jul

1		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									%	
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]								-		
District Municipality:		-	-	-		-	-	-		-
[insert description]								-		
Other grant providers:		_	_	_	_	_	_	-		_
[insert description]		_	_	-		_	_	-		
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		_	-	-	-	-		_		-
								-		
Other capital transfers [insert description]								- - - -		
Other capital transfers [insert description] Provincial Government:		-	-	-		-	-	-		
		-	-	-		-	-	- - -		-
Provincial Government: [insert description]		-	-		-	-	-	- - -		
Provincial Government:										-
Provincial Government: [insert description] District Municipality:								- - - - -		-
Provincial Government: [insert description] District Municipality: [insert description]		-	-	-	-	-	-			
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	-	-	-	-	-	-	-		

- TOTAL RECEIPTS OF TRANSFERS & GRANTS

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

EC142 Sengu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

		2022/23				Budget Yea	ar 2023/24	1	1	1
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		157 963	184 811	205 227	14 090	151 755	205 227	(53 472)	-26.1%	205 227
Equitable Share		150 545	172 472	194 754	13 845	144 797	194 754	(49 957)	-25.7%	194 754
Expanded Public Works Programme Integrated Grant		2 581	1 523	1 149	33	579	1 149	(570)	-49.6%	1 149
Local Government Financial Management Grant		1 616	1 753	1 767	58	2 180	1 767	414	23.4%	1 76
Municipal Infrastructure Grant		3 221	9 062	7 558	154	4 199	7 558	(3 359)	-44.4%	7 558
Other transfers and grants [insert description]								-		
Provincial Government:		2 476	4 052	4 105	144	2 083	4 105	(2 021)	-49.2%	4 105
Specify (Add grant description)		-	776	706	18	409	706	(296)	-42.0%	706
Specify (Add grant description)		2 476	3 276	3 399	126	1 674	3 399	(1 725)	-50.7%	3 399
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	_	-	-	-		-
								-		
[insert description]		_	1	_	-		_	-		_
Other grant providers:		-	-	-	_	-	-	_		-
[insert description]								_		
Total operating expenditure of Transfers and Grants:		160 439	188 862	209 332	14 234	153 839	209 332	(55 493)	-26.5%	209 332
Capital expenditure of Transfers and Grants										
National Government:		_	37 575	35 062	153	42 457	35 062	7 396	21.1%	38 562
Integrated National Electrification Programme Grant Municipal Infrastructure Grant		-	- 37 575	- 35 062	- 153	- 42 457	- 35 062	- 7 396	21.1%	38 562
Municipal Infrastructure Grant		_	37 373	33 002	100	72 437	33 002	7 330	21.170	30 302
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		_	-	_	_	_	_	-		_
						_	_	_		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	37 575	35 062	153	42 457	35 062	7 396	21.1%	38 562
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		160 439	226 437	244 394	14 387	196 296	244 394	(48 098)	-19.7%	247 894

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

			-	Budget Year 2023/24	ı	
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 annuts Francis described					_	
Other transfers and grants [insert description] Provincial Government:		_		_		
Trombut Government.					_	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		_	_	_		
,					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total 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:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		_	_	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	
TO TAL EXPENDITURE OF APPROVED RULL-UVERS	!	_		_	-	

Description of Extension necessaries Marie Section Contension	EC142 Senqu - Supporting Table SC8 Monthly Budget	State	ment - coun 2022/23	cillor and sta	ff benefits -	M12 June	Budget Year 2	2023/24			
Name	Summary of Employee and Councillor remuneration	Ref	Audited		Adjusted Budget			YearTD			Full Year Forecast
Trigger Trig	R thousands					actual		buuget	variance	l	
Freedom CAT Complations	Councillors (Political Office Bearers plus Other)	1	A	В	С						D
MacCont Accordance			11 494	15 057	12 360		12 342	12 360		0%	12 360
Content	Medical Aid Contributions				-			-			-
Construction of an electronic property of the first of accordance 1					1 580			1 580		0%	1 580
All Face Concellor Note Control Services For Control Services F	Housing Allowances		-	-	-	-	-	-	-	470000000	- 0
Section Extractory and Processor (15)			12 976	17 055							13 939
Bear State and Volume Person of 197 Contributes 1				31.4%	7.4%						7.4%
Processor 150 Controllance		3	16 697	11 943	10 452	804	8 952	10 452	(1 500)	-14%	10 452
Owntree Share Performed by Perf	Pension and UIF Contributions		-	16	12	1		12	(0)		12
Marcontestance			_	_	0				(0)	-100%	0
Column Albanese				2 365		-					2 269
Processor Services				175							784 299
Page-time found relation found from 100 20									(5)		230
Designational control study of displays Control Stanger of Minisplay 1972 1972 1972 1973 1977 1978					1						282
Contract		2		-	-			-			-
Acting and pass assert disconsistances in the foreign of the forei		2							_		-
The first - Short Page of Marticipally					- 0						- 0
Section 4	In kind benefits		-	-	_	-	-	-			-
Color Manager State		4	19 274			873	10 777	14 328	(3 551)	-25%	14 328 -25.7%
2006 2006											
Moderal Al Contributions	Basic Salaries and Wages										81 803
Oceanies 1										l	14 249 7 601
Mode Name	Overtime		-	85	2 851		3 063	2 851	212	7%	2 851
1022 1227 1088 58 595 1088 1458 245			7 904	3 688		249					8 221 2 730
Second	Cellphone Allowance				1 098	84	952	1 098	(146)	-13%	1 098
Personal in local close to Long service awards (1, 200) 4 th 9 10 10 10 10 10 10 10 10 10 10 10 10 10											247 910
Processor bound adaptions Society Society Control broad Society Control Con	Payments in lieu of leave		2 969	2 824	2 824	-	-	2 824	(2 824)	-100%	2 824
Estimation of the control of the con		2									389 1 670
### 1995 10 10 10 10 10 10 10 1		-	-	-						100%	-
## To Provide Market 1					- 599		613	- 599		2%	- 599
N. Increase	In kind benefits		-	-	-	-	-	-	-	2.00	-
132 000		4	100 670			8 400	104 919	125 192	(20 273)	-16%	125 192 24.4%
Unpaid sality afformation & Shamefalls in arrayers:			132 920	147 379	153 459	10 193	129 718	153 459	(23 741)	-15%	153 459
Basic Salaries and Vilages Persistant and Ulforombidories Medical Alf Corribations	Unpaid salary, allowances & benefits in arrears:			10.007	17.50						15.50
Person and UIF Contributions											
Double									_		
Performance Bruns											
Motor Vehicle Allowance Culphone Allowance Cu											
Housey Allowances Developments in law of leave Long service searchs Post-entirement permet diopligations Esteraciment search and allowances Post-entirement permet diopligations Post-entirement permet pe	Motor Vehicle Allowance										
Beard Face Poyments in list of large Poyments in list of large Poyments Poymen											
Personal facilities Post-religionary Post-religionary Post-religionary Post-religionary Acting and post related allowance In third boreand Socially Acting and post related allowance In third boreand Socially Acting and post related allowance In the Basic Satisties and Wilege Personance and UF Contributions Mode and Actinotiduries Overtime Performance Borus Motor Vehicle Allowance Housing Allowance Personance and of Entities In land boreand In l											
Long service awards Post-actionment entert displactors Entertainment Secretary Acting and post related allowance		5									
Entertainment Suranty Acting and post validad allowance In Nato benefits Suranty Acting and post validad allowance In Nato benefits Suranty Acting and post validad allowance Acting and post	Long service awards								-		
Acting and post related allowance in level broaders Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Executive members Board % increase 4 Sub Total - Coher Sub of Entities % increase Sub Total - Other Sub of Entities % increase Sub Total - Other Sub of Entities % increase Sub Total - Other Sub of Entities % increase \$ 2 \$ 2 \$ 2 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5									-		
In Nort bounds Substitute											
## Increase ## Senior Managers of Entities ## Basic Statines and Wiges Person and UIF Contributions ## Medical AIA Contributions ## A											
Basic Salaries and Wages			-	-	-	-	-	-	-		-
Basic Salaries and Wages		4									
Medical Aid Contributions									-		
Overtime											
Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in less of least and allowances Post-sterement benefit obligations Earl Staff of Entities Basic Staff es and Wages Person and UF Contributions Overtine Performance Borus Motor Vehicle Allowance Housing Allowances Other benefits and allowances Housing Allowances Other benefits and other benefits and allowances Other benefits and other benefits and other benefits and allow	Overtime										
Celiphone Allowance											
Other barellis and allowances Payments in lead pleave Long service awards Post-settlement benefit obligations Entatatianment Scarcity Acting and post related allowance in like Mothers and Wages Basic Staines and Wages Persion and UIP Contributions Motor Vehicle Allowance Housing Allowance Other barellis and allowance Housing Allowances Other barellis and allowance	Cellphone Allowance								-		
Payments in lisu of leave											
Prost-reterment benefit obligations	Payments in lieu of leave										
Entratament Scarchy Acting and post related allowance In kind benefits \$\%\ Increase									-		
Acting and post related allowance in this band benefits Sub Total - Senior Managers of Entities \$\frac{1}{3}\text{ increase}\$ 4 \ \text{Other Staff of Entities}\$ Basic Staines and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehice Allowance Celiphone Allowance Housing Allowances Other breafts and aid wavences Payments in lieu of leave Long service awards Post-etimente benefit deligations Entratament Entratament Scarcity Acting and post related allowance In kind benefits \$\frac{1}{3}\text{ total - Other Staff of Entities} \$\frac{1}{3}\text{ total - Other Staff of Entities} \$\frac{1}{3}\text{ total Municipal Entities} 132 220 113 379 153 459 10 193 122 718 153 459 (22 74) -15%									-		
Sub Total - Senior Managers of Entities											
% increase 4 Other Staff of Entities — Basic Salaries and Wages — Persion and UIF Contributions — Medical Aid Contributions — Overtine — Performance Bonus — Motor Vehicle Allowance — Celiptinon Allowance — Other benefits and allowances — Other benefits and allowances — Payments in lieu of leave — Long service awards — Post-retirement benefit obligations — Extertailment Scarcity Six Total - Other Staff of Entities — % increase 4 Total Municipal Entities — Total Municipal Entities — Total Allowances & BENEFITS 132 280 143 379 153 489 10 193 129 718 153 489 (22 74) -15%	In kind benefits										
Dither Staff of Entities		,	-	-	-	-	-	-	-		-
Basic Salaries and Wages Persision and UIF Contributions		4									
Medical Aid Contributions	Basic Salaries and Wages								-		
Overtime											
Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Offier benefits and allowances Offier benefits and allowances Payments in fieur of leave Long service awards Post-referement benefit obligations Entertailment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entitles % in crease 4 Total Municipal Entities	Overtime								-		
Celiphone Allowance											
Housing Allowances											
Payments in lieu of leave	Housing Allowances										
Long service awards											
Entertainment	Long service awards								-		
Scarolty Acting and post related allowance									-		
In kind benefits	Scarcity										
Sub Total - Other Staff of Entities											
Total Municipal Entities	Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS 132 920 147 379 153 459 10 193 129 718 153 459 (23 741) -15%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4									
			132 920		153 459		129 718	153 459	(23 741)	-15%	153 459
% increase 4 10.9% 15.5% 1 1 TOTAL MANAGERS AND STAFF 119 944 130 325 139 519 9 273 115 696 139 519 (23 824) -17%	% increase	4		10.9%	15.5%		***	***	/aa		15.5% 139 519

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref					•	Budget Ye	ar 2023/24						2023/24 Mediur	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		354	1 483	724	1 077	1 194	729	586	756	4 150	1 387	3 121	225	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	2 756	13 727	53 124	55 583	58 211
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		752	399	292	433	343	259	322	299	362	382	331	4 159 -	8 333	8 731	9 131
Rental of facilities and equipment		150	144	146	138	138	140	137	140	138	177	138	(217)	1 369	1 529	1 599
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	33 167	33 167	34 494	35 874
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	(24)	(31)	(21)	(51)	623	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	1	3	1	1	537	589	93	97
Licences and permits		146	127	128	129	125	223	553	125	110	91	14	(335)	1 437	1 503	1 573
Agency services		60	107	114	106	124	141	90	71	78	65	50	460	1 465	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 394	1 581	17 345	46 783	80	89	(3 642)	200 396	208 512	201 317
Other revenue		596	548	537	542	554	711	966	482	479	683	315	(5 367)	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	54 552	5 610	6 764	43 337	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	-	-	2 711	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 Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	_	_	_	_	_	_	_	-	_	-	-	_	_	_
Short term loans		-	_	_	_	_	_	_	_	-	-	-	-	_	-	_
Borrowing long term/refinancing		_	_	_	459	_	_	_	_	_	464	_	(923)	_	_	_
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	(7)	(3)	(4)	(2)	69	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_		_		_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		85 651	9 609	5 545	10 974	16 869	67 814	16 827	24 049	68 815	6 069	6 762	45 195	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	9 833	32 279	138 702	140 171	145 875
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	0	0	0	0
Interest		_	_	_	304	_	_	_	(151)	_	295	_	5 028	5 476	5 744	6 009
Bulk purchases - Electricity		_	_	_	_	_	_	_		_	_	_	61 537	61 537	64 552	67 522
Acquisitions - water & other inventory		597	770	1 119	630	845	1 429	1 173	845	1 001	1 061	885	11 181	21 535	22 811	23 860
Contracted services		1 109	2 238	2 875	2 503	5 800	3 147	1 518	2 191	3 285	4 794	4 389	23 996	57 846	61 689	64 529
Transfers and subsidies - other municipalities		-	_	-	-	-	-	-	_	-	-	-	_	-	-	-
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		3 490	1 113	2 082	2 369	2 894	3 314	402	2 200	2 148	2 225	2 195	14 484	38 916	40 073	42 004
Cash Payments by Type		14 328	14 040	17 083	14 265	19 399	23 099	6 552	14 989	16 217	18 232	17 303	148 504	324 011	335 041	349 799
Other Cash Flows/Payments by Type					200		20 000	0 002			.0 202	•••		32.0		0.0.00
Capital assets		356	2 882	8 919	9 505	6 593	12 847	14 901	5 204	6 359	3 753	1 880	59 713	132 913	100 346	89 705
Repayment of borrowing		_	_	-	-	-	-	-	-	-	-	-	923	923	-	-
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	-	-	_	_
Total Cash Payments by Type		14 684	16 922	26 003	23 770	25 993	35 946	21 453	20 193	22 576	21 985	19 183	209 140	457 847	435 387	439 504
NET INCREASE/(DECREASE) IN CASH HELD		70 967	(7 313)	(20 458)	(12 796)	(9 124)	31 868	(4 626)	3 856	46 238	(15 916)	(12 421)	(163 946)	(93 670)	(62 568)	(65 287)
Cash/cash equivalents at the month/year beginning:		497 832	(1 010)	- (20.00)	(.2.50)	_ (5 .24)	-	(4 020)	-		- (.5510)	((12 421)	497 832	390 389	312 719
Cash/cash equivalents at the month/year end:		568 799	(7 313)	(20 458)	(12 796)	(9 124)	31 868	(4 626)	3 856	46 238	(15 916)	(12 421)	(176 366)	404 162	327 821	247 431
References	Ь	530 100	(1 0 10)	(20 700)	(12 7 50)	(0 124)	31000	(+ 020)	0 000	10 200	(10 0 10)	(12 721)	(.70 000)	101 102	JE1 021	247 401

References

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

	1	2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D.th. corrected		Outcome	Budget	Budget	,		budget	variance	variance	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	1							-		
Rental from Fixed Assets	1							-		
Licence and permits	1							-		
Operational Revenue	1							-		
Non-Exchange Revenue	1							-		
Property rates	1									
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	1							_		
Debt impairment	1							_		
•	1							_		
Depreciation and amortisation	1							_		
Interest Contracted convices								_		
Contracted services	1							_		
Transfers and subsidies	1							_		
Irrecoverable debts written off	1							_		
Operational costs	1							_		
Losses on disposal of Assets	1									
Other Losses	1									
Total Expenditure	1	-	-	-	-	-	-	-		-
Surplus/(Deficit)	1	-	_	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)	1							_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Income Tax	1						<u> </u>	_		
Surplus/(Deficit) after income tax	1	_	-	_	_	-	-	_		-
References	1						_	_		_

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 - M12 June

EC142 Sengu - NOT REQUIRED - municipality doe	3 110	2022/23	3 VI 1113 13 11	ie parent int	inicipanty 5 L	Budget Year 2				
Description	Ref		Octoberal	A .12				VTD	VTD	F. II V.
·	Ker	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								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
, ,								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2							-		
		-		_	-	-	_	-		
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	-	-	_	-	-	-	-		_

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	2022/23		- CAPOII GILLE		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	11 175	36 310	50 503	14 194	28.1%	44%
January	3 125	4 196	7 319	12 968	49 278	57 822	8 544	14.8%	59%
February	3 125	8 617	4 394	4 833	54 110	62 217	8 106	13.0%	65%
March	3 125	4 275	8 873	5 530	59 640	71 090	11 450	16.1%	72%
April	3 125	8 334	13 208	5 458	65 098	84 298	19 200	22.8%	0
May	3 125	4 305	18 054	2 415	67 512	102 352	34 840	34.0%	0
June	3 125	3 605	30 561	5 522	73 035	132 913	59 879	45.1%	0
Total Capital expenditure	37 497	82 881	132 913	73 035					

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Original Budget	Budget	actual	ear i D actual	budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-clas drastructure	-		11 700	3 780	42	3 460	3 780	320	8.5%	3 78
Roads Infrastructure Roads			11 /00	3 780	-	3 460	3 780		0.2%	3 /6
Road Structures		-	-	-	-	-	-	-		
Road Furniture Capital Spares		- 1	- 1	- 1	- 1	-	- 1	-		
Storm water Infrastructure Drainage Collection		-	7200	2 230	-	2 503	2 230	(273)	-12.2%	2 22
Storm water Conveyance Attenuation		- 1	7200	2 230		2 503	2 230	(273)	-12.2%	2 22
Electrical Infrastructure Power Plants		-	1 800	1 200	42	957	1 200	243	20.2%	1 20
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station HV Transmission Conductors		1	1	- 1		1	1	-		
MV Substations MV Switching Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		
MV Natworks LV Natworks		- 1	1800	1200	- 42	- 957	1200	- 243	20.2%	12
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs Boreholes		-	-	-	-	-	-	- 1		
Reservoirs		- 1	- 1		- 1	-		-		
Pump Stations Water Treatment Works		1	1	- 1		1	1	-		
Bulk Mains Distribution		1	- 1	- 1	- 1	- 1	1	-		
Distribution Points PRV Stations		- 1	1		1	- 1	1	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Rediculation Waste Water Treatment Works		- 1	1	- 1	1	- 1	1	-		
Outfall Sewers Tollet Facilities		-				- 1	1	-		
Capital Spares Solid Waste Infrastructure		-	2700	350	-	-	350	_ 350	100.0%	3
Landfill Sites Waste Transfer Stations		-	1 350	-	-	-	-	350	100.0%	
Waste Processing Facilities		- 1	1350	350	- 1	- 1	350	-	100.076	3
Waste Drop-off Points Waste Separation Facilities		- 1	1	- 1		1	1	-		
Electricity Generation Facilities Capital Spares		- 1	- 1	- 1	-		- 1	-		
Rail infrastructure Rail Lines	l	- 1		- 1	-	-	-	-		
Rail Structures		- 1	-	-	-	-		-		
Rail Furniture Drainage Collection	ĺ	- 1	- 1	- 1		- 1	- 1	-	1	
Storm water Conveyance Attenuation	ĺ	- 1	-	- 1	-	-		-	1	
MV Substations		-	-	-	-	-	-			
LV Networks Capital Spares	ĺ	- 1	1	- 1	- 1	- 1			1	
Coastal Infrastructure Sand Pumps	ĺ	-	-	-	-	-	-	-	1	
Plers Revolments		- 1		- 1	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		- 1		- 1	-	-	-	-		
Data Centres Core Layers		- 1		- 1		- 1	-	-		
Distribution Layers Capital Spares		-	- 1	-		-	-	-		
Capital Spares ommunity Assets		-	8 370	5 935	2 575	7 965	5 935	(2 030)	-34.2%	59
Community Facilities Halls		1 1	8 370 5 850	1 080	176	1 418	1 080	(338)	-31.3%	10
Centres		-	-					-		
Créches Clinics/Care Centres		-	- 1	- 1		- 1	- 1	-		
Fire/Ambulance Stations Testing Stations		- 1	- 1	-		-		-		
Museums		-			- 1	-	-	-		
Galleries Theatres		-		-	-	-		-		
Libraries Cemeteries/Crematoria		- 1	1 440	- 1		391	- 1	(391)	#DIVID!	
Police Parts		- 1	-	-	-	-	-	-		
Public Open Space			1 080	1 080	176	1 026	1 080	54	5.0%	10
Nature Reserves Public Ablation Facilities		- 1	- 1		- 1	- 1	-	-		
Markets Stafs		-	1	- 1	- 1	1	- 1	-		
Abattoirs Airports		- 1		- 1	-	- 1		-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares Sport and Recreation Facilities		-		4 855	2 399	6 547	4 855	(1 693)	-34.9%	48
Indoor Facilities Outdoor Facilities		- 1		4 855	2 399	6 547	4 855	(1 693)	-34.9%	4.8
Capital Spares		1	-	-	-	-	-	-		
eritage assets Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		- 1	- 1	- 1		- 1	- 1	-		
Conservation Areas Other Heritage	ĺ		-	-	-	-	-	-	1	
vestment properties	ĺ			-					<u></u>	
Revenue Generating Improved Property	ĺ		- 1	-	-	-	-	-		
Unimproved Property	ĺ	- 1	- 1	- 1	- 1	- 1	- 1	-	1	
Non-revenue Generating Improved Property	ĺ	-	-	-	-	-	-	-	1	
Unimproved Property ther assets	ĺ	- 1	9 650	- 19 776	365	- 12 144	- 19 776	- 7 631	38.6%	19 7
Operational Buildings Municipal Offices			9 650 9 650	19 776 19 776	365 365	12 144 12 144	19 776 19 776	7 631 7 631	38.6% 38.6%	19 7
PayEnquiry Points Building Plan Offices			-	-	-	-	-	-		
Workshops		-	- 1	- 1	- 1		- 1	-		
Yards Stores	ĺ		1	1		- 1	1	-	1	
Laboratories	ĺ	- 1		- 1	-	-		-	1	
	ĺ	-	-	-	-	-	-	-	1	
Training Centres Manufacturing Plant		- 1	- 1	1	-	-	- 1	-	1	
Training Centres Missufacturing Plant Depots Capital Spares		-		-	-	-	-	-	1	
Training Cardras Manufacturing Plant Depots Capital Spanss Housing Staff Housing		-	-	-				-	l	
Training Centres Mescutecturing Plant Dopots Capital Spares Housing		-		- 1		- 1		-		
Training Custons Menufacturing Plant Deposit Capatal Spares Housing Staf Housing Stoot Planting Capatal Spares Capatal Spares		-	-					-		
Training Contress Manufacting Plant Deposit Deposit Capital Sparess Hoosing Sool Housing Sool Housing Capital Spares Capital Spares Biological or Collaborate Assets Biological or Collaborate Assets		-		-		-		-	24.00	
Training Contres Mendictoring Part Dispots Copiet Spares Hooling See Hooling See Hooling Social Hooling Social Hooling Copiet Spares Belongias or College Spares Belongias or College Spares See		-	- - - - 2070	- - - - 280	-	- - - 349	- - - 280	- - (69)	-24.6%	2
Training Contres Mendichting Part Diports Capital Spares Housing Seri Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-		-		-		-	-24.5% -24.6%	2
Training Contries Mandendering Paril Ouysis Capula Sizeres Housing Maril Housing South Housing Could Housing Could Housing South Assam Souther		-	- - - - 2070	- - - - 280		- - - 349	- - - 280	- - (69)		2
Training Contract Mandactioning Pariel Mandactioning Pariel Mandaction House House South House Mandaction House Mandactio		-	- - - 2070 - 2070 - - 2070	- - - 280 - - - - 280		- - 349 - 349 - - - 349	- - 280 - 280 - - - 280	- (69) - (69) - - - (69)		2
Training Control Mandactions Parid Depots Depots Depots Depots Depots South Processy South Processy South Processy South Processy South Processy South Processy South So		-	- - - - 2070 - 2070	- - 280 - 280		- - 349 - 349	- - 280 - 280 -	- (69) - (69) -	-24.5%	2
Training Control Mendications Parid Coputs Coputs Coputs Coputs Coputs Social Plansing Social Soci		-	2070 - 2070 - 2070 2070 2070 - 1300	- - - 280 - - - - 280	-	- - 349 - 349 - - - 349 - - - 1634	- - 280 - 280 - - - 280	- (69) - (69) - (69) (69) (89)	-24.6% -24.6%	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Training Control Mandacturery Dariel Mandacturery Dariel Ougland Davies House House Mandacturery		-		280 - 280 -	- - - - - - - - - - - - - - - - - - -		- 280 - 280 - 280 280 2520 2 520	- (69) - (69) - (69) (69) 886	-24.6% -24.6% -35.2% -35.2%	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Training Control Mandacturery Dariel Mandacturery Dariel Ougland Davies House House Mandacturery		-	2070 - 2070 - 2070 2070 2070 - 1300	- - 280 - 280 - - - 280 - -	-	- - 349 - 349 - - - 349 - - - 1634	- 280 - 280 - 280 280 280	- (69) - (69) - (69) (69) (89)	24.5% 24.5% 35.2% 35.2% 21.7% 21.7%	2 2 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Training Control Mandactions Parid Coputs Coputs Coputs Coputs Coputs Social Plansing Social		-		- 280 - 280			- 280 - 280	- (69) - (69) - (69) - (69) - (69) - (69) - (10) -	24.5% 24.5% 35.2% 35.2% 21.7% 21.7%	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Training Control Mandactions Parid Copiet Depart De		-		- 280 - 280 - 250 2550 556 556			- 280 - 280 - 2520 2 556 556	- (69) - (69) - (69) - (69) - (886 886 121 121	24.5% 24.5% 35.2% 35.2% 21.7% 21.7%	2 2 2 2 2 2 2 2 2 4 2 2 4 2 2 4
Training Control Mandactions Parid Coputs Coputs Coputs Coputs Coputs Social Plansing Social		-		280 - 280 - 280 - 280 - 250 2 520 2 520 2 520 2 7 494 27 494			- 280 - 280 - 280 - 280 - 280 - 280 - 280 2520 2520 2520 556 556 27 484 27 484	- (69) - (69) - (69) - (69) - (69) - (69) - (69) - (10) 121 121 10 020 10 020	24.6% 24.6% 35.2% 35.2% 21.7% 36.4% 36.4%	2 2 2 2 2 2 2 2 2 2 2 4 2 2 4 4 2 5 6 6
Training Contras Mandications Parid Coputs Caputs Caputs Caputs Caputs Door Manage South Phoning South Phoning South Phoning South Phoning Caputs Spaces Indicators Collemand Assail Biological or Collemand Assail Biological or Collemand Assail Biological or Collemand Assail Biological Colleman and Rights Water Rights Water Rights Water Rights Water Rights Water Rights Colleman South Colleman and Colleman Souther Colleman Companie Colleman and Colleman Applications Load Statemant Colleman Applications Load Statemant Colleman Applications Companie Edigeneme Companie Edigeneme Furthers and Collemand Furthers and Collemand Machinery and Collemand Machinery and Collemand		-		280 - 280 - 280 - - 2 250 2 550 556 556 27 494 27 494		- 349 - 349	- 280 - 280 - 280 280 280 - 280 - 280	- (69) - (69) - (69) - (69) - (69) - (69) - (69) - (69) - (69) - (69) - (100)	24.6% 24.6% 35.2% 35.2% 21.7% 26.4% 36.4% 56.3%	2 2 2 2 2 2 2 2 2 2 2 4 2 2 4 4 2 5 6 6
Training Control Mandactions Parid Coputs Depth Separat Coputs Coputs Depth Separat South Housing South Housing South Housing South Housing South Housing South Housing Coputs Separat		-		280 - 280 - 280 - - 2 250 2 550 556 556 27 494 27 494		- 349 - 349	- 280 - 280 - 280 280 280 - 280 - 280	- (69) - (69) - (69) - (69) - (69) - (69) - (69) - (69) - (69) - (69) - (100)	24.6% 24.6% 35.2% 35.2% 21.7% 26.4% 36.4% 56.3%	2 2 2 2 2 2 2 2 2 2 2 4 2 2 4 4 2 5 6 6
Training Control Mandration Plant Mandration Plant Depart			2070 - 2070 - 2070 - 2070 - 1300 1300 466 466 16311 16311 6400 6400	280 - 280 - 280 - 280 2 280 2 250 2 250 556 556 27 494 5 800 5 900		- 349 - 349	- 280 - 280 - 280 280 280 - 2 520 2 520 556 57 494 5 5000 5 5000	- (69) - (69) - (69) (69) - (6	24.6% 24.6% 35.2% 35.2% 21.7% 26.4% 36.4% 56.3%	2 2 2 5 5 5 5 5 6 5 6 6 6 6 6 6 6 6 6 6
Training Control Mandactions Parid Depotes Dep			2070 	280 - 280 - 280 - - 2 250 2 550 556 556 27 494 27 494		- 349 - 349	- 280 - 280 - 280 280 280 - 280 - 280	- (69) - (69) - (69) (69) - (6	24.6% 24.6% 35.2% 35.2% 21.7% 26.4% 36.4% 56.3%	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Training Control Mandactions Parid Coputs Depth Separat Coputs Coputs Depth Separat South Housing South Housing South Housing South Housing South Housing South Housing Coputs Separat			2070 - 2070 - 2070 - 2070 - 1300 1300 466 466 16311 16311 6400 6400	280 - 280 - 280 - 280 2 280 2 250 2 250 556 556 27 494 5 800 5 900		- 349 - 349	- 280 - 280 - 280 - 280 - 280 - 280 - 280 - 280 - 280 - 290 - 250 - 250 - 250 - 27494 - 27494	- (69) -	24.6% 24.6% 35.2% 35.2% 21.7% 26.4% 36.4% 56.3%	2

Description	Ref	2022/23				Budget Year 2		V==	VT-	F-F-11
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
apital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
nfrastructure		-	-	40 237	235	9 985	40 237	30 252	75.2%	40 237
Roads Infrastructure Roads		-	-	40 237 40 237	235 235	9 985 9 985	40 237 40 237	30 252 30 252	75.2% 75.2%	40 237 40 237
Road Structures		_	_	40 257	-	-	40 231	- 30 232	10.270	40 25
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Fumilure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		-	-	-	-	_	-	-		
MV Substations		_	_	_	-	_		_		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure Sand Pumps		-	-	=	-	=	-	-		
Piers		_	_	_	_	_		-		
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	=	-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		
Core Layers		_	_	_	-	_		-		
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
ommunity Assets		-	2 050	5 805	153	3 210	5 805	2 595	44.7%	5 80
Community Facilities		-	2 050	5 805	153	3 210	5 805	2 595	44.7%	5 80
Halls Centres		_	2 050	5 805	153	3 210	5 805	2 595	44.7%	5 80
Créches		_	_	_	_	_	_	-		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		
Museums Galleries		-	-	-	-	-	_	_		
Theatres		_	_	_	_	_		_		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		-
Purls Public Open Space		-	-	-	-	-	-	-		
Public Open Space Nature Reserves	1	-	-	-	-	-		-		
Public Ablution Facilities		_	_	_	-	_		-		
Markets		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		
Abattoirs					_	-	-	-		-
Abattoirs Airports		-	-	-						
Abattoirs Airports Taxi Ranks/Bus Terminals		- - -	-	-	-	-	-	-		-
Abattoirs Airports				- - -	-		- -	-		-
Abattoirs Airports Tan Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities		-	-	-	-	- -	- - -	-		-
Abattoirs Airports Taxi Ranks-Bus Terminals Capital Spares Sport and Recreation Facilities		- -	-	- - -	-	-	-	-		-

U-vitere accete	ı	ì	1				ı		ı	1
Heritage assets			-	-	-	-	-	-		
Monuments			-	-	-	_		-		
Historic Buildings										
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
investment properties		_	_	_	_	_	_	_		
Revenue Generating		_			-		_	_		
Improved Property		_	_	_	_	_	_	_		
Unimproved Property		_	_		_		_	_		
		-	-	-	-	_	-	_		
Non-revenue Generating										
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Other assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		_	_	_	_	_	_	-		
Workshops	1	_	_	_	_	_	_	_		
Yards	1	_	_	_	_	_	_	_		
Stores	1		-	_	_	_		-		
	1									
Laboratories	1	-	-	-	-	-	-	-		
Training Centres	1	-	-	-	-	-	-	-		
Manufacturing Plant	1	-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		_	_	_	_	_	_	_		
Social Housing		_	_	_	_	_	_	_		
Capital Spares								_		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
				_						
ntangible Assets		-	-		-	-	-	-		
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	_	_	-	_	_	-		
Computer Software and Applications		_	_	_	_	_	_	_		
Load Settlement Software Applications		_	_	_	_	_	_	_		
Unspecified								_		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment	1	-	-	-	-	-	-	-		1
Computer Equipment	1	-	_	_	_	-	_	_		
	1									
Furniture and Office Equipment	1	-	-	-	-	-	-	-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-		
Machinery and Equipment	1	_	_	_	_	_	_	_		
Machinery and Equipment	1	-	-	-	-	-	-	-		
	1					-	-			
Transport Assets	1	-	-	-	-	-	-	-		1
Transport Assets	1	-	-	-	-	-	-	-		
	1									
and	1	-	-	-	-	-	-	-		
Land	1							-		
Coo's, Marine and Non-biological Animals	1	_	_	_	-	_	_	_		1
Zoo's, Marine and Non-biological Animals	1	_	_	-	-	-	_	_		
200 s, mainte and Non-biological Animals	1	_	-	_	_	_	_	_		
	1									1
iving resources	1	-	-	-	-	-	-	-		1
Mature	1	-	-	-	-	-	-	-		
Policing and Protection	1	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Zoological plants and animals					-	-	-	_		
		-	-	-						
Zoological plants and animals Immature		-	-	-	-	_	_	_		
Zoological plants and animals										

Salieneoses
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance 405 000 -1

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June Description YearTD actual Repairs and maintenance expenditure by Asset Class/Su 11 055 7 704 7 400 **7 945** 5 194 **5 190** 3 167 2 279 2 279 60.1% 56.1% 56.1% 5 194 5 190 4 593 4 556 102 102 5 194 5 190 2 915 2 912 Roads Road Structures Road Furniture 303 100.0% Capital Spares Storm water Infrastructure

Drainage Collection

Storm water Conveyance 12 12 100.0% 12 184 442 12 -442 12 12 100.0% 184 Attenuation 1 147 26.5% 1 147 1 007 Power Plants HV Substations HV Switching Station
HV Transmission Conductors
MV Substations MV Switching Stations 395 448 550 457 540 607 26.9% 540 607 26.1% 462 -607 LV Networks 159 Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes 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 Capital Spares 97.2% 97.1% 100.0% 1 903 1 629 274 1 593 1 589 4 106 106 45 45 1 593 1 589 Solid Waste Infrastructure 1 593 1 548 Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities 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

Capital Spares

Community Assets	I	1 851	2 431	2 530	125	1 140	2 530	1 389	54.9%	2 530
Community Facilities	1	1 686	2 101	2 200	125	1 040	2 200	1 160	52.7%	2 200
Halls	1	768	957	968	76	189	968	778	80.4%	968
Centres		56	41	41	5	28	41	13	32.6%	41
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations Museums			1	1			1	-		
Galleries		_			_		_	_		
Theatres		_	_	_	_	_	_	_		_
Libraries		-	5	5	-	_	5	5	100.0%	5
Cemeteries/Crematoria		832	1 013	1 101	45	823	1 101	278	25.2%	1 101
Police		-	-	-	-	-	-	-		-
Purls			15	15	-	-	15	15	100.0%	15
Public Open Space Nature Reserves		29	30	30	-	-	30	30	100.0%	30
Nature Reserves Public Ablution Facilities		_	- 27	27	_	_	27	- 27	100.0%	27
Markets		_	-	21			21	-	100.070	- 21
Stalls		_	_	_	_	_	_	-		_
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	14	14	-	-	14	14	100.0%	14
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		166	330	330	-	100	330	229	69.6%	330
Indoor Facilities Outdoor Facilities	1	166	330	330	_	100	330	229	69.6%	330
Capital Spares	1	100	- 330	- 330		100	-	- 229		-
Heritage assets	1	-	-	-	-	-	-	_	l	-
Monuments	1	-	-	-	-	-	-	-		-
Historic Buildings	1	-	-	-	-	-	-	-	l	-
Works of Art	1	-	-	-	-	-	-	-	1	-
Conservation Areas	1	-	-	-	-	-	-	-	l	-
Other Heritage	1	-	-	-	-	-	-	-	l	-
Investment properties	1	-	218	218	-	-	218	218	100.0%	218
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property			-	1	_		-	- 1		_
Unimproved Property Non-revenue Generating		-	218	218	-		218	218	100.0%	218
Improved Property		_	218	218	_		218	218	100.0%	218
Unimproved Property		_	-	-	_	_	-	-		-
Other assets		613	1 974	1 841	453	934	1 841	906	49.2%	1 841
Operational Buildings		613	1 974	1 841	453	934	1 841	906	49.2%	1 841
Municipal Offices		373	1 679	1 531	443	769	1 531	762	49.8%	1 531
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops Yards		-	-	-	-	-	-	-		-
Stores		240	295	310	10	165	310	144	46.6%	310
Laboratories		_	_	-	_	-	-	-		-
Training Centres		_	_	_	_	_	_	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		_
Social Housing Capital Spares		_		_	_	_	_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1		-	-		-	-		l	
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-	l	-
Licences and Rights Water Rights	1	-	-	-	-	-	-	-	l	-
Water Rights Effluent Licenses	1	_		1	_		_	_	1	_
Solid Waste Licenses	1	_	_	_	_	_	_	_	l	_
Computer Software and Applications	1	-	-	-	-	-	-	-	l	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	l	-
Unspecified	1	-	-	-	-	-	-	-	l	-
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	458	615	780	20	283	780	497	63.7%	780
Furniture and Office Equipment	1	458	615	780	20	283	780	497	63.7%	780
Machinery and Equipment	1	1 135	2 106	2 021	174	1 555	2 021	466	23.1%	2 021
Machinery and Equipment	1	1 135	2 106	2 021	174	1 555	2 021	466	23.1%	2 021
	1	2 131	2 595	5 550	132	4 053	5 550	1 497	27.0%	5 550
Transport Assets Transport Assets	1	2 131	2 595 2 595	5 550 5 550	132	4 053	5 550 5 550	1 497 1 497	27.0%	5 550
	1									
Land Land	1	-	-	-	-	-	-	-	-	-
	1								l	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	<u> </u>	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	1	-
Linding recourses	1	_	_	_	_	_	_	_	l	-
Living resources Mature	1	_	_	_	_	_	_	_	l	_
Policing and Protection	1	_	-	-	_		_	_	l	_
Zoological plants and animals	1	_		1	_		_	_	1	
Immature	1	-	-	-	-	-	-	-	l	-
Policing and Protection	1	-	-	-	-	-	-	-	l	-
Zoological plants and animals	L	-	-	-	-	-	-	_		-
Total Repairs and Maintenance Expenditure	1	11 619	20 992	20 883	1 102	11 131	20 883	9 751	46.7%	20 883

EC142 Sengu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		10 603	11 812	11 463	-	-	11 463	11 463	100.0%	11 4
Roads Infrastructure		6 892	7 804	7 236	-	-	7 236	7 236	100.0%	7 2
Roads		6 892	7 804	7 236	-	-	7 236	7 236	100.0%	7 2
Road Structures		-	-	-	-	-	-	-		
Road Furniture		_	-	-	_	-	_	-		
Capital Spares		_	_	-	_	_	_	_		
Storm water Infrastructure		1 196	1 386	1 256	_	_	1 256	1 256	100.0%	12
Drainage Collection		_	_	-	_	_	_	_		
Storm water Conveyance		1 196	1 386	1 256	_	_	1 256	1 256	100.0%	12
		1 130	1 300	1 200	_	_	1 230		100.070	12
Attenuation		-	-	-	-	-	-	-	400.00/	
Electrical Infrastructure		1 391	1 466	1 461	-	-	1 461	1 461	100.0%	1 4
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		_	-	-	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
		_		_				_		
MV Switching Stations			- 4.040		_	-			100 00/	
MV Networks		1 169	1 218	1 227	-	-	1 227	1 227	100.0%	12
LV Networks		222	248	233	-	-	233	233	100.0%	2
Capital Spares		-	-	-	-	-	-	-]	
Water Supply Infrastructure		-	-	-	-	-	-	-	1	
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	-	-	1 511	1 511	100.0%	15
Landfill Sites		1 125	1 155	1 511	_	-	1 511	1 511	100.0%	1 5
Waste Transfer Stations						_		_		
		_	-	_ [_		_	_		
Waste Processing Facilities		-	-		-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-]	
Capital Spares		_	_	_	_	_	_	-	1	
Rail Infrastructure		-	-	-	-	-	-	_]	
Rail Lines		_		_		_		_	1	
			_	_						
Rail Structures		-	-	-	-	-	-	-	1	
Rail Furniture		-	-	-	-	-	-	-	1	
Drainage Collection		-	-	-	-	-	-	-]	
Storm water Conveyance		_	_	-	_	_	_	-	1	
Attenuation		-	_	_	_	_	_	_]	
MV Substations		_	_	_	_	_	_	_	1	
			_					_		
LV Networks		-	-	-	-	-	_]	
Capital Spares		-	-	-	-	-	-	-	1	
Coastal Infrastructure		-	-	-	-	-	-	-	1	
Sand Pumps		-	-	-	-	-	-	-	1	
Piers		_	_	-	_	_	_	_	1	
Revetments				_		_		_	1	
		_	_		_		_		1	
Promenades		-	-	-	-	-	-	-]	
Capital Spares		-	-	-	-	-	-	-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres		_	_	-	_	-	-	-]	
Core Layers				_	_	_		_	1	
				_		_		_	1	
Distribution Layers		-	-				-]	
Capital Spares		-	-	-	-	-	-	-	1	
ommunity Assets		2 358	2 422	2 475	_	_	2 475	2 475	100.0%	2.4
Community Facilities		1 918	1 937	2 014	_	-	2 014	2 014	100.0%	2 (
Halls		872	938	916	_	_	916	916	100.0%	9

Centres	1	33	36	34	-	-	34	34	100.0%	34
Crèches		_	_	_	_	_	_	-		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	-		_
Galleries		-	_	_	-	-	-	-		_
Theatres		_	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		599	507	629	-	-	629	629	100.0%	629
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		28	30	29	-	-	29	29	100.0%	29
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		386	426	405	-	-	405	405	100.0%	405
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		440	484	462	-	-	462	462	100.0%	462
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		440	484	462	-	-	462	462	100.0%	462
Capital Spares		-	-	-	-	-	-	-		-
ritage assets		-	-	-	-	-	-	-		-

1		ı	ı					ı	ı	
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		1 008	1 010	1 059	-	-	1 059	1 059	100.0% 100.0%	1 05
Operational Buildings		1 008	1 010	1 059		-	1 059	1 059		1 05
Municipal Offices		1 008	1 010	1 059	-	-	1 059	1 059	100.0%	1 05
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		_	_	-	_	_	_	_		-
Yards Stores		_	-	-	-	-	_	_		_
Laboratories	1	_	_	_	_	_	_	_		_
Training Centres	1	_	_	_				_		
Manufacturing Plant			_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares								_		
Housing		_	_	_	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		61	64	85	-	-	85	85	100.0%	85
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		61	64	85	-	-	85	85	100.0%	8
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		61	64	85	-	-	85	85	100.0%	8
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		683	728	717	_	-	717	717	100.0%	71
Computer Equipment		683	728	717	-	-	717	717	100.0%	71
Furniture and Office Equipment		381	429	400	_	_	400	400	100.0%	40
Furniture and Office Equipment		381	429	400	-	_	400	400	100.0%	400
Machinery and Equipment		1 595	1 953	1 675	-	-	1 675	1 675	100.0%	1 67
Machinery and Equipment		1 595	1 953	1 675	-	-	1 675	1 675	100.0%	1 67
Transport Assets	1	303	416	819	-	-	819	819	100.0%	819
Transport Assets	1	303	416	819	-	-	819	819	100.0%	819
Land		_	_	_	_	_	_	_		_
Land	1							-		
	1				_					
Zoo's, Marine and Non-biological Animals			-	-		-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Immature	1	-	-	-	-	-	-	-		-
0.00										
Policing and Protection		-	-	-	-	-	-	-		_
Policing and Protection Zoological plants and animals Total Depreciation	1	16 992	18 833	18 693	-	-	18 693	18 693	100.0%	18 693

Description	Ref	2022/23	Original	Adiment	Marit	Budget Year 2		VTO	VTA	E
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
apital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
frastructure		-	23 050	21 131	1 285	15 694	21 131	5 437	25.7%	21
Roads Infrastructure		-	20 350	17 025	1 285	12 337	17 025	4 688	27.5%	17
Roads Road Structures		-	20 350	17 025	1 285	12 337	17 025	4 688	27.5%	17
Road Furniture		_	_	_	_	_		-		
Capital Spares			_			_		_		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants HV Substations		-	-	-	-	-	_	-		
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	1	-	-	-	-	-	-	-	1	
Reservoirs Pump Stations	1	-	-	-	-	-	_	-	1	
Water Treatment Works	1	-	_	-	_	_		_	1	
Bulk Mains	Ì		-		_	_	_			
Distribution	1	_	-	-	_	_	-	-	1	
Distribution Points	1	-	-	-	-	-	-	-	1	
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure	1	-	-	-	-	-	-	-	l	
Pump Station		-	-	-	-	-	-	-		
Reticulation Waste Water Treatment Works		_	-	-	-	-	-	-		
Waste Water Treatment Works Outfall Sewers	Ì	-	-	-	-	-		-		
Toilet Facilities		_	_	-	_	_		_		
Capital Spares		-	-	_	-	_	_	-		
Solid Waste Infrastructure		-	2 700	4 106	-	3 357	4 106	749	18.2%	
Landfill Sites		-	2 700	4 106	-	3 357	4 106	749	18.2%	
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-		-	-		
Capital Spares Rail Infrastructure	1	-	-	-	-	-	-	-	l	
Rail Lines	1	-	-	-	-	-	-	_	l	
Rail Structures	Ì	-	-	_	_	_	_	-		
Rail Fumiture	1	-	-	-	-	-	-	-	l	
Drainage Collection	1	-	-	-	-	-	-	-	l	
Storm water Conveyance	1	-	-	-	-	-	-	-	l	
Attenuation	1		-		-	-	-		l	
MV Substations	1	-	-	-	-	-	-	-	l	
LV Networks Capital Spares	1	-	-	-	-	-	_	-	l	
Coastal Infrastructure		_	-	-	_	-		-		
Sand Pumps	1	-	-	-	-	-	-	_	l	
Piers	1	-	-	_	_	_	-	-	l	
Revetments	1	-	-	-	-	-	-	-	l	
Promenades	1	-	-	-	-	-	-	-	l	
Capital Spares	1	-	-	-	-	-	-	-	l	
Information and Communication Infrastructure	Ì	-	-	-	-	-	-	-		
Data Centres	Ì	-	-	-	-	-	-	-		
Core Layers Distribution Lavers	1	_	-	-	-	-	-	-	l	
Capital Spares	1	_	_	-	_	_		_	l	
	1								l	
nmunity Assets Community Facilities	1	_	400 400	-	-	-	-	-		
Community Facilities Halls	1	_	400	-	-	-		-	l	
rais Centres	1		400					1 -	l	
Créches	Ì		-	_	_	_		_		
Clinics/Care Centres	1	-	-	_	_	_	_	-	l	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	l	
Testing Stations		-	-	-	-	-	-	-		
Museums	Ì	-	-	-	-	-	-	-		
Galleries	1	-	-	-	-	-	-	-	l	
Theatres	1	-	-	-	-	-	-	-	l	
Libraries	1	-	-	-	-	-	-	-	l	
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	l	
Police Purls	1	_	-	-	-	-	-	-	l	
Purls Public Open Space		-	-	-	-	-	-	-		
Public Open Space Nature Reserves	1	-	-	-	-	-	_	-	l	
Public Ablution Facilities	1	_	-	_	_	_		-	l	
Markets		_	_	-		_		-		
Stalls			-	_	_	_		_		
Abattoirs	Ì	-	-	-	-	-	-	-		
Airports	1	-	-	-	-	-	-	-	l	
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-	l	
Capital Spares	1	-	-	-	-	-	-	-	l	
	1	-	-	-	-	-	-	-	l	
Sport and Recreation Facilities										
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	-		

Heritage assets			1 -1			1 -1	1 -	1 -	1	1 -
Monuments	1	-	-	-	-	-	-	-	\vdash	-
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		_	800	400	-	-	400	400	100.0%	400
Operational Buildings		-	800	400	-	-	400	400	100.0%	400
Municipal Offices		-	800	400	-	-	400	400	100.0%	400
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops	1	-	-	-	-	-	-	-		-
Yards	1	-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres		_	_	_	_	_	_	-		_
Manufacturing Plant	1	_	-	_	-	-	_	-		_
Depots	1	_	-	_	-	-	_	-		_
Capital Spares	1	_	_	-	-	_	_	-		_
Housing	1	-	-	-	-	-	-	_		_
Staff Housing	1	_	_	_	_	_	_	_		_
Social Housing	1	_	_	_	_	_	_	_		_
Capital Spares	1		_			_		_		_
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	<u> </u>	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	- 1	_	_	-		_
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	_	-		_
Effluent Licenses		_	-	_	-	_	_	-		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications	1	_	_	_	_		_	_		
Load Settlement Software Applications	1	_	_	_		_		_		_
Unspecified	1		_			_		_		_
	1		_			_		1 -		_
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	_	_	_	_	-	_	_		_
Furniture and Office Equipment	1	-	-	_	-	-	_	-	\vdash	_
	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		-	-	-	-	-	-	-		-
Mature	1	_	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
	1	_	_	_	_	_	_	_		_
							-	-	1	-
Zoological plants and animals		_		1						
Zoological plants and animals		-	-	-	-	-	-	_		_
Zoological plants and animals										

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on nerwal 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 Mo	nthly Trend: a	actual v targe
Month	2022/23	Original Budge	Adjusted Budg	Monthly 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	11 175
Jan	3 125	4 196	7 319	12 968
Feb	3 125	8 617	4 394	4 833
Mar	3 125	4 275	8 873	5 530
Apr	3 125	8 334	13 208	5 458
May	3 125	4 305	18 054	2 415
.lun	3 125	3 605	30 561	5 522

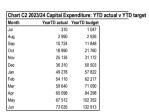


Chart C3 Aged Consumer Debtors Analysis]				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023	10 591	3 872	3 355	3 099	3 179	2 908	3 063	98 761
2022/23	9 064	2 854	2 621	2 417	2 443	2 157	2 293	83 616

| Chart C4 Consumer Debtors (total by Debtor Customer Category) | 2022/23 | Budget Year 2023/24 | | Organs of State | 38 814 | 40 014 | | Commencial | 19 800 | 10 462 |

Organs of State	38 814	40 014
Commercial	18 869	19 452
Households	67 258	69 338
Other	22	23



