





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Budget and Treasury Office Vote 2 - Community Services	Vote 1	[Name of sub-vote]	1.1 - [Name of sub-vote]	
Vote 3 - Corporate Services Vote 4 - Development and Town Planning Services	1.2 1.3 1.4	[Name of sub-vote] [Name of sub-vote]		
Vote 5 - Executive & Council Vote 6 - Technical Services	1.5	[Name of sub-vote] [Name of sub-vote]		
Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1.9 1.10	[Name of sub-vote] [Name of sub-vote]		
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2 2.1	Community Services [Name of sub-vote]	2.1 - [Name of sub-vote]	
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4	[Name of sub-vote] [Name of sub-vote]		
	2.5	[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	[Name of sub-vote] [Name of sub-vote]		
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]		
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]		
	3.10 Vote 4 4.1	[Name of sub-vote] Development and Town Planning Services [Name of sub-vote]	4.1 - [Name of sub-vote]	
	4.2 4.3	[Name of sub-vote] [Name of sub-vote]	#1 - Finance or and room	
	4.4 4.5	[Name of sub-vote] [Name of sub-vote]		
	4.6 4.7	[Name of sub-vote] [Name of sub-vote]		
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]		
	4.10 Vote 5 5.1	[Name of sub-vote] Executive & Council [Name of sub-vote]	5.1 - [Name of sub-vote]	
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	5.1 - [Name or sub-vote]	
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]		
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]		
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]		
	5.10 Vote 6	[Name of sub-vote]	R.1. Uhima of sub-untal	
	6.1 6.2 6.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.1 - [Name of sub-vote]	
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]		
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote]		
	6.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	6.10 Vote 7 7.1	[Name of sub-vote] COMMUNITY & SOCIAL SERVICES [Name of sub-vote]	7.1 - [Name of sub-vote]	
	7.2	[Name of sub-vote] [Name of sub-vote]	r.i - [Name oi sau-voie]	
	7.3 7.4 7.5	[Name of sub-vote] [Name of sub-vote]		
	7.5 7.6 7.7	[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	[Name of sub-vote] [Name of sub-vote]	o. r - [realite til sub-volej	
	8.3 8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote]		
	8.7	[Name of sub-vote] [Name of sub-vote]		
	8.8 8.9 8.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
		[NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote]	
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]		
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]		
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]		
	Vote 10 10.1	[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]	
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]		
	10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote]		
	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	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]		
	Vote 12 12.1 12.2	[NAME OF VOTE 12] [Name of sub-vote]	12.1 - [Name of sub-vote]	
	12.3	[Name of sub-vote] [Name of sub-vote]		
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]		
	Vote 13 13.1 13.2	[NAME OF VOTE 13] [Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote]	
	13.2 13.3 13.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	13.5	[Name of sub-vote] [Name of sub-vote]		
	13.7 13.8	[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]	
	14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]		
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]		
	14.9 14.10 Vote 15	[Name of sub-vote] [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	[Name of sub-vote] [Name of sub-vote]		
	15.5 15.6	[Name of sub-vote] [Name of sub-vote]		
	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]		

EC142 Senqu - Contact Ir	formation	l	
A. GENERAL INFORMATION			
Municipality	EC142 Senqu	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration	of Public Office Research Act
Grade		r Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address: P.O. Box			
City / Town			
Postal Code			
Street address		-	
Building			
Street No. & Name			
City / Town Postal Code			
Postal Code			
General Contacts]	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
E mai addrood		E mai address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
2 mail address		E mail address	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	P	Connection (DA to the Membrish	- I Managara
Municipal Manager: ID Number		Secretary/PA to the Municipal ID Number	аі манадег:
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Objet Financial COM		C	
Chief Financial Officer ID Number		Secretary/PA to the Chief Fit ID Number	nanciai Utticer
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 subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
		Cell number	
Cell number		Fay number	
Fax number E-mail address		Fax number E-mail address	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC142 Sengu - Table C1 Monthly Budget Statement Summary - M10 April

	2021/22 Budget Year 2022/23												
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
R thousands Financial Performance								%					
Property rates	15 497	14 320	16 190	705	15 302	15 110	193	1%	16 190				
Service charges	101 336	74 730	61 580	3 510	44 821	50 865	(6 044)	-12%	61 580				
Investment revenue	17 806	17 599	22 599	3310	19 291	19 688	(397)	-2%	22 599				
Transfers and subsidies	179 409	192 227	193 020	_	183 775	190 426	(6 651)	-3%	193 020				
Other own revenue	11 119	10 846	11 684	911	9 246	9 678	(432)	-4%	11 684				
Total Revenue (excluding capital transfers and	325 168	309 722	305 073	5 126	272 436	285 768	(13 332)	-5%	305 073				
contributions)		****		**			(1000_)						
Employee costs	119 841	122 867	123 629	8 702	88 624	98 714	(10 089)	-10%	123 629				
Remuneration of Councillors	12 761	15 796	16 196	1 090	11 004	13 415	(2 411)	-18%	16 196				
Depreciation & asset impairment	18 968	19 661	18 113	_	_	9 472	(9 472)	-100%	18 113				
Finance charges	4 442	2 900	3 451	_	586	554	32	6%	3 451				
Inventory consumed and bulk purchases	101 241	77 004	72 891	4 184	45 602	58 802	(13 200)	-22%	72 891				
Transfers and subsidies	42	42	42	_	_	42	(42)	-100%	42				
Other expenditure	70 256	106 603	105 038	3 451	50 844	70 756	(19 911)	-28%	105 038				
Total Expenditure	327 551	344 873	339 360	17 426	196 660	251 753	(55 093)	-22%	339 360				
Surplus/(Deficit)	(2 383)	(35 152)	(34 287)	(12 300)	75 776	34 015	41 762	123%	(34 287)				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	43 232	-	23 195	32 740	(9 545)	-29%	43 232				
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Trans													
capital (in-kind - all)	_	_	_	_	_	_	_		_				
Surplus/(Deficit) after capital transfers & contributions	22 189	2 796	8 945	(12 300)	98 971	66 754	32 217	48%	8 945				
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_				
Surplus/ (Deficit) for the year	22 189	2 796	8 945	(12 300)	98 971	66 754	32 217	48%	8 945				
Capital expenditure & funds sources													
Capital expenditure	_	73 295	82 844	446	28 514	51 822	(23 308)	-45%	82 844				
Capital transfers recognised	-	37 948	43 232	-	23 148	30 840	(7 692)	-25%	43 232				
Borrowing	-	-	-	-	-	-	-		-				
Internally generated funds	-	35 347	39 612	446	5 365	20 982	(15 616)	-74%	39 612				
Total sources of capital funds	-	73 295	82 844	446	28 514	51 822	(23 308)	-45%	82 844				
Financial position													
Total current assets	485 890	360 693	428 246		565 442				428 246				
Total non current assets	513 251	598 506	575 783		541 765				575 783				
Total current liabilities	59 796	52 579	52 053		70 697				52 053				
Total non current liabilities	35 638	37 326	38 845		33 958				38 845				
Community wealth/Equity	889 210	870 700	1 002 825		1 002 405				1 002 825				
Cash flows													
Net cash from (used) operating	286 454	304 732	289 223	(8 101)	146 943	270 363	123 419	46%	289 223				
Net cash from (used) investing	(36 519)	(72 095)	(82 844)	(513)	(32 719)	(51 970)	(19 252)	37%	(82 844)				
Net cash from (used) financing	887	114		_	904	(1 996)	(2 901)	145%					
Cash/cash equivalents at the month/year end	693 046	607 234	664 392	ı	573 142	674 410	101 267	15%	664 392				
	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 & creditors analysis													
Debtors Age Analysis													
	8 494	2 895	2 806	2 579	2 723	2 485	2 158	80 837	104 977				
Debtors Age Analysis	8 494	2 895	2 806	2 579	2 723	2 485	2 158	80 837	104 977				

EC112 Sangu - Table C2 Monthly Budget Statement - Financial Performance (functional electification) - M10 April

		2021/22	Budget Year 2022/23								
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		202 083	144 829	152 957	1 049	215 200	148 385	66 815	45%	152 957	
Executive and council		106 645	6 797	6 797	-	-	6 797	(6 797)	-100%	6 797	
Finance and administration		95 438	138 031	146 160	1 049	215 200	141 588	73 612	52%	146 160	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		4 870	6 720	5 124	165	3 841	4 491	(650)	-14%	5 12	
Community and social services		1 576	2 257	1 651	8	1 243	1 613	(371)	-23%	1 651	
Sport and recreation		2	2	2	-	1	2	(1)	-40%	2	
Public safety		3 291	4 460	3 470	157	2 597	2 876	(279)	-10%	3 470	
Housing		-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-		-	
Economic and environmental services		32 771	49 313	55 215	4	27 184	42 112	(14 928)	-35%	55 21	
Planning and development		5 631	9 705	10 316	4	3 497	7 705	(4 208)	-55%	10 316	
Road transport		27 140	39 608	44 900	-	23 686	34 406	(10 720)	-31%	44 900	
Environmental protection		-	-	-	-	-	-	-		-	
Trading services		105 507	146 475	134 678	3 909	48 838	123 188	(74 351)	-60%	134 678	
Energy sources		94 707	98 715	87 265	2 823	38 002	77 969	(39 967)	-51%	87 265	
Water management		-	-	-	-	-	-	-		-	
Waste water management		-	-	-	-	-	-	-		-	
Waste management		10 799	47 760	47 413	1 086	10 836	45 219	(34 384)	-76%	47 413	
Other	4	4 509	333	331	-	569	331	238	72%	331	
Total Revenue - Functional	2	349 740	347 670	348 305	5 126	295 631	318 508	(22 877)	-7%	348 305	
Expenditure - Functional											
Governance and administration		97 691	128 471	130 502	6 995	82 150	101 539	(19 389)	-19%	130 502	
Executive and council		25 134	31 349	33 173	1 802	24 741	26 763	(2 023)	-8%	33 173	
Finance and administration		69 906	93 071	94 035	4 957	55 167	72 140	(16 973)	-24%	94 035	
Internal audit		2 651	4 051	3 294	236	2 242	2 636	(393)	-15%	3 294	
Community and public safety		26 064	28 466	28 439	1 786	17 989	22 175	(4 186)	-19%	28 439	
Community and social services		17 463	18 677	18 749	1 195	12 539	14 728	(2 189)	-15%	18 749	
Sport and recreation		1 658	1 971	1 717	44	632	1 210	(578)	-48%	1 717	
Public safety		6 944	7 818	7 973	548	4 818	6 237	(1 419)	-23%	7 973	
Housing		_	_	_	_	_	_			_	
Health		_	_	_	_	_	_	_		_	
Economic and environmental services		39 187	56 103	51 767	2 191	25 430	38 506	(13 076)	-34%	51 767	
Planning and development		16 551	24 056	22 048	1 310	12 346	17 052	(4 706)	-28%	22 048	
Road transport		22 595	32 016	29 687	881	13 084	21 423	(8 338)	-39%	29 687	
Environmental protection		40	31	32	_	-	32	(32)	-100%	32	
Trading services		158 989	128 814	126 596	6 380	69 588	87 896	(18 308)	-21%	126 596	
Energy sources		121 996	78 550	78 573	4 342	47 928	56 993	(9 065)	-16%	78 573	
Water management		121 000	-	-	- 542	- 1 320	-	(5 555)	1070	70370	
Waste water management		5 549	7 212	7 479	334	3 575	4 543	(968)	-21%	7 479	
Waste management		31 444	43 051	40 544	1 703	18 085	26 360	(8 275)	-31%	40 54	
Other		5 620	3 020	2 056	74	1 502	1 636	(134)	-8%	2 05	
Total Expenditure - Functional	3	327 551	344 873	339 360	17 426	196 660	251 753	(55 093)	-22%	339 36	
Surplus/ (Deficit) for the year	"	22 189	2 796	8 945	(12 300)	98 971	66 754	32 217	48%	8 94	

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

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

	_	2021/22				Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1								%	
venue - Functional		202 083	144 829	152 957	1 049	215 200	148 385	00.045	45%	152 957
Municipal governance and administration Executive and council		106 645	6 797	6 797	1 049	215 200	6 797	66 815 (6 797)	45% (0)	6 797
Mayor and Council		106 645	6 797	6 797			6 797	(6 797)	(0)	6 797
Municipal Manager, Town Secretary and Chief		100 043	0131	0131	_	_	0737	(0737)	(0)	0131
Executive		-	-	-	-	-	-	-		-
Finance and administration		95 438	138 031	146 160	1 049	215 200	141 588	73 612	0	146 160
Administrative and Corporate Support		821	35	15	_	-	10	(10)	(0)	15
Asset Management		-	-	-	-	-	-	-		-
Finance		58 469	104 156	103 889	3	177 789	103 879	73 910	0	103 889
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		179	200	200	65	202	170	32	0	200
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and										
Media Co-ordination					-			_		
Property Services		1 466	446	1 692	100	1 177	1 392	(215)	(0)	1 692
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		34 504	33 194	40 365	881	36 032	36 137	(105)	(0)	40 365
Internal audit		-	-	-	-	-	-	-		-
Governance Function		4.070		-	-	-	4.00	- (050)	(8)	-
Community and public safety		4 870	6 720	5 124	165	3 841	4 491	(650)	(0)	5 124
Community and social services Aged Care		1 576	2 257	1 651	8	1 243	1 613	(371)	(0)	1 651
Agricultural		-	-	-	_	_	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and		-	_	_	_	_	_	_		_
Crematoriums		27	46	16	1	18	15	4	0	16
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		44	706	125	6	38	90	(53)	(0)	125
Consumer Protection		_	_	_	_	_	_	_	``	_
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		_	_	_	_	_	_	_		_
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		1 506	1 505	1 510	0	1 187	1 508	(322)	(0)	1 510
Literacy Programmes		_	_	_	_	_	_		(' '	_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		2	2	2	-	1	2	(1)	(0)	2
Beaches and Jetties		_	_	_	_	_	_		"	_
Casinos, Racing, Gambling, Wagering		-	_	_	_	_	_	_		_
Community Parks (including Nurseries)		-	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	_	-		_
Sports Grounds and Stadiums		2	2	2	-	1	2	(1)	(0)	2
Public safety		3 291	4 460	3 470	157	2 597	2 876	(279)	(0)	3 470
Civil Defence		-	-	-	-	-	-	-	[-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		43	74	74	4	55	64	(9)	(0)	74
Police Forces, Traffic and Street Parking										
Control		3 249	4 386	3 396	154	2 542	2 812	(270)	(0)	3 396
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including										
		_		_	_	_	_	_		_
								_		_
immunizations Vector Control		_	-	-	-		-			

Penning and development Sality	1	i									
Absorbed Comment (Absorbed Penerug (Ab) (1998) (199	Economic and environmental services		32 771	49 313	55 215 10 216	4	27 184	42 112	(14 928)	(0)	55 215
Company Michael Response (Principle Configuration (Configuration Resolution (Configuration Resolution (Configuration Resolution (Configuration Resolution (Configuration (C						_	-				
Commonwork professionary				02				Ĭ	(0)	(0)	
Common Configuration			-	-	-	-	-	-	-		-
Common			-	-	-	-	_	-	-		-
Progress from the proposed common 1			_	_			1				
Commonwer and Cyr Egopor 140 150 160 161 170 161 170 161 170 181 1			_	_	_	_	_	_	_		_
Project Analysis of Control											
Proposed Princing						4					
Segrence Load Authorizables Part No.			5 609	7 874	8 667	-	3 479	6 073	(2 594)	(0)	8 667
Pack Transport			_								
American Processor Proce			27 140	39 608	44 900	-	23 686	34 406	(10 720)	(0)	44 900
Property			-	_	-	_	-	_	- '	()	_
The Total Change Section of Community of Market Designation (1997) 1997 1978 1979	Road and Traffic Regulation		-	-	-	_	-	-	-		-
Control Protection			27 140	39 608	44 900	-	23 686	34 406	(10 720)	(0)	44 900
Control Profession Control			-	-	-	-	-	-	-		-
Contact Protection			-		-		-		-		-
Public Processor Process Public Processor Pub			_								
Animar Commontes Publisher Control Publisher			_								
See O'Conservation Engineering			_	_	_	_	_	_	_		_
Transparence	Pollution Control		_	_	_	_	_	_	-		_
Emprey Secret Emercially and Digital Systems Secretary Syste	Soil Conservation		-	-	-	_	-	-	-		-
Extension Several Spart Systems Marketine Energy More reagangered	Trading services										
Seriest Lightings and Signates											
Non-income Energy Water Treatment Water Debuttions Water Water Treatment Recogniting South Water Recogniting Water Treatment Recogniting Water Treatment Recogniting Water Treatment Water Water Treatment Recogniting Water Treatment Water Water Treatme			94 707	98 715	87 265	2 823	38 002	77 969		(0)	87 265
Water Processor Water Controlled - - - - - - - - - - - - - -			-	-	-	-	-	-	-		-
Wear PostPation Water Statement			-						-		
Water Distribution Water Scorage Water water rengament Public Foots Commission Commi											_
A continuity	Water Distribution		_	_	_	_	_	_	-		_
Public Tolles Severage Seve			-	_	_	_	-	-	-		_
Sourceage			-	-	-	-	-	-	-		-
Some Water Name Treatment 1979 4710 4741 1084 1818 4259 (2444) (0) 4743 (2445) (30) 4745 (30)			-	-	-	-	-	-	-		-
Washe Nationary Washe Nati							-				-
Number transporter New Control New Con			-	-	-	_	_	-	-		_
Recycling Solid Weste Reproact (Larvelli Stee) 50			10 799	47 760	47 413	1 086	10 836	45 219	(34 384)	(0)	47 413
Solid Waste Removal Smere Cleaning Other Asatoss A'i Transport Founds (1998) Libering on Regulation Markets Transport Founds (1998) Libering on Regulation Markets Tourism Tourism Tourism A 1998 A 200			-	-	-	-	-		-	(-)	-
Server Cheming Other Cheming Cheming Cheming Cheming Cheming All Transport Forestry Liberating and Regulation Markets Tourism Tourism Tourism 2 3 30 330 - 557 330 227 0 330 Toll Revenues Functional Expenditure Functional Expenditure Functional Expenditure Functional Advantagement Advantagement Advantagement Assembliance Resources From and Advantagement Finance Fi	Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	-		_
Administration	Solid Waste Removal		10 564	47 255	46 905	1 086	10 529	44 713	(34 183)	(0)	46 905
Authors Air Transport Forestry Licensing and Regulation Ministers Training and Regulation Ministers Training Licensing and Regulation Licensing and Regulation Licensing and Regulation Licensing and Regulation Licensing Air Licensing Air Licensing Air Licensing Licen	Street Cleaning					-			(200)		
Ar Transport Foreity Learning and Regulation Marketes Traisian Totalian Tot			4 509	333	331		569	331	238	0	331
Foreign Community and Registrion September 15 3 1 - 2 1 1 0 1	11.00		-	-	-	-	-	-	-		-
Learning and Regulation Markets Torum			-	-	-	_	_	-	-		_
Maries Tourism Touri			16	3	1	_	2	1	1	0	1
Total Revenue - Functional Expenditures - Functional Expensional E			_	_	_	_	_	_	_		_
Septemblure - Functional											
Manifeliar governance and administration Executive and Connel Maryor and Council Mary	Tourism		4 493	330	330	-	567	330	237	0	330
Execution and council Mayor and Council Mayor and Council Marciagol Manager, Town Secretary and Chief Functions	Tourism Total Revenue - Functional	2				- 5 126					
Mayor and Council Manipel Manager, Town Secretary and Chief Function Finance and administration and Corporate Support		2				5 126					
Municipal Manager, Town Secretary and Chief Formition 9716 11613 12 057 548 10 242 9188 1074 0 12 057	Total Revenue - Functional <u>Expenditure - Functional</u>	2	349 740	347 670	348 305		295 631	318 508	(22 877)	(0)	348 305
France and administration of a	Total Revenue - Functional <u>Expenditure - Functional</u> <u>Municipal governance and administration</u> Executive and council	2	349 740 97 691 25 134	347 670 128 471 31 349	348 305 130 502 33 173	6 995 1 802	295 631 82 150 24 741	318 508 101 539 26 763	(22 877) (19 389) (2 023)	(0) (0)	348 305 130 502 33 173
Assert Management 4412 314.00 11722 719 7.305 9.225 (1590) (0 11722 Assert Management 4412 32.257 25.766 10.99 17.245 20.539 (25.94) (0 25.766) Firent Management 15.94 5.415 30.73 116 663 2113 (14.50) (0 3.073 Human Resources 5.546 85.79 8533 574 4874 6804 (1590) (0 5.533 Information Technology 6694 8623 9.026 335 4990 7111 (21.22 (0 9.526) Legal Senices 5.946 30.72 3362 9 2.812 9737 (161) (0 3.382 Marketing, Customer Relations, Publicity and Media Co-ordination	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	349 740 97 691 25 134	347 670 128 471 31 349	348 305 130 502 33 173	6 995 1 802	295 631 82 150 24 741	318 508 101 539 26 763	(22 877) (19 389) (2 023)	(0) (0)	348 305 130 502 33 173
Asset Management 4 412 3 823 3 904 353 3 560 2 050 0 2 9 0 2 9 5 6 6 1 0 9 17 245 2 0 259 0 2 9 2 7 7 6 1 4 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	349 740 97 691 25 134 15 418 9 716	347 670 128 471 31 349 19 737 11 613	348 305 130 502 33 173 21 116 12 057	6 995 1 802 1 254 548	295 631 82 150 24 741 14 498 10 242	318 508 101 539 26 763 17 595 9 168	(22 877) (19 389) (2 023) (3 097) 1 074	(0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057
Finance Filest Management File	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evancition Finance and administration	2	349 740 97 691 25 134 15 418 9 716 69 906	347 670 128 471 31 349 19 737 11 613 93 071	348 305 130 502 33 173 21 116 12 057 94 035	6 995 1 802 1 254 548 4 957	295 631 82 150 24 741 14 498 10 242 55 167	318 508 101 539 26 763 17 595 9 168 72 140	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973)	(0) (0) (0) (0) (0) 0	348 305 130 502 33 173 21 116 12 057 94 035
Floet Management	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fiven and administration Administrative and Corporate Support	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212	347 670 128 471 31 349 19 737 11 613 93 071 11 430	348 305 130 502 33 173 21 116 12 057 94 035 11 722	6 995 1 802 1 254 548 4 957 719	295 631 82 150 24 741 14 498 10 242 55 167 7 305	318 508 101 539 26 763 17 595 9 168 72 140 9 235	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930)	(0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722
Human Resources 5.456 8.579 8.533 374 4.874 6.804 (1.930) (0) 8.533 Information Technology 6.684 6.623 9.025 33.68 4.990 7.111 (2.122) (0) 9.026 (0.122)	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivancintum Finance and administration Administrative and Corporate Support Asset Management	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212 4 412	347 670 128 471 31 349 19 737 11 613 93 071 11 430 3 823	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904	6 995 1 802 1 254 548 4 957 719 353	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306	(19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255	(0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904
Legal Services	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Franchish Finance and administration Administrative and Corporate Support Asset Management Finance	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212 4 412 19 999	347 670 128 471 31 349 19 737 11 613 93 071 11 430 3 823 24 527	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766	6 995 1 802 1 254 548 4 957 719 353 1 069	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539	(19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294)	(0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766
Merkeling, Constrainter Relations, Publicity and Media Co-ordination 5 599 5 982 7 184 757 5 416 5 857 (441) (0) 7 184 Property Services 4 638 6 591 5 173 187 2 759 3 895 (1136) (0) 5 173 Risk Management 6 69 861 761 4 54 467 585 (119) (0) 7 61 Security Services 3 008 3 230 4 731 6 6 3 897 3 693 (552) (0) 4 731 Supply Chain Management 2 557 3 827 3 899 70 1 002 2 841 (18 39) (0) 3 899 Valuation Service 5 149 7 140 6 800 47 987 3 243 2 2256 (0 33) (0) 3 294 Governance Function 2 551 4 051 3 294 236 2 242 2 536 (333) (0) 3 294 Community and public safety 2 6 64 28 456 28 439 1 786 1 789	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Francistrative Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212 4 412 19 999 1 364	347 670 128 471 31 349 19 737 11 613 93 071 11 430 3 823 24 527 5 415	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073	6 995 1 802 1 254 548 4 957 719 353 1 069 116	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 663	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113	(19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 450)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073
Media Co-ordination	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Francistical Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212 4 412 19 999 1 364 5 456 6 694	347 670 128 471 31 349 19 737 11 613 93 071 11 430 3 823 24 527 5 415 8 579 8 623	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026	6 995 1 802 1 254 548 4 957 719 353 1 069 116 574 336	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 663 4 874 4 990	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113 6 804 7 111	(19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 450) (1 930) (2 122)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026
Property Services	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief France and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212 4 412 19 999 1 364 5 456 6 694	347 670 128 471 31 349 19 737 11 613 93 071 11 430 3 823 24 527 5 415 8 579 8 623	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026	6 995 1 802 1 254 548 4 957 719 353 1 069 116 574 336	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 663 4 874 4 990	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113 6 804 7 111	(19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 450) (1 930) (2 122)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026
Risk Management Services 3.008 3.230 4.751 4.55 4.67 5.85 (119) (0) 7.61	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Francistum Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	349 740 97 691 25 134 15 418 9716 6 9966 8 212 4 412 19 999 1 364 5 456 6 694 2 649	347 670 128 471 31 349 19 737 11 613 93 071 11 430 3 823 3 425 5 415 8 579 8 623 3 072	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362	6 995 1 802 1 254 548 4 957 719 353 1 069 116 574 336 9	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 663 4 874 4 990 2 812	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113 6 804 7 111 2 973	(19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 450) (1 930) (2 122) (161)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 33 173 21 116 12 057 94 035 11 722 3 904 2 57 66 3 073 8 533 9 026 3 362
Supply Chain Management 2597 3 827 3 839 70 1002 2 841 (1 839) (0) 3 839 Naluation Service 5 149 7 140 6 900 47 987 3 243 (2 56) (0) 6 900 6 900 7 987 3 243 (2 56) (0) 6 900 7 7 7 7 7 7 7 7 7	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fiver-thin Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	349 740 97 691 25 134 15 418 9716 69 906 8 212 4 412 19 999 1 364 5 459 6 694 2 649 5 059	347 670 128 471 31 349 19 737 11 613 39 071 11 430 3 823 24 527 5 415 8 579 8 623 3 072 5 952	348 305 130 502 33 173 21 116 12 2057 94 035 11 722 3 904 25 766 3 073 8 553 9 026 3 362 7 184	6 995 1 802 1 254 548 4 957 719 353 1 009 116 574 336 9	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 4 874 4 990 2 812 5 416	318 508 101 539 26 763 17 595 9168 72 140 9 235 3 306 20 539 2 113 6 804 7 111 2 973 5 857	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 450) (1 930) (2 122) (161)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184
Silva	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fivancistus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Servicos Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	349 740 97 691 25 134 15 418 9 716 66 9906 8 212 4 412 19 999 1 364 5 456 6 694 2 649 5 059 4 638 669	347 670 128 471 31 349 19 37 11 613 93 071 11 430 3 823 22 457 5 415 8 579 8 623 3 0772 5 952 6 5911 861	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 3662 7 184 5 173 761	6 995 1 802 1 254 548 4 997 719 353 1 069 116 574 336 9 757 187 45	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 663 4 874 4 990 2 812 5 416 2 7599 467	318 508 101 539 26 763 17 596 9 168 72 140 9 235 3 306 20 539 2 113 6 804 7 111 2 973 5 857 3 895 585	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (2 3294) (1 450) (2 122) (161) (441) (1 136) (1 136) (1 191)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 3622 7 184 5 173 761
Internal audit 2651 4 051 3 294 236 2 242 2 636 (393) (0) 3 294 2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fiver-titus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Menagement Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212 19 999 1 364 5 456 6 694 2 649 5 059 4 638 6699 3 008	347 670 128 471 31 349 19 737 11 613 99 071 11 430 3 823 24 527 5 415 8 579 8 623 3 072 5 952 6 591 861 3 230	348 305 130 502 33 1373 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731	6 995 1 802 1 254 548 4 997 719 353 1 069 1069 1757 187 455 676	295 631 82 150 24 741 14 4988 10 242 55 167 7 305 3 5500 17 245 663 4 874 4 990 2 812 5 416 2 759 4677 3 067	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113 6 804 7 111 2 973 5 857 3 895 555 3 353	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (2 525) (3 294) (1 450) (1 930) (2 122) (161) (441) (1 136) (119) (119) (119) (15)	(9) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	130 502 130 502 33 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731
2 55 4 05 3 224 2 2 2 2 2 6 3 3 3 2 2 2 2 2 2 6 3 3 3 2 2 2 2 3 3 3	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Front and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Sarvices Risk Management Security Services Supply Chain Management	2	349 740 97 691 25 134 15 418 9 716 69 906 8 2122 4 412 19 999 1 364 5 456 6 694 2 649 5 0559 3 0308 2 597	347 670 128 471 31 349 19 737 11 613 93 071 11 433 3 823 24 527 5 4155 8 579 8 623 3 072 5 952 6 991 8 691 8 693 3 3 072 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	348 305 130 502 33 173 21 116 12 057 94 035 11 7722 3 904 25 766 3 073 3 026 3 3 362 7 184 5 173 7 61 4 731 4 731 4 731 3 889	6 995 1 802 1 254 548 4 957 719 353 1 069 116 574 336 9 757 187 45 676 70	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 6833 4 874 4 990 2 812 2 152 5 416 2 759 467 3 0877 1 002	318 508 101 539 26 763 17 595 9 168 72 140 20 539 2 113 6 804 7 111 2 973 3 895 885 885 3 639 2 841	(22 877) (19 389) (2 023) (3 087) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (4411) (1 136) (119) (552) (1 839)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 3 8 533 9 026 3 362 7 184 5 173 761 4 731 1 4 731
26 064 28 466 28 439 1 7866 17 989 22 175 (4 186) (0) 28 439 28 439 1 7866 17 989 22 175 (4 186) (0) 28 439 1 7866 27 989 22 175 (4 186) (0) 28 439 1 7866 1 7 989 22 175 (4 186) (0) 28 439 1 7866 1 7 989 22 175 (4 186) (0) 28 439 1 7866 1 7 989 22 175 (4 186) (0) 28 439 1 7866 1 7 989 22 175 (4 186) (0) 28 439 1 7866 1 7 989 22 175 (4 186) (0) 28 439 1 7 866 1 7 989 22 175 (4 186) (0) 1 8 7 49 1 1 9 7 49 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evan-rition Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	349 740 97 691 25 134 9 716 69 906 8 212 1 9999 1 364 2 649 5 059 4 638 669 3 008 2 597 5 149	347 670 128 471 128 471 19 737 11 613 93 071 11 11 433 24 527 5 415 8 579 8 623 3 072 5 952 6 591 661 3 230 3 230 3 230 7 7 140	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 553 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900	6 995 1 802 1 284 548 4 957 719 353 1 069 116 574 336 9 757 187 45 676 70 70 47	295 631 82 150 24 741 14 458 10 242 55 167 7 3050 17 245 663 4 874 4 990 2 812 5 416 62 7599 467 3 087 1 002 987	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113 5 857 3 8955 5 857 3 8955 3 639 2 841 3 3443	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 450) (2 122) (161) (441) (1 136) (119) (552) (1 839) (2 123)	(9) (9) (9) (9) (9) (9) (9) (9) (9) (9)	130 502 33 173 21116 12 057 94 035 11 722 3 904 25 766 3 973 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 990
17 463 18 677 18 749 1 195 12 539 14 728 (2 189) (0) 18 749	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Francitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212 19 999 1 364 5 456 6 694 2 649 5 059 3 008 2 597 5 149 2 651	347 670 128 471 31 349 19 737 11 613 39 071 11 430 3 823 24 527 5 415 8 579 8 623 3 072 5 952 6 591 861 3 230 3 827 7 140 4 051	348 305 130 502 3 3173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 889 6 900 3 294	6 995 1 802 1 254 548 4 957 719 333 1 669 116 574 336 9 757 187 455 676 70 47	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 663 3 4874 4 990 2 812 5 416 2 759 467 3 087 1 002 997 2 242	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113 6 804 7 111 2 973 5 857 3 855 5 855 3 639 2 841 3 243 3 243 3 243 3 253 3 263	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (2 525) (3 294) (1 450) (1 930) (2 122) (161) (441) (1 136) (1199) (552) (1 839) (2 256) (393)	(9) (9) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	130 502 130 502 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 7 61 4 731 3 889 9 6 900 3 3 294
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives 3357 2547 2562 Museums and Art Galleries Museums and Art Galleries Population Development Provincial Cultural Matters Theatres	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Forecrition Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function	2	349 740 97 691 25 134 15 418 9 716 69 906 8 2122 4 412 19 999 1 304 5 456 6 694 2 649 3 0308 2 597 5 149 2 651 2 651	347 670 128 471 31 349 19 737 11 613 93 071 11 433 24 527 54155 8 579 8 623 3 072 5 952 6 991 8 61 3 230 3 327 7 140 4 051	348 305 130 502 33 173 21 116 12 057 94 035 11 772 3 904 25 766 3 073 3 8 533 9 026 3 362 7 184 5 173 761 4 731 4 731 4 731 4 731 3 899 6 900 3 2944 3 294	6 995 1 802 1 254 548 4 957 719 353 1 069 116 574 3366 9 757 187 45 676 670 47 2366 236	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 683 4 874 4 990 2 812 2 152 5 416 2 759 467 1 002 997 2 242 2 242	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2 113 6 804 7 111 2 973 3 885 885 885 3 6399 2 841 3 243 2 6366 2 6366	(22 877) (19 389) (2 023) (3 087) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 441) (1 136) (119) (552) (1 839) (2 226) (333) (393)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 31 73 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 3 026 7 184 5 173 761 4 7311 4 7311 4 7311 3 899 6 900 3 294 3 294 3 294
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums 1586 1677 1654 - 697 1141 (444) (0) 1654 Child Care Facilities	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Ever-intive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212 19 999 1 884 5 456 6 694 2 649 3 008 669 3 008 2 597 5 149 2 651 2 651	128 471 128 471 128 471 19 737 11 613 93 071 11 613 3 823 24 527 5 415 8 623 3 072 5 952 6 991 8 61 3 230 3 827 7 140 4 051 4 051 4 051	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 7 184 5 173 761 4 731 3 899 6 900 3 294 3 294 3 28 439	6 995 1 802 1 254 548 4 957 719 353 1 069 116 574 336 9 757 45 676 70 70 47 236 236	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 66 33 4 874 4 990 2 812 5 416 2 759 467 3 067 1 002 987 2 242 17 989	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113 6 804 7 111 2 973 5 857 3 895 5 95 3 639 2 841 3 243 2 636 2 636 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 2 2 175	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 4500) (2 122) (161) (441) (119) (552) (1 839) (2 256) (3 933) (3 933) (3 933)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 373 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 3 294 28 439
Completeiss, Funeral Parlours and Crematoriums	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Forecrition Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and sexical services Aged Care	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212 19 999 1 884 5 456 6 694 2 649 3 008 669 3 008 2 597 5 149 2 651 2 651	128 471 128 471 128 471 19 737 11 613 93 071 11 613 3 823 24 527 5 415 8 623 3 072 5 952 6 991 8 61 3 230 3 827 7 140 4 051 4 051 4 051	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 7 184 5 173 761 4 731 3 899 6 900 3 294 3 294 3 28 439	6 995 1 802 1 254 548 4 957 719 353 1 069 116 574 336 9 757 45 676 70 70 47 236 236	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 66 33 4 874 4 990 2 812 5 416 2 759 467 3 067 1 002 987 2 242 17 989	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113 6 804 7 111 2 973 5 857 3 895 5 95 3 639 2 841 3 243 2 636 2 636 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 6366 2 2 2 175	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 4500) (2 122) (161) (441) (119) (552) (1 839) (2 256) (3 933) (3 933) (3 933)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 373 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 3 294 28 439
1886	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evan-ritive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Infemal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and social services Aged Care Agricultural	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212 4 412 19 999 1 364 6 694 2 649 5 059 3 008 6 299 3 008 2 597 5 149 2 651 2 651 2 6564 17 453	128 471 31 349 19 737 11 613 93 071 11 413 3 823 24 527 5 415 8 679 8 623 3 3072 5 952 6 591 8 61 3 230 3 327 7 140 4 051 4 051 4 051	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 7 184 5 173 761 4 731 3 899 6 900 3 294 3 294 3 28 439	6 995 1 802 1 254 548 4 957 719 353 1 069 116 574 336 9 757 45 676 70 70 47 236 236	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 4 990 2 812 5 416 2 759 467 3 067 1 002 987 2 242 17 989	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2 1133 6 804 7 111 2 973 3 895 5 855 3 639 2 841 3 243 2 636 2 2 175 14 728	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 4500) (2 122) (161) (441) (119) (552) (1 839) (2 256) (3 933) (3 933) (3 933)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 373 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 3 294 28 439
Child Care Facilities Community Halls and Facilities 12519 14 453 14 533 931 9151 11334 (2183) (0) 14 533 Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives 3357 2547 2562 264 2692 2253 438 0 2562 Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters — — — — — — — — — — — — — — — — — — —	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fivancitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	349 740 97 691 25 134 15 418 9 716 69 906 8 212 4 412 19 999 1 364 6 694 2 649 5 059 3 008 6 299 3 008 2 597 5 149 2 651 2 651 2 6564 17 453	128 471 31 349 19 737 11 613 93 071 11 413 3 823 24 527 5 415 8 679 8 623 3 3072 5 952 6 591 8 61 3 230 3 327 7 140 4 051 4 051 4 051	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 7 184 5 173 761 4 731 3 899 6 900 3 294 3 294 3 28 439	6 995 1 802 1 254 548 4 957 719 353 1 069 116 574 336 9 757 45 676 70 70 47 236 236	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 4 990 2 812 5 416 2 759 467 3 067 1 002 987 2 242 17 989	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2 1133 6 804 7 111 2 973 3 895 5 855 3 639 2 841 3 243 2 636 2 2 175 14 728	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 4500) (2 122) (161) (441) (119) (552) (1 839) (2 256) (3 933) (3 933) (3 933)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 373 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 3 294 28 439
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives 1 2547 2562 264 2692 2253 438 0 2562 Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Front and Administration Administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and pobile safety Community and public safety	2	349 740 97 691 25 134 15 418 97 16 69 906 8 212 2 4 412 19 999 1 384 5 456 6 694 2 649 3 008 2 597 5 149 2 651 2 651 2 6 064 17 463	347 670 128 471 31 349 19 737 11 613 93 071 11 4133 3 823 24 527 5 4155 8 579 8 623 3 072 5 952 6 991 861 3 230 3 3827 7 140 4 051 4 051 28 466 18 677	348 305 130 502 33 173 21 116 12 057 94 035 11 772 3 904 25 766 3 073 3 8 533 9 026 3 3662 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 16 749	6 995 1 802 1 254 548 4 957 7 19 363 1 069 116 574 336 9 757 45 676 70 47 236 1 786 1 195	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 633 4 874 4 990 2 812 5 416 2 759 467 1 002 997 2 242 17 989 12 539	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2 113 6 804 7 111 2 973 3 885 585 3 639 2 841 3 243 2 636 2 2 175 14 728	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 450) (1 930) (2 122) (1611) (119) (552) (1 839) (2 256) (3933) (4 186) (2 189)	(9) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 3 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 16 749
Cultural Matters -	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Front and Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordinalor Media Co-ordinalor Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social sarices Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2	349 740 97 691 25 134 15 418 97 16 69 906 8 212 2 4 412 19 999 1 384 5 456 6 694 2 649 3 008 2 597 5 149 2 651 2 651 2 6 064 17 463	347 670 128 471 31 349 19 737 11 613 93 071 11 4133 3 823 24 527 5 4155 8 579 8 623 3 072 5 952 6 991 861 3 230 3 3827 7 140 4 051 4 051 28 466 18 677	348 305 130 502 33 173 21 116 12 057 94 035 11 772 3 904 25 766 3 073 3 8 533 9 026 3 3662 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 16 749	6 995 1 802 1 254 548 4 957 7 19 363 1 069 116 574 336 9 757 45 676 70 47 236 1 786 1 195	295 631 82 150 24 741 14 498 10 242 55 167 7 305 3 560 17 245 633 4 874 4 990 2 812 5 416 2 759 467 1 002 997 2 242 17 989 12 539	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2 113 6 804 7 111 2 973 3 885 585 3 639 2 841 3 243 2 636 2 2 175 14 728	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 450) (1 930) (2 122) (1611) (119) (552) (1 839) (2 256) (3933) (4 186) (2 189)	(9) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 3 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 16 749
Disaster Management	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Ever-virture Finance and administration Administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and cools is evices Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crenatoriums Child Care Facilities Community Halls and Facilities	2	349 740 97 691 25 134 15 418 9 716 69 906 8 2122 4 412 19 999 1 364 5 456 6 694 2 649 2 649 2 649 2 651 2 651 2 651 2 651 1 586	347 670 128 471 31 349 19 737 11 613 93 071 11 433 3 823 24 527 5 4155 8 579 8 623 3 072 5 952 6 591 861 3 230 3 827 7 140 4 051 28 466 18 677 1 1 677	348 305 130 502 33 173 21 116 12 057 94 035 11 772 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 2944 3 294 28 439 18 749 1 654 1 654	6 995 1 802 1 254 548 4 957 719 353 1 009 116 574 336 9 757 45 676 70 47 236 1 786 1 195	295 631 82 150 22 741 14 498 10 242 55 167 7 305 3 560 17 245 633 4 874 4 990 2 812 5 416 2 759 467 1 002 997 1 2 242 2 242 2 242 2 242 7 989 ——— ——— ——— ——— ——— 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2 113 6 804 7 111 2 973 3 895 585 585 585 585 2 241 3 243 2 2536 2 2375 1 4 728	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 136) (119) (552) (1 839) (2 256) (3 933) (3 933) (4 186) (2 189) (444)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 4 3 294 28 439 18 749 1 654
Education	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fivantinia Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Inlemal audit Governance Function Community and public safety Community Alalis and Facilities Community Halls and Facilities Consumer Protection	2	349 740 97 691 25 134 15 418 9 716 69 906 8 2122 4 412 19 999 1 384 5 456 6 694 2 649 5 059 3 038 669 3 038 669 2 2551 2 651 2 651 2 1566	347 670 128 471 31 349 19 737 11 613 93 071 11 433 3 823 24 527 5 4155 8 579 8 623 3 072 5 952 6 591 861 3 230 3 827 7 140 4 051 28 466 18 677 1 1 677	348 305 130 502 33 173 21 116 12 057 94 035 11 772 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 2944 3 294 28 439 18 749 1 654 1 654	6 995 1 802 1 254 548 4 957 719 353 1 009 116 574 336 9 757 45 676 70 47 236 1 786 1 195	295 631 82 150 22 741 14 498 10 242 55 167 7 305 3 560 17 245 633 4 874 4 990 2 812 5 416 2 759 467 1 002 997 1 2 242 2 242 2 242 2 242 7 989 ——— ——— ——— ——— ——— 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2113 6 804 7 111 2 973 3 885 5 857 3 895 2 841 3 243 2 636 2 2175 14 728	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 136) (119) (552) (1 839) (2 256) (3 933) (3 933) (4 186) (2 189) (444)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 4 3 294 28 439 18 749 1 654
Indigenous and Customary Law	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Front and Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordinalor Media Co-ordinalor Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Civil Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters	2	349 740 97 691 25 134 15 4148 9 716 69 906 8 212 19 999 1 364 2 649 5 059 3 008 2 997 5 149 2 651 2 651 2 651	347 670 128 471 31 349 19 737 11 613 93 071 11 433 3 823 24 527 5 4155 8 579 8 623 3 072 5 952 6 591 861 3 230 3 827 7 140 4 051 28 466 18 677 1 677 - 1 453 1 453	348 305 130 502 33 173 21 116 12 057 94 035 11 772 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 2944 3 294 28 439 18 749 1 654 1 654	6 995 1 802 1 254 548 4 957 779 353 1 069 116 574 336 9 757 187 45 676 70 236 236 1 786 1 195 931 931	295 631 82 150 22 741 14 498 10 242 55 167 7 305 3 560 17 245 663 4 874 4 990 2 812 5 416 2 759 467 1 002 997 1 002 2 2 42 2 2 42 17 989 12 539 697 9 151 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2 113 6 804 7 111 2 973 3 895 585 585 585 585 2 241 3 243 2 2536 2 2536 2 2 175 1 4 728 1 1 41 11 334	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 136) (119) (252) (1 839) (2 226) (3933) (393) (4 186) (2 189) (444) - (2 183) - (2 183)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 4 3 294 28 439 18 749 1 654
Industrial Promotion	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Front Secretary and Chief France and administration Administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halfs and Facilities Community Halfs and Facilities Consumer Protection Cultural Matters Disaster Management	2	349 740 97 691 25 134 15 418 9 716 69 906 8 2122 4 412 19 999 1 384 5 456 6 694 2 649 5 0599 3 008 2 597 5 149 2 6511 2 6511 2 651 1 586	347 670 128 471 31 349 19 737 11 613 93 071 11 433 3 823 24 527 5 4155 8 579 8 623 3 072 5 952 6 591 861 3 230 3 227 7 140 4 051 28 466 18 677 1 677 1 4 453 1 4 453	348 305 130 502 33 173 21 116 12 057 94 035 11 772 3 904 25 766 3 362 7 184 5 173 761 4 731 761 4 731 761 4 731 761 784 794 795 796 796 797 797 798 798 798 798 798 798 798 798	6 995 1 802 1 254 548 4 957 7 19 353 1 069 116 574 336 9 757 187 45 676 70 47 236 1 1786 1 195 931 931	295 631 82 150 22 741 14 498 10 242 55 167 7 305 3 560 17 245 683 4 874 4 990 2 812 5 416 2 759 467 3 087 1 002 997 2 242 2 242 2 242 7 989 12 539 9 151 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2113 6 804 7 111 2 973 3 885 5 857 3 895 2 841 3 243 2 636 2 2175 14 728 1 1141 11 334	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 136) (119) (252) (1 839) (2 226) (3933) (393) (4 186) (2 189) (444) - (2 183) - (2 183)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 4 3 294 28 439 18 749 1 654
Libraries and Archives 3 357 2 547 2 562 264 2 692 2 253 438 0 2 562 Literacy Programmes - - - - - - - Media Services - - - - - - - Museums and Art Galleries - - - - - - - - Population Development - - - - - - - - - Provincial Cultural Matters - - - - - - - - - - - Theatres - - - - - - - - - - -	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evantium Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Commu	2	349 740 97 691 25 134 15 418 9 716 69 906 8 2122 4 412 19 999 1 384 5 456 6 694 2 649 5 0599 3 008 2 597 5 149 2 6511 2 6511 2 651 1 586	347 670 128 471 31 349 19 737 11 613 93 071 11 433 3 823 24 527 5 4155 8 579 8 623 3 072 5 952 6 591 861 3 230 3 227 7 140 4 051 28 466 18 677 1 677 1 4 453 1 4 453	348 305 130 502 33 173 21 116 12 057 94 035 11 772 3 904 25 766 3 362 7 184 5 173 761 4 731 761 4 731 761 4 731 761 784 794 795 796 796 797 797 798 798 798 798 798 798 798 798	6 995 1 802 1 254 548 4 957 7 19 353 1 069 116 574 336 9 757 187 45 676 70 47 236 1 1786 1 195 931 931	295 631 82 150 22 741 14 498 10 242 55 167 7 305 3 560 17 245 683 4 874 4 990 2 812 5 416 2 759 467 3 087 1 002 997 2 242 2 242 2 242 7 989 12 539 9 151 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113 6 804 7 111 2 973 5 857 3 8955 585 3 639 2 841 3 243 2 636 2 22 175 14 728 1 1 434	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 136) (119) (252) (1 839) (2 226) (3933) (393) (4 186) (2 189) (444) - (2 183) - (2 183)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 4 3 294 28 439 18 749 1 654
Literacy Programmes - - - - Media Services - - - - Museums and Art Galleries - - - - Population Development - - - - Provincial Cultural Matters - - - - Theatres - - - -	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief From this Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordinalor Media Co-ordinalor Security Services Risk Management Valuation Service Internal autit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Cinit Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Oustomary Law	2	349 740 97 691 25 134 15 418 9 716 69 906 8 2122 4 412 19 999 1 364 5 456 6 694 2 649 2 649 2 651 2 651 2 651 2 651 2 551 1 586	347 670 128 471 31 349 19 737 11 613 3 93 071 11 433 3 823 24 527 5 4155 8 579 8 623 3 072 5 952 6 591 861 3 230 3 827 7 140 4 051 28 466 18 677 1 677 - 1 4 453 1 4 453	348 305 130 502 3 3173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 3 622 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749 1 654 1 4 533 1 654 1 4 533	6 995 1 802 1 254 548 4 957 779 353 1 069 116 574 4336 676 70 455 676 70 236 236 1 786 1 195 931 931	295 631 82 150 22 741 14 498 10 242 55 167 7 305 3 560 17 245 663 4 874 4 990 2 812 5 416 2 759 467 1 002 987 1 002 987 2 242 2 242 17 989 12 539 697 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2 113 6 804 7 111 2 973 3 895 585 585 585 585 2 241 3 243 2 2536 2 2375 14 728 1 141 11 334	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 136) (119) (252) (1 839) (2 256) (2 1889) (444) - (2 183) - (2 183) (2 183) (2 183)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 4 3 294 28 439 18 749 1 654
Media Services - - - - - - Museums and Art Galleries - - - - - - Population Development - - - - - - Provincial Cultural Matters - - - - - - Theatres - - - - - -	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Manyor and Council Municipal Manager, Town Secretary and Chief Evanture Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and posail services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoniums Child Care Facilities Community Palls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion	2	349 740 97 691 25 134 15 418 9 716 69 906 8 2122 4 412 19 999 1 384 5 456 6 694 2 649 5 059 3 008 2 2511 2 561 2 561 1 586	347 670 128 471 31 349 19 737 11 613 93 071 11 433 3 823 24 527 5 4155 4 567 4 051 28 466 18 677	348 305 130 502 3 3173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 3 622 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749 1 654 1 4 533 1 654 1 4 533	6 995 1 802 1 254 548 4 957 7 19 353 1 069 116 574 336 9 757 45 676 70 47 236 1 1786 1 195 931	295 631 82 150 22 741 14 498 10 242 55 167 7 305 3 560 17 245 663 4 874 4 990 2 812 5 416 2 759 467 1 002 987 1 002 987 2 242 2 242 17 989 12 539 697 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2113 6 804 7 111 2 973 3 885 5 857 3 895 2 841 3 243 2 636 2 2175 14 728 1 1141 11 334	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 136) (119) (252) (1 839) (2 256) (2 1889) (444) - (2 183) - (2 183) (2 183) (2 183)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 4 3 294 28 439 18 749 1 654
Museums and Art Galleries - <td>Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief From this Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social sarices Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Civil Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives</td> <td>2</td> <td>349 740 97 691 25 134 8 9 716 69 906 8 212 19 999 1 884 5 456 6 694 2 649 3 008 6 699 3 108 4 638 6 699 3 108 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 6 699 1 1898 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6</td> <td>347 670 128 471 31 349 19 737 11 613 93 071 11 613 3 823 24 527 5 415 8 579 8 623 3 072 5 952 6 591 661 3 230 3 827 7 140 4 051 4 051 28 466 18 677 1 1 4 453 1 1 4 453 </td> <td>348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 373 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749</td> <td>6 995 1 802 1 284 4 957 719 353 1 069 116 574 336 9 757 45 676 70 70 47 236 236 1 195 931</td> <td>295 631 82 150 24 741 14 498 10 242 55 167 7 305 55 663 3 560 17 245 663 4 874 4 990 2 812 5 416 2 759 987 1 2022 987 2 242 17 989 12 539 9 151</td> <td>318 508 101 539 26 763 17 595 9 168 72 140 9 2356 3 3066 20 539 2 113 6 804 7 1111 2 973 5 857 3 8955 5 85 3 639 2 841 4 728</td> <td>(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 390) 255 (3 294) (1 450) (2 122) (161) (441) (1130) (2 256) (3933) (2 1289) (2 183) (2 183) (2 183)</td> <td>(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)</td> <td>130 502 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749 14 533 14 533</td>	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief From this Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social sarices Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Civil Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives	2	349 740 97 691 25 134 8 9 716 69 906 8 212 19 999 1 884 5 456 6 694 2 649 3 008 6 699 3 108 4 638 6 699 3 108 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 6 699 1 1898 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	347 670 128 471 31 349 19 737 11 613 93 071 11 613 3 823 24 527 5 415 8 579 8 623 3 072 5 952 6 591 661 3 230 3 827 7 140 4 051 4 051 28 466 18 677 1 1 4 453 1 1 4 453	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 373 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749	6 995 1 802 1 284 4 957 719 353 1 069 116 574 336 9 757 45 676 70 70 47 236 236 1 195 931	295 631 82 150 24 741 14 498 10 242 55 167 7 305 55 663 3 560 17 245 663 4 874 4 990 2 812 5 416 2 759 987 1 2022 987 2 242 17 989 12 539 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 2356 3 3066 20 539 2 113 6 804 7 1111 2 973 5 857 3 8955 5 85 3 639 2 841 4 728	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 390) 255 (3 294) (1 450) (2 122) (161) (441) (1130) (2 256) (3933) (2 1289) (2 183) (2 183) (2 183)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749 14 533 14 533
Population Development -	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Front Indiana Secretary and Chief France and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Parious and Crenatoriums Child Care Facilities Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	2	349 740 97 691 25 134 8 9 716 69 906 8 212 19 999 1 884 5 456 6 694 2 649 3 008 6 699 3 108 4 638 6 699 3 108 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 6 699 1 1898 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	347 670 128 471 31 349 19 737 11 613 93 071 11 613 3 823 24 527 5 415 8 579 8 623 3 072 5 952 6 591 661 3 230 3 827 7 140 4 051 4 051 28 466 18 677 1 1 4 453 1 1 4 453	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 373 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749	6 995 1 802 1 254 548 4 957 779 353 1 069 116 574 4336 676 70 47 236 236 1 786 1 185 931 931 931	295 631 82 150 24 741 14 498 10 242 55 167 7 305 55 663 3 560 17 245 663 4 874 4 990 2 812 5 416 2 759 987 1 2022 987 2 242 17 989 12 539 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113 6 804 7 1111 2 973 3 895 5 3639 2 2413 2 636 2 22 175 14 728	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 136) (119) (252) (1 839) (2 256) (2 1889) (444) - (2 183) (2 183) (4444) - (2 183) (4444) - (444) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749 14 533 14 533
Provincial Cultural Matters -<	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Ever-inture Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	2	349 740 97 691 25 134 8 9 716 69 906 8 212 19 999 1 884 5 456 6 694 2 649 3 008 6 699 3 108 4 638 6 699 3 108 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 6 699 1 1898 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	347 670 128 471 31 349 19 737 11 613 93 071 11 613 3 823 24 527 5 415 8 579 8 623 3 072 5 952 6 591 661 3 230 3 827 7 140 4 051 4 051 28 466 18 677 1 1 4 453 1 1 4 453	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 373 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749	6 995 1 802 1 254 548 4 957 779 353 1 069 116 574 4336 676 70 47 236 236 1 786 1 185 931 931 931	295 631 82 150 24 741 14 498 10 242 55 167 7 305 55 663 3 560 17 245 663 4 874 4 990 2 812 5 416 2 759 987 1 2022 987 2 242 17 989 12 539 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 235 3 306 20 539 2 113 6 804 7 1111 2 973 3 895 5 3639 2 2413 2 636 2 22 175 14 728	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 136) (119) (252) (1 839) (2 256) (2 1889) (444) - (2 183) (2 183) (4444) - (2 183) (4444) - (444) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749 14 533 14 533
Theatres	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief From this Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordinalor Media Co-ordinalor Security Services Risk Management Valuation Service Internal audt Governance Function Community and public safety Community and social sarices Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries	2	349 740 97 691 25 134 8 9 716 69 906 8 212 19 999 1 884 5 456 6 694 2 649 3 008 6 699 3 108 4 638 6 699 3 108 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 6 699 1 1898 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	347 670 128 471 31 349 19 737 11 613 93 071 11 613 3 823 24 527 5 415 8 579 8 623 3 072 5 952 6 591 661 3 230 3 827 7 140 4 051 4 051 28 466 18 677 1 1 4 453 1 1 4 453	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 373 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749	6 995 1 802 1 254 548 4 957 779 353 1 069 116 574 4336 676 70 47 236 236 1 786 1 185 931 931 931	295 631 82 150 24 741 14 498 10 242 55 167 7 305 55 663 3 560 17 245 663 4 874 4 990 2 812 5 416 2 759 987 1 2022 987 2 242 17 989 12 539 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2 113 6 804 7 111 2 973 3 895 585 585 585 2 241 3 243 2 2536 2 2175 14 728 1 141 11 334	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 136) (119) (252) (1 839) (2 256) (2 1889) (444) - (2 183) (2 183) (4444) - (2 183) (4444) - (444) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749 14 533 14 533
Zoo's	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Front and Administration Administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Parlours and Crenatoriums Child Care Facilities Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development	2	349 740 97 691 25 134 8 9 716 69 906 8 212 19 999 1 884 5 456 6 694 2 649 3 008 6 699 3 108 4 638 6 699 3 108 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 6 699 1 1898 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	347 670 128 471 31 349 19 737 11 613 93 071 11 613 3 823 24 527 5 415 8 579 8 623 3 072 5 952 6 591 661 3 230 3 827 7 140 4 051 4 051 28 466 18 677 1 1 4 453 1 1 4 453	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 373 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749	6 995 1 802 1 254 548 4 957 779 353 1 069 116 574 4336 676 70 47 236 236 1 786 1 185 931 931 931	295 631 82 150 24 741 14 498 10 242 55 167 7 305 55 663 3 560 17 245 663 4 874 4 990 2 812 5 416 2 759 987 1 2022 987 2 242 17 989 12 539 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2113 6 804 7 1111 2 973 3 885 5 857 3 895 2 841 3 243 2 636 22 175 14 728 11 1344 11 334 2 2 253 2 2 253	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) (1 930) (2 122) (161) (1 136) (119) (252) (1 839) (2 256) (2 1889) (444) - (2 183) (2 183) (4444) - (2 183) (4444) - (444) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749 1 1 654 1 1 533
	Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Manicipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fileat Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and	2	349 740 97 691 25 134 8 9 716 69 906 8 212 19 999 1 884 5 456 6 694 2 649 3 008 6 699 3 108 4 638 6 699 3 108 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 699 1 1886 6 6 699 1 1898 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	347 670 128 471 31 349 19 737 11 613 93 071 11 433 3 823 24 527 5 415 8 579 8 623 3 072 5 952 6 5991 861 3 230 3 827 7 140 4 051 4 051 1 4 453 14 453 14 453 2 547	348 305 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 1 1 654 1 4 533 2 562	6 995 1 802 1 254 548 4 957 719 353 1 069 116 574 336 9 757 187 45 676 70 47 236 1 186 1 195	295 631 82 150 24 741 14 498 10 242 55 167 7 305 55 663 3 560 17 245 663 4 874 4 990 2 812 5 416 2 759 987 1 2022 987 2 242 17 989 12 539 9 151	318 508 101 539 26 763 17 595 9 168 72 140 9 2355 3 306 20 539 2 1133 6 804 7 1111 2 973 3 895 5 855 3 639 2 841 3 243 2 636 2 2 175 14 728	(22 877) (19 389) (2 023) (3 097) 1 074 (16 973) (1 930) 255 (3 294) (1 490) (2 122) (161) (119) (552) (1 839) (2 256) (393) (4 186) (2 189)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	130 502 130 502 33 173 21 116 12 057 94 035 11 722 3 904 25 766 3 073 8 533 9 026 3 362 7 184 5 173 761 4 731 3 899 6 900 3 294 28 439 18 749 1 1 654 1 1 533

Abatoirs											
Basines and Amina Commonly Print (incided placement) Commonly Commonly Print (incided placement) Commonly Co	Sport and recreation	l	1 658	1 971	1 717	44	632	1 210	(578)	(0)	1 717
Community Prints (michigally insurating) 61 90 98 9 50 70 70 70 70 70 70 70			-	-	-		-		-		_
Recentation Facilities	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Pales cally 1937 1938 1937 1944 203 1958 1030 0 1702			61	86	86	-	-	50	(50)	(0)	86
Pack code			-	-	-		-		-		-
Controlled											
Committing							4 818		(1 419)	(0)	
Control of PASIC Management (1997) Finishing and Procession Finishing Finishing and Procession Finishing Finishing and Procession Finishing Finishing and Procession Finishing Finish			_						_		
FreeCody and Frances	-		_	737	737			497	(497)	(0)	737
Fire Fighting and Protection			3			_	_				
Packer Fromes. Trailer and Street Planking	Fire Fighting and Protection		_	_	-	_	_	_	-		_
Control	Licensing and Control of Animals		257	423	430	1	133	321	(188)	(0)	430
Pounds 1274 1385 1382 75 88 100 0272 00 1382 1383 1382 75 1383 1382 75 1383 1382 75 1383 1382 75 1383 1382 75 1383 1382 75 1383 1382 75 1383 1382 75 1383 1382 75 1383 1382 75 75 75 75 75 75 75 7			5.440	E 070	5 444	470	2 007	4 247	(400)	(0)	5.444
Housest House											
Health	Housing								-	(-)	
Health Survices			-	-	-	-	-	_	-		_
Ambidines - Health Sources - Laboratory Services - Laboratory Services - Laboratory Services	Informal Settlements		-	-	-	-	-	-	-		-
Mealth Sharellace and Prevention of Communicable Diseases including			-	-	-	-	-	-	-		-
Laboratory Services			-	-	-	-	-	-	-		-
Food Communicable Dissolation and Prevention of Communicable Dissolates including Vestor Control Vestor Control Vestor Control Safety Vestor Saf			-	-	-		-		-		-
Neath Surveilluces and Prevention of Communication Control Solidy Vacior Control Communication (New York Control Communication) Vacior Control College (New York College (-						_		
Commerciacle Diseases including									_		
Chemical Solety	Communicable Diseases including		-	-	-	-	-	-	-		-
Personal and enricement and enrice			-	-	-	-	-	-	-		-
Pawing and development	· · · · · · · · · · · · · · · · · · ·		-	-	-		-	-	-		-
Billhoundris											
Copposed Wide Strategic Planning (IDPs, LEDs) Central City Improvement Dataset C											
Contract City Improvement Detrict Convenience Development Positional Contract City Improvement Detrict Convenience Development Positional Contract City Convenience Convenience Development Planning and University Convenience Co			20	34	33	_	_	20	(20)	(0)	33
Development Filialization			6 775	7 409	7 856	694	5 351	6 300	(949)	(0)	7 856
Economic Development Planning and University 2 271 2 855 2 544 169 1444 1 920 (438) (9) 2 544 1 7044 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-	-	-	-	-	-		-
Regional Planning and Development Town Planning Bulling Seguence 3970 8757 714 220 3112 537 (255) (0) 7.714 Provincial Planning Support to Local Municipalities			- 0.074	- 0.005	- 0.504		-		- (400)	(0)	- 0.504
Town Planning, Building Regulations and Enforcement, and City Engineer 1970 8757 7114 220 3 112 5 375 (2 263) (0) 7 114 Project Management Unit 1970 3 512 4971 4 478 217 2 398 3 429 (1031) (0) 4 478 4 478 2 177 2 398 3 429 (1031) (0) 4 478 4 478 2 177 2 398 3 429 (1031) (0) 4 478			2 2/1	2 885	2 504	169	1 484		(436)	(0)	2 564
Enforcement and Culy Engineer 3970 8757 7114 220 3 112 5375 (285) (0) 7114 Provincial Planning 3512 4971 4478 277 2396 3429 (1031) (0) 4478 Provincial Planning 3512 4971 4478 277 2396 3429 (1031) (0) 4478 Provincial Planning 3512 4971 4478 277 2396 3429 (1031) (0) 4478 Provincial Planning 3512 4971 4478 277 2396 3429 (1031) (0) 2474			_	_	_	_	_	_	_		_
Provincial Planning	Enforcement, and City Engineer		3 970	8 757	7 114	230	3 112	5 375	(2 263)	(0)	7 114
Support to Local Municipalities 2			3 512	4 971	4 478	217	2 398	3 429	(1 031)	(0)	4 478
Road fransport	=		-	-	-	-	-	-	-		-
Public Transport			- 22 505	22.040	20.607	- 004	42.004	- 24 422	(0.220)	(0)	20.007
Road and Traffic Regulation 1 864 2475 2474 136 1328 1 860 (\$32) (\$0) 2 474 Roads (\$0.3 47 444 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484 235 (\$25) (\$0) (\$0.4 484			22 595		29 687		13 084		(8 338)	(0)	29 687
Roads			1 864		2 474		1 328		(532)	(0)	2 474
Environmental protection											
Biodiversity and Landscape 20 15 15 15 (15) (0) 15 15 Coastal Protection	Taxi Ranks		403	447	444	-	-	235	(235)	(0)	444
Coastal Protection Indigenous Forests			40	31	32	-	-	32	(32)	(0)	32
Indigenous Forests Nature Conservation			20	15	15	-	-	15	(15)	(0)	15
Nature Conservation			-	_	-	_	_	-	-		-
Pollution Control Soil Conservation			-	_	-	_	_	_	_		_
Soil Conservation			20	16	17	_			(17)	(0)	17
Energy sources 121 996	Soil Conservation		_	_	_	_	_	_	_	(.,	_
Energy sources 121 996	Trading services		158 989	128 814	126 596	6 380	69 588	87 896	(18 308)	(0)	126 596
Street Lighting and Signal Systems 971 994 1 202 - 631 832 (200) (0) 1 202	Energy sources		121 996	78 550	78 573	4 342	47 928	56 993	(9 065)	(0)	78 573
Nonelectric Energy						4 342					
Water Treatment			971	994	1 202	-	631	832	(200)	(0)	1 202
Water Treatment			-	-	-	-	-	-	-		-
Water Distribution -											
Waste vater management			_	_	_	_	_	_	_		_
Public Toilets			_	_	_	_	_	_	-		_
Public Toilets			5 549	7 212	7 479	334	3 575	4 543	(968)	(0)	7 479
Storm Water Management S521 7 101 7 363 334 3 575 4 461 (866) (0) 7 363 Waster Water Treatment			29	112	116	-	-		(82)	(0)	116
Waste Water Treatment			-	-	-	-	-	-	-		-
Waste management 31 444 43 051 40 544 1 703 18 085 26 360 (8 275) (0) 40 544 Recycling 1 371 1 464 1 466 117 891 1 162 (271) (0) 1 466 18 0 1 18 0 1 1 18 0 1 1 18 0 1 1 18 0 1 1 18 0 1 1 18 0 1 18 0 1 1 18 0 1 1 18 0 1 1 18 0 1 1 18 0 1 1 18 0 1 18 0 1 1 18 0 1 18 0			5 521	7 101	7 363	334	3 575	4 461	(886)	(0)	7 363
Recycling Solid Waste Disposal (Landfill Sites)			31 444	43 054	40 544	1 702	19 095	36 3Eu	(2 27E)	/m	40 544
Solid Waste Disposal (Landfill Sites)											
Solid Waste Removal 13 117											
Street Cleaning											
Abatoirs	Street Cleaning				7 661				(1 643)		7 661
Air Transport			5 620	3 020	2 056		1 502		(134)	(0)	2 056
Forestry			-	-	-		-		-		-
Licensing and Regulation			-	-	-		-		-		-
Markets 25 21 22 - - 17 (17) (0) 22 Tourism 5157 2366 1426 39 1155 1155 0 0 1426 Total Expenditure - Functional 3 327 551 344 873 339 360 17 426 196 660 251 753 (55 093) (0) 339 360					608		347		(118)	/0/	608
Tourism 5157 2 366 1 426 39 1 155 0 0 1 426 Total Expenditure - Functional 3 3 227 551 344 873 339 360 17 426 196 660 251 753 (55 093) (0) 339 360							-				
Total Expenditure - Functional 3 327 551 344 873 339 360 17 426 196 660 251 753 (55 093) (0) 339 360							1 155				
Surplus/ (Deficit) for the year 22 189 2 796 8 945 (12 300) 98 971 66 754 32 217 0 8 945		3									
References			22 189	2 796	8 945	(12 300)	98 971	66 754	32 217	0	8 945

- Surplus (Deficit) for the year

 References

 1. Coverment 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	-2	-		2	-	-22 876 644	-
check opexp balance	1	-			-		-

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

Vote Description		2021/22				Budget Year 2	022/23			
	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		98 879	143 138	150 287	1 256	218 303	144 987	73 317	50.6%	150 287
Vote 2 - Community Services		5 121	7 228	5 633	165	4 149	4 999	(850)	-17.0%	5 633
Vote 3 - Corporate Services		1 014	301	231	65	204	191	13	6.7%	231
Vote 4 - Development and Town Planning Services		4 512	2 099	1 967	4	585	1 954	(1 370)	-70.1%	1 967
Vote 5 - Executive & Council		106 645	6 797	6 797	_	-	6 797	(6 797)	-100.0%	6 797
Vote 6 - Technical Services		133 568	188 106	183 390	3 636	72 390	159 579	(87 189)	-54.6%	183 390
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	349 740	347 670	348 305	5 126	295 631	318 508	(22 877)	-7.2%	348 305
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		42 080	55 830	55 043	2 127	29 775	41 013	(11 237)	-27.4%	55 043
Vote 2 - Community Services		32 146	36 985	36 539	2 268	22 678	28 317	(5 640)	-19.9%	36 539
Vote 3 - Corporate Services		29 044	38 888	40 741	2 922	26 254	32 430	(6 177)	-19.0%	40 741
Vote 4 - Development and Town Planning Services		18 174	21 417	18 960	1 132	11 102	14 749	(3 647)	-24.7%	18 960
Vote 5 - Executive & Council		27 785	35 400	36 467	2 038	26 983	29 399	(2 416)	-8.2%	36 467
Vote 6 - Technical Services		177 653	155 491	150 849	6 896	79 401	105 259	(25 858)	-24.6%	150 849
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]	<u> </u>	-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	326 882	344 012	338 599	17 382	196 193	251 168	(54 975)	-21.9%	338 599
Surplus/ (Deficit) for the year	2	22 858	3 657	9 706	(12 255)	99 438	67 340	32 098	47.7%	9 706

References
1. Insert 'Vote'; e.g. Department, if different to standard classification structure

^{2.} Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description Ref 2021/22 Budget Year 2022/23 2021/22 Vote Description Budget Year 2022/23 Ionthly actual YearTD actual YearTD budget YTD variance YTD variance % Revenue by Vote
Vote 1 - Budget and Treasury Office
1.1 - [Name of sub-vote] 150 287 218 303 150 287 98 879 143 138 73 317 51% 5 121 7 228 5 633 165 4 149 4 999 -17% 5 633 Vote 2 - Community Services 2.1 - [Name of sub-vote] 1 014 231 7% 4 512 2 099 1 967 585 1 954 (1 370) -70% 1 967 Vote 4 - Development and Town Planning Se 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 106 645 6 797 6 797 6 797 6 797 133 568 188 106 183 390 3 636 72 390 159 579 (87 189) -183 390 -55% 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]

	1	- 1	-	- 1	_	-	- 1	- 1		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14]		_	-	-	_	-	-	-		-
14.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		_		-	_	_				
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote Expenditure by Vote	1	349 740 42 080	347 670 55 830	348 305 55 043	5 126	295 631 29 775	318 508 41 013	(22 877)	-7%	348 305 55 043
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		42 080	55 830	55 043	2 127	29 / / 5	41 013	(11 237) - -	-21%	55 043
								-		
								-		
								111111		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		32 146	36 985	36 539	2 268	22 678	28 317	(5 640)	-20%	36 539
								-		
								-		
								1 1 1		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		29 044	38 888	40 741	2 922	26 254	32 430	(6 177)	-19%	40 741
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		29 044	38 888	40 741	2 922	26 254	32 430	(6 177)	-19%	40 741
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		29 044	38 888	40 741	2 922	26 254	32 430	(6 177)	-19%	40 741
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		29 044	38 888	40 741	2 922	26 254	32 430	(6 177) - - - - -	-19%	40 741
3.1 - [Name of sub-vote]								(6 177) - - - - - - - -		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv. 4.1 - [Name of sub-vote]	vices	29 044 18 174	38 888 21 417	40 741 18 960	2922	26 254 11 102	32 430 14 749	(6 177) - - - - - - - - - - - (3 647)	-19% -25%	40 741 18 960
3.1 - [Name of sub-vote] 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv	vices							(6 177) - - - - - - - - - - - (3 647)		
3.1 - [Name of sub-vote] 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv	vices							(6 177) - - - - - - - - - - - (3 647)		
3.1 - [Name of sub-vote] 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv	vices							(6 177) - - - - - - - - - - - (3 647)		
3.1 - [Name of sub-vote] 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv	vices							(6 177) - - - - - - - -		
3.1 - [Name of sub-vote] 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv	vices							(6 177)		
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv. 4.1 - [Name of sub-vote] Vote 5 - Executive & Council	vices	18 174	21 417	18 960	1132	11 102	14 749	(6 177)	-25%	18 960
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv. 4.1 - [Name of sub-vote] Vote 5 - Executive & Council	vices	18 174	21 417	18 960	1132	11 102	14 749	(6 177)	-25%	18 960
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv. 4.1 - [Name of sub-vote] Vote 5 - Executive & Council	vices	18 174	21 417	18 960	1132	11 102	14 749	(3 647)	-25%	18 960
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv. 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	vices	18 174 27 785	21 417	18 960 36 467	1132	11 102	14 749 29 399	(6 177)	-25% -5%	18 960 36 467
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv. 4.1 - [Name of sub-vote] Vote 5 - Executive & Council	vices	18 174	21 417	18 960	1132	11 102	14 749	(6 177)	-25%	18 960
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	vices	18 174 27 785	21 417	18 960 36 467	1132	11 102	14 749 29 399	(6 177)	-25% -5%	18 960 36 467
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	vices	18 174 27 785	21 417	18 960 36 467	1132	11 102	14 749 29 399	(6 177)	-25% -5%	18 960 36 467
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	vices	18 174 27 785	21 417	18 960 36 467	1132	11 102	14 749 29 399	(6 177)	-25% -5%	18 960 36 467
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv. 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]	vices	18 174 27 785 177 653	21 417	18 960 36 467	1132	11 102 26 983 79 401	14 749 29 399	(6 177)	-25% -5%	18 960 36 467
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Serv 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	vices	18 174 27 785	21 417	18 960 36 467	1132	11 102	14 749 29 399	(6 177)	-25% -5%	18 960 36 467
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servan 1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 5 - Technical Services 6.1 - [Name of sub-vote]	vices	18 174 27 785 177 653	21 417 35 400 155 491	18 960 35 467 150 849	1132 2 938 6 896	11 102 26 983 79 401	14 749 29 399 100 239	(6 177)	-25% -5%	18 960 36 467
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servan 1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 5 - Technical Services 6.1 - [Name of sub-vote]	vices	18 174 27 785 177 653	21 417 35 400 155 491	18 960 35 467 150 849	1132 2 938 6 896	11 102 26 983 79 401	14 749 29 399 100 239	(6 177)	-25% -5%	18 960 36 467
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servan 1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 5 - Technical Services 6.1 - [Name of sub-vote]	vices	18 174 27 785 177 653	21 417 35 400 155 491	18 960 35 467 150 849	1132 2 938 6 896	11 102 26 983 79 401	14 749 29 399 100 239	(6 177)	-25% -5%	18 960 36 467
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servan 1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 5 - Technical Services 6.1 - [Name of sub-vote]	vices	18 174 27 785 177 653	21 417 35 400 155 491	18 960 35 467 150 849	1132 2 938 6 896	11 102 26 983 79 401	14 749 29 399 100 239	(6 177)	-25% -5%	18 960 36 467

i										
Vote 8 - [NAME OF VOTE 8]								_		
8.1 - [Name of sub-vote]										
								-		
								-		
	1 1							-		
								-	1	
	1 1									
	1 1							- 1		
	1 1							_		
	1 1							-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]	1 1							-		
	1 1							-		
	1 1							-		
	1 1							- 1		
	1 1							-		
	1 1							-		
	1 1							-		
	1 1							-		
			_				_	-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.1 - [Name of Sub-vote]										
									1	
								-	1	
								-	1	
								-	1	
								-		
	1 1							-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-			_
11.1 - [Name of sub-vote]								_		
								-	1	
								-	1	
	1 1							-		
	1 1							-		
	1 1							-		
	1 1							-		
	1 1							- 1		
								_	1	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								-	1	
	1 1							-		
	1 1							-		
	1 1							-		
	1 1									
	1 1									
								_		
								-		
								-	1	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
								-		
									1	
									1	
								_	1	
								-	1	
								-	1	
								-	1	
Vote 14 - [NAME OF VOTE 14]								-	1	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	1	-
[waite of sub-vote]										
	1									
l .								-	1	
								-	1	
								-		
									1	
								-		
								-		
Vote 15 - INAME OF VOTE 15)			_	-	1	-	1	-		1
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]		-	-	-		1	,	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-		-		,		-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-		-	ľ			-		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			-	-				-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			-	-				-		ľ
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of aut-vote]		-		-						,
Vote 15 - [NAME OF VOTE 15] 15 1 - Plame of sub-vote] Total Expenditure by Vote	2	326 882	344 012	338 599	17 382	196 193	251 168		(9)	338 599
15.1 - [Name of sub-vote]	2 2							-		338 599 9 706

Surplast (Pelicit for the year

Childrenos)

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

2. Mart recorde for Associate's inchansor (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in basociate' to relevant Vote

check revenue

check expenditure

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

EC142 Sendu - Table C4 Monthly Budget Stateme	Ι.	2021/22		,	,	Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			ŭ	ŭ					%	
Revenue By Source										
Property rates		15 497	14 320	16 190	705	15 302	15 110	193	1%	16 190
Service charges - electricity revenue		92 916	63 240	51 940	2 744	37 111	42 882	(5 772)	-13%	51 940
Service charges - water revenue		_	_	_	_	_	_	- '		_
Service charges - sanitation revenue		_	_	_	_	_	_	-		_
Service charges - refuse revenue		8 420	11 490	9 640	765	7 711	7 983	(273)	-3%	9 640
Rental of facilities and equipment		1 482	1 238	1 814	103	1 192	1 478	(286)	-19%	1 814
Interest earned - external investments		17 806	17 599	22 599	_	19 291	19 688	(397)	-2%	22 599
Interest earned - outstanding debtors		5 172	4 421	6 071	578	5 182	5 055	127	3%	6 071
Dividends received		-	_	_	_	-	_	-		-
Fines, penalties and forfeits		476	210	70	4	42	57	(15)	-26%	70
Licences and permits		1 256	1 254	1 351	81	1 036	1 117	(81)	-7%	1 351
Agency services		1 200	2 313	1 513	38	1 071	1 253	(182)	-15%	1 513
Transfers and subsidies		179 409	192 227	193 020	_	183 775	190 426	(6 651)	-3%	193 020
Other revenue		713	1 409	864	107	723	719	4	1%	864
Gains		821	I	_	-	-	-	-		-
		325 168	309 722	305 073	5 126	272 436	285 768	(13 332)	-5%	305 073
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		119 841	122 867	123 629	8 702	88 624	98 714	(10 089)	-10%	123 629
Remuneration of councillors		12 761	15 796	16 196	1 090	11 004	13 415	(2 411)	-18%	16 196
Debt impairment		12 758	14 195	14 195	_	_	_	(2)	1070	14 195
Depreciation & asset impairment		18 968	19 661	18 113	_		9 472	(9 472)	-100%	18 113
		4 442		3 451	_	586	554	32	6%	3 451
Finance charges			2 900							
Bulk purchases - electricity		88 068	52 343	51 843	3 440	36 783	42 964	(6 182)	-14%	51 843
Inventory consumed		13 173	24 661	21 048	743	8 819	15 837	(7 018)	-44%	21 048
Contracted services		32 067	50 349	47 241	1 920	24 378	37 127	(12 749)	-34%	47 241
Transfers and subsidies		42	42	42	-	-	42	(42)	-100%	42
Other expenditure		25 429	39 860	41 402	1 531	26 466	33 628	(7 163)	-21%	41 402
Losses		1	2 200	2 200	_	-	_	-		2 200
Total Expenditure		327 551	344 873	339 360	17 426	196 660	251 753	(55 093)	-22%	339 360
Surplus/(Deficit)		(2 383)	(35 152)	(34 287)	(12 300)	75 776	34 015	41 762	0	(34 287)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		24 572	37 948	43 232	-	23 195	32 740	(9 545)	(0)	43 232
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	_	-	-	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		-
Surplus/(Deficit) after capital transfers & contributions		22 189	2 796	8 945	(12 300)	98 971	66 754			8 945
Taxation		_	_			_		-		
Surplus/(Deficit) after taxation		22 189	2 796	8 945	(12 300)	98 971	66 754			8 945
Attributable to minorities		_	_	_	-	-	-			-
Surplus/(Deficit) attributable to municipality		22 189	2 796	8 945	(12 300)	98 971	66 754			8 945
Share of surplus/ (deficit) of associate		_	_	_	_	_	_			
Surplus/ (Deficit) for the year		22 189	2 796	8 945	(12 300)	98 971	66 754			8 945
outplass (Delicit) for the year		22 103	£ 130	0 343	(12 300)	30 31 1	00 / 34			0 343

References

Total Revenue (excluding capital transfers and contributions) including ca 349 740 347 670 348 305 5126 295 631 318 508 348 305

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

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April 2021/22 Budget Year 2022/23											
Vote Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	_	022/23 YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1								%		
Multi-Year expenditure appropriation Vote 1 - Budget and Treasury Office	2			4 000						4 000	
Vote 2 - Community Services		_	24 612	38 743	_	7 408	26 253	(18 845)	-72%	38 743	
Vote 3 - Corporate Services		_	1 634	5 284	_	7 400	284	(284)	-100%	5 284	
Vote 4 - Development and Town Planning Services		_	-	-	_	_	_	(204)	10070	- 0 204	
Vote 5 - Executive & Council		-	_	_	_	_	_	_		_	
Vote 6 - Technical Services		-	42 099	29 525	-	19 159	20 141	(982)	-5%	29 525	
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]	4.7	-	68 345	77 552	-	26 567	46 678	(20.444)	-43%	77 552	
Total Capital Multi-year expenditure	4,7	-	00 343	11 332	-	20 307	40 070	(20 111)	-43%	11 332	
Single Year expenditure appropriation	2		4 000	4		4 007		/o= /:	0001		
Vote 1 - Budget and Treasury Office		-	1 275	1 575	446	1 221	1 575	(354)	-22%	1 575	
Vote 2 - Community Services Vote 3 - Corporate Services		-	893 719	893 549	-	368 357	744 549	(376) (192)	-51% -35%	893 549	
Vote 4 - Development and Town Planning Services		_	-	-	_	-	-	(132)	5570	-	
Vote 5 - Executive & Council		-	1 600	1 600	-	-	1 600	(1 600)	-100%	1 600	
Vote 6 - Technical Services		-	463	675	-	-	675	(675)	-100%	675	
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 11]		_	_	_	_	_	_	_		_	
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	1	-	-	-		-	
Total Capital single-year expenditure	4	-	4 950	5 292	446	1 946	5 143	(3 197)	-62%	5 292	
Total Capital Expenditure		-	73 295	82 844	446	28 514	51 822	(23 308)	-45%	82 844	
Capital Expenditure - Functional Classification											
Governance and administration		-	5 228	13 008	446	1 578	4 008	(2 430)	-61%	13 008	
Executive and council		-	1 600	1 600	-	4 570	1 600	(1 600)	-100%	1 600	
Finance and administration Internal audit		-	3 628	11 408	446	1 578	2 408	(830)	-34%	11 408	
Community and public safety		-	25 117	34 227	_	7 629	22 980	(15 351)	-67%	34 227	
Community and social services		-	15 687	28 904	_	5 801	18 988	(13 187)	-69%	28 904	
Sport and recreation		-	2 500	357	-	310	357	(47)	-13%	357	
Public safety		-	6 930	4 966	-	1 518	3 635	(2 118)	-58%	4 966	
Housing		-	-	-	-	-	-	-		-	
Health		-	47.000	-	-	-	-	- 045	440/	-	
Economic and environmental services		-	17 383	13 132	-	7 677	6 762	915	14%	13 132	
Planning and development Road transport		-	17 383	13 132		7 677	6 762	915	14%	13 132	
Environmental protection		_	-	-	_	-	-	-	. 770	-	
Trading services		-	25 367	22 277	-	11 629	17 871	(6 241)	-35%	22 277	
Energy sources		-	1 924	2 257	-	40	1 525	(1 485)	-97%	2 257	
Water management		-	-	-	-	-	-	-		-	
Waste water management		-	5 640	3 640	-	771	2 552	(1 781)	-70%	3 640	
Waste management		-	17 802	16 380	-	10 818	13 794	(2 976)	-22%	16 380	
Other Total Capital Expenditure - Functional Classification	3	-	73 295	200 82 844	446	28 514	200 51 822	(200) (23 308)	-100% -45%	200 82 844	
	,		10 200	JZ 044	740	20 314	31 022	(20 000)	-70/0	02 044	
Funded by: National Government		_	27 040	43 232		23 148	30 840	(7 692)	-25%	43 232	
National Government Provincial Government		_	37 948	43 232	_	23 148	30 040	(/ 092)	-20%	43 232	
District Municipality		-	_	_	_	_		_		_	
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial Departmental Agencies,											
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_			
Transfers recognised - capital		-	37 948	43 232	-	23 148	30 840	(7 692)	-25%	43 232	
Borrowing	6	-	-	-	-	-	-			_	
Internally generated funds	L	-	35 347	39 612	446	5 365	20 982	(15 616)	-74%	39 612	
Total Capital Funding		-	73 295	82 844	446	28 514	51 822	(23 308)	-45%	82 844	
References											

check balance - - - - - -1.0 -

References

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

2. Include capital component of PPP unitary payment

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

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

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Vote Description	Ref	2021/22				Budget Y	ear 2022/23			
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 Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1								%	
Vote 1 - Budget and Treasury Office	Ė	-	-	4 000	-	-	-	-		400
1.1 - [Name of sub-vote]										
								- 1		
								-		
Vote 2 - Community Services		-	24 612	38 743	-	7 408	26 253	(18 845)	-72%	38 743
Vote 2 - Community Services 2.1 - [Name of sub-vote]			24012	20140		740	10130	-		30.14
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	1 634	5 284	-	-	284	(284)	-100%	5 284
								-		
								-		
Vote 4 - Development and Town Planning Service			-		-		-	-		-
4.1 - [Name of sub-vote]	Ĺ			_				-	l	
								-		
									l	
								-		
									l	
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
C.1 - [realist of according								-		
								- 1		
								-		
								-	l	
								-	l	
Vote 6 - Technical Services		-	42 099	29 525	-	19 159	20 141	- 082	-5%	29 525
6.1 - [Name of sub-vote]			42,000	25 223		19 109	20 141	(302)	-3%	29 525
								-		
								-		
								- 1		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]										
								-	l	
								-		
								-		
Vote 8 - [NAME OF VOTE 8]			_	-		-	-	-	1	
8.1 - [Name of sub-vote]									1	
								-		
								-	1	
								(410)		
								-		
								-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]										
								-	l	
								-		
								-	l	
									l	
Vote 40 - INAME OF WOTE 441					-			-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]								-		
								-	l	
								-	l	
								-	l	
								-	l	
								-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								-	l	
								-	l	
								-	l	
	ı							-	1	

								- 1		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-		-	-				
								Ē		
								-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-		-	-				-
								- 1		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-		-	-		- 1		
13.1 = [Native of SSD-Vote]								-		
								- 1		
al multi-year capital expenditure		-	68 345	77 552	-	26 567	46 678	(20 111)	-43%	77 552
ital expenditure - Municipal Vote	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		-	1 275	1 575	446	1 221	1 575	(354)	-22%	1 575
								- 1		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	893	893	-	368	744	(376)	-51%	893
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	719	549	-	357	549	(192)	-35%	549
Vote 4 - Development and Town Planning Servi 4.1 - [Name of sub-vote]	ces	-	-	-	-	-	-			
4.1 - [Natio di Sub-Volo]										
								- 1		
								-		
Vote 5 - Executive & Council		-	1 600	1 600	-	-	1 600	(1600)	-100%	1 600
5.1 - [Name of sub-vote]										
								-		
Vote 6 - Technical Services		_	463	675	-	-	675	- (675)	-100%	675
6.1 - [Name of sub-vote]							2.5			2.0
No. 7 COMMENTS A COMMENTS								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]			-		-	-				
								-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-				
								-		
								Ē		
								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	3		-
10.1 - Name of sub-vote ²										
10.1 - [Name of sub-vote]										
10.1 - (Name of sub-vote)										
10.1 - [Name of sub-vote]										

								- 1		
Vote 11 - [NAME OF VOTE 11]	l	-		-	-	-	-			-
11.1 - [Name of sub-vote]								-		
	l							- 1		
	l							-		
	l							-		
	l									
	l									
	l							-		
Vote 12 - [NAME OF VOTE 12]	l	-		-	-	-		-		
12.1 - [Name of sub-vote]	l	-	-	-	-	-	-			-
12.1 - [Harris Of SED-HOLE]	l									
	l							-		
	l							-		
	1							-		
	1							-		
	1									
	l							-		
Vote 13 - [NAME OF VOTE 13]		-	-	-		-	-			-
13.1 - [Name of sub-vote]	l							-		
	l									
	l							-		
	l							-		
	l									
	l							-		
	l									
	l									
Vote 14 - [NAME OF VOTE 14]	l	-	-	-	-	-	-			-
14.1 - [Name of sub-vote]	l							-		
	l									
	l							-		
	l									
								-		
	1							-		
	1									
Vote 15 - [NAME OF VOTE 15]	1	-		-	-	-	-			
15.1 - [Name of sub-vote]	1							-		
·								-		
								-		
	1									
1	1							-		
1										
Total single-year capital expenditure	\vdash	-	4950	5 292	446	1946	5143	(3 197)	(0)	5 292
	⊢	-		82 844		28 514			(0)	82 844
Total Capital Expenditure	_	-	73 295	82 844	446	28 514	51 822	(23 308)	(0)	82 844

References

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

EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position - M10 April

		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS .						
Current assets						
Cash		4 683	34 587	6 902	3 267	6 902
Call investment deposits		453 330	289 227	390 971	517 091	390 971
Consumer debtors		19 586	29 014	24 478	30 339	24 478
Other debtors		7 540	6 888	5 344	13 993	5 344
Current portion of long-term receivables		-	-	-	-	-
Inventory		751	977	551	752	551
Total current assets		485 890	360 693	428 246	565 442	428 246
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		46 309	45 488	46 309	46 309	46 309
Investments in Associate		-	-	-	-	-
Property, plant and equipment		466 814	552 954	529 408	495 328	529 408
Biological		_	-	_	_	_
Intangible		128	64	66	128	66
Other non-current assets		-	-	_	_	_
Total non current assets		513 251	598 506	575 783	541 765	575 783
TOTAL ASSETS		999 141	959 199	1 004 029	1 107 206	1 004 029
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		887	923	923	887	923
Consumer deposits		1 865	2 015	2 015	1 968	2 015
Trade and other payables		35 081	30 608	29 537	54 504	29 537
Provisions		21 963	19 033	19 578	13 338	19 578
Total current liabilities		59 796	52 579	52 053	70 697	52 053
Non current liabilities						
Borrowing		6 861	5 921	5 921	5 957	5 921
Provisions		28 777	31 405	32 924	28 002	32 924
Total non current liabilities		35 638	37 326	38 845	33 958	38 845
TOTAL LIABILITIES		95 435	89 904	90 898	104 655	90 898
NET ASSETS	2	903 706	869 295	913 131	1 002 551	913 131
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		544 955	504 584	577 070	658 151	577 070
Reserves		344 255	366 116	425 755	344 255	425 755
TOTAL COMMUNITY WEALTH/EQUITY	2	889 210	870 700	1 002 825	1 002 405	1 002 825

References

1. Material variances to be explained in Table SC1

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

check balance 14 496 549 -1 405 681 -89 694 496 145 583 -89 694 496

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

		2021/22				Budget Year 2	022/23			
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		12 460	11 002	12 007	645	11 989	11 498	491	4%	12 007
Service charges		56 087	57 417	45 669	2 508	45 482	37 716	7 766	21%	45 669
Other revenue		9 815	6 138	5 144	393	5 105	4 241	864	20%	5 144
Transfers and Subsidies - Operational		169 806	192 227	190 353	-	219 787	187 759	32 029	17%	190 353
Transfers and Subsidies - Capital		38 464	37 948	36 050	-	-	29 149	(29 149)	-100%	36 050
Interest		4 305	-	-	505	4 634	-	4 634	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	-	-	(12 153)	(139 468)	-	139 468	#DIV/0!	-
Finance charges		(4 442)	-	-	-	(586)	-	586	#DIV/0!	-
Transfers and Grants		(42)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		286 454	304 732	289 223	(8 101)	146 943	270 363	123 419	46%	289 223
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		(36 519)	(72 095)	(82 844)	(513)	(32 719)	(51 970)	(19 252)	37%	(82 844
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 519)	(72 095)	(82 844)	(513)	(32 719)	(51 970)	(19 252)	37%	(82 844
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	114	-	-	-	(1 996)	1 996	-100%	-
Payments										
Repayment of borrowing		887	-	-	-	904	-	(904)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		887	114	-	-	904	(1 996)	(2 901)	145%	-
NET INCREASE/ (DECREASE) IN CASH HELD		250 822	232 750	206 379	(8 614)	115 129	216 396			206 379
Cash/cash equivalents at beginning:		442 224	374 483	458 014		458 013	458 014			458 013
Cash/cash equivalents at month/year end:		693 046	607 234	664 392		573 142	674 410			664 392

l

References

1. Material variances to be explained in Table SC1

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

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

- 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
- 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
- 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC142 Sengu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

		1	2021/22		Budget Y	ear 2022/23	
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		1.6%	6.5%	6.4%	0.3%	5.8%
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		4.8%	4.3%	3.6%	6.1%	3.6%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		2.0%	1.6%	1.4%	1.7%	1.4%
Current Ratio	Current assets/current liabilities	1	812.6%	686.0%	822.7%	799.8%	822.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		766.0%	615.9%	764.4%	736.0%	764.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.3%	11.6%	9.8%	16.3%	9.8%
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		36.9%	39.7%	40.5%	32.5%	40.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.2%	7.3%	7.1%	0.2%	6.4%
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						

Calculations					
Borrowing	6 861	5 921	5 921	5 957	
Total Assets	999 141	959 199	1 004 029	1 107 206	1 004 029
Employee related costs	119 841	122 867	123 629	88 624	123 629
Repairs & Maintenance					
Interest (finance charges)	4 442	2 900	3 451	586	3 451
Principal paid	(887)			(904)	
Depreciation	18 968	19 661	18 113		16 196
Operating expenditure	327 551	344 873	339 360	196 660	339 360
Total Capital Expenditure		73 295	82 844	28 514	82 844
Borrowed funding for capital					
Debt	42 829	37 451	36 381	61 347	36 381
Equity	889 210	870 700	1 002 825	1 002 405	1 002 825
Reserves	344 255	366 116	425 755	344 255	425 755
Borrowing	6 861	5 921	5 921	5 957	5 921
Current assets	485 890	360 693	428 246	565 442	428 246
Current liabilities	59 796	52 579	52 053	70 697	52 053
Monetary assets	458 013	323 814	397 873	520 358	397 873
Total Revenue (excluding capital transfers and contributions)	325 168	309 722	305 073	272 436	305 073
Transfers and subsidies	179 409	192 227	193 020	183 775	193 020
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	43 232	23 195	43 232
Debt service payments	5 192			318	
Outstanding debtors (receivables)	27 126	35 902	29 822	44 331	29 822
Annual services revenue	101 336	74 730	61 580	44 821	
Cash + investments Including LT investments	458 013	323 814	397 873	520 358	397 873
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

References

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

2. Material variances to be explained.

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

Description							Budge	t Year 2022/23					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	_	-	_	-	_	-	-	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 427	1 302	1 247	1 115	1 300	1 116	815	18 095	29 417	22 441	-	_
Receivables from Non-exchange Transactions - Property Rates	1400	1 682	566	549	510	497	477	468	24 540	29 289	26 492	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	_	-	-	_	_	-	-	_
Receivables from Exchange Transactions - Waste Management	1600	2 236	1 005	988	938	923	890	873	37 568	45 422	41 193	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	149	22	22	16	2	2	2	627	843	650	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	8 494	2 895	2 806	2 579	2 723	2 485	2 158	80 837	104 977	90 782	-	-
2021/22 - totals only		8147423	2705963	2511501	2315375	2346816	2323700	2565289	72708247	95 624	82 259	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 210	879	782	712	772	736	392	26 017	32 500	28 629	-	-
Commercial	2300	3 064	673	712	632	694	565	575	10 414	17 330	12 881	-	_
Households	2400	3 220	1 344	1 311	1 236	1 256	1 183	1 191	44 406	55 147	49 272	-	-
Other	2500	-	-	-	-	-	-	-	_	_	_	-	_
Total By Customer Group	2600	8 494	2 895	2 806	2 579	2 723	2 485	2 158	80 837	104 977	90 782	-	_

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 - M10 April

Description	NT				Bu	dget Year 2022	/23				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	-	-	-	-	-	-	-	0	0	0
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	165	5	28	2	22	39	60	754	1 074	787
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	14	5	-	-	-	248	3	423	692	423
Total By Customer Type	1000	179	10	28	2	22	287	63	1 177	1 766	1 210

Notes

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate ^a	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	<u> </u>	Yrs/Months												
Municipality	l	400.14	0.114			# 00			0010010000	400.074				
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	106 871	-	-	-	106 871
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	293 315		(72 000)	116 000	337 315
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 465	-	-	-	11 465
														-
														-
														-
Municipality sub-total										411 651		(72 000)	116 000	455 651
Entities														
	i													_
														_
														_
														-
														-
	l													-
	l													-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									411 651		(72 000)	116 000	455 651

[|] IOIAL INVESTMENTS AND INTEREST References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

EC142 Sengu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

	1.	2021/22				Budget Year 2		Т	1 -	
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:		-	-	-	_	-	_	-		-
Flovincial 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 conited transfers first of description 1								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								1	1	
								_		
		-	-	-		-	_	-		-
District Municipality: [insert description]		_	-	_		-	-			-
District Municipality: [insert description]		-	-		-	-	-	-		
District Municipality:		-		-	-	-	-	-		
District Municipality: [insert description]								- - -		-
District Municipality: [insert description] Other grant providers:								- - -		
District Municipality: [insert description] Other grant providers:								- - -		
District Municipality: [insert description] Other grant providers:								- - -		
District Municipality: [insert description] Other grant providers:								- - -		
District Municipality: [insert description] Other grant providers: [insert description]		-	-	-	-	-	-	- - - -		-
District Municipality: [insert description] Other grant providers:	5 5							- - - -		

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 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 - M10 April

EC142 Sengu - Supporting Table SC7(1) Monthly Budget 9		2021/22					ar 2022/23			
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:		141 846	190 350	188 074	10 538	119 702	149 826	(30 125)	-20.1%	188 074
Equitable Share		137 115	182 189	180 361	9 876	114 122	143 731	(29 609)	-20.6%	180 361
Expanded Public Works Programme Integrated Grant		1 528	1 653	1 653	340	1 796	1 322	474	35.8%	1 653
Local Government Financial Management Grant		1 641	1 565	1 598	105	1 385	1 355	30	2.2%	1 598
Municipal Infrastructure Grant		1 562	4 942	4 461	217	2 398	3 418	(1 019)	-29.8%	4 461
								_		
Other transfers and prosts Forest description								-		
Other transfers and grants [insert description] Provincial Government:		7 005	3 819	3 948	221	2 615	3 151	(536)	-17.0%	3 948
Specify (Add grant description)		7 005	3 819	3 948	221	2 615	3 151	(536)	-17.0%	3 948
Specify (Add grant description)		7 003	3 0 13	3 340	221	2015	3 131	(330)	17.070	3 340
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	_		-
, ,								_		
[insert description]								-		
Other grant providers:		-	-	-	-	-	1	-		-
								1		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		148 851	194 169	192 022	10 759	122 317	152 978	(30 661)	-20.0%	192 022
Capital expenditure of Transfers and Grants										
National Government:		-	37 948	43 232	-	23 148	43 232	(20 084)	-46.5%	35 329
Integrated National Electrification Programme Grant		1	1	-	-	1	-	1		-
Municipal Infrastructure Grant		-	37 948	43 232	-	23 148	43 232	(20 084)	-46.5%	35 329
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Other capital transfers [insert description] Provincial Government:		-	-	-	-	-	-	-		-
1		-	-	-	-	-	-	-		-
Provincial Government:								-		
1		-	-	-	-	-	-	-		-
Provincial Government:								-		
Provincial Government: District Municipality:		1	-	-	-	-	-	-		-
Provincial Government:										
Provincial Government: District Municipality:		1	-	-	-	-	- 1			-
Provincial Government: District Municipality:		1	-	-	-	-	- 1		-46.5%	-

EC142 Sengu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	-	
					_	
					_	
					_	
					_	
					-	
Other transfers and grants [insert description]					_	
Provincial Government:		_	_	-	-	
					_	
					_	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	_	_	
[insert description]					-	
Other grant providers:		_	-	_	_	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	-	-	_	
					-	
					_	
					_	
					-	
Other capital transfers [insert description] Provincial Government:					-	
Provincial Government:		_	-	_	-	
					_	
District Municipality:		_	-	-	-	
					-	
Other providence					-	
Other grant providers:		_	-	-	-	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	_	
References		1	1	I		

FC142 Sengu - Supportin	n Table SC8 Monthly	Rudget Statement	- councillor and staff benefits	- M10 April

	T Ola	2021/22	ncillor and s	taff benefits	- M10 Apri	Budget Year 2	2022/23			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance %	Forecast
Turoudando	1	A	В	С					,0	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		11 255	13 599	14 299	962	9 750	11 860	(2 111)	-18%	14 299
Pension and UIF Contributions		-	-	-	-	-	-	(2 111)	-1070	-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		1 506	1 977	1 677	128	1 254	1 408	(154)	-11%	1 677
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	220	220	-	-	146	(146)	-100%	220
Sub Total - Councillors % increase	4	12 761	15 796 23.8%	16 196 26.9%	1 090	11 004	13 415	(2 411)	-18%	16 196 26.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	,	10 610	10 802	11 331	774	12 066	9 322	2 744	29%	11 331
Pension and UIF Contributions		10	14	15	-	-	10	(10)	-100%	15
Medical Aid Contributions Overtime		_		_	_	_	_	-		
Performance Bonus		2 423	2 139	2 244	_	_	2 244	(2 244)	-100%	2 244
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		168	158	166	13	126	136	(10)	-7%	166
Other benefits and allowances		347	_	_	_	_	_	_		_
Payments in lieu of leave		179	201	211	-	-	-	-		211
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	13 738	13 315	13 967	786	12 192	11 711	480	4%	13 967
% increase	4	.5.50	-3.1%	1.7%				""		1.7%
Other Municipal Staff	1									
Basic Salaries and Wages	1	73 206	79 880	79 880	6 165	59 545	66 718	(7 174)	-11%	79 880
Pension and UIF Contributions Medical Aid Contributions	1	11 953 6 851	12 036 7 665	12 036 7 665	1 057 569	10 208 5 479	10 051 6 185	158 (706)	2% -11%	12 036 7 665
Medical Aid Contributions Overtime	1	- 0.001	7 665	7 665	- 509	3479	6 185 54	(706)	-11%	7 665
Performance Bonus	1	8 436	3 499	3 499	-	-	2 636	(2 636)	-100%	3 499
Motor Vehicle Allowance Cellphone Allowance	1	- 1 052	- 1 164	- 1 164	- 89	- 847	928	- (82)	-9%	- 1 164
Housing Allowances		345	359	359	33	323	310	13	-9% 4%	359
Other benefits and allowances		36	171	171	3	30	120	(90)	-75%	171
Payments in lieu of leave		2 236	2 679	2 679	-	-	-	-		2 679
Long service awards Post-retirement benefit obligations	2	392 1 594	408 1 610	379 1 748	_	_	_	-		379 1 748
Sub Total - Other Municipal Staff	-	106 103	109 552	109 662	7 915	76 432	87 002	(10 570)	-12%	109 662
% increase	4		3.3%	3.4%						3.4%
Total Parent Municipality		132 602	138 663	139 825	9 792	99 628	112 128	(12 501)	-11%	139 825
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		-
	,									
Senior Managers of Entities Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							-		
Overtime Performance Bonus	1							_		
Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances Other benefits and allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1							_		
	1							-		
Long service awards						_	_	-		_
Long service awards Post-retirement benefit obligations	2							i -		_
Long service awards	2	-	-	-	-	_				1
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities		-	-	-	-	-				
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages		-	-	-	-	-		-		
Long service awards Post State Stat		-	-	-	-	-		-		
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages		-	-	-	-	-		-		
Long service awards Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-	-	-		- - - -		
Long service awards Post-retirement benefit obligations Sub-Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-		-	-				
Long service awards Sub Total - Senior Managers of Entitles % increase Cher Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance		-	-		-					
Long service awards Post-retirement benefit obligations Sub-Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	-			- - -		
Long service awards Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave		-	-	-	-			- - - -		
Long service awards Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medicial Aid Contributions Medicial Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Culphone Allowance Other benefits and allowances Other benefits and allowances Long service awards		-	-	-	-			- - -		
Long service awards Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave		-	-		-	-	-	- - - -		_
Long service awards Sub Total - Senior Managers of Entities % increase Debre Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit foligations							-	- - - - - -		-
Long service awards Description Long service awards Sub Total - Senior Managers of Entities in Increase Chien Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowances Housing Allowances Dyaments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4						-	- - - - - -		-
Long service awards Post-vertierment benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lie our fleave Long service awards Sub Total - Other Staff of Entities % Increase	4	-	-		-	-		- - - - - -	-11%	

- References

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

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

 3. s57 of the Systems Act

 4. BM, C/A, D/A

 Column Definitions

 A. Audied actual 2005/05 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

 B. The original beginds approved by council for the 2006/07 budget year.

 C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

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

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

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2022/23	T1 2023/24	TZ 2024/23
Cash Receipts By Source											0.15					
Property rates		1 547	901	622	932	3 970	639	785	1 033	915	645	11 998	(11 981)	12 007	11 204	11 742
Service charges - electricity revenue		4 542	4 847	4 501	3 781	3 587	3 332	3 610	3 272	2 894	2 744	37 815	(36 406)	38 520	49 479	51 856
Service charges - water revenue		-	_	_	-	_	-	_	-	_	_	_	_	-	_	-
Service charges - sanitation revenue		- 400	-	-	-	-	-	-	-	-	-		(4.070)	7.440		- 0.400
Service charges - refuse		420	254	289	367	284	298	208	333	491	287	5 191	(1 276)	7 149	8 990	9 422
Rental of facilities and equipment		100	281	103	106	106	110	103	108	72	103	1 269	(1 116)	1 345	965	1 007
Interest earned - external investments		-	(70)	_	- (00)	- (44.0)	-	(00)	- (0)	- (0.40)	- (00)		- 040	-	_	-
Interest earned - outstanding debtors		-	(79)	-	(28)	(114)	-	(30)	(0)	(349)	(93)	346	346	-	_	-
Dividends received		-	-	-	-	-	-	-	Ī.,	-		-	-	-	-	-
Fines, penalties and forfeits		8	-,	-	-	1	20	3	1	5	4	56	(28)	70	220	230
Licences and permits		447	1	-	-	116	85	103	97	106	81	1 194	(879)	1 351	1 309	1 368
Agency services		497	2 164	0 1 552	22	101 1 952	103	121 15 056	87 64	93 70 595	38	1 292 203 773	(850) (233 208)	1 513 190 353	2 415 197 080	2 524 207 003
Transfers and Subsidies - Operational		69 079			60		59 265				-		(,			
Other revenue		1 323	442	167	142	495	495	460	422	728	389	2 963	(7 163)	864	1 471	1 537
Cash Receipts by Source		77 964	8 819	7 235	5 382	10 498	64 346	20 420	5 418	75 552	4 199	265 898	(292 559)	253 173	273 133	286 688
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	14 574	21 476	36 050	38 580	40 251
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporators,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Short term loans		-	_	-	-	-	-	-	-	-	-	-	-	-	_	-
Borrowing long term/refinancing		-	_	450	-	-	-	_	-	455	_	452	(1 357)	-	-	-
Increase (decrease) in consumer deposits		(52)	(4)	_	(5)	-	1	(3)	(3)	(5)	(32)	108	109	114	81	44
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		77 912	8 815	7 685	5 377	10 498	64 347	20 417	5 415	76 001	4 167	281 033	(272 331)	289 337	311 793	326 982
Cash Payments by Type													_			
Employee related costs		11 931	8 414	8 402	8 231	14 039	8 342	8 454	3 524	8 586	8 702	(44 312)	(44 312)	-	_	_
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_		′	_	_	_
Interest paid		_	_	281	_	_	_	_	_	306	_	(293)	(293)	_	_	_
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_			_	_	_
Acquisitions - water & other inventory		-	_	_	-	-	-	_	-	-	_	-	-	-	-	-
Contracted services		2 104	4 801	2 492	2 554	2 440	2 902	2 087	50	3 027	1 920	(12 189)	(12 189)	_	_	_
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	_	_	_	_	· _ ′		_	_	_
Grants and subsidies paid - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
General expenses		5 900	1 605	2 441	2 792	2 980	2 547	2 4 1 9	2 557	1 695	1 531	(13 233)	(13 233)	_	_	_
Cash Payments by Type		19 936	14 819	13 615	13 577	19 459	13 791	12 960	6 132	13 613	12 153	(70 027)	(70 027)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		1 558	7 280	515	2 841	2 577	13 506			3 323	513	28 732	22 001	82 844	67 545	74 517
Repayment of borrowing		1 000	7 200	-	2 041	2 311	10 300	_	_	- 3 323	-	20 7 32	22 001	02 044	07 343	14 517
Other Cash Flows/Payments				_		_		_					_	_	_	_
Total Cash Payments by Type	1	21 494	22 100	14 130	16 418	22 036	27 297	12 960	6 132	16 936	12 665	(41 296)	(48 027)	82 844	67 545	74 517
NET INCREASE/(DECREASE) IN CASH HELD	1	56 418	(13 285)	(6 446)	(11 041)	(11 538)	37 050	7 457	(717)	59 066	(8 498)	322 329	(224 304)	206 493	244 248	252 465
Cash/cash equivalents at the month/year beginning:		30 418	56 418	43 133	36 688	25 647	14 109	51 160	58 617	57 900	116 966	108 468	430 797	200 493	206 493	450 740
Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:		56 418	43 133	45 155 36 688	25 647	14 109	51 160	58 617	57 900	116 966	108 468	430 797	206 493	206 493	450 740	703 205
References	1	JU 410	40 100	JU 000	23 047	14 109	31 100	30 017	31 300	110 300	100 400	430 131	200 493	200 493	450 740	100 200

- 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)

		2021/22				Budget Year 2	022/23			
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 By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	-	_	-	_		_		_
, , ,										
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	_	-	-	_	-		_
Surplus/(Deficit)		_	1	_	1	_		_		
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	-		_		
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions										
Taxation		-	-	-	-	-	-	-		_
	<u> </u>							-		
Surplus/(Deficit) after taxation	1	-	-	-	-	-	-	-		-

Surplus/(Def References

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

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

EC142 Sengu - NOT REQUIRED - municipality do		2021/22		ралони	о.рау о	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - -		
								- - - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity								- - -		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

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

	2021/22				Budget Year 2	022/23			
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	3 004	9 147	2 083	1 386	1 386	2 083	697	33.5%	2%
August	3 004	8 145	5 833	6 331	7 717	7 916	199	2.5%	11%
September	3 004	8 254	728	448	8 165	8 644	479	5.5%	11%
October	3 004	7 346	1 363	2 478	10 643	10 006	(636)	-6.4%	15%
November	3 004	2 658	2 853	2 403	13 046	12 859	(187)	-1.5%	18%
December	3 004	2 144	4 665	11 301	24 346	17 524	(6 822)	-38.9%	33%
January	3 004	3 217	4 134	-		21 658	-		
February	3 004	4 883	4 587	817	#VALUE!	26 246	#VALUE!	#VALUE!	#VALUE!
March	3 004	7 587	16 212	2 904	#VALUE!	42 457	#VALUE!	#VALUE!	#VALUE!
April	3 004	5 997	9 364	446	#VALUE!	51 822	#VALUE!	#VALUE!	#VALUE!
May	3 004	7 067	18 877	-		70 699	_		
June	3 004	6 849	12 146	-		82 844	-		
Total Capital expenditure	36 052	73 295	82 844	28 514					

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands apital expenditure on new assets by Asset Class/Sub-cla	55					3 474	44.77		%	
frastructure Roads Infrastructure Roads			18 120 188 188	16 191 400 400		7 170	12 779 400 400	5 608 400 400	43.9% 100.0% 100.0%	16 191 400 400
Road Structures Road Furniture		-	-	-		-	-	-		-
Capital Spares Storm water Infrastructure		-	- 5 640	3 640	-	771	2 5 5 2	- 1781	69.8%	3 640
Drainage Collection Storm water Conveyance		-	5 640	3 640		771	2 5 5 2	1 781	69.8%	3 640
Attenuation Electrical Infrastructure			1 880	2 197	- 1	- 40	1 465	1 424	97.2%	2 197
Power Plants HV Substations		-	-	-	-	-	-	-	31.2.11	-
HV Switching Station		- 1			- 1	- 1	-	-		-
HV Transmission Conductors MV Substations			- 1	- 1	- 1	- 1	-	-		-
MV Switching Stations MV Networks			- 1	1	- 1	- 1	- 1	-		
LV Networks Capital Spares		- 1	1 880	2 197	- 1	40	1 465	1 424	97.2%	2 197
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Reservoirs		- 1	- 1	- 1	- 1	- 1	-	-		-
Pump Stations		-	-			-	-	-		-
Water Treatment Works Bulk Mains Distribution		- 1				- 1	-	-		-
Distribution Points		- 1	-		- 1		- 1	-		-
PRV Stations Capital Spares			- 1	- 1	- 1	- 1	-	-		-
Sanitation Infrastructure Pump Station		- 1	-	-	-	-	-	-		-
Refculation Waste Water Treatment Works		-	- 1	- 1	- 1	- 1	-	-		-
Outfall Sowers		-	-	-	-	-	-	-		-
Tollet Facilities Capital Spares		- 1	- 1	- 1	- 1	- 1	-	-		
Solid Waste Infrastructure Landfill Sites		-	10 412 9 212	9 954 9 754	-	6 359 6 359	8 362 8 362	2 002 2 002	23.9% 23.9%	9 96 9 75
Waste Transfer Stations Waste Processing Facilities		- 1	1 200	200	- 1	- 1	-	-		20
Waste Drop-off Points Waste Separation Facilities		-	- 1	- 1	- 1	- 1	-	-		-
Waste Separation Facilities Electricity Generation Facilities Capital Spares				- 3	- 3	3	-	-		-
Rail Infrastructure		-	-	- 1	-	-		-		
Rail Lines Rail Structures			- 1	- 1		- 1	-	-		-
Rail Furniture Drainage Collection		-	- 1	- 1	- 1	- 1	- 1	-		-
Storm water Conveyance Attenuation				- 1	- 1	- 1	-	-		
MV Substations LV Nateorks		-		-	- 3		-	-		
Capital Spares		- 1	-	- 1	-	-	-	-		-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers Revelments		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Promenades Capital Spares		-	- 1	- 1	- 1	- 1	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers		- 1	- 1	1	- 1	- 1	- 1	-		
Distribution Layers Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
mmunity Assets		-	10 302	15 396		5 109	11 324	6 215	54.9% 56.2%	15 39
Community Facilities Halls		-	7 802 893	15 039 3 900	-	4 798 368	10 967 1 747	6 169 1 378	78.9%	15 03 3 90
Centres Créches		- 1	_	- 1	- 1	- 1		-		-
Clinics/Care Centres Fire/Ambulance Stations		- 1	- 1	- 1	1	- 1	- 1	-		
Testing Stations Museums		-	- 1	- 1	- 1	- 1	-	-		
Galleries		-	-			-	-	-		-
Theatres Libraries		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Cemeteries/Crematoria Police		- 1	6 559	10 469	- 1	4 430	8 550	4 120	48.2%	10 46
Puris Public Open Space		- 1	350	670	- 1	- 1	- 670	- 670	100.0%	- 67
Neture Reserves Public Abluting Familities		- 1	-	-	- 1	- 1	-	-		-
Markets Stalls		-	-	-	-	-	-	-		-
Abattoirs		- 1	- 1	1	- 1	- 1		-		-
Airports Taxi RanksBus Terminals		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Capital Spares Sport and Recreation Facilities		-	2 500	357	-	310	357	- 47	13.0%	- 36
Indoor Facilities Outdoor Facilities		-	2 500	357	-	- 310	357	- 47	13.0%	36
Capital Spares		- 1	2 500	301	- 1	-	- 357	-	13.0%	-
ritage assets Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		- 1	- 1	- 1	- 1	- 1	-	-		
Conservation Areas Other Heritage		- 1	- 1	- 1		- 1	-	-		
restment properties		_	-	-		-	_	-		
Revenue Generating Improved Property		-			- 1		-	-		-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property		-	-	-	-	-	-	-		-
her assets		-	6 580	3 896		1 518	2 965	1 448	48.8%	3 89
Operational Buildings Municipal Offices		-	6 580 6 580	3 896 3 896	-	1 518 1 518	2 965 2 965	1 448 1 448	48.8% 48.8%	3 89 3 89
PayrEnquiry Points Building Plan Offices			- 1	- 1		- 1	-	-		-
Workshops Yards		- 1		- 1	- 1	- 1	-	-		-
Stores Laboratories		-	-	-	-	-	-	-		-
Training Centres		- 1	-	-	1	-	-	-		-
Manufacturing Plant Depots		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Housing			-	-		-	-	-		-
Staff Housing Social Housing				- 1	- 1	- 1		-		-
Capital Spares			-		- 1	-	-	-		-
ological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	\vdash	-
angible Assets		_	-		_	-	-	-		-
		-				1.1	-	-		-
Servitudes Licences and Rights			- 1	- 1	- 1	- 1	-	-		-
	1	-	-		- 3	-	-	-		-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses				-	-	-	-	-		-
Licences and Rights Water Rights Effluent Licenses Solid Wastle Licenses Computer Software and Applications Load Sattlement Software Applications		-		-	-	1 216	1300	- 84	6.4%	1 30
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Software Applications Load Software Applications Unspecified		-	1 000	1 300	446					
Licences and Rights Water Rights Effluent Licenses Sold Winde Licenses Computer Software and Applications Load Selfement Software Applications Unspecified emputer Equipment Computer Equipment			1 000	1 300	446 446	1 216	1 300	84	6.4%	
Licences and Rights Water Rights Effluent Licenses Sold Winde Licenses Computer Software and Applications Load Selfement Software Applications Unspecified emputer Equipment Computer Equipment			1 000							91
Licences and Rights Wilder Rights Effered Licenses Sold Wilder Licenses Sold Wilder Licenses Computer Software and Applications Load Selection Software Applications Load Selection Software Applications Unspecified Computer Equipment Computer Equipment Furthers and Office Segment Furthers and Office Segment Furthers and Office Segment			1 000 1 000 860 860 1 552	1 300 910 910 5 498		1 216 178 178 147	1 300 910 910 498	732 732 350	6.4% 80.4% 80.4% 70.4%	91 91 5 49
Licenses and Rights Whate Rights Effect Licenses Sold What Licenses Computer Soldware and Applications Load Selectors Goldware Applications Load Selectors Goldware Applications Load Selectors Goldware Applications Load Selectors Goldware Applications Computer Equipment Computer Equipment Furniture and Office Equipment Licenses and General Equipment Machinery and Equipment			1 000 1 000 860 860 1 552 1 552	1 300 910 910 5 498 5 498		1 216 178 178	910 910 910 498 498	732 732 350 350	6.4% 80.4% 80.4%	91 91 5 49 5 49
License and Rights Whate Rights Effect Licenses Sold What Licenses Computer Soldware and Applications Load Soldware Sharkmare Applications Load Soldware Sharkmare Applications Load Soldware Licenses Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment			1 000 1 000 860 860 1 552	1 300 910 910 5 498		1 216 178 178 147	1 300 910 910 498	732 732 350	6.4% 80.4% 80.4% 70.4% 70.4%	91: 91: 5 49: 5 49: 5 60
Learnes and Rights Where Rights Effect Learness Sold Wheel Learness Compaint Soldence and Applications Load Soldences Soldence Applications Load Soldences Soldence Applications Load Soldences Soldence Applications Compaint Equipment Unspecified Soldences Soldences Soldences Soldences Soldences Soldences Soldences Soldences Soldences and Ediplications Machinery and Ediplications Machinery and Explanment Machinery and Explanment Machinery and Explanment Machinery Soldences			1 000 1 000 860 860 1 552 1 552 1 600	1 300 910 910 5 498 5 498 5 600		1 216 178 178 147	1300 910 910 498 498 1600	732 732 732 350 350 1 600	6.4% 80.4% 80.4% 70.4% 70.4% 100.0%	91: 91: 5 49: 5 49: 5 60
Uceros and Rights Whate Right Ellensel Lourses Sold Whate Lourses Sold Whate Lourses Compute Soldware and Applications Lours Soldware Charles Lours Soldware Applications Lours Soldware Applications Lours Soldware Applications Users Soldware Applications Computer Exploreses Computer Exploreses Tourseas and Office Exploreses Waterbory and Exploreses Machinery and Exploreses Machinery and Exploreses Transport Assats Transport Assats English Soldware Soldware Soldware Soldware Soldware Soldware Soldware Soldware Transport Assats English Soldware Sold			1 000 1 000 860 860 1 552 1 552 1 600	1 300 910 910 5 498 5 498 5 600		1 216 178 178 147	1300 910 910 498 498 1600	732 732 732 350 350 1 600	6.4% 80.4% 80.4% 70.4% 70.4% 100.0%	1 30 91i 91i 5 49 5 60 5 60

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April 2021/22 Budget Year 2022/23 YTD YTD variance Full Year Forecast Audited Outcome Original Budget YearTD budget YearTD actual % R thousands apital expenditure on renewal of existing assets by Asset Cl Infrastructure Roads Infrastructure Roads Infrastructure
Roads
Road Structures
Road Furniture
Capital Spares
Storm water Infrastructure
Drainage Collection
Storm water Conveyance
Attenuation 343 1 567 21.9% 1 880 1 880 1 224 1 880 acum water Conveyance
Alteruation
Electrical Infrastructure
Power Plants
HV Substations
HV Switching Station
HV Transmission Conductors
MV Substations
MV Networks
LV Networks
LV Networks
Capital Spares
Water Supply Infrastructure
Dams and Weirs
Boreholes
Reservoirs
Pump Stations Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points
PRV Stations
Capital Spases
Santation Infrastructure
Pump Station
Reflocation
Resolution
R Distribution Points Capital Spanes
Rail Infrastructure
Rail Lines
Rail Structures
Rail Structures
Rail Furniture
Drainage Collection
Storm water Conveyance
Alternation
Mr Substations
LV Methods
Capital Spanes
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promenades
Promenades
Information and Communication Inf Information and Communication Infrastructure

Data Centres

Core Layers Distribution Lyers
Capital Spares
Cammunith Assets
Community Facilities
Hals
Cantries
Circles
Cantries
Cantries
Cantries
Circles
Circl 8 235 8 235 8 235 14 535 14 535 14 535 1 003 1 003 1 003 8 691 8 691 8 691 7 688 7 688 7 688 14 535 14 535 14 535 88.5% 88.5% Nature Reserves
Public Ablution Facilities
Markets Markels
Stalls
Abattoris
Airports
Taxi Ranks:Bus Terminals
Capital Spares
t and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Capital Spares

Moruments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenus Generating Improved Property		-	-	-	-	-	-		
Works of Art Conservation Areas Other Heritage vestment properties Ravenue Generating	-								
Conservation Areas Other Heritage vestment properties Revenue Generating		-	-	-	-	_	-		
Other Heritage <u>vestment properties</u> Revenue Generating	_	_	_	_	_	_	_		
Other Heritage <u>vestment properties</u> Revenue Generating	_	_	_	_	_	_	_		
vestment properties Revenue Generating	_	_	_	_	_	_	_		
Revenue Generating									
	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	_	_	_	_	_	_	-		
Unimproved Property	_	_	_	_	_	_	_		
ther assets	-	-	-	-	-	_	_		
Operational Buildings	_	_	_	_	_	_	_		
Municipal Offices	_	_	_		_		_		
	_				_		_		
Pay/Enquiry Points									
Building Plan Offices	-	-	-	-	-	-	-	1	
Workshops	-	-	-	-	-	-	-	1	
Yards	-	-	-	-	-	-	-		
Stores	-	-	-	-	-	-	-		
Laboratories	-	=	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	-	-	-	-	-	-	-		
Capital Spares	_	_	_	_	_	_	_		
Housing	_	_	_	_	-	_	_		
Staff Housing	_	_	_	_	_	_	_		
Social Housing	_	_	_	_			_		
Capital Spares	_	_	_		_		_		
Саркаі эрвіеѕ	-	-	-	-	-	-	_		
ological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		
tangible Assets	_	_	_	_	_	_	_		
Servitudes	-	-	-	-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights	-	-	-	-	-	-	-		
Effluent Licenses	-	-	-	-	-	-	-		
Solid Waste Licenses	-	-	-	-	-	-	-	1	
Computer Software and Applications	-	-	-	-	-	-	-		
Load Settlement Software Applications	-	-	-	-	-	-	-	1	
Unspecified	-	-	-	-	-	-	-		
	_				_				
omputer Equipment		-	-	-		-	-		
Computer Equipment	-	-	-	-	-	-	-		
urniture and Office Equipment	_	_	_	_	-	_	_		
Furniture and Office Equipment	_	_	-	_	_	_	-		
achinery and Equipment	-	-	-	-	-	-	-		
Machinery and Equipment	-	-	-	-	-	-	-		
ansport Assets	_	_	_	_	_	_	_	1	l
Transport Assets					_			—	
	_	_	-	_	_	_	_		
and	-	-	-	-	-	-	-		L
Land	-	-	-	-	-	-	-		
po's, Marine and Non-biological Animals	_	_	_	_	_	_	_		
	-	-		-	_		_		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	1	

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

check balance

EC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April 2021/12 Budget Year 2022/23 YTD YTD variance Full Year Forecast Audited Outcome Original Budget YearTD budget YearTD actual % pairs and maintenance expenditure by Asset Class/Sub 7 289 5 992 5 914 78 Infrastructure Roads Infrastructure 9 828 7 709 7 421 288 8 883 7 049 6 951 98 5 128 4 389 4 352 8 883 7 049 6 951 98 3 710 3 688 22 179 161 161 2 161 1 603 1 562 41 Roads Infrastructure
Roads
Road Structures
Road Furniture
Capital Spares
Storm water Infrastructure -83 -83 31.5% 404 487 322 181 264 322 m water Intrastructure

Drainage Collection

Storm water Conveyance

Attenuation 404 322 181 -264 322 -487 31.5% auuri waari Conviyance
Alterualdio
Electrical Infrastructure
Power Parts
HV Substations
HV Switching Station
HV Transmission Conductors
MV Switching Stations
MV Newtoning Stations
MV Newtoning Stations
MV Networks
LV Networks
Capital Spares
Water Supply Infrastructure
Dams and Weirs
Boreholes
Reservoirs
Pump Stations 865 --1 194 -577 -119 -----458 ----985 20.6% 214 651 62.7% 6.8% Pump Stations ------22 Water Treatment Works Bulk Mains Distribution Distribution Points
PRV Stations
Capital Spases
Santation Infrastructure
Pump Station
Reflocation
Resolution
R Distribution Points 22 22 100.0% 100.0% -625 326 299 --101 101 -373 177 196 77.2% 58.5% 100.0% 625 326 299 442 243 199 341 142 199 – 625 326 299 -Capital Spanes
Rail Infrastructure
Rail Lines
Rail Structures
Rail Structures
Rail Furniture
Drainage Collection
Storm water Conveyance
Alternation
Mr Substations
LV Methods
Capital Spanes
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promenades
Promenades
Information and Communication Inf Information and Communication Infrastructure

Data Centres Core Layers 2 596 2 221 1 164 3 172 2 730 1 528 66 3 015 2 572 1 381 66 1 323 1 157 536 29 2 298 1 951 1 045 54 3 015 2 572 1 381 66 81 81 975 794 509 24 ----40.7% 48.7% 45.3% -10 137 -16 173 100.0% 76.4% Nature Reserves
Public Ablution Facilities
Markets Markels
Stalls
Abattoris
Airports
Taxi Ranks:Bus Terminals
Capital Spares
t and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Capital Spares 100.0% 442 52.2% 52.2%

Heritage assets	1	_ 1	l -	- 1	- 1	- 1	- 1	-	1	-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
Investment properties		_	119	119	_	_	79	79	100.0%	1
Revenue Generating			- 119	- 119	-		-	-	100.076	l '
Improved Property		_	_		_	_	_	_		
Unimproved Property		_			_	_	_	_		
Non-revenue Generating		_	119	119	_	_	79	79	100.0%	
Improved Property		_	119	119	_		79	79	100.0%	
Unimproved Property			119	119			79	19	100.076	
Other assets		1 268	3 010	1 605	30	539	1 233	695	56.3%	11
		1 268	3 010	1 605	30	539	1 233	695	56.3%	16
Operational Buildings Municipal Offices		1 208	2777	1 332	30	326	990	663	67.0%	13
		1 090	2111	1 332	_'	320	390	003	07.076	13
Pay/Enquiry Points	- 1	- 1	-	-				l	1	
Building Plan Offices	- 1				_			-	1	
Workshops	- 1	_	-		_	_	_	_	1	
Yards	- 1		-			-	-	l	12.9%	
Stores		172	234	274	29	212	244	31	12.9%	
Laboratories	- 1	-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		_	_	_	-	-	_	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Intangible Assets		_	_	_	_	_	_	_		
Servitudes									-	
		-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-			_		
Water Rights						-	-	l		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses	- 1	-	-	-	-	-	-	-	1	
Computer Software and Applications	- 1	-	-	-	-	-	-	-	1	
Load Settlement Software Applications	- 1	-	-	-	-	-	-	-		
Unspecified	- 1	-	-	-	-	-	-	-		
Computer Equipment	- 1	-	-	-	-	-	-	-	1	1
Computer Equipment	- 1	-	-	-	-	-	-	-		
Furniture and Office Fruitment	- 1	356	650	630	12	420	488	67	13.8%	
Furniture and Office Equipment Furniture and Office Equipment	- 1	356 356	650 650	630	12	420 420	488 488	67	13.8%	
	- 1									
Machinery and Equipment	- 1	3 407	2 217	1 894	74	900	1 436	536	37.3%	13
Machinery and Equipment	- 1	3 407	2 217	1 894	74	900	1 436	536	37.3%	13
Transport Assets	1	3 049	2 950	2 710	99	1 950	2 340	390	16.7%	2
Transport Assets	- 1	3 049	2 950	2710	99	1 950	2 340	390	16.7%	2
	- 1	0.043	2 330	2.10	- 33	. 550	2.040	300		
Land	- 1	-	-	-	-	-	-	-		
Land	- 1	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	- 1	_	_	_	_	_	_	_	1	1
Zoo's, Marine and Non-biological Animals	- 1	-	-	-	-	-	-	-		

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

Description	Ref Audit		Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
	Outco		Budget	Budget	actual	-ear I D actual	budget	variance	variance	Forecast
R thousands	1	_							%	
Depreciation by Asset Class/Sub-class										
nfrastructure		531	11 773	11 051	-	-	5 887	5 887	100.0%	11 051
Roads Infrastructure Roads		079	9 101 9 101	7 504 7 504	-	-	4 550 4 550	4 550 4 550	100.0%	7 504 7 504
Road Structures		-	-	7 304	_	_	4 330	- 330		7 304
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		257	1 005	1 332	-	-	503	503	100.0%	1 332
Drainage Collection		-	- 4 005	- 4 000	-	-	-	-	100.0%	- 4 000
Storm water Conveyance Attenuation		257	1 005	1 332	-	_	503	503	100.0%	1 332
Electrical Infrastructure		2 436	1 211	1 410	-	_	605	605	100.0%	1 410
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors MV Substations		-	-	- 1	_	-	-	-		_
MV Switching Stations								_		
MV Networks		211	969	1 172	-	-	484	484	100.0%	1 172
LV Networks		225	242	238	-	-	121	121	100.0%	238
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes		-			-	_		_		_
Reservoirs		_	_		_		1	_		_
Pump Stations		-	-	-	-	-	-	-	l	-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution Distribution Points		-	-	-	-	-	-	-	l	-
Distribution Points PRV Stations		-	-	- 1	_	_	- 1	-	l	_
Capital Spares		_	_		_	_	-	_	l	_
Sanitation Infrastructure		-	-	-	-	-	-	-	l	-
Pump Station		-	-	-	-	-	-	-		
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	-		-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		_	-		_	_		_		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		759	456	804	-		228	228	100.0%	804
Landfill Sites		759	456	804	-	-	228	228	100.0%	804
Waste Transfer Stations Waste Processing Facilities		_	-		-	-		-		
Waste Processing Facilities Waste Drop-off Points		_	-	_	_	_	_	_		_
Waste Separation Facilities		-	-	-	_	-	-	-		_
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-			_		-		
Rail Furniture		-	-	-	_	-	-	-		_
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation MV Substations		-	-	-	-	-	-	-		-
MV Substations LV Networks		-	-	-	-	_	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers Pourtmonts		-	-		-	-	-	-	l	-
Revetments Promenades		-	-		-	-	-	-		
Capital Spares		_	_		_		1	_	l	_
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-	l	-
Distribution Layers Capital Spares		-	-		_	-	-	_		_
								,	100.0%	
Community Assets Community Facilities		758	2 313 1 841	2 328 1 863	-	-	1 156 921	1 156 921	100.0%	2 328 1 863
Halls		851	870	902	-	_	435	435	100.0%	902
Centres		33	35	35	-	-	18	18	100.0%	35
Crèches		-	-	-	-	-	-	-	l	-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations					-			_	l	-
Museums		_	_	1	_	_	_	-		_
Galleries		-	-	-	-	-	-	-	l	-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	- 402	-	-	-	-	-	100.00	-
Cemeteries/Crematoria Police		460	493	488	-	_	246	246	100.0%	488
Puris		_	_	_	-	_	_	_	l	_
Public Open Space		28	30	29	-	-	15	15	100.0%	29
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-	l	-
Markets Stalls		-	-	-	-	-	-	-		-
Stalls Abattoirs		-	-	-	-	-	-	-		-
		_	_	_	-	_	_	-	l	_
Airpoits		386	414	409	-	-	207	207	100.0%	409
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	l	-
Taxi Ranks/Bus Terminals Capital Spares		439	471	466	-	-	236	236	100.0%	466
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities				-	-	-	236	236	100.0%	466
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities		420	474	400			236	236	100.076	466
Taxi RanksiBus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		439	471	466				_	l	
Taxi RainksBus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Ouddoor Facilities Ouddoor Facilities Capital Spares		439 -	471 - -	466 - -	-	-	-	-		-
Tair Ranksobus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Capital Spares Monuments			471 - -	466 - -			-	-		-
Tasi Ranksūkus Terminals Capilali Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Cuption Spares Lentinopa assests Monuments Historic Buikings		1 1 1	-	-	- - -	-	-	-		-
Tair Ranksobus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Capital Spares Monuments		-	-	-	-	- -	-			

investment properties	- 1	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Other assets		916	919	971	-	-	459	459	100.0%	
Operational Buildings		916	919	971	-	-	459	459	100.0%	
Municipal Offices		916	919	971	-	-	459	459	100.0%	
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories	- 1	-	-	-	-	-	-	-	l	
Training Centres	- 1	-	-	-	-	-	-	-		
Manufacturing Plant	- 1	-	-	-	-	-	-	-		
Depots	- 1	-	-	-	-	-	-	-	l	
Capital Spares	- 1	-	-	-	-	-	-	-	l	
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Intangible Assets		58	28	62	_	_	14	14	100.0%	
Servitudes		-	-	-	_	_	_	-		
Licences and Rights		58	28	62	-	_	14	14	100.0%	
Water Rights		_	_	_	_	_	_	_		
Effluent Licenses		_	_	_	_	_	_	-		
Solid Waste Licenses		_	_	_	_	_	_	-		
Computer Software and Applications		58	28	62	_	_	14	14	100.0%	
Load Settlement Software Applications	- 1	_	-	_	-	_	-	-		
Unspecified	- 1	_	-	-	-	-	-	-		
	- 1	669	878	700	_	_	430	430	100.0%	
Computer Equipment		669	878	700	-	-	430	430	100.0%	
Computer Equipment					-	-				
Furniture and Office Equipment		410	548	413	-	-	268	268	100.0%	
Furniture and Office Equipment		410	548	413	-	-	268	268	100.0%	
Machinery and Equipment	- 1	1 968	2 414	1 878	-	_	1 087	1 087	100.0%	1
Machinery and Equipment	- 1	1 968	2 414	1 878	-	-	1 087	1 087	100.0%	1
	- 1						4	45.	100.0%	
Transport Assets	- 1	542 542	789 789	400 400	-	-	171	171 171	100.0%	
Transport Assets	- 1	542	789	400	-	-	1/1	1/1	100.0%	
.and	- 1	-	-	-	-	-	-	-		
Land	- 1	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	- 1	_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals	- 1	_		-	_	-	-	_		
,a und 11011 biological / 41111010									1	

Do4	2021/22				Budget Year				
Ket	Audited Outcome	Original Budget		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
1		_	_			-		%	
et Cla	ss/Sub-class								
				-					16 540 10 577
	-	15 040	10 577	-	6 453	4 520	(1 933)	-42.8%	10 577
	-	-	-	-	-	-	-		-
		_	_	_	_				-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
									-
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
			-	-	-				-
									-
			-	-			-		-
			-	-					
							-		-
		_	_	_			_		_
1	-	-	-	-	-	-	-		-
1	-	-	-	-	-	-	-		-
1	-	-	-	-	-		-		-
									_
1	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
									-
		_	_			_	_		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
		-	-	-	-	-			-
	_	6 928	5 964	_	4 182	4 970	787	15.8%	5 964
	-	6 928	5 964	-	4 182	4 970	787	15.8%	5 964
	-	-	-	-	-	-	-		-
									-
									_
		-	-	-	-		-		-
	-	-	-	-	-	-			-
							-		-
							_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
									-
					_				_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
									-
			_			_	_		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
									-
			-				_		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-		-	-		-
		-		-		-	-		400
		-	400	-					400
	-	_	400	_	-	-	-		400
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
							-		-
		_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
				-	-				-
									-
							_		_
1		-	-	-	-	-	-		-
1	-	-	-	-	-	-	-		-
1		-	-	-	-	-	-		-
1					_		-		-
1	_	-	_	_	_	_	_		_
1	-	-	-	-	-	-	-		-
1	-	-	-	-	-	-	-		-
1			-	-	-	-	-		-
1	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
		-	-	-	-	-	-		-
	Revertible	1 Outcome 1	Notice	Notation Services	Number Project Number Number	Number Student Stude	Double	Outcome	Section Sect

feritage assets	-	-	-	-	-	-	-		
Monuments	-	-	-	-	-	-	-		
Historic Buildings	-	-	-	-	-	-	-		
Works of Art	_	_	_	_	_	_	_		
Conservation Areas	_	_	_	_	_	_	_		
Other Heritage	_	_	_	_	_	_	_		
·									
nvestment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	_	_	_	_	_	_	-		
Unimproved Property	_	_	_	_	_	_	_		
Other assets	-	1 198	698	-	313	698	386	55.2%	
Operational Buildings	_	1 198	698	_	313	698	386	55.2%	
Municipal Offices	_	1 198	698	_	313	698	386	55.2%	
		1 130			313		300	33.276	· '
Pay/Enquiry Points			-			-			
Building Plan Offices	-	-	-	-	-	-	-	1	
Workshops	-	-	-	-	-	-	-	1	
Yards	-	-	-	-	-	-	-		
Stores	-	-	-	-	-	-	-	1	
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	-	-	-	-	-	-	-		
Capital Spares	_	_	_	_	_	_	_		
Housing	_	_	_	_	_	_	_		
Staff Housing	_	_	_	_	_	_	_		
Social Housing	_	_	_	_			_		
Capital Spares	_						_		
Capital Spares	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	_	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		
ntangible Assets	_	_	_	_	_	_	_ ا		
Servitudes	-	-	-	-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights	-	-	-	-	-	-	-		
Effluent Licenses	-	-	-	-	-	-	-		
Solid Waste Licenses	-	-	-	-	-	-	-		
Computer Software and Applications	-	-	-	-	-	-	-		
Load Settlement Software Applications	-	-	-	-	-	-	-		
Unspecified	-	-	-	-	-	-	-		
	_	_	_		_				
Computer Equipment				-		-	-		
Computer Equipment	-	-	-	-	-	-	-		
urniture and Office Equipment	_	_	_	-	-	l -	-		
Furniture and Office Equipment	_	_	_	_	-	_	-		
Machinery and Equipment	-	-	-	-	-	-	-		
Machinery and Equipment	-	-	-	-	-	-	-		
ransport Assets	-	_	-	_	_	_	-	1	l
Transport Assets	_		_	_	_	_	_		
								1	
and	-	-	-	-	-	-	-		
Land	-	-	-	-	-	-	-	1	
Luitu							1	1	
	_	_		_	_	l _	l _		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		

Ratinemones
1. Total Capital Expenditure on new assets (SCT3a) plus Total Capital Expenditure on renewal of existing assets (SCT3b) plus Total Capital Expenditure on upgrading of existing assets (SCT3e) must reconcile to total capital expenditure in Table C5

check balance

Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	3 004	9 147	2 083	1 386
Aug	3 004	8 145	5 833	6 331
Sep	3 004	8 254	728	448
Oct	3 004	7 346	1 363	2 478
Nov	3 004	2 658	2 853	2 403
Dec	3 004	2 144	4 665	11 301
Jan	3 004	3 217	4 134	-
Feb	3 004	4 883	4 587	817
Mar	3 004	7 587	16 212	2 904
Apr	3 004	5 997	9 364	446
May	3 004	7 067	18 877	-
Jun	3 004	6 849	12 146	-

Month	22/23 Capital Ex	YearTD budget	
Jul	1 386	2 083	
Aug	7 717	7 9 1 6	
Sep	8 165	8 644	
Oct	10 643	10 006	
Nov	13 046	12 859	
Dec	24 346	17 524	
Jan		21 658	
Feb	#VALUE!	26 246	
Mar	#VALUE!	42 457	
Apr	#VALUE!	51 822	
May		70 699	
Jun		82 844	

Chart C3 Aged	1							
	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 2022	8 494	2 895	2 806	2 579	2 723	2 485	2 158	80 837
2021/22	8 147	2 706	2 5 1 2	2 315	2 347	2 324	2 565	72 708

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2021/22 Budget Year 2022/23

Organs of State	31 525	32 500
Commercial	16 810	17 330
Households	53 492	55 147
Other	_	_

Chart C5 Aged								
	Bulk Electricity Bulk V	Nater	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditor: A	uditor Genera Other
2021/22	0	-	-	-	-	-	787	-
Budget Year 2022	0	_	_	_	_	_	1 074	_









