Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

Information & service delivery



Contact details:

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

Prepa	aration I	Instructions
Municipality Name:	EC142 Sen	nqu 🔻
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M02 Augu	st 🔻
MTREF:	2024	▼ Budget Year: 2024/25
Does this municipality have Entities?	No	▼
If YES: Identify type of report:	Parent Mu	nicipality
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Marie Control and Tonner Control	Vote 1 Budget and Treasury Office	
vote 1 - Soughe and Instituty Unite Vote 2 - Community Services Vote 3 - Community Services Vote 4 - Development and Town Planning Services Vote 6 - Executive 4 Council Vote 6 - Executive 4 Council Vote 6 - Technical Services Vote 7 - COMMUNITY 4 SOCIAL SERVICES Vote 5 - COMMUNITY 4 SOCIAL SERVICES	[Mame of sub-vote]	1.1 - [Name of sub-vote]
Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council	1.2 Name of sub-vote! 1.3 (Name of sub-vote! 1.4 (Name of sub-vote!	
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES	1.5 Name of sub-vote! 1.6 (Name of sub-vote)	
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	8.4 [Name of sub-vote] 8.5 [Name of sub-vote]	
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EC142 Sengu - Contact In	formation	
A. GENERAL INFORMATION		Colores or Reduction dated
Municipality Grade	EC142 Senqu	Set name on 'Instructions' sheet
Province	EC EASTERN CAPE	1 Grade in terms of the Remunaration of Public Office Bearers Act.
Web Address	EC EASTERN CAPE	
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		
General Contacts		
Telephone number Fax number		
C. POLITICAL LEADERSHIP		
Speaker: ID Number		Secretary/PA to the Speaker: ID Number
Title Name		Title Name
Telephone number Cell number		Telephone number Cell number
Fax number E-mail address		Fax number E-mail address
Mayor/Executive Mayor: ID Number		SecretaryIPA to the MayoriFxecutive Mayor:
Title		ID Number Title
Name Telephone number		Name Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Deputy Mayor/Executive May ID Number	ror:	SecretaryIPA to the Deputy Mayor/Executive Mayor: ID Number
Title Name		Title Name
Telephone number Cell number		Telephone number Cel number
Fax number E-mail address		Fax number E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager: ID Number Title		Secretary/PA to the Municipal Manager: ID Number Title
Name Telephone number		Name Telephone number
Cell number Fax number		Cel number Fax number
E-mail address		E-mail address
Chief Financial Officer ID Number		Secretary/PA to the Chief Financial Officer ID Number
Title Name		Title Name
Telephone number Cell number		Telephone number Cel number
Fax number E-mail address		Fax number E-mail address
Official responsible for subm	ilting financial information	Official responsible for submitting financial information
ID Number Title		ID Number Title
Name Telephone number		Name Telephone number
Cell number Fax number		Cell number Fax number
E-mail address Official responsible for subm	itting financial information	E-mail address Official responsible for submitting financial information
ID Number Title		ID Number Title
Name Telephone number		Name Telephone number
Cell number Fax number		Cell number Fax number
E-mail address Official responsible for subm	itting financial information	E-mail address Official responsible for submitting financial information
ID Number Title		ID Number Title
Name Telephone number		Name Telephone number
Cell number Fax number		Cell number Fax number
E-mail address Official responsible for subm	itting financial information	E-mail address Official responsible for submitting financial information
ID Number Title Name		ID Number Title Name
Name Telephone number Cell number		Name Telephone number Cel number
Fax number E-mail address		Cerniumber E-mail address
Official responsible for subm ID Number	itting financial information	Official responsible for submitting financial information ID Number
Title Name		Title Name
Telephone number Cell number		Telephone number Cell number
Fax number E-mail address		Fax number E-mail address
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Telephone number Cell number Fax number		Telephone number Cell number Pas number
E-mail address Official responsible for subm	litting financial information	Pax inumer E-mail address Official responsible for submitting financial information
Title		ID Number Title
Name Telephone number		Name Telephone number
Cell number Fax number		Cel number Fax number
E-mail address Official responsible for subm	itting financial information	E-mail address
ID Number Title		
Name Telephone number Cell number		

EC142 Sengu - Table C1 Monthly Budget Statement Summary - M02 August

EC142 Senqu - Table C1 Monthly Budget St		M02 August			B 1 ()/ A				
Description	2023/24				Budget Year 2024/25		YTD	YTD	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	18 782	17 901	17 901	570	10 324	8 669	1 655	19%	17 901
Service charges	65 298	73 306	73 306	2 745	9 645	12 218	(2 573)	-21%	73 306
Investment revenue	43 068	31 509	31 509	8 723	8 636	5 251	3 384	64%	31 509
Transfers and subsidies - Operational	199 773	214 655	214 655	=	81 968	79 210	2 758	0	214 655
Other own revenue	17 926	14 024	14 024	(1 069)	216	2 254	(2 038)	-90%	-
Total Revenue (excluding capital transfers and contributions)	344 847	351 394	351 394	10 969	110 789	107 602	3 187	3%	351 394
Employee costs	132 545	146 669	146 669	9 873	19 556	21 680	(2 124)	-10%	146 669
Remuneration of Councillors	13 910	14 776	14 776	1 149	2 270	2 463	(193)	-8%	14 776
Depreciation and amortisation	18 799	19 624	19 624	-	-	-	-		19 624
Interest	5 646	6 106	6 106	=	-	-	-		6 106
Inventory consumed and bulk purchases	59 466	80 722	80 722	9 611	11 257	13 454	(2 197)	-16%	80 722
Transfers and subsidies	36	49	49	=	-	-	-		49
Other expenditure	86 577	146 178	146 178	10 847	15 028	20 958	(5 930)	-28%	146 178
Total Expenditure	316 979	414 124	414 124	31 480	48 111	58 554	(10 443)	-18%	414 124
Surplus/(Deficit)	27 867	(62 730)	(62 730)	(20 510)	62 678	49 048	13 630	28%	(62 730)
Transfers and subsidies - capital (monetary	43 310	55 783	55 783	=	-	7 628	##	-100%	55 783
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	-		_
Surplus/(Deficit) after capital transfers &	71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	11%	(6 946)
contributions		, ,	, ,	, ,					, ,
Share of surplus/ (deficit) of associate	-	-	-	=	-	-	-		-
Surplus/ (Deficit) for the year	71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	11%	(6 946)
Capital expenditure & funds sources									
Capital expenditure	_	142 990	142 990	11 736	17 803	33 379	(15 576)	-47%	142 990
Capital transfers recognised	_	55 783	55 783	9 993	15 263	16 029	(766)	-5%	55 783
Borrowing	_	-	-	_	-	-	(,,,,,	0,0	-
Internally generated funds	_	87 207	87 207	1 743	2 540	17 350	(14 810)	-85%	87 207
Total sources of capital funds	_	142 990	142 990	11 736	17 803	33 379	(15 576)	-47%	142 990
		112000	1.12 000			30 0.10	(10 0.0)	,0	
Financial position									
Total current assets	546 377	286 844	286 844		55 563				286 844
Total non current assets	611 851	771 159	771 159		17 803				771 159
Total current liabilities	78 221	54 003	54 003		15 760				54 003
Total non current liabilities	54 381	61 288	61 288		(5 191)				61 288
Community wealth/Equity	977 597	942 712	942 712		62 678				942 712
Cash flows									
Net cash from (used) operating	112 988	10 584	10 584	(11 129)	79 876	53 442	(26 433)	-49%	10 584
Net cash from (used) investing	(87 331)	(142 990)	(142 990)	(13 554)	(20 650)	(33 379)	(12 729)	38%	(142 990)
Net cash from (used) financing	- 1	- 1	-	(9 873)	(19 556)		19 556	#DIV/0!	-
Cash/cash equivalents at the month/year end	523 489	257 984	257 984	(34 557)	39 669	410 453	370 784	90%	(132 406)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	21 388	3 660	3 603	3 367	3 064	2 846	2 900	95 216	136 044
Creditors Age Analysis			7	,					
Total Creditors	3 227	457	_	3 495	28	4	3 533	6 335	17 079
				,					
<u> </u>									

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

.		2023/24			1	Budget Year 2			\ m=	
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		255 993	175 931	175 931	9 501	101 543	61 238	40 305	66%	175 93
Executive and council		-	7 550	7 550	_	81 968	-	81 968	#DIV/0!	7 5
Finance and administration		255 993	168 381	168 381	9 501	19 575	61 238	(41 663)	-68%	168 3
Internal audit		-	-	_	_	-	-	-		
Community and public safety		4 498	5 481	5 481	269	561	913	(352)	-39%	5 4
Community and social services		1 567	1 690	1 690	2	7	282	(275)	-98%	1 6
Sport and recreation		0	2	2	3	3	0	2	711%	
Public safety		2 931	3 789	3 789	264	552	632	(80)	-13%	3 7
Housing		-	-	-	_	-	-	-		
Health		-	-	_	_	-	-	_		
Economic and environmental services		53 887	68 088	68 088	14	20	6 674	(6 654)	-100%	68 0
Planning and development		8 144	11 209	11 209	14	20	15	5	36%	11 2
Road transport		45 743	56 879	56 879	_	_	6 659	(6 659)	-100%	56 8
Environmental protection		_	_	_	_	_	_	_		
Trading services		73 704	157 631	157 631	1 180	8 655	46 397	(37 741)	-81%	157 6
Energy sources		58 428	103 756	103 756	6 394	12 542	28 313	(15 770)	-56%	103 7
Water management		_	_	_	_	_	_			
Waste water management		_	_	_	_	_	_	_		
Waste management		15 277	53 875	53 875	(5 215)	(3 887)	18 084	(21 971)	-121%	53 8
Other	4	74	48	48	6	9	8	1	9%	00 0
otal Revenue - Functional	2	388 157	407 178	407 178	10 969	110 789	115 231	(4 442)	-4%	407 1
Expenditure - Functional		300 137	407 170	407 170	10 303	110 703	110 201	(4 442)	-470	407
Governance and administration		127 598	161 981	161 981	12 249	20 899	24 269	(3 370)	-14%	161 9
Executive and council		36 279	37 737	37 737	5 053		5 992	1 674		37 7
						7 666			28%	
Finance and administration		87 717	118 914	118 914	6 857	12 690	17 444	(4 754)	-27%	118 9
Internal audit		3 601	5 330	5 330	338	543	834	(290)	-35%	5 3
Community and public safety		27 917	32 026	32 026	2 086	3 715	4 546	(830)	-18%	32 (
Community and social services		18 611	20 862	20 862	1 286	2 382	2 947	(565)	-19%	20 8
Sport and recreation		2 400	2 998	2 998	125	252	368	(117)	-32%	2 9
Public safety		6 907	8 166	8 166	676	1 082	1 230	(148)	-12%	8 ′
Housing		-	-	-	_	-	-	-		
Health		-	-	-	_	-	-	-		
Economic and environmental services		46 186	71 407	71 407	4 272	6 897	9 705	(2 807)	-29%	71 4
Planning and development		20 015	33 993	33 993	1 440	2 809	5 286	(2 477)	-47%	33 9
Road transport		26 087	36 956	36 956	2 832	4 088	4 352	(264)	-6%	36 9
Environmental protection		83	458	458	-	-	67	(67)	-100%	4
Trading services		113 634	144 738	144 738	12 773	16 427	19 454	(3 027)	-16%	144 7
Energy sources		69 044	90 811	90 811	10 350	11 943	12 324	(381)	-3%	90 8
Water management		-	-	_	_	_	-	-		
Waste water management		3 914	6 249	6 249	186	383	599	(216)	-36%	6 2
Waste management		40 677	47 678	47 678	2 237	4 101	6 531	(2 430)	-37%	47
Other		1 644	3 973	3 973	100	172	581	(408)	-70%	3 9
Total Expenditure - Functional	3	316 979	414 124	414 124	31 480	48 111	58 554	(10 443)	-18%	414
Surplus/ (Deficit) for the year		71 177	(6 946)	(6 946)			56 677	6 002	0.1058918	(6 :

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

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

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

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

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August 2023/24 Budget Year 2024/25												
Description	Ref	2023/24	Orininal	Adlinated		Budget Ye	ear 2024/25	I		Full Varia		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue - Functional												
Municipal governance and administration		255 993	175 931	175 931	9 501	101 543	61 238	40 305	66%	175 931		
Executive and council Mayor and Council		_	7 550 7 550	7 550 7 550		81 968 81 968	_	81 968 81 968	#DIV/0! #DIV/0!	7 550 7 550		
Municipal Manager, Town Secretary and Chief		-	7 330	7 330	_	01 500	_	01 500	#DIV/0:	7 330		
Executive		-	-	-	-	-	-	-		-		
Finance and administration		255 993	168 381	168 381	9 501	19 575	61 238	(41 663)	(0)	168 381		
Administrative and Corporate Support		1 606	16	16	(26)	(26)	3	(29)	(0)	16		
Asset Management Finance		400 402	445.050	445.050	-	-	40,000	(40,000)	(0)	445.050		
Fleet Management		188 483	115 252	115 252	2	6	46 698	(46 692)	(0)	115 252		
Human Resources		251	208	208	_	40	35	6	0	208		
Information Technology		_	_	_	_	_	_	_		_		
Legal Services		-	-	-	-	-	-	-		-		
Marketing, Customer Relations, Publicity and												
Media Co-ordination Property Services		1 904	1 615	1 616	155	214	260	- 45	0	1 616		
Risk Management		1 804	1 615	1 615	155	314	269	45	0	1 615		
Security Services	1	_						_				
Supply Chain Management		_	_	_	_	_	_	_				
Valuation Service	1	63 850	51 290	51 290	9 371	19 241	14 234	5 007	0	51 290		
Internal audit		-	-	-	-	-	-	-		-		
Governance Function		_	_	-	_	-	_	-		_		
Community and public safety		4 498	5 481	5 481	269	561	913	(352)	(0)	5 481		
Community and social services		1 567	1 690	1 690	2	7	282	(275)	(0)	1 690		
Aged Care		-	-	-	-	-	-	-		-		
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		-		
Cemeteries, Funeral Parlours and		24	27	27	- 1	- 4	-	- (4)	(0)	- 27		
Child Care Facilities		24	- 21	21	_'	4	5	(1)	(0)	21		
Community Halls and Facilities		22	143	143	0	1	24	(23)	(0)	143		
Consumer Protection		_	-	-	_		_	(20)	(0)	-		
Cultural Matters		_	_	_	_	_	_	_		_		
Disaster Management		-	-	_	-	_	-	-		-		
Education		-	-	-	-	-	-	-		-		
Indigenous and Customary Law		-	-	-	-	-	-	-		-		
Industrial Promotion		-	-	-	-	-	-	-		-		
Language Policy		-	-	-	-	-	-	-		-		
Libraries and Archives		1 520	1 519	1 519	1	2	253	(251)	(0)	1 519		
Literacy Programmes		-	-	-	-	-	-	-		-		
Media Services Museums and Art Galleries		-	-	-	-	-	-	-		-		
Population Development		-	-	-	-	-	_	_		_		
Provincial Cultural Matters		_	_		_			_				
Theatres		_	_	_	_			_				
Zoo's		_	_	_	_	_	_	_		_		
Sport and recreation		0	2	2	3	3	0	2	0	2		
Beaches and Jetties		-	-	-	-	-	-	-		-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-		
Recreational Facilities		-	-	-	-	-	-	-		-		
Sports Grounds and Stadiums		0	2	2	3	3	0	2	0	2		
Public safety Civil Defence	1	2 931	3 789	3 789	264	552	632	(80)	(0)	3 789		
CIVII Detence Cleansina		-	-	-		1	-	_		-		
Control of Public Nuisances		-										
Fencing and Fences								1				
Fire Fighting and Protection	1	_	_		_	_	_	_				
Licensing and Control of Animals		138	163	163	11	14	27	(13)	(0)	163		
Police Forces, Traffic and Street Parking		2 793	3 627	3 627	253	538	604	(66)	(0)	3 627		
Pounds		_	_	_	_	_	_	_		_		
Housing		-	-	-	-	-	-	-		-		
Housing		-	-	-	-	-	-	-		-		
Informal Settlements		-	-	-	-	-	-	-		-		
Health Ambulance		-	-	-	-	-	-	-		-		
Ambulance Health Services	1	-	-	-	-	-	-	-		-		
Health Services Laboratory Services		-	-	_		_	_	_		_		
Food Control				- 1		1						
Health Surveillance and Prevention of								_				
Communicable Diseases including												
immunizations Vector Control		-	-	-	-	-	-	-		-		
Vector Control Chemical Safety		-	-	-	-	-	-	-		-		
Economic and environmental services		53 887	68 088	68 088	14	20	6 674	(6 654)	(0)	68 088		
Planning and development		8 144	11 209	11 209	14	20	15	(6 634)	0	11 209		
Billboards		5	12	12	_	1	2	(2)	(0)	12		

		,								
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-		-
Central City Improvement District Development Facilitation		_	_	_	_		- 1	-		
Economic Development/Planning			_		_			_		
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and		767	4.000	4.000			40	_		4.000
Enforcement. and Citv Engineer Project Management Unit		757 7 381	1 668 9 529	1 668 9 529	14	20	13	7	0	1 668 9 529
Provincial Planning		- 7 301			_			_		-
Support to Local Municipalities		_	_	_	_	_	_	_		_
Road transport		45 743	56 879	56 879	-	-	6 659	(6 659)	(0)	56 879
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads Taxi Ranks		45 743	56 879	56 879	-	-	6 659	(6 659)	(0)	56 879
Environmental protection			-	-	-	-		_		-
Biodiversity and Landscape		_	_		_			_		
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		72 704	457.024	457.024	1 180	- 0.055	46 397	(27.744)	(0)	157 631
Trading services Energy sources		73 704 58 428	157 631 103 756	157 631 103 756	6 394	8 655 12 542	28 313	(37 741) (15 770)	(0)	103 756
Electricity		58 428	103 756	103 756	6 394	12 542	28 313	(15 770)	(0)	103 756
Street Lighting and Signal Systems		-	-	-	-	-	-	- (10110)	(0)	-
Nonelectric Energy		_	_	_	_	-	-	_		_
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution Water Storage		-	-	-	-	-	-	-		-
Water Storage Waste water management			-	-	-	-	-	-		
Waste water management Public Toilets		-	-	-	-			_		-
Sewerage			_		_			_		
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment		-	_	_	_	-	-	-		-
Waste management		15 277	53 875	53 875	(5 215)	(3 887)	18 084	(21 971)	(0)	53 875
Recycling				T.	-	-	-	-		T.
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		1 236	500 52 952	500	- (5.045)	(2.007)	40.000	(24.070)	(0)	500
Street Cleaning		13 990 50	52 952 423	52 952 423	(5 215) 0	(3 887)	18 083	(21 970) (1)	(0)	52 952 423
Other		74	48	48	6	9	8	1	0	48
Abattoirs		-	-	-	-	-	-	_	-	-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		32	6	6	6	9	1	8	0	6
Markets Tourism		- 42	- 42	- 42	-	_	- 7	(7)	(0)	- 42
1 1	,				10 969	110 789				
Total Revenue - Functional	2	388 157	407 178	407 178	10 969	110 789	115 231	(4 442)	(0)	407 178
Total Revenue - Functional <u>Expenditure - Functional</u>	2	388 157	407 178	407 178			115 231	(4 442)	(0)	407 178
Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration	2	388 157 127 598	407 178 161 981	407 178 161 981	12 249	20 899	115 231 24 269	(4 442)	(0)	407 178 161 981
Total Revenue - Functional <u>Expenditure - Functional</u>	2	388 157	407 178	407 178			115 231	(4 442)	(0)	407 178
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	388 157 127 598 36 279 22 236	407 178 161 981 37 737 24 020	407 178 161 981 37 737 24 020	12 249 5 053 3 939	20 899 7 666 5 793	24 269 5 992 3 985	(4 442) (3 370) 1 674 1 808	(0) (0) 0	407 178 161 981 37 737 24 020
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	388 157 127 598 36 279 22 236 14 043	161 981 37 737 24 020 13 717	161 981 37 737 24 020 13 717	12 249 5 053 3 939 1 114	20 899 7 666 5 793 1 873	24 269 5 992 3 985 2 007	(4 442) (3 370) 1 674 1 808 (134)	(0) (0) 0 0 (0)	407 178 161 981 37 737 24 020 13 717
Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	388 157 127 598 36 279 22 236	407 178 161 981 37 737 24 020	407 178 161 981 37 737 24 020	12 249 5 053 3 939	20 899 7 666 5 793	24 269 5 992 3 985	(4 442) (3 370) 1 674 1 808	(0) (0) 0	407 178 161 981 37 737 24 020
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fire-tribus Finance and administration Administrative and Corporate Support Asset Management	2	388 157 127 598 36 279 22 236 14 043 87 717	161 981 37 737 24 020 13 717 118 914	161 981 37 737 24 020 13 717 118 914	12 249 5 053 3 939 1 114 6 857	20 899 7 666 5 793 1 873 12 690	24 269 5 992 3 985 2 007 17 444	(4 442) (3 370) 1 674 1 808 (134) (4 754)	(0) (0) 0 0 (0) (0)	161 981 37 737 24 020 13 717 118 914
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fore-thius Finance and administration Administrative and Corporate Support Asset Management Finance	2	388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089	12 249 5 053 3 939 1 114 6 857 1 087 178 1 353	20 899 7 666 5 793 1 873 12 690 1 954 350 2 611	24 269 5 992 3 985 2 007 17 444 1 965 3 90 4 3 75	(4 442) (3 370) 1 674 1 808 (134) (4 754) (11) (40) (1 764)	(0) (0) 0 (0) (0) (0) (0) (0)	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Marricipal Manager, Town Secretary and Chief Functional Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511	12 249 5 053 3 939 1 114 6 857 1 087 178 1 353 694	20 899 7 666 5 793 1 873 12 690 1 954 350 2 611 694	24 269 5 992 3 985 2 007 17 444 1 965 3 90 4 375 644	(4 442) (3 370) 1 674 1 808 (134) (4 754) (11) (40) (1 764) 50	(0) 0 0 0 (0) (0) (0) (0) (0)	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager. Town Secretary and Chief Fiver-timus Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources	2	388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219	12 249 5 053 3 939 1 114 6 857 1 087 1 78 1 353 694 487	20 899 7 666 5 793 1 873 12 690 1 954 350 2 611 694 1 168	24 269 5 992 3 985 2 007 17 444 1 965 3 90 4 375 644 1 756	(3 370) 1 674 1 808 (134) (4 754) (11) (40) (1 764) 50 (588)	(O) (O) (O) (O) (O) (O) (O) (O)	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finence and administration Administrative and Corporate Support Asset Management Finance Fielet Management Human Resources Information Technology	2	388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621	12 249 5 053 3 939 1 114 6 857 1 087 178 1 353 694 487 988	20 899 7 666 5 793 1 873 12 690 1 954 350 2 611 694 1 168 2 743	24 269 5 992 3 985 2 007 17 444 1 965 3 90 4 375 644 1 756 1 609	(4 442) (3 370) 1 674 1 808 (134) (4 754) (11) (40) (1 764) 50 (588) 1 134	(0) (0) (0) (0) (0) (0) (0) (0) (0)	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager. Town Secretary and Chief Fiver-timus Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources	2	388 157 127 598 36 279 22 236 24 310 1 035 7 666 7 555 3 267	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995	12 249 5 053 3 939 1 114 6 857 1 087 178 1 353 694 487 988 30	20 899 7 666 5 793 1 873 12 690 1 954 350 2 611 694 1 168 2 743 53	24 269 5 992 3 985 2 007 17 444 1 965 3 90 4 375 644 1 756 1 609 821	(4 442) (3 370) 1 674 1 808 (134) (4 754) (11) (40) (1 764) 50 (588) 1 134 (768)	(0) 0 0 (0) (0) (0) (0) (0) 0 0 0 0 0	407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Function Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Medic Co-ordination	2	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995	12 249 5 053 3 939 1 114 6 857 1 087 178 1 353 694 487 988 30	20 899 7 666 5 793 1 873 12 690 1 954 350 2 611 694 1 168 2 743 53	24 269 5 992 3 985 2 007 17 444 1 965 3 90 4 375 644 1 756 6 1 609 821 2 087	(4 442) (3 370) 1 674 1 808 (313) (4 754) (4 754) (5 0) (588) 1 134 (768) (1 127)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	161 981 37 737 24 020 13 777 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Functifue Finance and administration Administrative and Corporate Support Asset Management Finance Fiete Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	388 157 127 598 36 279 22 236 14 043 67 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117 6 019	161 961 37 737 24 020 13 717 118 914 13 205 3 189 4 511 11 219 10 621 4 995 12 876 6 843	161 961 37 737 24 020 13 717 118 914 13 205 3 189 4 511 11 219 10 621 4 995 12 876 6 843	12 249 5 053 3 939 1 114 6 857 1 078 1 353 694 487 9988 3 0	20 899 7 666 5 793 1 873 12 690 1 954 350 2 611 694 1 168 2 743 5 3 961 4 425	24 269 5 992 3 985 2 007 17 444 1 965 3 930 4 375 644 1 756 1 609 821 2 087 7 99	(3 370) 1 674 1 808 (134) (4 754) (11) (40) (1 764) 50 (588) 1 134 (768) (1 127) (374)	(b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	161 981 37 737 24 020 13 717 118 914 13 205 3 1889 4 511 11 219 10 621 4 995 12 876 6 843
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Function Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Medic Co-ordination	2	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995	12 249 5 053 3 939 1 114 6 857 1 087 178 1 353 694 487 988 30	20 899 7 666 5 793 1 873 12 690 1 954 350 2 611 694 1 168 2 743 53	24 269 5 992 3 985 2 007 17 444 1 965 3 90 4 375 644 1 756 6 1 609 821 2 087	(4 442) (3 370) 1 674 1 808 (134) (4 754) (11) (40) (1 764) 50 (588) 1 134 (768) (1 127) (374) (18)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivershive Finance and 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	2	388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117 6 019 1 151	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362	12 249 5 053 3 939 1 114 6 857 1 087 1 78 1 353 694 487 988 30 426 224	20 899 7 666 5 793 1 873 1 2 690 1 954 350 2 611 694 1 168 2 743 53	24 269 5 992 3 985 2 007 17 444 1 965 3 90 4 375 6 44 1 756 1 609 8 21 2 087 7 799	(3 370) 1 674 1 808 (134) (4 754) (11) (40) (1 764) 50 (588) 1 134 (768) (1 127) (374)	(b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	161 981 37 737 24 020 13 717 118 914 13 205 3 1889 4 511 11 219 10 621 4 995 12 876 6 843
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Functional 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	2	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 655 3 267 7 117 6 019 1 151	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 382 2 10 338	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 382 2 10 338	12 249 5 053 3 939 1 114 6 857 1 087 178 1 353 6994 487 988 3 0 426 224 1011 855	20 899 7 666 5 793 1 873 12 690 1 954 3500 2 6111 694 1 168 2 743 5 3 961 425 1811	24 269 5 992 3 9955 2 007 17 444 1 965 3 900 4 375 6 44 1 756 6 1 609 821 2 087 7 799 1 99 9 1 719	(3 370) 1 674 1 808 (134) (4 754) (11) (40) (1 764) 50 (588) 1 134 (768) (1 127) (374) (18) (684)	(b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 643 1 388
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Functional Finance and administration Administrative and Corporate Support Asset Management Finance Finet 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	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 0355 7 666 7 5555 3 267 7 117 6 019 1 151 9 399 2 831 5 232	161 981 37 737 24 020 13 717 118 914 13 205 3 189 2 8089 4 511 11 219 10 621 4 995 12 876 6 843 1 366 2 10 338 3 317 8 348 8 5 330	161 981 37 737 24 020 13 717 118 914 13 205 3 189 2 8089 4 511 11 219 10 621 4 995 12 876 6 843 1 366 6 843 1 368 6 843 1 368 6 843 1 368 6 843 1 368 6 843 1 368 6 843 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	12 249 5 053 3 939 1 114 6 857 1 087 1 753 694 487 988 3 30 426 224 1011 855 390 444	20 899 7 686 5 793 1 873 12 690 1 954 350 2 611 694 1 168 2 7743 53 961 425 628 688 543	24 269 5 992 3 985 2 007 17 444 1 965 3 90 4 375 644 4 1 756 1 609 821 2 087 7 99 1 99 1 719 5 15 5 64	(4 442) (3 370) 1 674 1 808 (134) (4 754) (111) (40) (1 764) 50 (588) 1 134 (768) (1 127) (374) (18) (564) 1 133 (496) (290)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	161 981 37 737 24 020 13 717 118 914 13 205 3 189 2 8089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 1 0 338 3 317 8 3488 5 330
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor 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 Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117 6 019 1 151 9 399 2 831 5 232 3 601	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 1 362 1 363 1 363	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 1 362 1 363 1 362 1 363 1 362 1 363 1 363	12 249 5 053 3 999 1 114 6 857 1 768 1 1353 694 4 487 988 3 0 224 1 101 855 390 426 390 444 333	20 899 7 666 5 793 1 873 12 690 1 954 1 168 2 611 1 694 1 168 2 743 53 643 688 68 68 543 543 543 5 638 68 543 5 638 68 5 638 7 6 65 7 65 7 66 7 6 7 6 7 6 7 6 7 6 7	24 269 5 992 3 985 2 007 17 444 1 985 3 900 4 375 1 609 8 211 2 087 7 799 1 99 1 719 5 15 5 664 8 34	(4 442) (3 370) 1 674 1 808 (134) (4 754) (50) (1 766) (1 127) (3744) (18) (6864) (196) (290)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 76 6 843 1 362 1 038 3 317 8 348 5 330
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Franchicus 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	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117 6 019 1 151 1 9 399 2 331 5 232 3 601 3 601 2 7 917	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 392 1 388 3 317 8 348 5 330 5 330	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 392 1 338 3 317 8 348 5 330 5 330	12 249 5 053 3 939 1 114 6 857 1 087 178 1 353 694 447 988 300 426 224 101 101 855 390 444 338 338 338 2086	20 899 7 666 7 668 7 6793 1 873 1 2 690 2 611 694 1 1 688 2 743 7 435 628 628 643 3 3715 644 3 3715 644 3 3715 644 3 3715 644 3 3715 645 7	24 269 5 992 3 985 2 007 17 444 1 1965 9 390 4 375 6 44 1 1756 1 1699 821 2 087 7 799 1 1719 5 155 5 644 8 334 8 344	(4 442) (3 370) 1 674 1 808 (134) (4 754) (4 754) (588) (1 127) (374) (188) (664) (118) (664) (290) (290) (630)	© 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 643 1 382 1 383 3 317 8 346 5 330 5 330
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Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Fileet 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 Intental audit Governance Function Community and public safety Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion	2	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117 6 019 2 83 11 1 51 9 399 2 83 11 5 222 3 601 27 917 18 611 1 939 1 38 75	161 981 37 737 24 020 13 717 118 914 13 205 3 189 2 8 089 4 511 11 219 10 621 4 995 12 876 6 643 3 317 8 348 5 330 3 2 026 2 0 862 2 9 862 2 9 862 1 5 755 1 755	161 981 37 737 24 020 13 717 118 914 13 205 3 189 2 8 089 4 511 11 219 10 621 4 995 12 876 6 643 3 317 8 348 5 330 3 2 026 2 0 862 2 9 862 1 5 755 1 5 755	12 249 5 5053 3 9399 1 114 6 857 1 087 178 1 353 6944 446 330 426 224 1011 855 390 444 338 338 338 2 086 1 286 1 1 086 1 1 086 1	20 899 7 666 7 766 7 766 7 766 7 766 7 783 1 873 1 2 690 2 611 694 1 168 2 743 5 350 961 4 25 6 28 6 843 3 3715 2 382 177 2 006	24 269 5 992 3 985 2 007 17 444 1 965 9 390 4 375 644 1 756 1 609 8 21 2 087 7 799 1 719 5 15 5 664 8 34 4 546 2 947 2 256 2 296	(4 442) (3 370) 1 674 1 808 (134) (4 754) (40) (1 764) (508) (1 127) (374) (18) (864) 113 (496) (290) (585) (198) - (290) - (290) (290)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 643 3 337 8 348 5 330 2 2 086 2 2 085 2 2 085 2 2 085 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	127 998 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 5 3 267 7 117 6 019 1 151 1 9 399 2 831 5 232 3 601 3 601 27 917 18 611 1 939 1 38 875	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 3 317 8 348 5 330 5 330 5 330 5 30 5 30 5 30 5 30 5	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 3 317 8 348 5 330 5 330 5 330 5 320 6 20 862 15 755	12 249 5 053 3 939 1 1114 6 857 1 087 1 77 1 78 1 353 6 944 4 87 4 101 8 555 3 90 4 4 4 338 3 38 2 086 1 286 7 1 7 1 086 1 1 086 1 1 182	20 899 7 666 5 793 1 873 12 690 1 954 350 2 611 694 1 168 2 7743 533 961 4 255 6 28 5 43 5 43 5 43 5 17 7 7 2 006	24 269 5 992 3 985 2 007 17 444 1 965 390 4 375 644 1 1766 1 609 8 21 2 087 7 99 1 719 5 15 5 64 8 34 8 34 8 34 4 5 46 2 947 2 15	(4 442) (3 370) 1 674 1 808 (134) (4 754) (508) (1 1764) (768) (1 127) (374) (18) (864) 113 (496) (290) (830) (830) (988) (198) (290)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 14 995 12 876 6 843 1 382 2 085 2 0 882 2 2 095 15 755
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Expertiture Finance and 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 Supply Chain 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 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	2	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117 6 019 1 151 9 399 2 831 3 5232 3 601 27 917 18 611 1 939 1 3 875	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 643 3 317 8 348 5 330 3 2 206 2 0 862 	161 981 37 737 24 020 13 717 18 914 13 205 3 189 28 089 4 511 11 121 4 995 12 876 6 843 1 362 20 862 2 095 - 15 755	12 249 5 053 3 999 1 114 6 857 1 778 1 353 694 447 998 300 426 224 101 105 55 55 390 44 1 286 1 286 1 286 1 286 1 1086 	20 899 7 666 5 793 1 873 12 690 1 954 1 350 2 611 694 4 1 168 2 743 5 3 961 1 855 6 28 6 8 5 433 3 715 2 382 17 - 2 006	24 269 5 992 3 985 2 007 17 444 1 965 3 90 8 21 2 087 7 99 1 779 1 99 1 779 1 564 8 34 4 546 2 947 2 15 2 296 4 36	(4 442) (3 370) 1 574 1 808 (134) (4754) (50) (508) 1 134 (768) (1127) (374) (188) (864) 1133 (496) (290) (830) (565) (198) (290) (198) (290) (197) (198) (290) (198) (290) (198) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) -	© 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 6843 1 362 10 338 3 317 8 348 5 330 2 2 086 2 0 862
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117 6 019 1 151 1 9 399 2 33 1 601 3 6011 27 917 18 611	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 3 317 8 948 5 330 5 330 5 330 5 320 6 20 862 15 755	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 3 317 8 948 5 330 3 2026 20 862 2 095 15 755	12 249 5 053 3 939 1 1114 6 857 1 087 1 77 1 78 1 353 6 944 4 87 4 101 8 555 3 90 4 4 4 338 3 38 2 086 1 286 7 1 7 1 086 1 1 086 1 1 182	20 899 7 666 5 793 1 873 12 690 1 954 350 2 611 694 1 168 2 743 5 33 961 425 628 628 543 3715 2 382 177 - 2 006	24 269 5 992 3 985 2 007 17 444 1 965 9 390 4 375 6 644 1 756 1 609 8 21 2 087 7 799 1 779 5 15 5 644 8 344 4 546 2 947	(4 442) (3 370) 1 674 1 808 (134) (4 754) (4 754) (588) (1 127) (374) (188) (684) (290)	© 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 14 995 12 876 6 843 1 382 2 085 2 0 882 2 2 095 15 755
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fiet Management Finance Fiet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Properly Services Supply Chain 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 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 Litraries and Archives Literacy Programmes Media Services	2	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117 6 019 1 151 9 399 2 831 3 5232 3 601 27 917 18 611 1 939 1 3 875	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 643 3 317 8 348 5 330 3 2 206 2 0 862 	161 981 37 737 24 020 13 717 18 914 13 205 3 189 28 089 4 511 11 121 4 995 12 876 6 843 1 362 20 862 2 095 - 15 755	12 249 5 553 3 939 1 1114 6 857 1 887 1 717 1 887 1 887 1 887 988 3 00 4 266 2 224 1 011 8 555 3 900 4 44 3 338 3 338 3 338 3 388 1 1 086 1 1 086 1 1 1 086	20 899 7 666 5 793 1 873 12 690 1 954 1 350 2 611 694 4 1 168 2 743 5 3 961 1 855 6 28 6 8 5 433 3 715 2 382 17 - 2 006	24 269 5 992 3 985 2 007 17 444 1 965 9 390 4 375 6 44 1 756 1 609 8 21 2 087 7 799 1 719 5 15 5 64 8 34 8 34 4 546 6 2 947	(4 442) (3 370) 1 574 1 808 (134) (4754) (50) (508) 1 134 (768) (1127) (374) (188) (864) 1133 (496) (290) (830) (565) (198) (290) (198) (290) (197) (198) (290) (198) (290) (198) (198) (290) (198) (290) (198) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) -	© 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 6843 1 362 10 338 3 317 8 348 5 330 2 2 086 2 0 862
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Minicipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Fileet 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 Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	2	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117 6 019 1 151 9 399 2 831 3 5232 3 601 27 917 18 611 1 939 1 3 875	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 3 317 8 348 5 330 5 330 5 330 5 350	161 981 37 737 24 020 13 717 18 914 13 205 3 189 28 089 4 511 11 121 4 995 12 876 6 843 1 362 20 862 2 095 - 15 755	12 249 5 053 3 939 1 1114 6 857 1 187 1 888 3 00 4 426 2 244 1 011 8 855 3 930 4 44 3 338 2 086 6 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20 899 7 666 5 793 1 873 12 690 1 954 1 350 2 611 694 4 1 168 2 743 5 3 961 1 855 6 28 6 8 5 433 3 715 2 382 17 - 2 006	24 269 5 992 3 985 2 007 17 444 1 1 965 3 390 4 375 644 1 1 756 6 1 609 8 21 2 087 7 99 1 99 1 99 1 7 19 5 15 5 64 8 34 8 34 8 34 8 34 8 34 8 34 8 34 8 3	(4 442) (3 370) 1 574 1 808 (134) (4754) (50) (508) 1 134 (768) (1127) (374) (188) (864) 1133 (496) (290) (830) (565) (198) (290) (198) (290) (197) (198) (290) (198) (290) (198) (198) (290) (198) (290) (198) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) (198) (290) -	© 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 766 6 843 1 362 10 338 3 317 8 348 5 330 3 2 026 2 0 862
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Fileet 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 public safety Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Fromotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres	2	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117 6 019 1 151 9 399 2 831 3 5232 3 601 27 917 18 611 1 939 1 3 875	161 981 37 737 24 020 13 717 18 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 643 3 137 8 348 5 330 32 026 20 962 3 013 3 01	161 981 37 737 24 020 13 717 18 914 13 205 3 189 28 089 4 511 11 12 19 10 621 4 995 12 876 6 643 3 137 8 348 5 330 32 026 20 962 15 755 3 013 3 013 3 3013 3 3013	12 249 5 553 3 939 1 114 6 857 1 087 178 1 353 694 4 487 988 330 426 224 1011 855 390 444 338 338 338 338 1 1086	20 899 7 666 5 793 1 873 12 690 1 954 1 350 2 611 694 4 1 168 2 743 5 3 961 1 855 6 28 6 8 5 433 3 715 2 382 17 - 2 006	24 269 5 992 3 985 2 007 17 444 1 965 3 90 4 375 6 444 1 756 1 609 8 21 2 087 7 799 1 719 5 15 5 5 5 644 8 34 4 5 46 2 9 47 2 2 96 4 36	(4 442) (3 370) 1 574 1 808 (134) (41754) (111) (40) (588) 1 134 (768) (1127) (374) (18) (664) 1133 (496) (290) (830) (565) (198) (197) (777) (777)	© 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 3 317 8 348 5 330 32 026 20 862 - - - - - - - - - - - - - - - - - - -
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Functional Finance and administration and Council Municipal Manager, Town Secretary and Chief Functional Administrative and Corporate Support Asset Management Finance Fieet Management Finance Fieet Management Fundam Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Properly Services Supply Chain Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Constrain Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters	2	127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267 7 117 6 019 1 151 9 399 2 831 3 5232 3 601 27 917 18 611 1 939 1 3 875	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 3 317 8 348 5 330 5 330 2 026 2 0 862 15 755 3 013 3 013	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 3 317 8 348 5 330 5 330 5 330 5 20 862	12 249 5 053 3 939 1 1114 6 857 1 857 1 77 1 887 1 888 3 30 4 266 2 224 1 011 8 655 3 900 4 44 1 015 1 0866 1 1 286 7 1 0866 1 1 0866 1 1 1 0866	20 899 7 666 5 793 1 873 12 690 1 954 1 350 2 611 694 4 1 168 2 743 5 3 961 1 855 6 28 6 8 5 433 3 715 2 382 17 - 2 006	24 269 5 992 3 985 2 007 17 444 1 965 3 90 4 375 6 444 1 756 1 609 8 21 2 087 7 799 1 719 5 15 5 5 5 644 8 34 4 5 46 2 9 47 2 2 96 4 36	(4 442) (3 370) 1 574 1 808 (134) (41754) (111) (40) (588) 1 134 (768) (1127) (374) (18) (664) 1133 (496) (290) (830) (565) (198) (197) (777) (777)	© 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 643 3 317 8 348 5 330 3 2 026 2 0 852 2 0 852 1 5 755 1 5 755 1 5 755 1 5 755 1 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8

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Beaches and Jetties Casinos, Racing, Gambling, Wagering		-		-		-	-	-		-
Community Parks (including Nurseries)		32	- 75	75	_	_	7	(7)	(0)	75
Recreational Facilities		-	-	-	_	_		-	(0)	-
Sports Grounds and Stadiums		2 368	2 923	2 923	125	252	362	(110)	(0)	2 923
Public safety		6 907	8 166	8 166	676	1 082	1 230	(148)	(0)	8 166
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		1 493	1 688	1 688	129	259	281	(22)	(0)	1 688
Licensing and Control of Animals		122	277	277	_		40	(40)	(0)	277
Police Forces, Traffic and Street Parking		4 803	5 948	5 948	529	787	880	(93)	(0)	5 948
Pounds		489	254	254	18	36	30	6	0	254
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements				-		-	-	-		-
Health Ambulance		-	-	-	-	-	-	-		-
Health Services		_	_					_		
Laboratory Services		_	_	_	_	_	_	-		_
Food Control		-	_	-	-	_	_	-		_
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		46 186	71 407	71 407	4 272	6 897	9 705	(2 807)	(0)	71 407
Planning and development		20 015	33 993	33 993	1 440	2 809	5 286	(2 477)	(0)	33 993
Billboards		22	24	24	-	-	-	(= ::-)	,0)	24
Corporate Wide Strategic Planning (IDPs,		7 782	11 033	11 033	509	1 028	1 651	(623)	(0)	11 033
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning Regional Planning and Development		2 471	5 289	5 289	173	269	821	(552)	(0)	5 289
Town Planning, Building Regulations and		-	-	-	_	-	_	-		_
Enforcement, and City Engineer		5 832	12 969	12 969	479	923	2 100	(1 177)	(0)	12 969
Project Management Unit		3 907	4 678	4 678	280	588	713	(125)	(0)	4 678
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities Road transport		26 087	36 956	36 956	2 832	4 088	4 352	(264)	(0)	36 956
Public Transport		20 007	30 930	30 930	2 032	4 000	4 332	(204)	(0)	30 930
Road and Traffic Regulation		2 989	3 683	3 683	267	539	547	(8)	(0)	3 683
Roads		22 695	32 813	32 813	2 565	3 549	3 802	(253)	(0)	32 813
Taxi Ranks		403	460	460	-	-	2	(2)	(0)	460
Environmental protection		83	458	458	-	-	67	(67)	(0)	458
Biodiversity and Landscape		42	429	429	-	-	67	(67)	(0)	429
Coastal Protection Indigenous Forests		-	_	-	_	-	-	_		
Nature Conservation		_						_		
Pollution Control		42	29	29	_	_	_	_		29
Soil Conservation		-	-	-	-	_	_	-		_
Trading services		113 634	144 738	144 738	12 773	16 427	19 454	(3 027)	(0)	144 738
Energy sources		69 044	90 811	90 811	10 350	11 943	12 324	(381)	(0)	90 811
Electricity		63 318	82 895	82 895	9 878	11 011	11 057	(46)	(0)	82 895
Street Lighting and Signal Systems Nonelectric Energy		5 726	7 916	7 916	472	932	1 267	(335)	(0)	7 916
Water management		_		-		-	-	-		-
Water Treatment		_	_	_	_	_	_	_		-
Water Distribution		-	-	-	_	-	-	-		_
Water Storage		_	_	_	_	_	_	-		_
Waste water management		3 914	6 249	6 249	186	383	599	(216)	(0)	6 249
Public Toilets		17	48	48	-	-	5	(5)	(0)	48
Sewerage Storm Water Management		2,000	- 001	- 001	-	-	-	- (044)	(0)	- 0001
Waste Water Treatment		3 896	6 201	6 201	186	383	594	(211)	(0)	6 201
Waste management		40 677	47 678	47 678	2 237	4 101	6 531	(2 430)	(0)	47 678
Recycling		65	205	205	-	-	24	(24)	(0)	205
Solid Waste Disposal (Landfill Sites)		16 189	7 384	7 384	108	148	219	(71)	(0)	7 384
Solid Waste Removal		15 297	29 374	29 374	1 387	2 481	4 563	(2 081)	(0)	29 374
Street Cleaning		9 126	10 716	10 716	742	1 472	1 726	(253)	(0)	10 716
Other		1 644	3 973	3 973	100	172	581	(408)	(0)	3 973
Abattoirs Air Transport		_	_	_	_	_	_	_		
Air Transport Forestry		_				_	_	_		
Licensing and Regulation				4.400	_		143	(143)	(0)	1 166
Licensing and Regulation		456	1 166	1 166	_					
Markets		456 396	1 166 436	436	31	62	67	(5)	(0)	436
		396 792	436 2 371	436 2 371	31 69	62 111	67 371	(5) (260)	(0)	2 371
Markets	3	396	436	436	31	62	67	(5)		

Surplus (Deficit) for the year | 71 177 | (6 946) | (6 946) | (20 910) | 62 678 | 56 677 | 6 002 | 0 | (6 946) |

References

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

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

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

4. All amounts must be disastified 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	-1		-1	-2	-	-4 441 572	-
check opexp balance	-1	-	0	-2		-2	

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2023/24				Budget Year 2	024/25			
B thousands	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								70	
Vote 1 - Budget and Treasury Office	'	258 693	173 713	173 713	9 872	20 368	62 127	(41 759)	-67.2%	173 713
,								, ,	l	
Vote 2 - Community Services		4 581	5 910	5 910	275	570	916	(346)	-37.8%	5 910
Vote 3 - Corporate Services		1 862	240	240	(26)	16	40	(24)		240
Vote 4 - Development and Town Planning Services		757	1 668	1 668	14	20	13	7	53.6%	1 668
Vote 5 - Executive & Council		-	7 550	7 550	-	81 968	-	81 968	#DIV/0!	7 550
Vote 6 - Technical Services		122 264	218 098	218 098	835	7 847	52 135	(44 288)	-84.9%	218 098
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 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	388 157	407 178	407 178	10 969	110 789	115 231	(4 442)	-3.9%	407 178
Total Revenue by vote		300 137	407 170	407 170	10 909	110 709	113 231	(4 442)	-3.5 /0	407 170
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		47 020	61 758	61 758	3 914	7 633	8 644	(1 011)	-11.7%	61 758
Vote 2 - Community Services		37 979	45 812	45 812	2 860	5 249	6 717	(1 467)	-21.8%	45 812
Vote 3 - Corporate Services		42 557	59 527	59 527	3 109	5 415	9 152	(3 737)	-40.8%	59 527
Vote 4 - Development and Town Planning Services		16 895	31 682	31 682	1 229	2 332	4 946	(2 615)	-52.9%	31 682
Vote 5 - Executive & Council		39 881	43 067	43 067	5 392	8 209	6 825	1 384	20.3%	43 067
Vote 6 - Technical Services		131 497	170 917	170 917	14 875	19 092	22 070	(2 979)	-13.5%	170 917
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_		_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		-	_	-	_	-	-	_		-
Vote 10 - [NAME OF VOTE 10]		-	_	-	_	-	_	-		-
Vote 11 - [NAME OF VOTE 11]		_	_	-	_	-	-	_		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	_		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	315 828	412 762	412 762	31 378	47 930	58 355	(10 425)	-17.9%	412 762
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(5 585)	(20 409)	62 859	56 876	5 983	10.5%	(5 585)

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

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		258 693	173 713	173 713	9 872	20 368	62 127	(41 759) —	-67%	173 713
1.1 - [Name of Sub Voto]								_		
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V. 1. 0. 0		4 504	5040	5.040	075	570	040	- (0.40)	000/	5.040
Vote 2 - Community Services 2.1 - [Name of sub-vote]		4 581	5 910	5 910	275	570	916	(346)	-38%	5 910
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								-		
Vata 2. Camanata Sandara		4.000	240	240	(20)	46	40	- (24)	C40/	240
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		1 862	240	240	(26)	16	40	(24)	-61%	240
[-		
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								-		
								-		
								-		
								_		
Vote 4 - Development and Town Planning Service 4.1 - [Name of sub-vote]	es	757	1 668	1 668	14	20	13	7	54%	1 668
[-		
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								-	#B####	
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	7 550	7 550	-	81 968	-	81 968 —	#DIV/0!	7 550
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Vote C. Technical Comices		122 264	218 098	218 098	835	7 847	E0 40E	(44.200)	050/	218 098
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		122 204	210 090	210 090	033	7 047	52 135	(44 288)	-85%	210 090
								-		
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								1		
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Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	_	-	_	1		-
7.1 - [Name of sub-vote]			_					-		
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								-		
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-			-
9.1 - [Name of sub-vote]								= = =		
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V 40 PMANE OF VOTE 40								-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-			-
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	- -		-
12.1 - [Name of sub-vote]								= = =		
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	=		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	= =		-
15.1 - [Name of sub-vote]								- - -		
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Tabl Barrana by V		000 175	107 170	40- 1-	40.00-	440 =0-	44= ***	-	40/	10= 1=-
Total Revenue by Vote Expenditure by Vote Vote 1 - Budget and Treasury Office	1	388 157 47 020	407 178 61 758	407 178 61 758	10 969 3 914	110 789 7 633	115 231 8 644	(4 442) - (1 011)	-4% -12%	407 178 61 758
1.1 - [Name of sub-vote]		1. 020	31.30	5.130	5514	. 230		- -	.=/0	550
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27 777 48 87	l I							- 1		
Vide 3 - Corporate Services 47 507 99 507 5 95 507 3 100 5 415 5 132 (3 777) -41% 99 527 Vide 4 - Development and Team Planning Benices 41 (10 min of nab-ord) 18 80 31 482 31 602 1220 2 332 4 948 (2 515) -575 31 602 Vide 4 - Development and Team Planning Benices 41 (10 min of nab-ord) 33 482 31 402 1220 2 332 4 948 (2 515) -575 31 602 Vide 4 - Development and Team Planning Benices 41 (10 min of nab-ord) 33 402 31 602 1220 2 332 4 948 (2 515) -575 31 602 Vide 4 - Executive & Council 33 801 43 007 43 007 5 302 8 200 6 023 13 34 20% 4 5 67 Vide 4 - Technical Services 41 (10 min of nab-ord) 10 902 2 2 070 (2 399) 13 35 179 977 14 4 475 19 902 2 2 070 (2 399) 13 35 179 977 14 4 475 19 902 2 2 070 2 399 13 35 179 977 14 4 475		37 979	45 812	45 812	2 860	5 249	6 717		-22%	45 812
Vote 3 - Copposes Services 42 507 59 527 3109 5415 9132 0777 41% 59 527	2.1 - [Name of sub-vote]									
Vote 3 - Corporate Services 42 557 59 527 59 527 3 100 3 415 9 132 0 777 41% 59 527 41% 59 527 59 527 3 100 3 415 9 132 0 777 41% 59 527 59 527 3 100 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>								-		
Voice 3 - Companies Bervices 42 507 39 927 99 527 3 100 5 405 9 102 (3 737) 41% 99 527										
Vote 3 - Community & Social Services 42 507 59 527 3 189 5 415 9 152 (2.727) 41% 59 527										
Vote 1 - Corporate Services 22 507 59 527 59 527 5100 5 415 5 132 7 - 41% 99 527										
Voice 3 - Companies Services 42 257 99 527										
Vote 4 - Development and Town Flaming Services 16 885 31 602 31 602 1229 2 332 4 846 2 815 -375 31 602 4 3 607 4 3 607 4 3 607 5 302 8 200 0 625 1 3 64 20% 4 3 607 4 3 607 5 302 8 200 0 625 1 3 64 20% 4 3 607 4 3								-		
Vois 4-Development and Town Planning Services		42 557	59 527	59 527	3 109	5 415	9 152	(3 737)	-41%	59 527
Vols 4 - Development and Town Planning Services 16 895 31 682 31 682 1 229 2 332 4 846 7 610 35% 31 682 Vols 5 - Executive & Council 39 881 43 067 43 067 5 332 8 209 6 825 1 34 20% 43 067 Vols 5 - Executive & Council 39 881 43 067 43 067 5 332 8 209 6 825 1 34 20% 43 067 Vols 6 - Technical Services 6 1 - I)Planne of sub-cetal 131 687 170 987 170 987 14 875 18 002 22 070 12 979 -13% 170 987 Vols 7 - COMMUNITY & SOCAL SERVICES -	o. Franco or cas rotal							-		
Vote 4 - Development and Town Planning Services										
Void 4 - Development and Town Planning Services 16 895 31 692 1 228 2 312 4 844 (2 615) -53% 31 692										
Vote 4 - Development and Town Planning Services 16 885 31 682 31 682 1 228 2 312 4 846 (2 515) 5 276 31 692										
Vois 5 - Executive & Council 39 881 43 907 43 907 5 392 8 209 6 825 1 384 20% 24 3 907 1 39 907 1 39 907 1 4 875 19 902 22 909 1 394 20% 2										
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - Name of sub-vote) Vote 8 - Name of sub-vote) Vote 9 - Name of sub-vote) Vote 8 - Name of sub-vote) Vote 9 - Name of sub-vote) Vote 9 - Name of sub-vote) Vote 8 - Name of sub-vote) Vote 9 - Name of sub-v										
Vote 5 - Technical Services 6.1 - [Name of fado-scie] Vote 9 - Technical Services 6.1 - [Name of fado-scie] Vote 9 - Technical Services 7.1 - [Name of fado-scie] Vote 9 - [NAME OF VOTE 8] 8.1 - [Name of fado-scie] Vote 9 - [NAME OF VOTE 8] 8.1 - [Name of fado-scie]	Vote 4 - Development and Town Planning Services	16 895	31 682	31 682	1 229	2 332	4 946		-53%	31 682
Vote 5 - Executive & Council 39 881 43 967 43 967 5 392 8 299 6 825 1 394 20% 43 967		10 035	31 002	01 002	1223	2 002	4 540	-	0070	01 002
Vois 5 - Executive & Council 39 881 43 967 43 967 5 392 8 299 6 825 1 334 20% 43 967										
Note 5 - Executive & Council 39 881 43 967 43 967 5 332 8 209 6 825 1 384 20% 43 967										
Vote 6 - Executive & Council 39 881 43 067 43 067 5 392 8 209 6 825 1 384 20% 43 067										
Vote 5 - Executive & Council 5.1 - [Name of auto-rote]										
Vote 5 - Executive & Council 39 881								-		
Vote 5 - Technical Services 131 497 170 917 14 875 19 992 22 970 (2 979) -1 3% 170 917 170 917 14 875 19 992 22 970 (2 979) -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% -1										
Vote 5 - Technical Services 131 497 170 917 14 875 19 992 22 970 (2 979) -1 3% 170 917 170 917 14 875 19 992 22 970 (2 979) -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% 170 917 -1 3% -1		39 881	43 067	43 067	5 392	8 209	6 825		20%	43 067
Vote 6 - Technical Services 6.1 - [Name of sub-vote] 131 497 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 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]	5.1 - [Name of sub-vote]									
Vole 8 - Technical Services 131 487 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 17										
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Vole 6 - Technical Services 131 497 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 14 875 19 092 19 09										
Vois 6 - Technical Services 131 487 170 917 14 875 19 092 22 070 (2 979) -13% 170 917								-		
131 487 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 170 917 170 917 14 875 19 092 22 070 (2 979) -13% 170 917 17										
Voie 7 - COMMUNITY & SOCIAL SERVICES										
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		131 497	170 917	170 917	14 875	19 092	22 070		-13%	170 917
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	6.1 - [Name of sub-vote]									
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]								-		
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]										
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]								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]										
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]	V 4 7 COMMUNITY & COCIAL OFFICIATO									
Vote 8 · [NAME OF VOTE 8] 8.1 · [Name of sub-vote] Vote 9 · [NAME OF VOTE 9] 9.1 · [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]								-		
Vote 8 · [NAME OF VOTE 8] 8.1 · [Name of sub-vote] Vote 9 · [NAME OF VOTE 9] 9.1 · [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]								_		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9] 9.1 - [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]										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]										
8.1 - [Name of sub-vote]	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-			-
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]										
9.1 - [Name of sub-vote]								-		
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	5.7 - [ritaino oi Sub-voto]							-		
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10.1 - [Name of sub-vote]	Vote 10 - INAME OF VOTE 101									
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								-		
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Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-		_
12.1 - [Name of sub-vote]			_		_		_	_		_
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
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Vote 14 - [NAME OF VOTE 14]		_	_	_	-	-	_			_
14.1 - [Name of sub-vote]								_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]										
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	315 828	412 762	412 762	31 378	47 930	58 355	(10 425)	(0)	412 762
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(5 585)	(20 409)	62 859	56 876	5 983	0	(5 585)

check revenue check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

EC142 Senqu - Table C4 Monthly Budget Statemer		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D the woods		Outcome	Budget	Budget	linonum, uotuun		budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		FF 700	CO C47	00.047	0.400	40.404	40.444	4 000	400/	00.047
Service charges - Electricity		55 766	62 647	62 647	6 432	12 421	10 441	1 980	19%	62 647
Service charges - Water			-		-	-	-	_		-
Service charges - Waste Water Management			10.050		(2.007)	(0.770)	4 776		0500/	40.050
Service charges - Waste management		9 532	10 658	10 658	(3 687)	(2 776)	1 776	(4 553)	-256%	10 658
Sale of Goods and Rendering of Services		404	291	291	17	33	48	(16)	-33%	291
Agency services		1 047	1 538	1 538	100	186	256	(70)	-27%	1 538
Interest Interest earned from Receivables		5 815	5 659	5 659	(1 559)	(976)	943	(1 920)	-204%	5 659
Interest from Current and Non Current Assets		43 068	31 509	31 509	8 723	8 636	5 251	3 384	64%	31 509
Dividends		-5 000	31303	31303	- 0723	-	5251	3 304	0470	- 31303
Rent on Land		50	3	3	_	_	0	(0)	-100%	3
Rental from Fixed Assets		1 763	1 751	1 751	151	304	292	12	4%	1 751
Licence and permits		1 226	1 508	1 508	115	261	251	10	4%	1 508
Operational Revenue		551	805	805	18	113	134	(21)	-16%	805
Non-Exchange Revenue								_ `_ ′		
Property rates		18 782	17 901	17 901	570	10 324	8 669	1 655	19%	17 901
Surcharges and Taxes		_	-	_	-	-	_	_		_
Fines, penalties and forfeits		929	589	589	11	14	15	(1)	-8%	589
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		199 773	214 655	214 655	-	81 968	79 210	2 758	3%	214 655
Interest		2 000	1 880	1 880	78	281	313	(32)	-10%	1 880
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		1 170	-	-	-	-	-	-		-
Other Gains		2 970	-	-	-	-	-	-		-
Discontinued Operations		_	-		-	-	_	-		-
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	351 394	10 969	110 789	107 602	3 187	3%	351 394
Expenditure By Type										
Employee related costs		132 545	146 669	146 669	9 873	19 556	21 680	(2 124)	-10%	146 669
Remuneration of councillors		13 910	14 776	14 776	1 149	2 270	2 463	(193)	-8%	14 776
Bulk purchases - electricity		48 679	55 383	55 383	8 672	9 569	9 231	338	4%	55 383
Inventory consumed		10 787	25 339	25 339	939	1 688	4 223	(2 535)	-60%	25 339
Debt impairment		17 464	15 983	15 983	_	_	_	_		15 983
Depreciation and amortisation		18 799	19 624	19 624	_	_	_	_		19 624
Interest		5 646	6 106	6 106	_	_	_	_		6 106
Contracted services		38 519	72 726	72 726	4 830	6 009	12 079	(6 070)	-50%	72 726
							12 079	, ,	-5076	
Transfers and subsidies		36	49	49	-	-	-	-		49
Irrecoverable debts written off		_	2 100	2 100	-	-	-	-		2 100
Operational costs		29 635	53 270	53 270	6 017	9 019	8 878	140	2%	53 270
Losses on Disposal of Assets		914	2 100	2 100	-	-	-	-		2 100
Other Losses		44	-	_	_	-	_	-		_
Total Expenditure		316 979	414 124	414 124	31 480	48 111	58 554	(10 443)	-18%	414 124
Surplus/(Deficit)		27 867	(62 730)	(62 730)	(20 510)	62 678	49 048	13 630	0	(62 730)
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	55 783	- '	-	7 628	(7 628)	(0)	55 783
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	0	(6 946
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	0	(6 946
Share of Surplus/Deficit attributable to Joint Venture		_	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_		_
Surplus/(Deficit) attributable to municipality		71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	0	(6 946
Share of Surplus/Deficit attributable to Associate			(0 0 10)	-	(200.0)	-	_			-
		-						-		
Intercompany/Parent subsidiary transactions		-	-	_	-	-	-	-		-
Surplus/ (Deficit) for the year		71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	0	(6 946

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

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Exper		2023/24				Budget Year				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D. the constant	4	Outcome	Budget	Budget	monuny uotau	Touris dotain	Touris suagor	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Budget and Treasury Office	_	_	_	_	_	_	_	_		_
Vote 2 - Community Services			33 592	33 592	5 653	6 415	6 580	(165)	-3%	33 592
Vote 2 - Community Services Vote 3 - Corporate Services		_	800	800	- 5 055	- 0413	800	(800)	-100%	800
Vote 4 - Development and Town Planning Services			000	000	_	_	_	(000)	-10076	000
· · · · · · · · · · · · · · · · · · ·		-	-	_	_	_				_
Vote 5 - Executive & Council		-	-	-	_	-	-	-		-
Vote 6 - Technical Services		-	86 026	86 026	5 249	9 757	19 989	(10 232)	-51%	86 026
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	_	_	-	_	_	_		-
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	-	_	-		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_		_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	_	_	_	-	-		_
Vote 15 - [NAME OF VOTE 15]		_		-	_	_	_			-
Total Capital Multi-year expenditure	4,7	-	120 418	120 418	10 902	16 172	27 369	(11 198)	-41%	120 418
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		_	4 151	4 151	607	1 404	1 500	(96)	-6%	4 151
Vote 2 - Community Services		_	2 730	2 730	-	-	1 130	(1 130)	-100%	2 730
Vote 3 - Corporate Services		_	9 099	9 099	227	227	1 015	(788)	-78%	9 099
Vote 4 - Development and Town Planning Services						_	1013	(700)	. 570	
Vote 5 - Executive & Council	1	_ [656	656	_	_	330	(330)	-100%	656
Vote 6 - Technical Services			5 936	5 936	_	_	2 035	(2 035)	-100%	5 936
		_	3 330	3 330	_	_	2 033	(2 033)	-10076	3 300
Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8]		-	-	_	_	_				_
1		-	-	-	_	_	-	-		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	_	_	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	22 572	22 572	834	1 631	6 010	(4 379)	-73%	22 572
Total Capital Expenditure		-	142 990	142 990	11 736	17 803	33 379	(15 576)	-47%	142 990
Capital Expenditure - Functional Classification										
Governance and administration		_	14 706	14 706	834	1 631	3 645	(2 014)	-55%	14 706
Executive and council		_	656	656	_	-	330	(330)	-100%	656
Finance and administration		_	14 050	14 050	834	1 631	3 315	(1 684)	-51%	14 050
Internal audit		_	14 000	14 000	004	1001	-	(1004)	-0170	14 000
		_	34 892	34 892	5 653	6 415	7 180	(765)	-11%	34 892
Community and public safety		_			3 633	- 0413				
Community and social services		-	6 200	6 200			2 550	(2 550)	-100%	6 200
Sport and recreation		-	12 710	12 710	5 379	5 379	2 340	3 038	130%	12 710
Public safety		-	15 982	15 982	274	1 036	2 290	(1 254)	-55%	15 982
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	_	-
Economic and environmental services		-	82 093	82 093	5 249	9 757	20 124	(10 367)	-52%	82 093
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	82 093	82 093	5 249	9 757	20 124	(10 367)	-52%	82 093
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	10 769	10 769	-	-	1 900	(1 900)	-100%	10 769
Energy sources		-	7 372	7 372	-	-	1 900	(1 900)	-100%	7 372
Water management		-	-	_	-	-	-	-		_
Waste water management		-	2 444	2 444	-	_	-	-		2 444
Waste management		-	953	953	-	_	-	-		953
Other		-	530	530	-	_	530	(530)	-100%	530
Total Capital Expenditure - Functional Classification	3	_	142 990	142 990	11 736	17 803	33 379	(15 576)	-47%	142 990
•								,		
Funded by:			47.40	17.10	0.05	10.00	10.07		4001	
National Government		-	47 100	47 100	9 059	12 059	10 240	1 819	18%	47 100
Provincial Government	1	-	8 684	8 684	934	3 204	5 789	(2 585)	-45%	8 684
District Municipality	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public	1									
Corporatons, Higher Educ Institutions)	1							_		_
Transfers recognised - capital		_	55 783	55 783	9 993	15 263	16 029	(766)	-5%	55 783
	۵		33 103	33 103	3 333			(100)	-376	33 103
Borrowing	6	-	07.00=	07.007	47/0	- 0.540	47.250	(44.040)	0.507	07.00
Internally generated funds	1	-	87 207	87 207	1 743 11 736	2 540 17 803	17 350 33 379	(14 810)	-85% -47%	87 207 142 990
Total Capital Funding		_	142 990	142 990				(15 576)		

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

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

check balance

^{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

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

EC142 Senqu - Table C5 Monthly Budget Sta	Ref	2023/24					ear 2024/25		-	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								%	
Vote 1 - Budget and Treasury Office	'	-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]								-		
								-		
								-		
								_		
								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	33 592	33 592	5 653	6 415	6 580	(165)	-3%	33 592
2.1 - [Ivanie di Sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	800	800	-	-	800	(800)	-100%	800
3.1 - [Ivanie di Sub-vote]								-		
								-		
								-		
								_		
								-		
								-		
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]								-		
								-		
								-		
								_		
								-		
								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		-	86 026	86 026	5 249	9 757	19 989	(10 232)	-51%	86 026
0.1 - [Name of Sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
[runto or out vote]								-		
								-		
								-		
								-		
								-		

I I							_	İ	
							_		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	_		-
8.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							_		
							_		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							_		
							_		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
							_		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_		-
12.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							_		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
ı							-		
							-		
							-		

Ī	l							- 1		
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	_	-	-		_
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
								-		
								-		
								-		
								-		
			400 440	120 418	40.000	10.170	07.000	- (44.400)	440/	400.440
Total multi-year capital expenditure <u>Capital expenditure - Municipal Vote</u>		-	120 418	120 418	10 902	16 172	27 369	(11 198)	-41%	120 418
Expenditue of single-year capital appropriation	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		-	4 151	4 151	607	1 404	1 500	(96) -	-6%	4 151
								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	2 730	2 730	-	-	1 130	(1 130)	-100%	2 730
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	9 099	9 099	227	227	1 015	(788)	-78%	9 099
o.r [rame or our voto]								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.1 - [Name of Sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	656	656	-	-	330	(330)	-100%	656
[raine of our vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		-	5 936	5 936	-	-	2 035	(2 035)	-100%	5 936
[raine of our vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
[raine of our vote]								-		

VALO (NAME OF VOTE S)							- - - - - - -	
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	_		-	_	-	-	_
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - - - -	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - - - - -	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	_	_	-	- - - - - - - -	_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-

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							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	_	_	_	_	-	_		_
13.1 - [Name of sub-vote]							_		
(_		
							_		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
Vote 14 - [NAME OF VOTE 14]	-	_	-	-	-	_	_		_
14.1 - [Name of sub-vote]							_		
14.1 - [Name of Sub-vote]									
							-		
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							-		
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							_		
							_		
							_		
V 4 45 PUNE OF VOTE 45							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							_		
							_		
							_		
							_		
							-		
							-		
							-		
Total single-year capital expenditure	-	22 572	22 572	834	1 631	6 010	(4 379)	(0)	22 572
Total Capital Expenditure	-	142 990	142 990	11 736	17 803	33 379	(15 576)	(0)	142 990

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M02 August

_		2023/24			ear 2024/25	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands ASSETS	1					
A33E13 Current assets						
Cash and cash equivalents		506 726	257 141	257 141	44 371	257 141
Trade and other receivables from exchange transactions		22 416	17 230	17 230	(1 125)	17 230
Receivables from non-exchange transactions		3 957	5 694	5 694	8 348	5 694
Current portion of non-current receivables		-	-	-	-	- 0 004
Inventory		673	608	608	8	608
VAT		25 517	6 125	6 125	5 695	6 125
Other current assets		(12 914)	46	46	(1 733)	46
Total current assets		546 377	286 844	286 844	55 563	286 844
Non current assets		340 311	200 044	200 044	33 363	200 044
Investments						
		48 397	47 272	47 272	_	47 272
Investment property Property, plant and equipment		563 407	722 738	722 738	17 803	722 738
Biological assets			122 130	122 130	17 003	122 130
Living and non-living resources		_	_	-	_	_
Heritage assets		_	_	_	_	_
Intangible assets		48	1 149	1 149	_	1 149
Trade and other receivables from exchange transactions		_	-	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		611 851	771 159	771 159	17 803	771 159
TOTAL ASSETS		1 158 228	1 058 004	1 058 004	73 366	1 058 004
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		943	964	964	_	964
Consumer deposits		2 074	2 098	2 098	13	2 098
Trade and other payables from exchange transactions		17 977	16 345	16 345	(4 638)	16 345
Trade and other payables from non-exchange transactions		27 925	11 737	11 737	19 931	11 737
Provision		27 534	22 859	22 859	(990)	22 859
VAT		1 768	0	0	1 445	0
Other current liabilities		_	-	_	_	_
Total current liabilities		78 221	54 003	54 003	15 760	54 003
Non current liabilities						
Financial liabilities		4 978	4 014	4 014	-	4 014
Provision		30 124	32 319	32 319	(5 138)	32 319
Long term portion of trade payables		_	_	_		_
Other non-current liabilities		19 278	24 955	24 955	(53)	24 955
Total non current liabilities		54 381	61 288	61 288	(5 191)	61 288
TOTAL LIABILITIES	1	132 601	115 291	115 291	10 569	115 291
NET ASSETS	2	1 025 627	942 712	942 712	62 797	942 712
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		621 095	621 049	621 049	62 678	621 049
Reserves and funds		356 502	321 663	321 663	_	321 663
Other		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	977 597	942 712	942 712	62 678	942 712

References

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

check balance 48 030 111 2 2 118 713 2

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

EC142 Sengu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2023/24				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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		16 208	14 030	14 030	1 066	2 298	6 795	(4 497)	-66%	14 030
Service charges		57 139	57 456	57 456	5 522	10 280	9 576	704	7%	57 456
Other revenue		7 213	6 106	6 106	469	1 089	934	155	17%	6 106
Transfers and Subsidies - Operational		204 127	211 348	211 348	2 105	101 284	78 342	22 942	29%	211 348
Transfers and Subsidies - Capital		44 756	47 100	47 100	-	615	1 839	(1 224)	-67%	47 100
Interest		7 898	39 048	39 048	1 367	582	6 508	(5 926)	-91%	39 048
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(224 353)	(358 348)	(358 348)	(21 659)	(36 272)	(50 552)	(14 280)	28%	(358 348)
Interest		-	(6 106)	(6 106)	-	-	-	-		(6 106)
Transfers and Subsidies		-	(49)	(49)	-	-	-	-		(49)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 988	10 584	10 584	(11 129)	79 876	53 442	(26 433)	-49%	10 584
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		(87 331)	(142 990)	(142 990)	(13 554)	(20 650)	(33 379)	(12 729)	38%	(142 990)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 331)	(142 990)	(142 990)	(13 554)	(20 650)	(33 379)	(12 729)	38%	(142 990)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	_	-	_		_
Borrowing long term/refinancing		_	-	_	_	_	-	_		_
Increase (decrease) in consumer deposits		_	-	_	(9 873)	(19 556)	-	(19 556)	#DIV/0!	_
Payments										
Repayment of borrowing		-	-	-	-	-	-	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_	-	(9 873)	(19 556)	-	19 556	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		25 658	(132 406)	(132 406)	(34 557)	39 669	20 063			(132 406
Cash/cash equivalents at beginning:		497 832	390 390	390 390	,	_	390 390			_ ` _ '
Cash/cash equivalents at month/year end:		523 489	257 984	257 984	(34 557)	39 669	410 453			(132 406)

References

1. Material variances to be explained in Table SC1

EC142 Sengu - Supporting Table SC1 Material variance explanations - M02 August

	2 Sendu - Supporting Table SC1 Mat	I	e explanations - moz August	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variance	Reasons for material deviations	Remedial of corrective steps/remarks
1	Revenue			
l '	revenue			
2	Expenditure By Type			
_	Experience by Type			
3	Capital Expenditure			
	<u>oupital Expolitituro</u>			
4	Financial Position			
	- manoiar i ociacii			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
	•			

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

EC142 Sengu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

		l_	2023/24			ear 2024/25	
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		1.8%	6.2%	6.2%	0.0%	5.0%
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		7.3%	6.2%	6.2%	24.3%	6.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	698.5%	531.2%	531.2%	352.6%	531.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	476.2%	281.5%	476.2%
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		3.9%	6.5%	6.5%	5.0%	6.5%
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 $65(e))$						
<u>Funding of Provisions</u>							
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		38.4%	41.7%	41.7%	17.7%	41.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.8%	3.4%	7.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	7.3%	0.0%	5.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within						
ii. O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

<u>Calculations</u>						
Financial liabilities		4 978	4 014	4 014		4 014
Total Assets		1 158 228	1 058 004	1 058 004	73 366	1 058 004
Employee related costs		132 545	146 669	146 669	19 556	146 669
Repairs & Maintenance		10 868	27 477	27 477	3 796	27 477
Interest (finance charges)		5 646	6 106	6 106		6 106
Principal paid						
Depreciation		18 799	19 624	19 624		14 776
Operating expenditure		316 979	414 124	414 124	48 111	414 124
Total Capital Expenditure			142 990	142 990	11 736	17 803
Borrowed funding for capital						
Debt		71 101	58 015	58 015	15 240	58 015
Equity		977 597	942 712	942 712	62 678	942 712
Reserves and funds						
Borrowing		4 978	4 014	4 014		4 014
Current assets		546 377	286 844	286 844	55 563	286 844
Current liabilities		78 221	54 003	54 003	15 760	54 003
Monetary assets		506 726	257 141	257 141	44 371	257 141
Total Revenue (excluding capital transfers a	and contributions)	344 847	351 394	351 394	110 789	351 394
Transfers and subsidies - Operational		199 773				
Transfers and subsidies - capital (monetary	allocations)	43 310	55 783	55 783		55 783
Debt service payments		7 898	39 048	39 048	1 367	582
Outstanding debtors (receivables)		13 460	22 971	22 971	5 490	22 971
Annual services revenue		84 080	91 206	91 206	3 315	19 969
Cash + investments	Including LT investments	506 726	257 141	257 141	44 371	257 141
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

EC142 Sengu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description							Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												ŭ	·
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 513	2 360	2 016	1 850	1 581	1 380	1 502	24 489	43 692	30 803	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 331	225	589	558	535	524	502	27 309	40 572	29 428	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 349	1 029	952	935	923	918	872	42 544	50 523	46 192	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	195	46	46	24	24	24	24	869	1 251	965	_	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	-	_	-	-	0	-	5	5	5	-	_
Total By Income Source	2000	21 388	3 660	3 603	3 367	3 064	2 846	2 900	95 216	136 044	107 393	-	-
2023/24 - totals only		20276567	2867053	2827592	2531769	2475342	2282285	2326193	84765627	120 352	94 381	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	12 532	1 230	1 034	928	700	669	604	31 313	49 010	34 214	-	_
Commercial	2300	4 168	680	792	691	717	649	744	12 722	21 163	15 522	_	-
Households	2400	4 672	1 750	1 776	1 747	1 646	1 527	1 551	51 164	65 833	57 635	-	-
Other	2500	15	1	1	1	1	1	1	18	38	21	-	_
Total By Customer Group	2600	21 388	3 660	3 603	3 367	3 064	2 846	2 900	95 216	136 044	107 393	-	_

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Вι	dget Year 2024	/25				Prior year totals
R thousands	NT 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	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 775	345	-	3 327	28	-	3 431	5 806	15 711	6 092
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	453	112	-	168	-	4	102	518	1 357	4 881
Medical Aid deductions										-	
Total By Customer Type	1000	3 227	457	-	3 495	28	4	3 533	6 335	17 079	10 984

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 - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										•		
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	119 645	1 760	-	-	121 405
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	382 134	6 695	(35 000)	-	353 829
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 390	268	-	-	11 657
														-
														-
														-
														_
Municipality sub-total										513 169	8 723	(35 000)	-	486 891
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									513 169	8 723	(35 000)	-	486 891

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 - M02 August

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full fear
R thousands				Ū					%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
								-		
								-		
								-		
								-		
								-		
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		_	-	-	-	-	-	-		-
								-		
								-		
	4							_		
	4							_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	-	_	-	_		_
[insert description]		_		_	_		_	_		
p								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
. , ,								_		
								-		
								-		
								-		
								-		
								-		
otal Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
								-		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		
[insert description]								-		
								-		
								-		
								-		
								-		
District Municipality:		_	_	_	_	-	ı	-		
		_	_	_	_		_	-		
[insert description]								_		
Other grant providers:		_	_	_	_	-	-	_		
[insert description]		_		_		_	_	_		
prison description								_		
								_		
								_		
								_		
								_		
otal Capital Transfers and Grants	5	_	-	-	-	-	-			

- 1. 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
- $\stackrel{\cdot}{\text{4.}}$ 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 SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

	1	2023/24				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	.								%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		40.005	10.101	40.404	4.040	0.000	0.404	(40.4)		10.101
Basic Salaries and Wages		12 335	13 101	13 101	1 012	2 000	2 184	(184)	-8%	13 101
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1 575	1 674	1 674	133	266	279	(13)	-5%	1 674
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	4	4	-	4	#DIV/0!	-
Sub Total - Councillors		13 910	14 776	14 776	1 149	2 270	2 463	(193)	-8%	14 776
% increase	4		6.2%	6.2%						6.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 798	10 974	10 974	788	1 576	1 829	(253)	-14%	10 974
Pension and UIF Contributions		12	13	13	1	2	2	(0)	-2%	13
Medical Aid Contributions		_		_	_	_	_			_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		2 264	2 382	2 382	_	_	_	_		2 382
Motor Vehicle Allowance		773	823	823	64	129	137	(8)	-6%	823
Cellphone Allowance		281	314	314	22	45	52	(8)	-15%	314
Housing Allowances		225	241	241	19	38	40	(3)	-7%	241
Other benefits and allowances		1	0	0	0	0	0	0	137%	0
Payments in lieu of leave		315	296	296	_	_	_	_	10.70	296
Long service awards		_	_	_		_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment	-			_		_	_	_		_
Scarcity								_		
Acting and post related allowance		408	_	_	34	68	_	68	#DIV/0!	
In kind benefits		400	_	_	J4	00	_	00	#DIV/0:	
Sub Total - Senior Managers of Municipality		13 077	15 044	15 044	929	1 858	2 061	(203)	-10%	15 044
% increase	4	13 077	15.0%	15.0%	323	1 030	2 001	(203)	-10/0	15.0%
	1		,.	,.						
Other Municipal Staff										
Basic Salaries and Wages		74 569	85 912	85 912	6 317	12 507	14 319	(1 812)	-13%	85 912
Pension and UIF Contributions		14 034	14 964	14 964	1 203	2 385	2 494	(109)	-4%	14 964
Medical Aid Contributions		7 531	7 982	7 982	662	1 316	1 330	(14)	-1%	7 982
Overtime		3 063	2 993	2 993	216	488	499	(11)	-2%	2 993
Performance Bonus		8 913	8 632	8 632	-	-	-	-		8 632
Motor Vehicle Allowance		2 926	2 867	2 867	262	510	478	32	7%	2 867
Cellphone Allowance		952	1 153	1 153	87	173	192	(19)	-10%	1 153
Housing Allowances		192	259	259	20	38	43	(5)	-11%	259
Other benefits and allowances		920	956	956	85	168	159	9	6%	956
Payments in lieu of leave		3 698	2 965	2 965	-	-	-	-		2 965
Long service awards		389	432	432	-	-	-	-		432
Post-retirement benefit obligations	2	1 670	1 880	1 880	-	-	-	-		1 880
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		613	629	629	93	114	105	9	9%	629
In kind benefits		_	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		119 469	131 625	131 625	8 944	17 699	19 619	(1 920)	-10%	131 625
% increase	4		10.2%	10.2%						10.2%
Total Parent Municipality		146 456	161 445	161 445	11 022	21 826	24 143	(2 316)	-10%	161 445
			40 00/	40.00/						40.00/

1	ı	i i	1	1	i	İ	ı		1	ı
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees	5							-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								_		
In kind benefits								_		
Sub Total - Executive members Board	2	-	1	-	-	-	-	-		-
% increase	4									
	-									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
								_		
Long service awards	2							_		
Post-retirement benefit obligations								_		
Entertainment								_		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								_		
In kind benefits								_		
Sub Total - Other Staff of Entities		_	_	_	_	_	_	_		-
% increase	4						·			
Total Municipal Entities	-	_	_		_	_	_	_		_
TOTAL SALARY, ALLOWANCES & BENEFITS		146 456	161 445	161 445	11 022	21 826	24 143	(2 316)	-10%	161 445
% increase	4	140 430	10.2%	10.2%	11 022	21 020	24 143	(2 310)	-10/0	10.2%
TOTAL MANAGERS AND STAFF	Ť	132 545			9 873	19 556	21 680	(2 124)	-10%	146 669
TOTAL MANAGERS AND STAFF	<u> </u>	132 345	146 669	146 669	9 0/3	19 336	21 000	(2 124)	-10%	140 009

- $1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \verb|s164| of MFMA| achieved| \\$
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- $\hbox{\it C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.}$
- D. An estimate of final actual amounts (pre audit 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

EC142 Sengu - Supporting Table SC7(1) Monthly Budget		2023/24				Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			g						%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		162 774	231 424	231 424	17 962	30 366	36 830	(6 464)	-17.6%	231 424
Equitable Share		155 358	221 268	221 268	16 403	28 545	35 221	(6 676)	-19.0%	221 268
Expanded Public Works Programme Integrated Grant		579	1 247	1 247	3	3	208	(205)	-98.7%	1 247
Local Government Financial Management Grant		1 931	1 710	1 710	110	187	285	(98)	-34.4%	1 710
Municipal Infrastructure Grant		4 906	7 199	7 199	1 447	1 632	1 117	515 –	46.1%	7 199
Other transfers and grants [insert description]								-		
Provincial Government:	1	2 083	4 693	4 693	154	280	782	(502)	-64.2%	4 693
Specify (Add grant description)	1	409	741	741	29	29	124	(95)	-76.8%	741
Specify (Add grant description)		1 674	3 952	3 952	126	251	659	(407)	-61.8%	3 952
opedity (vide grant description)		1014	0 302	0 302	120	201	003	(401)		0 302
								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	_	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		164 857	236 117	236 117	18 117	30 646	37 613	(6 967)	-18.5%	236 117
Capital expenditure of Transfers and Grants										
National Government:		-	47 100	47 100	9 059	12 059	47 100	(35 041)	-74.4%	10 240
Integrated National Electrification Programme Grant		-	1 839	1 839	-	-	1 839	(1 839)	-100.0%	-
Municipal Infrastructure Grant		-	45 260	45 260	9 059	12 059	45 260	(33 202)	-73.4%	10 240
								-		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		_	8 684	8 684	934	3 204	8 684	(5 480)	-63.1%	5 789
Specify (Add grant description)		-	8 684	8 684	934	3 204	8 684	(5 480)	-63.1%	5 789
District Musclain - Man.	1							_		
District Municipality:	1	_	-	_	-	-	-	-		-
								-		
Other grant providers:		_	1	_	-	-	-	_		-
• • • • • • • • • • • • • • • • • • • •								-		
Total capital expenditure of Transfers and Grants		_	55 783	55 783	9 993	15 263	55 783	- (40 520)	-72.6%	16 029
								, ,	-50.8%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References	1	164 857	291 900	291 900	28 110	45 909	93 396	(47 487)	- JU.070	252 146

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Recommend 1 Outcome Dudget Budget Dudget Du	Description	Ref			-			Budget Ye	ar 2024/25						2024/25 Mediur	m Term Revenue Framework	e & Expenditure
Control Britadom Control Bri			-		-				-			-	-				Budget Year
Power plane 1202 1068 1833		1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Service designs - Exercision fromtons 4.376 5.922 5.880 5.88																	
Service durges. With Without Meer Meangement Service durges. With With Meer Meangement Service durges. With With Meer Meangement Service durges. With With Meer Meangement Service durges. With With Meer Meangement Service durges. With With Meer Meangement Service durges. With With Meer Meangement Service durges. With With Meer Meangement Service durges. With With Meer Meangement Service durges. With Meer Meer Meer Meer Meer Meer Meer Mee	Property rates								1 633				1 633	(2 963)		14 593	15 179
Service charges - Value Nature Management 30	Service charges - Electricity revenue		4 378	5 123	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	(13 142)	49 102	51 316	53 890
Service paragrass - Vanore Management 380 398 913	Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renal of solitions and outpowers: 153 155 168 168 168 168 168 168 168 168 168 168			-	_				-	-	-							
International contention -	Service charges - Waste Mangement		380	398	913	913	913	913	913	913	913	913	913	(644)	8 354	8 772	9 212
Interest amonth-continuing-glodoros	Rental of facilities and equipment		153	151	168	168	168	168	168	168	168	168	168	(440)	1 372	1 434	1 499
Debetors received	Interest earned - external investments		_	-	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	31 509	32 769	34 080
Debetors received	Interest earned - outstanding debtors		_	(2 097)	964	964	964	964	964	964	964	964	964	964	7 540	7 841	8 155
Fines, parallele and forfeits 3	_		_	` _ ′	_			_	_	_			_	_	_	_	_
Licenses and germits			3	11	10	10	10	10	10	10	10	10	10	483	589	613	637
Agrony convictors	1		146	115	177	177	177	177	177	177	177	177	177	(346)	1 508	1 569	1 632
Transfers and Subsidies - Operational 99 179 2 105 2 1180 2 1180 2 1180 2 1180 2 1180 2 1180 2 1180 2 1180 2							172						172	, ,			1 680
Cash Receipts by Source 667 459 217 21							21 180							, ,		207 044	201 395
186 74	·													, ,			1 194
Cash Proves by Source Cash Proves by Source Cash Proves by Source Cash Proves by Source Cash Proves by Source Cash Proves Proves Cash Proves Proves Cash Proves Cash Proves Cash Proves Cash Proves Proves Cash Proves Proves Cash Proves Proves Cash Proves Proves Cash Proves Cash Proves Proves Cash														(/		-	
Transfer and subsidies - capital (monetary all calcations) (Natr Proximical and obliscin) Transfers and subsidies - capital (monetary all calcations) (Natr Proximical and obliscin) Transfers and subsidies - capital (monetary all calcations) (Natr Proximical and subsidies - capital (monetary all calcations) (Natr Proximical and subsidies - capital (monetary all calcations) (Natr Proximical and subsidies - capital (monetary all calcations) (Natr Proximical and subsidies - capital (monetary all capital (natr Natr Nat			100 114	7 402	04 440	01110	01 110	04 440	04 440	04 440	04 440	04 440	01110	(50 525)	021 000	020110	020 002
Provincial and District Prov Degatin Agencies, Households, Non-port Installations, Player Educ Provincial Agencies, Households, Non-port Installations, Player Educ Provincial Agencies, Households, Non-port Installations, Player Educ Provincial Agencies, Households, Non-port Installations, Player Educ Provincial Agencies, Households, Non-port Installations, Player Educ Provincial Agencies, Households, Non-port Installations, Player Educ Provincial Agencies, Households, Non-port Installations, Player Educ Provincial Agencies, Households, Non-port Installations, Player Educ Provincial Agencies, Households, Non-port Installations, Player Educ Provincial Agencies, Households, Non-port Installations, Player Educ Provincial Agencies, Households, Non-port Installations, Player Educ Provincial Agencies, Player Education, Player			615	_	13 828	13 828	13 828	13 828	13 828	13 828	13 828	13 828	13 828	(77 970)	47 100	41 588	46 249
Provo Departm Agencies, Non-port Institutions, Phylare Enterprises, Public Corporations, Higher Educ Processes on Disposal of Fixed and Intangible Assets Short term learns Derrowing from Interest (decreases) in consumer deposits 10 3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)														()			
Priose Enterprises, Public Corporations, Higher Educ Proceeds on Disposal of Fixed and Intangible Assets Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Increa			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets Short tem loans Growing Ing Immiredinancing Increases (decreases) in consumer deposits Increases (
Proceeds on Disposal of Fixed and Intengible Assets Short term loans Borrowing from Intended processes (Increases) in consumer deposits VAT Control (receipts) Decrease (Increases) in non-current receivables Decreases (Increase) in non-current rece																	
Borrowing long termirefinancing	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits 10 3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts) Decrease (increase) in non-current receivables Decrea	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	_	-	-	55 000	-
VAT Control (receipts) Decrease (increase) in non-current receivables	Increase (decrease) in consumer deposits		10	3	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	_	_	_
Decrease (increase) in non-current receivables Decreases (increase) in non-current investments					` '	, ,	. ,	` '	. ,	, ,	, ,	` '		_			
Decrease (increase) in non-current investments				_		_			_	_	_		_	_	_	_	_
Total Cash Receipts by Source 106 799 7 434 48 273	1		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Cash Payments by Type			106 700	7 424	49 272	49 272	49 272	49 272	49 272	49 272	49 272	49 272	49 272	(173 500)	275 000	425 200	274 901
Employee related costs Remuneration of councillors (1478) (100 799	1 434	40 213	40 213	40 213	40 213	40 213	40 213	40 213	40 213	40 21 3		3/3 000	423 299	3/4 001
Remuneration of councillors (1478) (147			(0.694)	(0.072)	(40, 400)	(12 122)	(12 122)	(40.400)	(10 100)	(10 100)	(12 122)	(40, 400)	(12 122)		(140 775)	(146 710)	(452.047)
Interest	. ,		(9 004)	(9 0/3)	, ,	` '	' '	, ,	` /	` ′	٠ / /	,	,	, ,	, ,	` '	, ,
Bulk purchases - Electricity			_	-	, ,		' '		. ,	. ,				. ,	, ,	, ,	, ,
Acquisitions - water & other inventory (749) (939) (2 349) (2			_	-	. ,	. ,	' '	, ,				. ,		. ,	, ,	, ,	, ,
Contracted services (1 179) (4 830) (6 626) (*		(740)	(030)	. ,		,	. ,	` /	٠ /	, ,	. ,	, ,	, ,	, ,	, ,	
Transfers and subsidies - other municipalities Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure (3 002) (6 017) (5 932) (5 93	· · · · · · · · · · · · · · · · · · ·		, ,											, ,			
Transfers and subsidies - other Other expenditure (3 002) (6 017) (5 932) (5			(1 179)	(4 830)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(72 273)	(64 873)	(67 740)
Other expenditure (3 002) (6 017) (5 932) (5 932) (5 932) (5 932) (5 932) (5 932) (5 932) (5 932) (5 932) (5 932) (5 932) (5 932) (2	1		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Cash Payments by Type (14 614) (21 659) (34 297) (34 297) (34 297) (34 297) (34 297) (34 297) (34 297) (34 297) (34 297) (34 297) (34 297) (19 561) (364 503) (368 483) (385 29 10 10 10 10 10 10 10 10 10 10 10 10 10			-					-	-				-	. ,	, ,		(45)
Other Cash Flows/Payments by Type (7 096) (13 554) (26 720) <th< td=""><td>Other expenditure</td><td></td><td>1 1</td><td>` '</td><td></td><td></td><td>, ,</td><td>, ,</td><td>. ,</td><td></td><td></td><td></td><td>, ,</td><td></td><td></td><td>` '</td><td>(47 490)</td></th<>	Other expenditure		1 1	` '			, ,	, ,	. ,				, ,			` '	(47 490)
Capital assets (7 096) (13 554) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (26 720) (18 140) (142 990) (114 802) (63 44 720) (142 740) (142 740) (142 740) (142 740) (12 744			(14 614)	(21 659)	(34 297)	(34 297)	(34 297)	(34 297)	(34 297)	(34 297)	(34 297)	(34 297)	(34 297)	(19 561)	(364 503)	(368 483)	(385 291)
Repayment of borrowing	1																
Other Cash Flows/Payments - <td>Capital assets</td> <td></td> <td>(7 096)</td> <td>(13 554)</td> <td>(26 720)</td> <td>118 140</td> <td>(142 990)</td> <td>(114 802)</td> <td>(63 448)</td>	Capital assets		(7 096)	(13 554)	(26 720)	(26 720)	(26 720)	(26 720)	(26 720)	(26 720)	(26 720)	(26 720)	(26 720)	118 140	(142 990)	(114 802)	(63 448)
Total Cash Payments by Type (21 709) (35 213) (61 017) (61 017) (61 017) (61 017) (61 017) (61 017) (61 017) (61 017) (61 017) (61 017) (61 017) (98 579) (507 494) (483 285) (448 73 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 14 12 12 14 14 12 14 14 12 14 14 12 14 14 14 14 14 14 14 14 14 14 14 14 14			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD 85 090 (27 779) (12 744) (12	Other Cash Flows/Payments		-	-	-	_		-	_	-			-		=	-	-
			(21 709)	(35 213)	(61 017)	(61 017)	(61 017)	(61 017)	(61 017)	·	(61 017)	(61 017)	(61 017)	98 579	(507 494)	(483 285)	(448 739)
Cash/cash equivalents at the month/year beginning: - 39 039 39 039 39 039 39 039 39 039 39 039 39 039 39 039 26 295 39 039 257 142 197 75	NET INCREASE/(DECREASE) IN CASH HELD		85 090	(27 779)													(73 938)
	Cash/cash equivalents at the month/year beginning:		-	-	39 039	39 039	39 039	39 039	39 039	39 039	39 039	39 039	39 039	26 295	390 390	257 142	197 758
Cash/cash equivalents at the month/year end: 85 090 (27 779) 26 295 26 2	Cash/cash equivalents at the month/year end:		85 090	(27 779)	26 295	26 295	26 295	26 295	26 295	26 295	26 295	26 295	26 295	(48 726)	257 984	199 156	123 820

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

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

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

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly actual	. cai i D actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								_		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								- -		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								-		
Debt impairment								_		
Depreciation and amortisation								-		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-		-	-	_	-	-		-
Surplus/(Deficit)		-	_	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		1	-	_	_	_	_	_		_

^{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 - M02 August

		2023/24				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									/0	
Insert name of municipal entity								- - -		
								- - -		
								- - -		
Total Operating Revenue	1	_	-	-	_	_	_	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	_	-	_	-	_		-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								- - - - - -		
Total Capital Expenditure	3	_	1	_	_	_	_	_		-

- 1. 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 Sengu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2023/24	Budget Year 2024/25							
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	6 831	16 950	16 950	6 066	6 066	16 950	10 883	64.2%	4%
August	6 831	16 430	16 430	11 736	17 803	33 379	15 576	46.7%	12%
September	6 831	21 317	21 317	-		54 696	-		
October	6 831	13 969	13 969	_		68 666	-		
November	6 831	15 479	15 479	-		84 145	-		
December	6 831	9 501	9 501	_		93 646	-		
January	6 831	8 560	8 560	_		102 206	-		
February	6 831	10 774	10 774	-		112 980	-		
March	6 831	10 111	10 111	_		123 090	-		
April	6 831	7 050	7 050	-		130 140	-		
May	6 831	6 200	6 200	-		136 340	-		
June	6 831	6 650	6 650	-		142 990	-		
Total Capital expenditure	81 975	142 990	142 990	17 803					

EC142 Senou - Supporting Table SC13a Monthl	y Bu	doet Statem	ent - capital e	expenditure o	n new asset	ts by asset cl		gust		
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year : YearTD actual	2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset ClassiSub-c	1 lass								%	
Infrastructure Roads Infrastructure		-	10 534 785	10 534 785	-	-	2 035 135	2 035 135	100.0%	10 534 785
Roads Road Structures		- 1	135 650	135 650	- 1	1	135	135	100.0%	135 650
Road Furniture Cepital Speres				- 1		- 1	- 1	-		- 1
Storm water Infrastructure Drainage Collection		-	2 444	2 444	-	-	-	-		2 444
Storm water Conveyance Attenuation		- 1	2 444	2 444	- 1	- 1	- 1	-		2 444
Electrical Infrastructure Power Plants		-	7 304	7 304	-	-	1900	1 900	100.0%	7 304
HV Substations HV Switching Station		-	1	- 1	-		- 1	-		1
HV Transmission Conductors MV Substations		- 1	- 1	- 1	- 1	- 1	-	-		
MV Switching Stations MV Natworks		-	1 839	1 839	-	-	-	-		1 839
LV Networks Capital Spares		-	5 465	5 465	- 1	- 1	1900	1 900	100.0%	5 465
Water Supply Infrastructure Dems and Wairs		-	-	-	-	-	-	-		-
Boreholes Reservoirs		-	- 1	- 1	- 1	- 1		-		
Pump Stations Water Treatment Works		- 1	1	-	-	-	-	-		-
Bulk Mains Distribution		- 1	- 1	-	-	1	- 1	-		1
Distribution Points PRV Stations		- 1	- 1	- 1	- 1	1	- 1	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Redculation				- 1		-	-	-		-
Waste Water Treatment Works Outfall Sewers		-		-	-	-	-	-		
Toilet Facilities Capital Spares		-	-	- 1	-	- 1	1	-		-
Solid Waste Infrastructure Landfill Sites		-	-		- 1	- 1	-	-		-
Waste Transfer Stations Waste Processing Facilities			-			-	-			
Waste Drop-off Points Waste Separation Facilities		-		-	-	-	-	1		-
Waste Separation Facilities Bectricity Generation Facilities Capital Spares		-		-	-	-	-			-
Capital Spares Rail Infrastructure Rail Lines		-	-	-	-		-	-		-
Reil Structures		-			-	-	-	-		1
Reil Furniture Drainage Collection			- 1		-	-		-		- 1
Storm water Conveyance Attenuation		-	- 1	- 1	-	-	-	-		
MV Substations LV Natworks		-		- 1	-	-	- 1	-		
Copital Spares Coestal Infrastructure			-			-	-	-		- 1
Sand Rumps Plers		-	-		-	-				1
Revelments Promenades		- 1	- 1	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure				-	-	- 1	-	-		-
Data Contres Core Layers		-	1	- 1	-	-	- 1	-		1
Distribution Layers Capital Spares		- 1	- 1	- 1	- 1	1	- 1	-		- 1
Community Assets Community Facilities		-	19 118 6 408	19 118 6 408	5 379	5 379	4 880 2 540	(498) 2 540	-10.2% 100.0%	19 118 6 408
Halls Centres		-	4 900	4 900	-	-	2 000	2 000	100.0%	4 900
Créches			- 2	- 1	-	-		-		
Clinics/Care Centres Fire/Ambulance Stations		-	- 1	- 1	-	-		-		- 1
Testing Stations Museums			- 1	- 1	- 1	1		-		
Galleries Theatres		- 1	- 1		-	1	- 1	-		
Libraries Cemetories/Cremetorie		-	1 100	1 100	- 1	-	350	350	100.0%	1 100
Police Puris		-	- 1	- 1	-	-		-		
Public Open Space Nature Reserves			408	408	- 1		190	190	100.0%	408
Public Ablution Facilities Markets		-	1	- 1	-	-	- 1	-		
Stats Abattoirs		-	- 1	-	- 1	- 1	-			- 1
Airports Taxi Ranko Bus Terminals		Ī	- 1	-	- 5	- 1	-	-		- 1
Capital Spares Sport and Recreation Facilities		-	12 710	12 710	5 379	5 379	2 340	(3 038)	-129.8%	12710
Indoor Facilities Outhour Facilities		-	12 710	12 710	5 379	5 379	2 340	(3 038)	-129.8%	12 710
Capital Spares		1	- 12710	- 12710	- 5319		- 2 340	(3 038)		-
Heritage assets Monuments Historic Buildings		-	-	-	-	-	-			
Works of Art Conservation Areas		-	- 1	-	- 1	-				-
Other Heritage			- 1	- 1	- 1	- 1		-		1
Investment properties Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	- 1	- 1	-	- 1	- 1	-		- 1
Unimproved Property Non-revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Other assets		-	14 974	14 974	274	1 036	1700	- 664	39.1%	14 974
Operational Buildings Municipal Offices	l	1 1	14 974 14 974	14 974 14 974	274 274	1 036 1 036	1 700 1 700	664 664	39.1% 39.1%	14 974 14 974
Pay/Enquiry Points Building Plan Offices	l	-	-	-	-	-	-	-		- 1
Workshops Yards	l	-		-	-	-	-	-		
Stores Laboratories	l	-		-	-	-	-	-		
Training Centres Manufacturing Plant	l	-	-	-	-	-	-	-		-
Manufacturing Haint Depots Capital Spares	l	- 1	- 1	- 1	- 1	- 1		-		- 1
Housing Staff Housing						-	-	-		-
Staff Housing Social Housing Capital Spans		-			-	-	-			
Biological or Cultivated Assets										
Biological or Cultivated Assets Intangible Assets		-	714	714	-	-	-	-		714
Servitudes Licences and Rights			714	714		-	-			714
Water Rights Effluent Licenses		-	-	-	-	- 1	-	-		-
Solid Waste Licenses Computer Software and Applications		-	714	714	-	-	-	-		714
Computer Software and Applications Load Settlement Software Applications Unspecified		-	714	714	-	-	-			714
Computer Equipment			910	910	- 6	803		(803)	#DI//01	910
Computer Equipment Furniture and Office Equipment		-	910 1 691	910 1 691	6 28	803 28	240	(803) 212	#DN/0! 88.2%	910 1 691
Furniture and Office Equipment		-	1 691	1 691	28 28	28 28	240	212	88.2%	1 691
Machinery and Equipment Machinery and Equipment		-	7 903 7 903	7 903 7 903	-	-	1 435 1 435	1 435 1 435	100.0%	7 903 7 903
Transport Assets Transport Assets		-	2 253 2 253	2 253 2 253	601 601	601 601	1 500 1 500	899 899	60.0%	2 253 2 253
Land			- 203	- 233	-	-	. 500	823		- 203
Land Zoo's, Marine and Non-biological Animals						-		L	L	
Zoo's, Marine and Non-biological Animals Living resources		1 1	- 1	1 1	1 1		-	- 1		1 1
Mature Policing and Protection		- 1	- 1	-	- 1	- 1	-			-
Zoological plants and animals Immature Policing and Protection			- 1	-	- 1	- 1				-
Policing and Protection Zoological plants and animals Total Capital Expenditure on new assets	1		58 098	-	6 288	-			33.4%	58 098
References				~ V26	- v 205	. 64/		2.343		J. U36

Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
****	l	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
pital expenditure on renewal of existing assets by Asse	Clas	s/Sub-class								
<u>frastructure</u>		_	68 684	68 684	1 843	4 113	15 789	11 676	74.0%	68 684
Roads Infrastructure		-	68 684	68 684	1 843	4 113	15 789	11 676	74.0%	68 684
Roads		_	68 684	68 684	1 843	4 113	15 789	11 676	74.0%	68 684
Road Structures		_	-	-	-	-	-	-		-
Road Furniture		_	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		_	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks	l	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	l	-	-	-	-	-	-	-		-
Electricity Generation Facilities	l	-	-	-	-	-	-	-		-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		_
Rail Infrastructure		-	-	_	-	-	-	_		
Rail Lines Rail Structures	l	_				_		_		
Rail Structures Rail Furniture	l	_	_			_		_		
Drainage Collection	l	_				_		_		
Storm water Conveyance	l	_						_		
Attenuation		_	_	_				_		
MV Substations	l	_				_		_		
LV Networks	l	_						_		_
Capital Spares		_	_	_		_		_		_
Coastal Infrastructure	l	_	_	-		_	_	_		_
Sand Pumps		_	_			_	_	_		_
Piers	l	_				_		_		
Revetments	l							_		
Promenades	l							_		
Capital Spares	l	_	_	_	_	_	_	_		_
Information and Communication Infrastructure		-	_	-	-	-	-	-		-
Data Centres	l	_	_	_		_	_	-		_
Core Layers		_	_	_	_	_	_	-		_
Distribution Layers		_	_	_	_	_	_	-		_
					_	_	_	1		

Community Assets	1					-	-	-	<u></u>	
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres		_	_			_		_		_
Fire/Ambulance Stations		_	_		_	_	_	_		
Testing Stations			_					_		
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls Abattoirs		_	_			_		_		
Airports		_	_					_		_
Taxi Ranks/Bus Terminals		_	_	1				_		
Capital Spares		_	_					_		
Sport and Recreation Facilities		-	_	-	_	-	-	_		-
Indoor Facilities	1	_	_	-	_	-	-	_		
Outdoor Facilities		_	_	_	_	_	_	_	1	_
Capital Spares		_	_	_	_	_	-	-	1	-
Heritage assets		-	_	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-	l	-
Historic Buildings		-	-	-	-	-	-	-	1	-
Works of Art		-	-	-	-	-	-	-	1	-
Conservation Areas		-	-	-	-	-	-	-	1	-
Other Heritage		-	-	-	-	-	-	-	1	-
Investment properties		-	-	_	_	-	-	-	1	-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-	1	-
Unimproved Property	1	-	-	-	-	-	-	-		_
Non-revenue Generating		-	-	-	-	-	-	-	1	-
Improved Property		-	-	-	-	-	-	-	1	-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		_	2 400	2 400	199	199	400	201	50.3%	2 40
Operational Buildings	1	-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-		-	-	_		_
Workshops Yards		_	-	-		_	-	_		
Stores			_			1		_		_
Laboratories		_	_		_			_		
Training Centres		_	_					_		
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	-		-
Housing		-	2 400	2 400	199	199	400	201	50.3%	2 40
Staff Housing		-	2 400	2 400	199	199	400	201	50.3%	2 40
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_	l	_
Biological or Cultivated Assets		_	_	-	-	-	-	-		_
								1	1	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes	1	_	-	-	_	_	-	_		-
Licences and Rights Water Rights		-	-	-	_	-	-		1	-
Water Rights Effluent Licenses	1	_	_					_		
Solid Waste Licenses								_	1	
Computer Software and Applications		_	_				_	_	1	
Load Settlement Software Applications	1	_	_		_		_	_		
Unspecified		_	_	_	_	_	_	_	1	
,		_	_	_	_	_	_	l	l	_
Computer Equipment Computer Equipment	1							-		-
		-	-	-	-	-	-		1	
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	1	-
Machinery and Equipment		-	-	-	-	-	-	-	<u></u> _	<u> </u>
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets	1			_			_	l _		
Transport Assets Transport Assets		_	_	-	_	_	-	_		
									l	
<u>Land</u>	1	-	-	-	-	-	-	-		-
Land								-	1	
Zoo's, Marine and Non-biological Animals					-	-		-	<u> </u>	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
	1							1	1	
Living recourses	1	-	-		_	_	_	-	1	_
Living resources Mature		-								
Policing and Protection		-	-	-	-	-	-	-		
Mature Policing and Protection Zoological plants and animals				-		-	-	-		-
Mature Policing and Protection Zoological plants and animals Immature		-	- -		-	-	-	_		-
Mature Policing and Protection Zoological plants and animals				-		-		-	73.4%	-

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

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Provided to	D. 6	2023/24			T	Budget Year 2		\/TD	\/TD	- "V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	buuget			buuget	variance	%	Forecast
Repairs and maintenance expenditure by Asset Class/Sub	-class									
		0.000	40.747	40.747	000	4.455	0.404	000	45.6%	40.747
Infrastructure Reads Infrastructure		2 920 2 276	12 747 7 726	12 747 7 726	988 510	1 155 678	2 124 1 288	969 610	47.4%	12 747 7 726
Roads Infrastructure									47.4%	
Roads		2 276	7 722	7 722	510	678	1 287	609	100.0%	7 722
Road Structures		-	4	4	_	-	1	1	100.076	4
Road Furniture		-	-	-	_	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Storm water Infrastructure		-	464	464	-	-	77	77	100.0%	464
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	464	464	-	-	77	77	100.0%	464
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		599	2 552	2 552	463	463	425	(38)	-8.9%	2 552
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		_	-	-	_	-	-	-		-
MV Substations		_	-	_	_	-	-	-		-
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		222	1 160	1 160	463	463	193	(270)	-139.7%	1 160
LV Networks		377	1 392	1 392	_	-	232	232	100.0%	1 392
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Dams and Weirs		_	_	_		_	_	_		_
Boreholes		_	_		_	_	_			_
		_	-	-	_	_	-	-		_
Reservoirs		-	-	-	_	-	-	-		_
Pump Stations		-	-	-	-	-	-	-		_
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		_	-	_	_	-	-	-		-
Sanitation Infrastructure		_	-	-	-	-	-	_		-
Pump Station		_	_	_	_	_	_	_		-
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_		_	_	_	_		_
Outfall Sewers		_	_		_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		
								_		_
Capital Spares		-	- 0.005	- 0.005	-	-	- 224		95.8%	0.005
Solid Waste Infrastructure		45	2 005	2 005	14	14	334	320	95.5%	2 005
Landfill Sites		45	1 884	1 884	14	14	314	300		1 884
Waste Transfer Stations		-	121	121	-	-	20	20	100.0%	121
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		_
Rail Furniture		-	-	_	-	-	-	_		-
Drainage Collection		_	_	_	_	_	_	_		-
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
MV Substations		_		_				_		_
LV Networks								_		
		_	_	_	_	_	_	_		
Capital Infrastructure		-								
Coastal Infrastructure		-	-	_	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	_	-	_	-	-	-	_		-

				l				i	l
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 135	2 470	2 470	38	38	412	374	90.9%	2 470
Community Facilities	1 035	2 024	2 024	38	38	337	300	88.9%	2 024
Halls	189	730	730	27	27	122	95	78.2%	730
Centres	28	43	43	_	_	7	7	100.0%	43
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	5	5	_	_	1	1	100.0%	5
Cemeteries/Crematoria	818	1 156	1 156	11	11	193	182	94.3%	1 156
Police	-	-	-			-	-		-
Purls	_	16	16	_	_	3	3	100.0%	16
					_		5	100.0%	
Public Open Space	_	32	32	-	_	5		100.070	32
Nature Reserves	-	- 28	- 28	-	-	-	-	100.0%	- 28
Public Ablution Facilities	-	28	28	-	-	5	5	100.070	28
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	_	-	-	-	-	-	-	100.09/	-
Taxi Ranks/Bus Terminals	-	15	15	-	-	2	2	100.0%	15
Capital Spares	_	-	-	-	-	-	-	100.00/	-
Sport and Recreation Facilities	100	446	446	-	-	74	74	100.0%	446
Indoor Facilities	_	-	-	-	-	-	-	400.00/	-
Outdoor Facilities	100	446	446	-	-	74	74	100.0%	446
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	=		-
Investment properties	_	438	438	_	_	73	73	100.0%	438
Revenue Generating	_	-	_	-	-	-	-		-
Improved Property	_	-	_	_	_	-	_		-
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	_	438	438	-	-	73	73	100.0%	438
Improved Property	_	438	438	_	_	73	73	100.0%	438
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	830	2 385	2 385	39	42	397	355	89.4%	2 385
Operational Buildings	830	2 385	2 385	39	42	397	355	89.4%	2 385
Municipal Offices	665	2 207	2 207	39	42	368	326	88.5%	2 207
Pay/Enquiry Points	-	-	-	_	_	_	-		
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_		_	_		
Yards	_	_	_	_		_	_		_
Stores	165	177	177	_	_	30	30	100.0%	177
Laboratories	-	-	-	_		-	-		_
Training Centres			_	_	_		_		
Manufacturing Plant		_	_	_		_	_		
Depots	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_		_
	_	_	_	_	_	-	_		_
Housing Staff Housing									
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	_	_	_	_	_	-	_		_
Servitudes	_	_		_	_	_	_		_
Licences and Rights	_	_	_	_	_	-	_		_
Water Rights	_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_		_
Entrone Electrons	_	_	_	_	_	_	_	l	_

Solid Waste Licenses	1	_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		
Unspecified										
Unapecineu		_	_			_	_	_		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		259	924	924	193	193	154	(39)	-25.1%	924
Furniture and Office Equipment		259	924	924	193	193	154	(39)	-25.1%	924
Machinery and Equipment		1 582	2 363	2 363	89	209	394	185	47.0%	2 363
Machinery and Equipment		1 582	2 363	2 363	89	209	394	185	47.0%	2 363
Transport Assets		4 141	6 151	6 151	2 075	2 160	1 025	(1 135)	-110.7%	6 151
Transport Assets		4 141	6 151	6 151	2 075	2 160	1 025	(1 135)	-110.7%	6 151
· ·								(,		
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		_	-	_	_	_	_	-		-
Zoological plants and animals		_	_	_	_	_	_	-		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		_	_	_	_	_	_	-		-
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Repairs and Maintenance Expenditure	1	10 868	27 477	27 477	3 421	3 796	4 580	783	17.1%	27 477

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

EC142 Sengu - Supporting Table SC13d Month	ĺ	2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	,			variance	variance %	Forecast
Depreciation by Asset Class/Sub-class	+ '-								/0	
<u>Infrastructure</u>		10 831	12 036	12 036	-	-	-	_		12 036
Roads Infrastructure		6 058	7 598	7 598	-	-	-	-		7 598
Roads		6 058	7 598	7 598	-	-	-	-		7 598
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Storm water Infrastructure		1 183	1 319	1 319	-	-	-	-		1 319
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 183	1 319	1 319	-	-	-	-		1 319
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 385	1 534	1 534	-	-	-	-		1 534
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		_	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		_	-	-	_	_	_	-		-
MV Networks		1 164	1 288	1 288	-	-	-	_		1 288
LV Networks		222	245	245	_	_	_	_		245
Capital Spares		_	-	_	-	-	-	_		-
Water Supply Infrastructure		_	-	-	-	-	-	_		-
Dams and Weirs		_	_	_	_	-	-	_		-
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station	1	_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works	1	_	_	_	_	_	_	_		_
Outfall Sewers	1	_		_				_		
Toilet Facilities								_		
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure	1	2 206	1 586	1 586	_	_	_	_		1 586
Landfill Sites	1	2 206	1 586	1 586	_	_	_	_		1 586

Waste Transfer Stations		-	-	-	-	-	-	-	_
Waste Processing Facilities		-	-	-	-	-	-	-	_
Waste Drop-off Points		-	-	-	-	-	-	-	_
Waste Separation Facilities		-	-	-	-	-	-	-	_
Electricity Generation Facilities		-	-	-	-	-	-	-	_
Capital Spares		_	-	-	-	_	_	-	_
Rail Infrastructure		_	-	-	-	-	-	-	_
Rail Lines		_	_	-	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_
Storm water Conveyance			_	_	_	_	_	_	
Attenuation		_	_	_		_	_	_	
					-				
MV Substations		-	-	-	-	-	-	_	_
LV Networks		_	-	-	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	_
Information and Communication Infrastructure		_	-	-	-	-	-	-	_
Data Centres		_	_	-	_	-	-	-	_
Core Layers		_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_
Community Assets		2 711	2 599	2 599	-	-	-	-	2 599
Community Facilities		2 271	2 114	2 114	-	-	-	-	2 114
Halls		890	962	962	-	-	-	-	962
Centres		155	36	36	-	-	-	-	36
Crèches		-	-	-	-	-	-	-	_
Clinics/Care Centres		_	-	-	-	_	_	-	_
Fire/Ambulance Stations		-	_	-	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_
Cemeteries/Crematoria		812	660	660	_	_	_	_	660
Police		_	-	-	-	-	-	-	_
Purls		-	-	-	-	-	-	-	-
Public Open Space		28	30	30	-	-	-	-	30
Nature Reserves		_	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Stalls		_	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals		386	426	426	-	-	-	-	426
Capital Spares		_	-	-	_	-	-	-	_
Oupital Opares		440	485	485	-	-	-	-	485
Sport and Recreation Facilities	1	_	-	-	_	_	_	_	_
			485	485	_	_	_	_	485
Sport and Recreation Facilities Indoor Facilities		440			_	_	_	_	_
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		440				_	_		_
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares		-	-	-					1 -
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets		-	-	_	_	_	_	-	
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments		- -	- -	<u> </u>	<u>-</u>	-	-	-	-
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings		- - -	- - -	<u>-</u> - -	- - -	- -	- -	-	-
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art		- -	- -	- - -	<u>-</u>	-	- - -	- - -	-
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings		- - -	- - -	<u>-</u> - -	- - -	- -	- -	-	-

Investment properties	1	l _	l -	_	l <u>-</u>	l _	l _	l _	1	ĺ
										-
Revenue Generating			-		-	-	-	-		-
Improved Property		-	-	-	-	-	_	-		-
Unimproved Property		-	_	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	_	-	-	-	-	-		-
Other assets		1 101	1 111	1 111	_	-	-	-		1 111
Operational Buildings		1 101	1 111	1 111	-	_	_	_		1 111
Municipal Offices		1 101	1 111	1 111	-	-	-	-		1 111
Pay/Enquiry Points		-	_	-	-	_	_	_		-
Building Plan Offices		_	_	-	-	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_								
		_	_	_	_	_	_	_		_
Depots Conital Sparse		_			_		_	_		_
Capital Spares		-	-	-	-	-	_	_		_
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets		29	89	89	-	-	-	-		89
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		29	89	89	-	_	_	-		89
Water Rights		-	_	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	_	-	_	_	_	-		-
Computer Software and Applications		29	89	89	_	_	_	_		89
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
Computer Equipment		723	751	751	-	-	-	-		751
Computer Equipment		723	751	751	-	-	-	-		751
Furniture and Office Equipment		310	419	419	_	_	_	_		419
Furniture and Office Equipment		310	419	419	_	_	_	_		419
Machinery and Equipment		1 791	1 759	1 759	-	-	-	-		1 759
Machinery and Equipment		1 791	1 759	1 759	-	-	-	-		1 759
Transport Assets		193	859	859	_	_	_	_		859
Transport Assets		193	859	859	_	_	_	_		859
		193	039	039	_	_	_	_		009
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-		-	-			
•		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		_	_	-	_	_	_	_		_
Immature		_	-	_	-	_	_	_		-
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	-	-	-	-	_	_		-
Total Depreciation	1	17 689	19 624	19 624	-	-	-	-		19 624

Description	Ref	2023/24 Audited	Original	Adjusted	M4-1	Budget Year 2	YearTD	YTD	YTD	Full Yea
Rthousands	1	Outcome	Budget	Budget	Monthly actual	rear i D actuai	budget	variance	variance %	Forecas
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class								
nfrastructure		_	12 409	12 409	3 406	5 644	4 200	(1 444)	-34.4%	12 4
Roads Infrastructure		-	12 409	12 409	3 406	5 644	4 200	(1 444)	-34.4%	12 4
Roads		-	12 409	12 409	3 406	5 644	4 200	(1 444)	-34.4%	12 4
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		_	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		_	-	_	-	-	_	-		
HV Substations		_	-	_	_	_	_	-		
HV Switching Station		_	_	_	-	_	_	-		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_				_	_		
MV Networks		_					_	_		
MV Networks LV Networks		_	_		_		_	_		
		_	-			-	-	_		
Capital Spares		-	-	-	-	-	-			
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		_	-	-	-	-	-	-		
Distribution		_	_	_	-	-	-	-		
Distribution Points		_	-	_	-	_	_	_		
PRV Stations		_	-	_	_	_	_	_		
Capital Spares		_	-	_	-	_	_	_		
Sanitation Infrastructure		_	_	-	_	_	_	_		
Pumo Station			_		_	_	_	_		
Reticulation		_					_	_		
						-				
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		_	-	-	-	-	-	-		
Waste Drop-off Points		_	_	_	-	-	-	-		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	-	_	-	_	_	_		
Capital Spares		_	_	_	-	_	_	-		
Rail Infrastructure		_	-	_	-	-	-	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_			_	_	_		
Rail Furniture		_					_	_		
Drainage Collection		_					_	_		
						-				
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		_	-	-	-	-	-	-		
Promenades		_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_		_	_	_	_		
Data Centres		_	_	_	_	-		_		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets			600	600			400	400	100.0%	
Community Facilities	1		600	600	_	_	400	400	100.0%	

Hollo	1							1	ı	
Halls Centres			600	600	-	_	400	400	100.0%	600
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations Museums			-		_	_	_	_		_
Galleries		_	_	_	_	_	_	-		_
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria Police			-	-	_	-	-	-		-
Puris		_	_		_	_	_	_		_
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets Stalls		1	_	1	_			-		_
Abattoirs		_	_	_	_	_	_	-		_
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities Indoor Facilities			-	-	-	-	_	_		_
Outdoor Facilities		- 2	_	_	_		_	_		_
Capital Spares		-	-	-	-	-	-	-		_
Heritage assets	1 [-	-	-	-	-	-	-	<u> </u>	-
Monuments	1	-	-	-	-	-	-	-		-
Historic Buildings Works of Art			_		_	_	-	-		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage	1	-	-	-	-	-	-	-		-
Investment properties			_			<u> </u>		L -		<u> </u>
Revenue Generating	1 [-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property	1		-		-	_	_	_		_
Unimproved Property			_	_	_	_	_	_		_
Other assets	1 [-	800	800	-	-	800	800	100.0%	800
Operational Buildings	1	-	800	800	-	-	800	800	100.0%	800
Municipal Offices		- 1	800	800	-		800	800	100.0%	800
Pay/Enquiry Points Building Plan Offices	1		_		_			_		
Workshops		_	-	_	-	_	-	-		-
Yards	1	-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories			-		_	_	-	-		_
Training Centres Manufacturing Plant			_		_	_	_	_		
Depots			_	_	_	_	_	_		_
Capital Spares	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing Social Housing		- 1	_		_	_	_	_		
Social Housing Capital Spares							_			
Biological or Cultivated Assets	1	_	_	-	_	_	_	_		
Biological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets			_	-	_	-	-			_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications			-		_	_	_	-		_
Load Settlement Software Applications	1		_	_	_	_	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment			_					L -	L	<u> </u>
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	-	-	_	_	_	L	_
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment			_	_	-	-	-	-		-
Machinery and Equipment	1 [-	-	-	-	-	-	-		-
Transport Assets	1 L	_	_	-	-	-	-	-		-
Transport Assets	1 [-	-	-	-	-	-	-		-
<u>Land</u>	1 L		_	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	1 L	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	_	-	_	-	_		_
Mature	1	-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals					_	1	_	_		_
Immature	1 1	-	_	-	-	-	-	-		-
	<u> </u>							1		
Policing and Protection Zoological plants and animals				- - 13 809		_	- - 5 400	_		

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

Month	2024/25 Capital E:		Adjusted Budg	
Jul	6 831	16 950	16 950	6 066
Aug	6 831	16 430	16 430	11 736
Sep	6 831	21 317	21 317	-
Oct	6 831	13 969	13 969	-
Nov	6 831	15 479	15 479	-
Dec	6 831	9 501	9 501	-
Jan	6 831	8 560	8 560	-
Feb	6 831	10 774	10 774	-
Mar	6 831	10 111	10 111	-
Apr	6 831	7 050	7 050	-
May	6 831	6 200	6 200	-
Jun	6 831	6 650	6 650	_

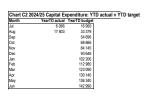


Chart C3 Aged	Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	21 388	3 660	3 603	3 367	3 064	2 846	2 900	95 216
2023/24	20 277	2 867	2 828	2 532	2 475	2 282	2 326	84 766

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2023/24 Budget Year 2024/25

Organs of State	47 540	49 010		
Commercial	20 528	21 163		
Households	63 858	65 833		
Other	37	38		

Chart C5 Aged Creditors Analysis								ĺ	
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditor: A	uditor Genera Other	
2023/24	11	-	-		-		6 092	-	4 881
Budget Year 2024(11	-	-	-	-	-	15 711	-	1 357

