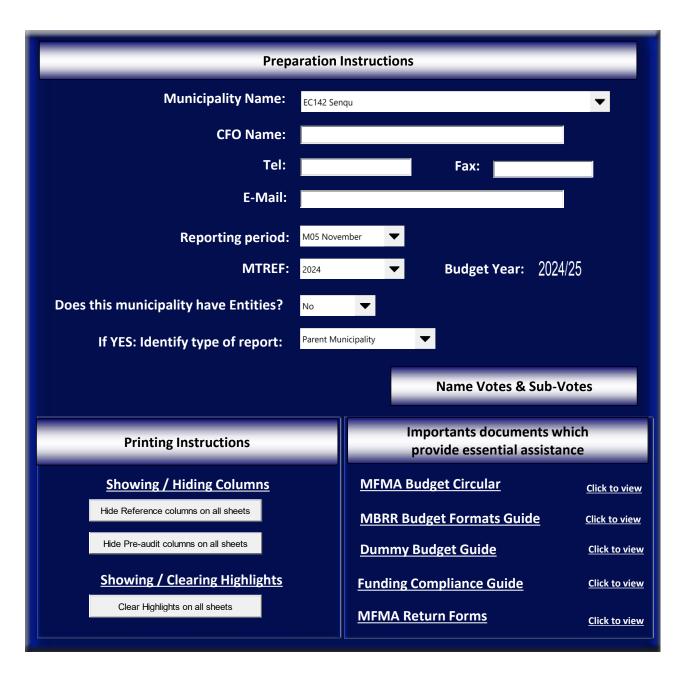
# Municipal In-year reports & supporting tables





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 1		
Vote 1 - Budget and Treasury Office Vote 2 - Community Services Vote 3 - Development and Train Planning Services Vote 4 - Development and Train Planning Services Vote 5 - Trechnes Services Vote 5 - Services		Riane of sub-votel Riane of sub-votel [Name of sub-vote]	1.1 - (Name of sub-vote)
Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council	1.2 1.3 1.4		
Vate 5 - Technical Services Vate 7 - COMMUNITY & SOCIAL SERVICES Vate 8 - INAME OF VOTE R	1.5 1.6 1.7	Name of sub-vote   Name of sub-vote   Name of sub-vote	
Vote 9 - INAME OF VOTE 91 Vote 10 - INAME OF VOTE 10]	1.8 1.9	Riame of sub-votel Name of sub-votel Name of sub-votel	
Vate 11 - INAME OF VOTE 111 Vate 12 - INAME OF VOTE 12]	1.10 Vote 2	Illiame of sub-votel Community Services Illiame of sub-votel	2.1 . Mame of subwatel
Vate 7 - COMMUNITY & SOCIAL SERVICES Vate 8 - INAUE OF VOTE 81 Vate 9 - INAUE OF VOTE 91 Vate 9 - INAUE OF VOTE 91 Vate 91 - INAUE OF VOTE 101 Vate 12 - INAUE OF VOTE 101 Vate 13 - INAUE OF VOTE 101 Vate 14 - INAUE OF VOTE 101 Vate 15 - INAUE OF VOTE 101	1.5 1.6 1.7 1.8 1.9 1.10 Vote 2 2.1 2.2 2.3 2.4 2.5 2.5	Filame of sub-vote! [Name of sub-vote] [Name of sub-vote]	2.1 - Ivanie or sub-vote/
	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	
	2.0 2.7 2.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	Name of sub-vote1 Name of sub-vote1 Name of sub-vote1 Corporate Services	
	2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.5 3.6 3.7	Name of sub-votel [Name of sub-vote] [Name of sub-vote]	
	3.8 3.9	Name of sub-votel [Name of sub-vote] [Name of sub-vote]	
	3.8 3.9 3.10 Vote 4 4.1	IName of sub-vote1 Development and Town Planning Services [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2	Riame of sub-vote1 Riame of sub-vote1 Riame of sub-vote1	
	4.4 4.5 4.6 4.7	(Name of sub-vote) Name of sub-vote! [Name of sub-vote] [Name of sub-vote]	
	4.7 4.8 4.9		
	4.9 4.10 Vote 5	[Name of sub-vote] [Name of sub-vote] Everythe & Council	
	4.10 Vote 5 5.1 5.2 5.3 5.4	Executive & Council [Name of sub-vote] [Name of sub-vote]	5.1 - (Name of sub-vote)
	5.3 5.4	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	5.4 5.5 5.6 5.7 5.8 5.9 5.10	[falme of sub-victe] [falme of sub-victe] [falme of sub-victe] [falme of sub-victe]	
	Vote 6 6.1 6.2 6.3 6.4 6.5	Technical Services [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 6.3	Name of sub-votel Name of sub-votel [Name of sub-vote]	
	6.5 6.6	Name of sub-vote   Name of sub-vote   Name of sub-vote   Name of sub-vote	
	6.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] [Name of sub-vote] COMMUNITY & SOCIAL SERVICES	
	6.6 6.7 6.8 6.9 6.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7	COMMUNITY & SOCIAL SERVICES [Name of sub-vote] [Name of sub-vote]	7.1 - (Name of sub-vote)
	7.3 7.4 7.5	Riame of sub-votel Riame of sub-votel Riame of sub-votel	
	7.6	Name of sub-vote1 [Name of sub-vote]	
	7.9 7.10	IName of sub-vote1 IName of sub-vote1 IName of sub-vote1 INAME OF VOTE 81	
	7.1 7.8 7.9 7.10 Vote 8 8.1 8.2	INAME OF VOTE 81 [Name of sub-vote] [Name of sub-vote]	8.1 - (Name of sub-vote)
	8.3 8.4	[Name of sub-vote] [Name of sub-vote]	
	8.3 8.4 8.5 8.6 8.7 8.8	Riame of sub-votel Name of sub-votel Name of sub-votel	
	8.8 8.9	Name of sub-vote1 Name of sub-vote1	
	8.8 8.9 8.10 Vote 9 9.1 9.2 9.3 9.4	[Name of sub-vote] [NAME OF VOTE 9]	9.1 - IName of sub-votel
	9.2 9.3	Iflame of sub-votel [flame of sub-vote] Iflame of sub-votel	a Hanne ei ade-sever
	9.4 9.5 9.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.5 9.6 9.7 9.8 9.9 9.10	Riame of sub-votel Riame of sub-votel Riame of sub-votel	
	9.9 9.10 Vote 10	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 10]	
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	10.3 10.4 10 <u>.5</u>	IName of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.6	Iname of sub-votel	
	10.7 10.8 10.9 10.10 Vote 11	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 11 11.1	Name of sub-vote1	11.1 - IName of sub-vote?
	11.1 11.2 11.3 11.4 11.5 11.6 11.7	(Name of sub-vote) Riame of sub-vote! Riame of sub-vote! [Name of sub-vote]	
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
	11.7 11.8 11.9 11.10 Vote 12	Name of sub-vote   Name of sub-vote   Name of sub-vote	
	11.10 Vote 12	Plane of sub-yotel [Name of sub-yote] [NAME OF VOTE 12] Riame of sub-yote]	12.1 - Mame of sub-vote?
	12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9 12.10	Iflame of sub-vote1 [Name of sub-vote] Iflame of sub-vote1	22.7-Circline of Sub-Arter
	12.4 12.5	Name of sub-votel (Name of sub-vote) Name of sub-votel (Name of sub-vote)	
	12.6 12.7 12.8	Name of sub-vote   Name of sub-vote   Name of sub-vote]	
		IName of sub-vote1 [Name of sub-vote] [NAME OF VOTE 13]	
	Vote 13 13.1 13.2 13.3	[NAME OF VOTE 13] If learne of sub-vote1 [Name of sub-vote]	13.1 - IName of sub-vote?
	13.3 13.4 13.5	IName of sub-vote1	
	13.5 13.6 13.7	(Name of sub-vote) Riame of sub-vote! Riame of sub-vote! [Name of sub-vote]	
	13.8 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14 14.1	Nitare of sub-votel [Name of sub-votel [Niare of sub-vote] [Niare of sub-vote]	14.1 - IName of sub-votel
	14.2 14.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.4 14.5 14 <u>.</u> 5	Iflame of sub-vote1 [Name of sub-vote] Iflame of sub-vote1	
	14.7 14.8	Riame of sub-votel [Name of sub-vote] [Name of sub-vote]	
	13.4 13.5 13.6 13.7 13.8 13.9 13.10 <b>Vote 14</b> 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 <b>Vote 15</b>	Illiame of sub-vote1 Illiame of sub-vote1 [INAME OF VOTE 15]	
	15.1 15.2	Riame of sub-votel Riame of sub-votel	15.1 - IName of sub-vote?
	15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.6 15.7	(Name of sub-vote) Name of sub-vote)	
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.10		

	formation	I	
A. GENERAL INFORMATION			
Municipality	EC142 Senqu	Set name on 'Instructions' shee	
Grade	EC EASTERN CAPE	1 Grade in terms of the Remuneration 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 Title		Secretary/PA to the Speaker: ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Ex ID Number	ecutive Mayor:
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Deputy Mayor/Executive May	yor:	Secretary/PA to the Deputy N	layor/Executive Mayor:
ID Number Title		ID Number Title	
Name Telephone number Collourshor		Name Telephone number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	
D. MANAGEMENT LEADERSHI		c-mailaudress	
Municipal Manager: ID Number		Secretary/PA to the Municipa ID Number	Manager:
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address	dittan dia analah kafa mastan	E-mail address	title office and the formation
Official responsible for subn ID Number Title	inting mancial information	Official responsible for subm ID Number Title	tting mancial information
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 subm	itting 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 subn	sitting financial information	E-mail address Official responsible for subm	iting financial information
ID Number Title Name		ID Number Title Name	
Telephone number		Telephone number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	
E-mail address Official responsible for subn ID Number	itting financial information	E-mai address Official responsible for subm ID Number	itting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subn ID Number	utting tinancial information	Official responsible for subm ID Number	tting financial information
Title Name Telephone number		Title Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subn	nitting financial information	E-mail address Official responsible for subm	itting financial information
ID Number Title		ID Number Title	
		Name Telephone number	
Name Telephone number		Cell number Fax number E-mail address	
Name Telephone number Cell number Fax number			AL
Name Telephone number Cell number	itting financial information	Official responsible for subm ID Number	iting financial information
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Name Telephone number Cell number Fan number Ermal address Official responsible for subn D Number Telephone Name number Cell number Fan number E-mail address Official responsible for subn ID Number		ID Number Title Name Telephone number Cell number Fax number	ting francu information
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Name Telephone number Cell number Fax number E-mail address Official responsible for subm Di Number Telephone number Cell number Fax number E-mail address Official responsible for subm Di Number Tele		ID Number Title Name Telephone number Cell number Fax number	thing trajectal information

#### EC142 Senqu - Table C1 Monthly Budget Statement Summary - M05 November

EC142 Sendu - Table C1 Monthly Budget St	2023/24				Budget Year 2024/25				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	18 782	17 901	17 901	857	12 907	11 439	1 468	13%	17 901
Service charges	65 298	73 306	73 306	6 288	28 824	30 544	(1 720)	-6%	73 306
Investment revenue	43 068	31 509	31 509	2 585	16 630	13 129	3 501	27%	31 509
Transfers and subsidies - Operational	199 773	214 655	214 655	-	87 451	83 693	3 758	0	214 655
Other own revenue	17 926	14 024	14 024	941	3 003	5 635	(2 6 3 2)	-47%	-
Total Revenue (excluding capital transfers and	344 847	351 394	351 394	10 672	148 814	144 439	4 375	3%	351 394
contributions)									
Employee costs	132 545	146 669	146 669	11 075	51 886	60 780	(8 894)	-15%	146 669
Remuneration of Councillors	13 910	14 776	14 776	1 689	6 249	6 157	92	2%	14 776
Depreciation and amortisation	18 799	19 624	19 624	-	-	-	-		19 624
Interest	5 646	6 106	6 106	-	274	285	(11)	-4%	6 106
Inventory consumed and bulk purchases	59 466	80 722	80 722	7 795	36 536	33 634	2 902	9%	80 722
Transfers and subsidies	36	49	49	-	-	-	-		49
Other expenditure	86 577	146 178	146 178	7 226	37 058	52 644	(15 586)	-30%	146 178
Total Expenditure	316 979	414 124	414 124	27 785	132 003	153 500	(21 497)	-14%	414 124
Surplus/(Deficit)	27 867	(62 730)	(62 730)	(17 113)	16 812	(9 061)	25 872	-286%	(62 730)
Transfers and subsidies - capital (monetary	43 310	55 783	55 783	-	28 234	33 343	(5 109)	-15%	55 783
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	71 177	(6 946)	(6 946)	(17 113)	45 046	24 282	20 763	86%	(6 946)
Share of surplus/ (deficit) of associate	_	-	_	-	_	_	_		-
Surplus/ (Deficit) for the year	71 177	(6 946)	(6 946)	(17 113)	45 046	24 282	20 763	86%	(6 946)
Capital expenditure & funds sources									
Capital expenditure	-	142 990	142 990	9 048	43 010	84 145	(41 135)	-49%	142 990
Capital transfers recognised	-	55 783	55 783	4 232	30 951	36 144	(5 193)	-14%	55 783
Borrowing	_	-	-	-	_	_	-		-
Internally generated funds	_	87 207	87 207	4 817	12 059	48 001	(35 942)	-75%	87 207
Total sources of capital funds	-	142 990	142 990	9 048	43 010	84 145	(41 135)	-49%	142 990
Financial position									
Total current assets	546 377	286 844	286 844		542 933				286 844
Total non current assets	611 851	771 159	771 159		654 861				771 159
Total current liabilities	78 221	54 003	54 003		78 526				54 003
Total non current liabilities	54 381	61 288	61 288		48 596				61 288
Community wealth/Equity	977 597	942 712	942 712		1 070 672				942 712
Cash flows									
Net cash from (used) operating	112 988	10 584	10 584	(11 223)	52 196	31 897	(20 299)	-64%	10 584
Net cash from (used) investing	(87 331)	(142 990)	(142 990)	(10 348)	(49 564)	(84 145)	(34 581)	41%	(142 990)
Net cash from (used) financing	(27 001)	(	( 000)	(11 075)	(51 886)	(31.16)	51 886	#DIV/0!	(
Cash/cash equivalents at the month/year end	523 489	257 984	257 984	(32 646)	457 472	338 142	(119 330)	-35%	374 321
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	12 019	4 211	4 210	8 672	2 463	2 505	2 447	95 538	132 065
Creditors Age Analysis	12 015	4211	4210	5072	2 403	2 000	2	55 550	132 003
Total Creditors	4 472	8	1 902	66	457	-	3 748	9 648	20 301

#### EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

		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								%	
Revenue - Functional										
Governance and administration		255 993	175 931	175 931	3 772	113 632	73 713	39 919	54%	175 931
Executive and council		-	7 550	7 550	-	81 968	-	81 968	#DIV/0!	7 550
Finance and administration		255 993	168 381	168 381	3 772	31 664	73 713	(42 049)	-57%	168 381
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 498	5 481	5 481	41	1 044	2 284	(1 239)	-54%	5 481
Community and social services		1 567	1 690	1 690	5	398	704	(306)	-43%	1 690
Sport and recreation		0	2	2	0	3	1	2	262%	2
Public safety		2 931	3 789	3 789	36	643	1 579	(936)	-59%	3 789
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		53 887	68 088	68 088	0	32 909	35 636	(2 728)	-8%	68 088
Planning and development		8 144	11 209	11 209	0	2 811	2 420	391	16%	11 209
Road transport		45 743	56 879	56 879	-	30 097	33 216	(3 119)	-9%	56 879
Environmental protection		-	-	-	-	-	-	-		-
Trading services		73 704	157 631	157 631	6 780	29 354	66 130	(36 776)	-56%	157 631
Energy sources		58 428	103 756	103 756	5 564	29 624	44 264	(14 640)	-33%	103 756
Water management		_	_	_	_	_	_	, _ <i>,</i>		-
Waste water management		_	_	_	_	_	_	_		-
Waste management		15 277	53 875	53 875	1 216	(270)	21 866	(22 136)	-101%	53 875
Other	4	74	48	48	79	110	20	91	456%	48
Total Revenue - Functional	2	388 157	407 178	407 178	10 672	177 049	177 782	(734)	0%	407 178
	-	000 101	401 110	401 110	10 012			(104)	0,0	401 110
Expenditure - Functional										
Governance and administration		127 598	161 981	161 981	11 485	54 124	64 015	(9 892)	-15%	161 981
Executive and council		36 279	37 737	37 737	3 493	18 449	15 420	3 029	20%	37 737
Finance and administration		87 717	118 914	118 914	7 593	34 165	46 376	(12 211)	-26%	118 914
Internal audit		3 601	5 330	5 330	399	1 509	2 219	(710)	-32%	5 330
Community and public safety		27 917	32 026	32 026	2 464	10 558	12 350	(1 792)	-15%	32 026
Community and social services		18 611	20 862	20 862	1 827	7 171	8 018	(846)	-11%	20 862
Sport and recreation		2 400	2 998	2 998	137	678	1 128	(450)	-40%	2 998
Public safety		6 907	8 166	8 166	500	2 709	3 204	(495)	-15%	8 166
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		46 186	71 407	71 407	4 322	18 324	25 368	(7 045)	-28%	71 407
Planning and development		20 015	33 993	33 993	2 593	8 412	13 961	(5 549)	-40%	33 993
Road transport		26 087	36 956	36 956	1 729	9 882	11 241	(1 359)	-12%	36 956
Environmental protection		83	458	458	-	30	167	(137)	-82%	458
Trading services		113 634	144 738	144 738	9 427	48 418	50 012	(1 595)	-3%	144 738
Energy sources		69 044	90 811	90 811	7 123	36 090	31 567	4 523	14%	90 811
Water management		_	_	_	_	_	_	_		-
Waste water management		3 914	6 249	6 249	226	1 018	1 497	(479)	-32%	6 249
Waste management		40 677	47 678	47 678	2 079	11 310	16 948	(5 638)	-33%	47 678
Other		1 644	3 973	3 973	87	580	1 754	(1 174)	-67%	3 973
Total Expenditure - Functional	3	316 979	414 124	414 124	27 785	132 003	153 500	(21 497)	-07 %	414 124
	1 3	510 51 9	+14 124	414124	21100	132 003	133 300	(2143/)	-1-+/0	+14 (24

References

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

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

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

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

Description	Rof	2023/24	0.1	A.J		Budget Yea		1	,	P. P.Y
Description	Ref	71441104	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Ye
		Outcome	Budget	Budget	montiny actual	real i D actual	budget	TTD variance		Foreca
usands	1								%	
nue - Functional										
funicipal governance and administration		255 993	175 931	175 931	3 772	113 632	73 713	39 919	54%	175
Executive and council			7 550	7 550	-	81 968	-	81 968	#DIV/0!	7
Mayor and Council			7 550	7 550		81 968		81 968	#DIV/0!	7
		-	/ 550	/ 550	-	01 900	-	01 900	#DIV/0!	
Municipal Manager, Town Secretary and Chief		_		_	_	_	_			
Executive		055.000	400.004	400.004	0.770	04.004	70 740	(40.040)	(0)	400
Finance and administration		255 993	168 381	168 381	3 772	31 664	73 713	(42 049)	(0)	168
Administrative and Corporate Support		1 606	16	16	(29)	(111)	7	(118)	(0)	
Asset Management		-	-	-	-	-	-	-		
Finance		188 483	115 252	115 252	2	480	47 596	(47 116)	(0)	115
Fleet Management		100 400	110 202	110 202	-	400	47 000	(41 110)	(0)	110
		-		-	-	-	_	-		
Human Resources		251	208	208	-	98	87	11	0	
Information Technology		-	-	-	-	-	-	-		
Legal Services		_	_	_	_	_	_	_		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	_	_	-	_	-		
Property Services		1 904	1 615	1.015		705		110	0	
		1 804	1 615	1 615	159	785	673	112	0	
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management								_		
Valuation Service		00.050	C4 000	F4 000	0.000	00.440	05.051	E 000		-
		63 850	51 290	51 290	3 639	30 412	25 351	5 062	0	5
Internal audit		-	-	-	-	-	-	-		
Governance Function	1	_	-	-	-	-	_	- 1		
		4 498	5 481	5 481	41	1 044	2 284	(1 239)	(0)	
Community and public safety									(0)	
Community and social services		1 567	1 690	1 690	5	398	704	(306)	(0)	
Aged Care		-	-	_	-	-	_	-		
Agricultural	1			_	_		_	- 1		
Animal Care and Diseases										
		-	-	-	-	_	-	-		
Cemeteries, Funeral Parlours and		24	27	27	3	10	11	(1)	(0)	
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		22	143	143	0	2	60	(57)	(0)	
Consumer Protection					, i	-		(0.)	(0)	
		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	_	-	-	_			
Education						_		_		
		_	-	_	_	_	_	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	_	_	-	_	-		
Libraries and Archives		1 500	1 510	1 5 1 0	2	200	633	(047)	(0)	
		1 520	1 519	1 519	2	386	633	(247)	(0)	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries				_		_	_	_		
Population Development										
		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	_	-	-	_	-		
Zoo's						_		_		
		_	-	-	_	-	-	-		
Sport and recreation		0	2	2	0	3	1	2	0	
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering	1	-	-	-	_	_	_	-		
Community Parks (including Nurseries)										
	1	-	-	-	-	-	-			
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums	1	0	2	2	0	3	1	2	0	
Public safety		2 931	3 789	3 789	36	643	1 579	(936)	(0)	
Civil Defence	1	2 001	0100	5100			1010	(333)	(3)	
		-	-	-	-	-	-			
Cleansing	1	-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences	1			-	_		_	-		
Fire Fighting and Protection								1		
	1	-	-	-	-	-	-	- 1		
Licensing and Control of Animals		138	163	163	9	48	68	(20)	(0)	
Police Forces, Traffic and Street Parking		2 793	3 627	3 627	27	595	1 511	(916)	(0)	
Pounds	1							(010)	(3)	
						-				
Housing	1	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements	1	-	-	_	-	-	_			
Health		-	-	-	-	-	-	-		
Ambulance	1	-	-	-	-	-	-	-		
Health Services		-	_	-	-	_	-			
Laboratory Services				_						
		-	-		-	-	-			
Food Control		-	-	-	-	-	-	-		
	1							1		
Health Surveillance and Prevention of	1									
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-			
Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including immunizations				- - - 68 088		- - - 32 909	- - - 35 636	- - - (2 728)	(0)	(

i de la constante de	i i									
Billboards		5	12	12	-	1	5	(4)	(0)	12
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		_	_	_		_	_	_		_
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		767	4.000	4.000						4.000
Enforcement, and City Engineer Project Management Unit		757 7 381	1 668 9 529	1 668 9 529	0	33 2 777	32 2 382	1 395	0	1 668 9 529
Provincial Planning		/ 301	9 529	9 529	_	2111	2 302	- 350	U	9 529
Support to Local Municipalities		-	-	-	_	-	-	-		-
Road transport		45 743	56 879	56 879	-	30 097	33 216	(3 119)	(0)	56 879
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		45 743	56 879	56 879	-	30 097	33 216	(3 119)	(0)	56 879
Taxi Ranks Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	_	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-	(0)	-
Trading services		73 704 58 428	157 631 103 756	157 631 103 756	6 780 5 564	29 354 29 624	66 130 44 264	(36 776) (14 640)	(0)	157 631 103 756
Energy sources Electricity		58 428	103 756	103 756	5 564	29 624	44 264	(14 640) (14 640)	(U) (0)	103 756
Street Lighting and Signal Systems		-	-	-	-		-	(	(3)	-
Nonelectric Energy		_	-	-	_	_	_			-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	_	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		15 277	53 875	53 875	1 216	(270)	21 866	(22 136)	(0)	53 875
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		1 236 13 990	500 52 952	500 52 952	- 1 216	- (271)	_ 21 862	(22 133)	(0)	500 52 952
Street Cleaning		50	52 <del>5</del> 52 423	52 952 423	0	(271)	21002			423
Other		74	48	423	79	110	20	(3) 91	(0) 0	423
Other Abattoirs						-				
					79	-				
Abattoirs Air Transport Forestry		74 - - -	48 - - -	48 - - -	79 - - -	110 - - -	20 - - -	91 - - -	0	48 - - -
Abattoirs Air Transport Forestry Licensing and Regulation					79	-				
Abattoirs Air Transport Forestry Licensing and Regulation Markets		74 - - 32 -	<b>48</b> - - 6 -	<b>48</b> - - 6 -	79 - - 61 -	110 - - 93 -	20 - - 2 -	<b>91</b> - - 90 -	<b>0</b> 0	48 - - 6 -
Abattoirs Air Transport Forestry Licensing and Regulation	2	74 - - -	48 - - -	48 - - -	79 - - -	110 - - -	20 - - -	91 - - 90 - 0	<b>0</b> 0	48 - - -
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism <b>Total Revenue - Functional</b>	2	74 - - 32 - 42	<b>48</b> - - 6 - 42	<b>48</b> - - 6 - 42	<b>79</b> - - 61 - 18	110 - - 93 - 18	<b>20</b> - - 2 - 18	<b>91</b> - - 90 -	<b>0</b> 0	48 - - 6 - 42
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2	74 - - 32 - 42 388 157	48 - - 6 - 42 407 178	48 - - 6 - 42 407 178	79 - - - - 61 - 18 10 672	110 - - - - - - - - - - - - - - - - - -	20 	91 - - 90 - 0 (734)	0 0 (0)	48 - - 6 - 42 407 178
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism <b>Total Revenue - Functional</b>	2	74 - - 32 - 42	<b>48</b> - - 6 - 42	<b>48</b> - - 6 - 42	<b>79</b> - - 61 - 18	110 - - 93 - 18	<b>20</b> - - 2 - 18	91 - - 90 - 0	<b>0</b> 0	48 - - 6 - 42
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	74 	48 - - 6 - 42 407 178 161 981	48 	79 	110 - - - - - - - - - - - - - - - - - -	20 	91 - - 90 - (734) (9 892)	0 0 (0) (0)	48  - 6 - 42 407 178 161 981
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism <b>Total Revenue - Functional</b> <u>Expenditure - Functional</u> <u>Municipal governance and administration</u> Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	74 - - 32 - 42 388 157 127 598 36 279 22 236	48 - - 6 - 42 407 178 161 981 37 737 24 020	48 - - 6 - 42 407 178 161 981 37 737 24 020	79 	110 - - - - - - - - - - - - - - - - - -	20 	91 - - 90 - (734) (9 892) 3 029 3 612	0 0 (0) 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration Executive and council Mayor and Council	2	74 	48 	48 	79 	110 - - 93 - 18 177 049 - 54 124 18 449	20 	91 - - 90 - (734) (9 892) 3 029	0 0 (0) 0 0	48  - 6 - 42 407 178 - 161 981 37 737
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism <b>Total Revenue - Functional</b> <u>Expenditure - Functional</u> <u>Municipal governance and administration</u> Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	74 - - - 42 388 157 127 598 36 279 22 236 14 043	48 	48 	79 	110 - - - - - - - - - - - - - - - - - -	20 	91 - - 0 (734) 3 029 3 612 (583)	0 0 (0) 0 0 0 0 0 0 0 0 0 0 0	48 
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism <b>Total Revenue - Functional</b> <b>Expenditure - Functional</b> <b>Expenditure - Functional</b> <b>Executive and council</b> Manyor and Council Municipal Manager, Town Secretary and Chief <i>Executive</i> Finance and administration Administrative and Corporate Support Asset Management	2	74 - - 32 - - 42 388 157 - - - 42 388 157 - - - - - - - - - - - - - - - - - - -	48 - - 6 - 42 407 178 - 407 178 - - 402 13 717 - 118 914 - 13 717 - 118 914 - - - - - - - - - - - - - - - - - - -	48 - - 6 - 42 407 178 - 407 178 - - 4020 - 13 717 - 118 914 - - - - - - - - - - - - - - - - - - -	79 	110 - - - - - - - - - - - - - - - - - -	20 	91 - - 90 - (734) (9892) 3 029 3 612 (583) (12 211) (595) (503)	0 0 (0) 0 0 0 0 0 (0) (0) (0) 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance	2	74 - - 32 - - 42 388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089	79 	110 - - 93 - 18 177 049 54 124 18 449 13 574 4 874 34 165 5 008 947 10 154	20 	91 - - 90 - (734) (734) (12 211) (595) (503) (1 440)	0 0 (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <u>Expenditure - Functional</u> Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	74 - - 32 - - 42 388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511	79 - - - - - - - - - - - - -	110 - - - - - - - - - - - - - - - - - -	20 	91 - - 90 - (734) (9892) 3 029 3 612 (583) (12 211) (595) (503) (1 440) (966)	0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism <b>Total Revenue - Functional</b> <u>Expenditure - Functional</u> <u>Municipal governance and administration</u> Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Finance Fileet Management Human Resources	2	74 - - 32 - 42 388 157 - 127 598 36 279 22 236 - 14 043 87 717 9 067 3 068 24 310 1 035 7 666	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 28 089 4 511 11 219	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 28 089 4 511 11 219	79 - - - - - - - - - - - - -	110 - - - - - - - - - - - - - - - - - -	20 	91 - - 90 - (734) (9 892) 3 029 3 612 (583) (12 211) (595) (503) (1 440) (966) (1 780)	0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <u>Expenditure - Functional</u> Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	74 	48 - - - 42 407 178 161 981 161 981 13 205 3 189 28 089 4 511 11 219 10 621	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 28 089 4 511 11 219 10 621	79 	110 - - - - - - - - - - - - - - - - - -	20 	91 - - 90 - (734) (9892) 3 029 3 612 (583) (12 211) (595) (503) (1 440) (966) (1 780) (424)	0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	74 - - 32 - 42 388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035 7 666 7 555 3 267	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 28 089 4 511 11 219 10 621 4 995	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995	79 - - - - - - - - - - - - -	110 - - - - - - - - - - - - - - - - - -	20 - - - - - - - - - - - - -	91 - - 90 - 0 (734) (9892) 3 029 3 612 (583) (12 211) (595) (503) (1 440) (966) (1 780) (424) (1 801)	0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Excentive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	74 	48 - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876	48 - - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 28 089 4 511 11 219 10 621 4 995 12 876	79 - - - - - - - - - - - - -	110 - - - - - - - - - - - - - - - - - -	20 	91 - - 90 - 0 (734) (9892) 3 029 3 612 (583) (12 211) (595) (503) (1 440) (966) (1 780) (424) (1 801) (2 306)	0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fielet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	74 - - 32 - 42 388 157 127 598 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	48 - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843	48 - - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843	79 - - - - - - - - - - - - -	110 - - 93 - 18 177 049 54 124 18 449 13 574 4 874 34 165 5 008 947 10 154 694 2 878 3 731 2 51 3 035 1 621	20 - - - - - - - - - - - - -	91 - - 90 - 0 (734) (734) (734) (734) (734) (734) (734) (734) (734) (734) (12 211) (595) (503) (12 211) (595) (503) (1440) (966) (1780) (424) (1801) (2 306) (643)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Excentive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	74 	48 - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876	48 - - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 28 089 4 511 11 219 10 621 4 995 12 876	79 - - - - - - - - - - - - -	110 - - - - - - - - - - - - - - - - - -	20 	91 - - 90 - 0 (734) (9892) 3 029 3 612 (583) (12 211) (595) (503) (1 440) (966) (1 780) (424) (1 801) (2 306)	0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive 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	2	74 - - 32 - 42 388 157 127 598 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	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362	79 - - - - - - - - - - - - -	110 	20 - - 2 - 18 177 782 64 015 15 420 9 962 5 458 46 376 5 603 1 451 11 594 1 660 4 658 4 154 2 052 5 341 2 264 564	91 - - 90 - (734) (9892) 3 029 3 612 (583) (12 211) (595) (503) (1 440) (966) (1 780) (424) (1 801) (424) (1 801) (2 306) (643) (109)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Executive and council Municipal governance and administration Executive and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration 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	2	74 - - 32 - 42 388 157 127 598 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	48 - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348	48 - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348	79 - - - - - - - - - - - - -	110 - - 93 - 18 177 049 54 124 18 449 13 574 4 874 34 165 5 008 947 10 154 694 2 878 3 731 2 51 3 035 1 621 4 55 3 522 1 528 3 41	20 - - - - - - - - - - - - -	91 - - 90 - (734) (9892) 3 029 3 612 (583) (12 211) (595) (503) (1 440) (966) (1 780) (424) (1 801) (2 306) (643) (109) (776)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	74 - - 32 - 42 388 157 127 598 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	48 - - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 12 876 6 843 1 362 10 338 3 317 8 348 5 330	48 - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348 5 330	79 - - - - - - - - - - - - -	110 - - 93 - 18 177 049 54 124 18 449 13 574 4 874 34 165 5 008 947 10 154 694 2 878 3 731 251 3 035 1 621 4 55 3 522 1 528 341 1 509	20 - - 2 - 18 177 782 64 015 15 420 9 962 5 458 46 376 5 603 1 451 11 594 1 660 4 658 4 154 2 052 5 341 2 264 5 64 4 298 1 327 1 410 2 219	91 - - 90 - 0 (734) (9892) 3 029 3 612 (583) (12 211) (595) (503) (1 2211) (595) (503) (1 440) (966) (1 780) (424) (1 801) (423) (1801) (1801) (776) 201 (1069) (710)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348 5 330
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive 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	74 - - - - - - - - - - - - -	48 	48 - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 5 330	79 - - - - - - - - - - - - -	110 - - - - - - - - - - - - -	20 - - 2 - 18 177 782 64 015 15 420 9 962 5 458 46 376 5 603 1 451 11 594 1 660 4 658 4 154 2 052 5 341 2 264 5 64 4 298 1 327 1 410 2 219 2 219	91 - - 90 - (734) (9 892) 3 029 3 612 (583) (12 211) (595) (503) (1 2211) (595) (503) (1 440) (966) (1 780) (424) (1 801) (2 306) (643) (109) (776) 201 (1 069) (710) (710)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	74 - - 32 - 42 388 157 127 598 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 3 601 27 917	48 	48 	79 	110 - - - - - - - - - - - - -	20 - - - - - - - - - - - - -	91 - - 90 - 0 (734) (9892) 3 029 3 612 (583) (12 211) (595) (503) (1 2211) (595) (503) (1 440) (966) (1 780) (424) (1 801) (2 306) (643) (109) (776) 201 (1 069) (710) (710) (1 792)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 1 2876 6 843 1 362 1 2876 6 843 1 362 1 388 3 317 8 348 5 330 5 330 3 2 026
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive 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	74 - - - - - - - - - - - - -	48 	48 - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330 5 330	79 - - - - - - - - - - - - -	110 - - - - - - - - - - - - -	20 - - 2 - 18 177 782 64 015 15 420 9 962 5 458 46 376 5 603 1 451 11 594 1 660 4 658 4 154 2 052 5 341 2 264 5 64 4 298 1 327 1 410 2 219 2 219	91 - - 90 - (734) (9 892) 3 029 3 612 (583) (12 211) (595) (503) (1 2211) (595) (503) (1 440) (966) (1 780) (424) (1 801) (2 306) (643) (109) (776) 201 (1 069) (710) (710)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fiedet 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	2	74 - - 32 - 42 388 157 127 598 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 3 601 27 917	48 	48 	79 	110 - - - - - - - - - - - - -	20 - - - - - - - - - - - - -	91 - - 90 - 0 (734) (9892) 3 029 3 612 (583) (12 211) (595) (503) (1 2211) (595) (503) (1 440) (966) (1 780) (424) (1 801) (2 306) (643) (109) (776) 201 (1 069) (710) (710) (1 792)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 1 2876 6 843 1 362 1 2876 6 843 1 362 1 388 3 317 8 348 5 330 5 330 3 2 026
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Agricultural Animal Care and Diseases	2	74 	48 	48 	79 	110 - - - - - - - - - - - - -	20 - - - - - - - - - - - - -	91 - - 90 - (734) (9892) 3 029 3 612 (583) (12 211) (595) (503) (1 2211) (595) (503) (1 2211) (595) (503) (1 440) (966) (1 780) (424) (1 801) (2 306) (643) (109) (776) 201 (1 069) (710) (710) (710) (1 792) (846) - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	74 - - 32 - 42 388 157 127 598 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 3 601 27 917	48 	48 	79 - - - - - - - - - - - - -	110 - - - - - - - - - - - - -	20 - - - - - - - - - - - - -	91 - - 90 - (734) (9892) 3 029 3 029 3 612 (583) (12 211) (595) (503) (1 2211) (595) (503) (1 440) (966) (1 780) (424) (1 801) (2 306) (643) (109) (776) 201 (1 069) (710) (710) (7102) (846) -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 - - 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 1 2876 6 843 1 362 1 2876 6 843 1 362 1 388 3 317 8 348 5 330 5 330 3 2 026

					1	1	1		
Community Halls and Facilities	13 875	15 755	15 755	1 271	5 714	6 240	(525)	(0)	15 755
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	_	-	-	_	_	-	_		-
Industrial Promotion					_				
Language Policy	_	_	_	_	-	_	-		_
Libraries and Archives	2 797	3 013	3 0 1 3	330	1 125	1 241	(115)	(0)	3 013
Literacy Programmes	_	-	-	_	-	-	-	(*)	_
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	2 400	2 998	2 998	137	678	1 128	(450)	(0)	2 998
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	32	75	75	-	-	16	(16)	(0)	75
Recreational Facilities	-	-	-	-	-	-	-	(0)	-
Sports Grounds and Stadiums	2 368	2 923	2 923	137	678	1 112	(434)	(0)	2 923
Public safety Civil Defence	6 907	8 166	8 166	500	2 709	3 204	(495)	(0)	8 166
Cleansing	-	_	-	_	_	-	_		-
Control of Public Nuisances	_	_	_	_	_	_	_		_
Fencing and Fences	1 493	1 688	1 688	137	677	702	(25)	(0)	1 688
Fire Fighting and Protection	-	-	-	-	-	-	(20)	(0)	-
Licensing and Control of Animals	122	277	277	1	23	99	(76)	(0)	277
Police Forces, Traffic and Street Parking	4 803	5 948	5 948	342	1 911	2 328	(417)	(0)	5 948
Pounds	489	254	254	20	97	75	23	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	4 322	18 324	25 368	(7 045)	(0)	71 407
Planning and development	20 015	33 993	33 993	2 593	8 412	13 961	(5 549)	(0)	33 993
Billboards	22	24	24	-	-	-	-		24
Corporate Wide Strategic Planning (IDPs,	7 782	11 033	11 033	1 492	3 736	4 524	(789)	(0)	11 033
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	2 471	5 289	5 289	373	905	2 175	(1 270)	(0)	5 289
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	5 832	12 969	12 969	430	2 225	5 349	(3 124)	(0)	12 969
Project Management Unit	3 907	4 678	4 678	298	1 546	1 912	(366)	(0)	4 678
Provincial Planning	_	-	-	-	-	-	-	(*)	-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	26 087	36 956	36 956	1 729	9 882	11 241	(1 359)	(0)	36 956
Public Transport	-	-	-	-	-	-	-		-
	2 989	3 683	3 683	400	1 493	1 522	(29)	(0)	3 683
Road and Traffic Regulation		00.040	32 813	1 329	8 389	9 713	(1 324)	(0)	32 813
Roads	22 695	32 813					(0)	(0)	460
Roads Taxi Ranks	403	460	460	-	-	6	(6)		
Roads Taxi Ranks Environmental protection	403 83	460 458	458	-	- 30	167	(137)	(0)	458
Roads Taxi Ranks Environmental protection Biodiversity and Landscape	403 83 42	460			- 30 30				
Roads Taxi Ranks Environmental protection Biodviversity and Landscape Coastal Protection	403 83	460 458 429 -	<b>458</b> 429 -	- -		<b>167</b> 167 –	(137)	(0)	458
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	403 83 42 - -	460 458 429 - -	458 429 - -	- -	30 - -	167 167 - -	(137) (137) – –	(0)	<b>458</b> 429 – –
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	403 83 42 - - -	460 458 429 - - -	458 429 - - -	-		<b>167</b> 167 –	(137) (137) - - -	(0)	458 429 - - -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	403 83 42 - -	460 458 429 - -	458 429 - -	- -	30 - -	167 167 - -	(137) (137) – –	(0)	<b>458</b> 429 – –

Trading services		113 634	144 738	144 738	9 427	48 418	50 012	(1 595)	(0)	144 738
Energy sources		69 044	90 811	90 811	7 123	36 090	31 567	4 523	0	90 811
Electricity		63 318	82 895	82 895	6 647	33 703	28 400	5 303	0	82 895
Street Lighting and Signal Systems		5 726	7 916	7 916	476	2 387	3 167	(780)	(0)	7 916
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		3 914	6 249	6 249	226	1 018	1 497	(479)	(0)	6 249
Public Toilets		17	48	48	-	-	12	(12)	(0)	48
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		3 896	6 201	6 201	226	1 018	1 485	(468)	(0)	6 201
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		40 677	47 678	47 678	2 079	11 310	16 948	(5 638)	(0)	47 678
Recycling		65	205	205	-	-	60	(60)	(0)	205
Solid Waste Disposal (Landfill Sites)		16 189	7 384	7 384	20	344	547	(203)	(0)	7 384
Solid Waste Removal		15 297	29 374	29 374	1 325	7 084	11 873	(4 789)	(0)	29 374
Street Cleaning		9 126	10 716	10 716	733	3 882	4 468	(586)	(0)	10 716
Other		1 644	3 973	3 973	87	580	1 754	(1 174)	(0)	3 973
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		456	1 166	1 166	1	84	632	(548)	(0)	1 166
Markets		396	436	436	33	163	167	(4)	(0)	436
Tourism		792	2 371	2 371	52	332	955	(622)	(0)	2 371
Total Expenditure - Functional	3	316 979	414 124	414 124	27 785	132 003	153 500	(21 497)	(0)	414 124
Surplus/ (Deficit) for the year		71 177	(6 946)	(6 946)	(17 113)	45 046	24 282	20 763	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 revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure) 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-1	-	-	-2	-2	-	-733 804
check opexp balance	-1	-	-	-1	-0	-	-0

EC142 Senqu - Table C3 Monthly Budget Statement	Financial Performance (revenue and expenditure	by municipal vote) - M05 November

Vote Description		2023/24				Budget Year 2	024/25			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		258 693	173 713	173 713	4 238	33 838	75 935	(42 097)	-55.4%	173 713
Vote 2 - Community Services		4 581	5 910	5 910	102	1 138	2 290	(1 152)	-50.3%	5 910
Vote 3 - Corporate Services		1 862	240	240	(25)	(8)	100	(108)	-107.7%	240
Vote 4 - Development and Town Planning Services		757	1 668	1 668	0	33	32	1	2.6%	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	6 356	60 080	99 426	(39 346)	-39.6%	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 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	388 157	407 178	407 178	10 672	177 049	177 782	(734)	-0.4%	407 178
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		47 020	61 758	61 758	3 978	18 889	23 119	(4 230)	-18.3%	61 758
Vote 2 - Community Services		37 979	45 812	45 812	3 231	14 718	18 205	(3 488)	-19.2%	45 812
Vote 3 - Corporate Services		42 557	59 527	59 527	3 931	16 315	24 227	(7 912)	-32.7%	59 527
Vote 4 - Development and Town Planning Services		16 895	31 682	31 682	2 348	7 198	13 011	(5 813)	-44.7%	31 682
Vote 5 - Executive & Council		39 881	43 067	43 067	3 892	19 958	17 639	2 319	13.1%	43 067
Vote 6 - Technical Services		131 497	170 917	170 917	10 322	54 470	56 735	(2 264)	-4.0%	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	27 701	131 548	152 936	(21 388)	-14.0%	412 762
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(5 585)	(17 030)	45 501	24 846	20 654	83.1%	(5 585)

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

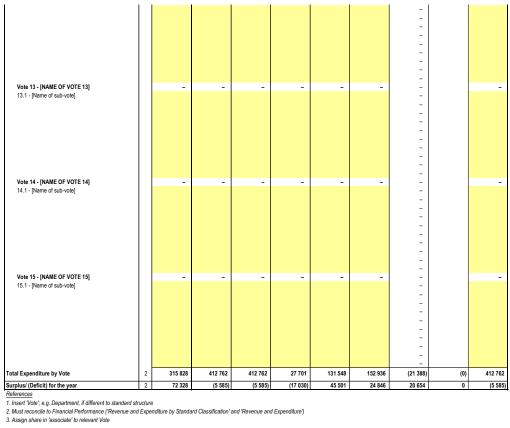
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

#### EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

EC142 Senqu - Table C3 Monthly Budget St			al Performan	ce (revenue a	ind expenditu			M05 Novemb	ber	
Vote Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25			Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
Revenue by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	258 693	173 713	173 713	4 238	33 838	75 935	(42 097) - - - - - -	-55%	173 713
Vote 2 - Community Services 2.1 - [Name of sub-vote]		4 581	5 910	5 910	102	1 138	2 290	- - - (1 152) -	-50%	5 910
								- - - - -		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		1 862	240	240	(25)	(8)	100	_ (108) _ _ _ _ _ _ _ _ _ _	-108%	240
Vote 4 - Development and Town Planning Service 4.1 - [Name of sub-vote]	is I	757	1 668	1 668	0	33	32	- - 1 - - -	3%	1 668
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	7 550	7 550	-	81 968	-	- - - 81 968 - - -	#DIV/0!	7 550
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		122 264	218 098	218 098	6 356	60 080	99 426	- - - - (39 346)	-40%	218 098
o, i - [name o suc-vole]										
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]		-	-	-	-	-	-	- - - - - - - -		-

Wei 19. [MARE OF VOTE 10]       Image: Second											
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We 12: [MARE OF VOTE 10]									-		
We 12: [MARE OF VOTE 10]									-		
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Vole 15. [MARE OF VOTE 13]         Image: second secon									-		
Vole 15. [MARE OF VOTE 13]         Image: second secon									-		
Vole 15. [MARE OF VOTE 13]         Image: second secon									-		
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Vote 14. JNAME OF VOTE 14] 14.1 - INAME of sub-vote]         -	Vote 13 - INAME OF VOTE 131		-	-	-	-	-	-	-		-
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14.1. [Name of sub-vols]       vols 15. [NAME OF VOTE 15]       -	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 2 - Community Services         Vote 2 - Community Services         Image: Community Services <t< td=""><td>14.1 - [Name of sub-vote]</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	14.1 - [Name of sub-vote]								-		
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Vote 2 - Community Services         Vote 2 - Community Services         Image: Community Services <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>									-		
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Total Revenue by Vote         2         388 157         407 178         10 672         177 049         177 782         (734)         0%         407 178           Expenditure by Vote         2         388 157         407 178         407 178         10 672         177 049         177 782         (734)         0%         407 178           Expenditure by Vote         1         47 020         61 758         61 758         3 978         18 889         23 119         -			-	-	-	-	-	-			-
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Total Revenue by Vote         2         388 157         407 178         407 178         10 672         177 049         177 782         074         076         407 178           Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]         1         47 020         61 758         61 758         3 978         188 88         23 119         -			-	-	-	-	-	-	-		-
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Vote 3 - Corporate Services         42 557         59 527         59 527         3 931         16 315         24 227         (7 912)         -33%         59 527	15.1 - [Name of sub-vote] Total Revenue by Vote Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote] Vote 2 - Community Services		388 157 47 020	407 178 61 758	407 178 61 758	10 672 3 978	177 049 18 889	177 782 23 119	- - - - - - - - - - - - - - - - - - -	-18%	407 178
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Vote 3 - Corporate Services         42 557         59 527         59 527         3 931         16 315         24 227         (7 912)         -33%         59 527	15.1 - [Name of sub-vote] Total Revenue by Vote Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote] Vote 2 - Community Services		388 157 47 020	407 178 61 758	407 178 61 758	10 672 3 978	177 049 18 889	177 782 23 119	- - - - - - - - - - - - - - - - - - -	-18%	407 178
Vote 3 - Corporate Services         42 557         59 527         59 527         3 931         16 315         24 227         (7 912)         -33%         59 527	15.1 - [Name of sub-vote] Total Revenue by Vote Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote] Vote 2 - Community Services		388 157 47 020	407 178 61 758	407 178 61 758	10 672 3 978	177 049 18 889	177 782 23 119		-18%	407 178
Vote 3 - Corporate Services         42 557         59 527         59 527         3 931         16 315         24 227         (7 912)         -33%         59 527	15.1 - [Name of sub-vote] Total Revenue by Vote Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote] Vote 2 - Community Services		388 157 47 020	407 178 61 758	407 178 61 758	10 672 3 978	177 049 18 889	177 782 23 119	- - - - - - - - - - - - - - - - - - -	-18%	407 178
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	15.1 - [Name of sub-vole] Total Revenue by Vote Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote] Vote 2 - Community Services 2.1 - [Name of sub-vote]		388 157 47 020 37 979	407 178 61 758 45 812	407 178 61 758 45 812	10 672 3 978 3 231	177 049 18 889 14 718	177 782 23 119 18 205	- - - - - - - - - - - - - - - - - - -	-18%	407 178 61 758 45 812

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5.1. (bited of aboved)       11007       11007       11007       10022       54.07       59.75       0.20       54.0       10000       59.75       10000       59.75       10000       59.75       100000       100000       100000       10	Vote 5 - Executive & Council	39 881	43 067	43 067	3 892	19 958	17 639		13%	43 067
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West 6. Technical Services         I         151 007         170 007 <td></td>										
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Vess 6 - Technold Services         111 67         170 917         10 322         54.40         56.7         111 67         110 917         100 917         10 322         54.40         59.733         111 67         110 917         100 917         10 322         54.40         59.733         111 67         110 917         100 917         <										
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Vois 5 - Trachard Services       131 47       170 977       10927       91925       94.09       97.05       (2.26)       -4.6       170 977         6.1 - Journe of nab.void]       121 47       170 977       10927       10927       1912       121 47       170 977         Yous 7 - COMMUNITY & SOCIAL SERVICES       121 47										
Veb 7 - COMMUNTY & SOCIAL SERVICES       -		131 497	170 917	170 917	10 322	54 470	56 735	(2 264)	-4%	170 917
Vee 7 - COMMNETY & SOCIAL SERVICES	6.1 - [Name of sub-vote]									
Voie 7 - COMMUNTY & SOCIAL SERVICES       -								-		
Voir 7 - COMMUNITY & SOCAL SERVICES         Image: Community of the social s										
Veis 7 - COMMUNTY & SOCIAL SERVICES         Image: Community of social services         Image: Co								-		
Vois 7 - COMMUNTY & SOCIAL SERVICES         Image: Community of services								-		
Vois 7 - COMUNITY & SOCIAL SERVICES       -								-		
7.1 - [Name of sub-vela]       Image: Second S								-		
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Vois 8 - [NAME OF VOTE 8]         Image: Constraint of ub-vois)         Image:	1.1 - [wane of sub-vote]									
Vois 5 - [NAME OF VOTE 8]										
Vois 8 - [NAME OF VOTE 8]         Image: Second										
Vote 9 - [NAME OF VOTE 9]								-		
Vote 3 - [NAME OF VOTE 6]       Image: Solution of sub-vote]										
8.1 - [Name of sub-vote]       Image: Sub-vote]								-		
8.1 - [Name of sub-vote]       Image: Sub-vote]	Vote 8 - INAME OF VOTE 81	_	_	_	_	_	_	-		
Vote 9- (NAME OF VOTE 9)       9.1 - [NAME OF VOTE 10]       - <t< td=""><td></td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td>-</td><td></td><td></td></t<>		_	_	_	-	_	_	-		
Vote 9- (NAME OF VOTE 9]         - <td></td>										
Vote 9 - [NAME OF VOTE 9] <td></td>										
Vote 9 - [NAME OF VOTE 9]         Image: Second								-		
Vote 9 - [NAME OF VOTE 9]         Image: Second								-		
Vote 9: [NAME OF VOTE 9]								-		
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Vote 10 - [NAME OF VOTE 10]         -<		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]         Image: Constraint of sub-vote]         Image: Con										
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10.1 - [Name of sub-vote]       Image: Sub-vote]								-		
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Vote 11 · [NAME OF VOTE 11]       -								-		
Vote 11 - [NAME OF VOTE 11]         -<								-		
11.1 - [Name of sub-vote]       Image: Sector	Vote 11 - INAME OF VOTE 111	-	-	_	_	_	_			-
Vote 12- [NAME OF VOTE 12]	11.1 - [Name of sub-vote]							-		
Vote 12- [NAME OF VOTE 12]										
Vote 12- [NAME OF VOTE 12]								-		
Vote 12 · [NAME OF VOTE 12]         -<								-		
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Vote 12 - [NAME OF VOTE 12]         -<								-		
Vote 12 - [NAME OF VOTE 12]         -<								-		
12.1 - [Name of sub-vote] -	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-			-
	12.1 - [Name of sub-vote]							-		



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Vete De	P-4	2023/24	<u>.</u>			Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Iulti-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		
Vote 2 - Community Services		_	33 592	33 592	3 955	16 864	20 044	(3 181)	-16%	33 5
Vote 3 - Corporate Services		_	800	800	386	559	800	(241)	-30%	8
Vote 4 - Development and Town Planning Services		_	-	_	_		_	(=,		
Vote 5 - Executive & Council										
		-	-	-	-	-	40.074	(04.704)	500/	00.0
Vote 6 - Technical Services		-	86 026	86 026	3 787	21 510	43 274	(21 764)	-50%	86 (
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	8 127	38 933	64 118	(25 185)	-39%	120
			120 410	120 410	0 121	00 000	04 110	(20 100)	-0070	120
ingle Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	4 151	4 151	-	1 960	2 993	(1 033)	-35%	4
Vote 2 - Community Services		-	2 730	2 730	-	-	2 130	(2 130)	-100%	2
Vote 3 - Corporate Services		-	9 099	9 099	-	251	8 555	(8 304)	-97%	9
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		
Vote 5 - Executive & Council		-	656	656	-	61	530	(469)	-88%	
Vote 6 - Technical Services		-	5 936	5 936	921	1 804	5 818	(4 014)	-69%	5
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-		
Total Capital single-year expenditure	4	_	22 572	22 572	921	4 077	20 027	(15 950)	-80%	22
otal Capital Expenditure		-	142 990	142 990	9 048	43 010	84 145	(41 135)	-49%	142
apital Expenditure - Functional Classification										
			14 706	14 706	206	2 832	40.070	(10 046)	700/	14
Governance and administration Executive and council		-		656	386		12 878		-78% -88%	
		-	656		-	61	530	(469)		
Finance and administration		-	14 050	14 050	386	2 771	12 348	(9 578)	-78%	14
Internal audit		-	-	-	-	-	-	-	000/	
Community and public safety		-	34 892	34 892	3 955	16 864	21 144	(4 281)	-20%	34
Community and social services		-	6 200	6 200	-	-	6 100	(6 100)	-100%	6
Sport and recreation		-	12 710	12 710	2 161	9 951	7 490	2 460	33%	12
Public safety		-	15 982	15 982	1 794	6 913	7 554	(641)	-8%	15
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		-	82 093	82 093	4 708	22 432	42 465	(20 033)	-47%	82
Planning and development		-	-	-	-	-	-	-		
Road transport		-	82 093	82 093	4 708	22 432	42 465	(20 033)	-47%	82
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	10 769	10 769	-	883	7 128	(6 245)	-88%	10
		-	7 372	7 372	-	883	6 383	(5 501)	-86%	7
Energy sources	1	_	-	-	-	-	-	-		
Energy sources Water management				0.444		-	244	(244)	-100%	2
		_	2 444	2 444						
Water management			2 444 953	2 444 953	_	-	500	(500)	-100%	
Water management Waste water management		-			-	-	500 530	(500) (530)	-100% -100%	
Water management Waste water management Waste management Other	3	-	953	953	9 048	- _ 43 010				
Water management Waste water management Waste management Other otal Capital Expenditure - Functional Classification	3	- -	953 530	953 530	-	- 	530	(530)	-100%	142
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3		953 530 142 990	953 530 142 990	_ 9 048		530 84 145	(530) (41 135)	-100% - <b>49%</b>	142
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Tunded by: National Government	3	- -	953 530 142 990 47 100	953 530 142 990 47 100	-	22 672	530 84 145 27 460	(530) (41 135) (4 788)	-100% -49% -17%	142 47
Water management Waste water management Waste management Other otal Capital Expenditure - Functional Classification Unded by: National Government Provincial Government	3		953 530 142 990	953 530 142 990	_ 9 048		530 84 145	(530) (41 135)	-100% - <b>49%</b>	142 47
Water management Waste water management Waste management Other otal Capital Expenditure - Functional Classification iunded by: National Government Provincial Government District Municipality	3		953 530 142 990 47 100	953 530 142 990 47 100	_ 9 048	22 672	530 84 145 27 460	(530) (41 135) (4 788)	-100% -49% -17%	142 47
Water management Waste water management Waste management Other otal Capital Expenditure - Functional Classification unded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	3		953 530 142 990 47 100	953 530 142 990 47 100	_ 9 048	22 672	530 84 145 27 460	(530) (41 135) (4 788)	-100% -49% -17%	142 47
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3		953 530 142 990 47 100	953 530 142 990 47 100	_ 9 048	22 672	530 84 145 27 460	(530) (41 135) (4 788)	-100% -49% -17%	
Water management Waste water management Other Other Vatal Capital Expenditure - Functional Classification Unded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	3		953 530 142 990 47 100 8 684 - -	953 530 142 990 47 100 8 684 - -	9 048 4 232 - - -	22 672 8 279 –	530 84 145 27 460 8 684 - -	(530) (41 135) (4 788) (404) -	-100% -49% -17% -5%	<b>142</b> 47 8
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Studed by: National Government Provincial Government District Municipality Transfers and Subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital			953 530 142 990 47 100	953 530 142 990 47 100 8 684 - - - 55 783	9 048 4 232  	22 672 8 279 - - - 30 951	530 84 145 27 460	(530) (41 135) (4 788)	-100% -49% -17%	<u>142</u> 47
Water management Waste water management Other Other Vatal Capital Expenditure - Functional Classification Unded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	6		953 530 142 990 47 100 8 684 - -	953 530 142 990 47 100 8 684 - -	9 048 4 232 - - -	22 672 8 279 –	530 84 145 27 460 8 684 - -	(530) (41 135) (4 788) (404) -	-100% -49% -17% -5%	<b>142</b> 47 8

 Total Capital Funding
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 142 990
 142 990
 9 048

 <u>References</u>
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4. Include expenditure on investment property, intangible and biological assets

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

## EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services		-	33 592	33 592	3 955	16 864	20 044	(3 181)	-16%	33 5
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		-	800	800	386	559	800	(241)	-30%	8
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		-	86 026	86 026	3 787	21 510	43 274	_ (21 764)	-50%	86 0
6.1 - [Name of sub-vote]		_	00 020	00 020	3 161	21 510	43 214	(21764)	-00%	000
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Vote 7 - COMMUNITY & SOCIAL SERVICES 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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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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								-		
								-		
								-		
Total multi-year capital expenditure		-	120 418	120 418	8 127	38 933	64 118	(25 185)	-39%	120 418
Capital expenditure - Municipal Vote					•			(20.100)	0070	.200
Expenditue of single-year capital appropriation	1									
Vote 1 - Budget and Treasury Office		-	4 151	4 151	-	1 960	2 993	(1 033)	-35%	4 151
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
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								-		
								-		
								-		
								-		
Vote 2 - Community Services		-	2 730	2 730	-	-	2 130	(2 130)	-100%	2 730
2.1 - [Name of sub-vote]								-		
								-		
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								-	0701	
Vote 3 - Corporate Services		-	9 099	9 099	-	251	8 555	(8 304)	-97%	9 099
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

Vote 5 - Executive & Council	-	656	656	-	61	530	(469)	-88%	656
5.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 6 - Technical Services	-	5 936	5 936	921	1 804	5 818	_ (4 014)	-69%	5 936
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]	-	-	-	-	-	_	-		_
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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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I							-		

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	_	-	-	_	-	_			-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-			-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-			-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-			-
Total single-year capital expenditure Total Capital Expenditure	-	22 572 142 990	22 572 142 990	921 9 048	4 077 43 010	20 027 84 145	- - - - (15 950) (41 135)	(0)	22 572 142 990

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M05 November
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EC 142 Senqu - Table Co Monthly Budget Statemen		2023/24			ar 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the week de	1	Outcome	Budget	Budget		Forecast
R thousands ASSETS	· ·					
Current assets						
Cash and cash equivalents		506 726	257 141	257 141	491 900	257 141
Trade and other receivables from exchange transactions		22 416	17 230	17 230	20 140	17 230
Receivables from non-exchange transactions		3 957	5 694	5 694	12 261	5 694
Current portion of non-current receivables		_	_	_	_	_
Inventory		673	608	608	838	608
VAT		25 517	6 125	6 125	22 118	6 125
Other current assets		(12 914)	46	46	(4 324)	46
Total current assets		546 377	286 844	286 844	542 933	286 844
Non current assets						
Investments		_	-	_	-	-
Investment property		48 397	47 272	47 272	48 397	47 272
Property, plant and equipment		563 407	722 738	722 738	606 417	722 738
Biological assets		_	_	_	-	_
Living and non-living resources		_	_	_	-	_
Heritage assets		-	-	-	-	-
Intangible assets		48	1 149	1 149	48	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	654 861	771 159
TOTAL ASSETS		1 158 228	1 058 004	1 058 004	1 197 794	1 058 004
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		943	964	964	943	964
Consumer deposits		2 074	2 098	2 098	2 101	2 098
Trade and other payables from exchange transactions		17 977	16 345	16 345	15 187	16 345
Trade and other payables from non-exchange transactions		27 925	11 737	11 737	34 264	11 737
Provision		27 534	22 859	22 859	19 969	22 859
VAT		1 768	0	0	6 062	0
Other current liabilities		-	-	-	-	-
Total current liabilities		78 221	54 003	54 003	78 526	54 003
Non current liabilities						
Financial liabilities		4 978	4 014	4 014	4 510	4 014
Provision		30 124	32 319	32 319	24 937	32 319
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		19 278	24 955	24 955	19 149	24 955
Total non current liabilities		54 381	61 288	61 288	48 596	61 288
TOTAL LIABILITIES		132 601	115 291	115 291	127 122	115 291
NET ASSETS	2	1 025 627	942 712	942 712	1 070 673	942 712
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		621 095	621 049	621 049	714 171	621 049
Reserves and funds		356 502	321 663	321 663	356 502	321 663
Other		-	-	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	-	977 597	942 712	942 712		942 712

<u>References</u>

1. Material variances to be explained in Table SC1

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

# EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2023/24				Budget Year 2024/25				
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	803	8 251	8 965	(714)	-8%	14 030
Service charges		57 139	57 456	57 456	5 746	33 656	23 940	9 716	41%	57 456
Other revenue		7 213	6 106	6 106	414	2 029	2 336	(307)	-13%	6 106
Transfers and Subsidies - Operational		204 127	211 348	211 348	729	100 121	82 391	17 730	22%	211 348
Transfers and Subsidies - Capital		44 756	47 100	47 100	-	615	24 659	(24 044)	-98%	47 100
Interest		7 898	39 048	39 048	731	1 612	16 270	(14 658)	-90%	39 048
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(224 353)	(358 348)	(358 348)	(19 647)	(94 088)	(126 379)	(32 291)	26%	(358 348)
Interest		-	(6 106)	(6 106)	-	-	(285)	(285)	100%	(6 106)
Transfers and Subsidies		-	(49)	(49)	-	-	-	-		(49)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 988	10 584	10 584	(11 223)	52 196	31 897	(20 299)	-64%	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)	(10 348)	(49 564)	(84 145)	(34 581)	41%	(142 990)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 331)	(142 990)	(142 990)	(10 348)	(49 564)	(84 145)	(34 581)	41%	(142 990)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(11 075)	(51 886)	-	(51 886)	#DIV/0!	-
Payments								. ,		
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(11 075)	(51 886)	-	51 886	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		25 658	(132 406)	(132 406)	(32 646)	(49 255)	(52 248)			(132 406)
Cash/cash equivalents at beginning:		497 832	390 390	390 390		506 726	390 390			506 726
Cash/cash equivalents at month/year end:		523 489	257 984	257 984	(32 646)	457 472	338 142			374 321

References

1. Material variances to be explained in Table SC1

# EC142 Senqu - Supporting Table SC1 Material variance explanations - M05 November

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

<u>References</u>

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

		<b>_</b>	2023/24	Budget Year 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%	0.2%	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%	6.9%	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%	691.4%	531.2%		
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	476.2%	626.4%	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%	18.9%	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))								
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		38.4%	41.7%	41.7%	34.9%	41.7%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.8%	5.6%	7.8%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	7.3%	0.2%	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								

<u>References</u>

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

2. Material variances to be explained.

Calculations						
Einancial liabilities		4 978	4 014	4 0 1 4	4 510	4 014
Total Assets		1 158 228	1 058 004	1 058 004	1 197 794	1 058 004
Employee related costs		132 545	146 669	146 669	51 886	146 669
Repairs & Maintenance		10 868	27 477	27 477	8 320	27 477
Interest (finance charges)		5 646	6 106	6 106	274	6 106
Principal paid		0.010	0.00	0.00	2	0.00
Depreciation		18 799	19 624	19 624		14 776
Operating expenditure		316 979	414 124	414 124	132 003	414 124
Total Capital Expenditure			142 990	142 990	9 048	43 010
Borrowed funding for capital						
Debt		71 101	58 015	58 015	74 053	58 015
Equity		977 597	942 712	942 712	1 070 672	942 712
Reserves and funds						
Borrowing		4 978	4 014	4 0 1 4	4 510	4 014
Current assets		546 377	286 844	286 844	542 933	286 844
Current liabilities		78 221	54 003	54 003	78 526	54 003
Monetary assets		506 726	257 141	257 141	491 900	257 141
Total Revenue (excluding capital transfers and contributior	is)	344 847	351 394	351 394	148 814	351 394
Transfers and subsidies - Operational		199 773				
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	55 783	28 234	55 783
Debt service payments		7 898	39 048	39 048	731	1 612
Outstanding debtors (receivables)		13 460	22 971	22 971	28 077	22 971
Annual services revenue		84 080	91 206	91 206	7 145	41 731
Cash + investments	Including LT investments	506 726	257 141	257 141	491 900	257 141
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

# EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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		Impairment - Bad Debts i.t.o Council Policy
R thousands												-	-
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 690	2 380	2 425	2 106	1 247	1 049	1 019	21 857	39 773	27 278	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 722	698	680	5 505	220	539	523	27 900	37 788	34 687	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 414	1 084	1 056	1 013	962	893	880	44 839	53 142	48 587	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	191	49	48	48	34	24	24	940	1 359	1 071	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2	-	-	0	-	-	-	2	3	2	-	-
Total By Income Source	2000	12 019	4 211	4 210	8 672	2 463	2 505	2 447	95 538	132 065	111 625	-	-
2023/24 - totals only		10077143	3861830	4124096	11486472	2419855	2507063	2358821	87903860	124 739	106 676	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 485	1 270	1 172	5 892	546	430	403	30 077	43 275	37 348	-	-
Commercial	2300	4 059	996	1 065	913	518	655	652	13 613	22 471	16 351	-	-
Households	2400	4 470	1 944	1 971	1 854	1 397	1 420	1 391	51 828	66 276	57 890	-	-
Other	2500	5	1	1	14	1	1	1	20	43	36	-	-
Total By Customer Group	2600	12 019	4 211	4 210	8 672	2 463	2 505	2 447	95 538	132 065	111 625	-	-

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 - M05 November

Description	NT				Βι	dget Year 2024/	25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	3 840	-	-	-	-	-	-	11	3 851	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	474	8	1 893	57	345	-	3 573	9 019	15 369	10 379
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	158	-	9	10	112	-	175	618	1 081	4 989
Medical Aid deductions										-	
Total By Customer Type	1000	4 472	8	1 902	66	457	-	3 748	9 648	20 301	15 379

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 - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
Municipality													
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0	30/06/2030	125 642	872	-	-	126 515
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0	30/06/2030	380 145	1 627	(31 000)	-	350 771
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0	30/06/2030	13 142	86	-	-	13 228
													- - -
Municipality sub-total									518 928	2 585	(31 000)	-	490 514
Entities													
													-
													-
													-
													-
													-
													-
													-
Entities sub-total									-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2								518 928	2 585	(31 000)	-	490 514

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

#### EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget			budget	variance	variance %	Forecast
RECEIPTS:	1,2								~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Operating Transfers and Grants										
National Government:		_	-	_	_	_	-	-		
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality: [insert description]		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		_	_			_		-		
[moon doownprion]								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								_		
								-		
								_		
								_		
								_		
								_		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-		-	-	-	-	-		-
	1		-	_						
[insert description]			-	-				-		
[insert description]			-	_						
[insert description]			-	_						
[insert description]			-	_						
[insert description]			_	_				-		
								- -		
District Municipality:						_	_			
						_	-			
District Municipality: [insert description]		_	_	_	-					
District Municipality: [insert description] Other grant providers:						-	-			
District Municipality: [insert description]		_	_	_	-					
District Municipality: [insert description] Other grant providers:		_	_	_	-					
District Municipality: [insert description] Other grant providers:		_	_	_	-					
District Municipality: [insert description] Other grant providers:		_	_	_	-					
District Municipality: [insert description] Other grant providers:		_	_	_	-					
District Municipality: [insert description] Other grant providers:	5	_	_	_	-					

References

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

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

Housing subsidies for housing where ownership transferred
 Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

## EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		A	D	U						U
Basic Salaries and Wages		12 335	13 101	13 101	1 555	5 578	5 459	119	2%	13 1
Pension and UIF Contributions		-	-	_	-	-	_	_		
Medical Aid Contributions		_	-	_	_	-	_	_		
Motor Vehicle Allowance		_	-	_	_	-	_	_		
Cellphone Allowance		1 575	1 674	1 674	133	665	698	(33)	-5%	16
Housing Allowances		_	_	_	-	_	-	-		
Other benefits and allowances		_	_	_	1	6	_	6	#DIV/0!	
Sub Total - Councillors		13 910	14 776	14 776	1 689	6 249	6 157	92	2%	14 7
% increase	4	10 010	6.2%	6.2%	1000	0140	0 101	51	270	6.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	5	8 798	10 974	10 974	776	3 929	4 573	(643)	-14%	10 9
•		12			1	5 929		. ,	-14 %	10 8
Pension and UIF Contributions			13	13			5	(0)	-2%	
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-		
Performance Bonus		2 264	2 382	2 382	673	673	-	673	#DIV/0!	23
Motor Vehicle Allowance		773	823	823	76	334	343	(9)	-3%	8
Cellphone Allowance		281	314	314	22	112	131	(19)	-15%	:
Housing Allowances		225	241	241	19	94	100	(7)	-7%	1
Other benefits and allowances		1	0	0	1	1	0	1	575%	
Payments in lieu of leave		315	296	296	-	-	-	-		2
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Entertainment		-	-	_	_	-	-	-		
Scarcity		_	_	_	_	-	-	-		
Acting and post related allowance		408	_	_	34	170	_	170	#DIV/0!	
In kind benefits			_	_	-		_	-	II DI VIO.	
		13 077	15 044	15 044	1 603	5 318	5 152	166	3%	15 (
Sub Total - Senior Managers of Municipality % increase	4	13 0/7	15.0%	15.0%	1 005	5 5 10	5 152	100	370	15.0%
	-									
Other Municipal Staff										
Basic Salaries and Wages		74 569	85 912	85 912	6 750	33 362	35 797	(2 435)	-7%	85 9
Pension and UIF Contributions		14 034	14 964	14 964	1 287	6 144	6 235	(91)	-1%	14 9
Medical Aid Contributions		7 531	7 982	7 982	663	3 298	3 326	(28)	-1%	7 9
Overtime		3 063	2 993	2 993	303	1 328	1 247	80	6%	2 9
Performance Bonus		8 913	8 632	8 632	-	-	6 580	(6 580)	-100%	8 6
Motor Vehicle Allowance		2 926	2 867	2 867	262	1 295	1 195	100	8%	28
Cellphone Allowance		952	1 153	1 153	90	436	480	(44)	-9%	1 1
Housing Allowances		192	259	259	22	107	108	(1)	-1%	
Other benefits and allowances		920	956	956	72	409	398	10	3%	
		3 698	2 965	2 965	-	-	- 330	-	570	2 9
Payments in lieu of leave					-	-	-	-		
Long service awards	_	389	432	432	-	-	-	-		4
Post-retirement benefit obligations	2	1 670	1 880	1 880	-	-	-	-		18
Entertainment		-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance		613	629	629	26	190	262	(72)	-27%	6
In kind benefits		-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		119 469	131 625	131 625	9 473	46 568	55 628	(9 059)	-16%	131 6
% increase	4		10.2%	10.2%				(* ** *)		10.2%
Total Parent Municipality	-	146 456	161 445	161 445	12 765	58 135	66 937	(8 801)	-13%	161 4
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								_		
Performance Bonus								_		
								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees	5							-		
Payments in lieu of leave								-		

Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
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	2							-		
Entertainment	2							-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
		-	_	-	_	_	_	-		
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
	7									
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				101 115	40 705	58 135	66 937	(8 801)	-13%	161 445
		146 456	161 445	161 445	12 765	30 133	00 937	(0 001)	-13%	
% increase TOTAL MANAGERS AND STAFF	4	146 456 132 545	161 445 10.2% 146 669	161 445 10.2% 146 669	12 765	51 886	60 780	(8 894)	-13%	10.2%

References

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

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 - M05 November

<b>D</b> . 1 <i>H</i>	D-f	2023/24	Budget Year 2024/25										
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
EXPENDITURE													
Operating expenditure of Transfers and Grants													
National Government:		162 774	231 424	231 424	15 607	76 186	95 960	(19 774)	-20.6%	231 424			
Equitable Share		155 358	221 268	221 268	15 144	72 150	91 808	(19 658)		221 268			
Expanded Public Works Programme Integrated Grant		579	1 247	1 247	7	65	519	(455)	-87.5%	1 247			
Local Government Financial Management Grant		1 931	1 710	1 710	140	916	713	203	28.5%	1 710			
Municipal Infrastructure Grant		4 906	7 199	7 199	315	3 056	2 921	135	4.6%	7 199			
								-					
Other transfers and grants [insert description]								-					
Provincial Government:		2 083	4 693	4 693	307	913	1 956	(1 042)		4 693			
Specify (Add grant description)		409	741	741	173	201	309	(107)		741			
Specify (Add grant description)		1 674	3 952	3 952	134	712	1 647	(935)	-56.8%	3 952			
								-					
Other transfers and grants lineart description]								-					
Other transfers and grants [insert description] District Municipality:		_	_	_	_	_	_	-					
District municipality:		-	-	-	-	-	-	-		_			
[insert description]								_					
Other grant providers:		_	_	_	_	_	_	_		_			
								-					
[insert description]								-					
Total operating expenditure of Transfers and Grants:		164 857	236 117	236 117	15 914	77 100	97 916	(20 816)	-21.3%	236 117			
Capital expenditure of Transfers and Grants													
National Government:		-	47 100	47 100	4 232	22 672	27 460	(4 788)	-17.4%	47 100			
Integrated National Electrification Programme Grant		-	1 839	1 839	-	-	850	(850)	-100.0%	1 839			
Municipal Infrastructure Grant		-	45 260	45 260	4 232	22 672	26 610	(3 938)	-14.8%	45 260			
								-					
								-					
								-					
Other capital transfers [insert description]								-	4 70/				
Provincial Government:		-	8 684	8 684	-	8 279	8 684	(404)	-4.7% -4.7%	8 684			
Specify (Add grant description)		-	8 684	8 684	-	8 279	8 684	(404)	-4.7 /0	8 684			
District Municipality:		_	_	_	_	_	_	-					
								_					
								-					
Other grant providers:		-	-	-	-	-	-	-		-			
								-					
Total capital expenditure of Transfers and Grants		-	55 783	55 783	4 232	30 951	36 144	(5 193)	-14.4%	55 783			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 857	291 900	291 900	20 146	108 051	134 060	(26 009)	-19.4%	291 900			

<u>References</u>

#### EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref		Budget Year 2024/25								2024/25 Medium Term Revenue & Expenditure Framework					
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		1 232	1 066	2 814	2 336	803	3 183	3 183	3 183	3 183	3 183	3 183	(13 319)	14 030	14 593	15 179
Service charges - Electricity revenue		4 378	5 123	9 292	7 381	5 476	11 536	11 536	11 536	11 536	11 536	11 536	(51 764)	49 102	51 316	53 890
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		380	398	568	389	271	1 480	1 480	1 480	1 480	1 480	1 480	(2 533)	8 354	8 772	9 212
Rental of facilities and equipment		153	151	149	149	152	304	304	304	304	304	304	(1 203)	1 372	1 434	1 499
Interest earned - external investments		-	-	-	-	-	4 501	4 501	4 501	4 501	4 501	4 501	4 501	31 509	32 769	34 080
Interest earned - outstanding debtors		-	(2 097)	(11)	(28)	(42)	1 388	1 388	1 388	1 388	1 388	1 388	1 388	7 540	7 841	8 155
Dividends received		-	-	_	_	_	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	11	2	3	9	17	17	17	17	17	17	462	589	613	637
Licences and permits		146	115	9	16	61	265	265	265	265	265	265	(431)	1 508	1 569	1 632
Agency services		86	100	9	18	26	254	254	254	254	254	254	(226)	1 538	1 615	1 680
Transfers and Subsidies - Operational		99 179	2 196	19 217	21 200	729	86 476	86 476	86 476	86 476	86 476	86 476	(450 026)	211 348	207 044	201 395
Other revenue		231	92	79	92	165	251	251	251	251	251	251	(1 068)	1 098	1 145	1 194
Cash Receipts by Source		105 789	7 156	32 127	31 555	7 651	109 655	109 655	109 655	109 655	109 655	109 655	(514 219)	327 988	328 710	328 552
Other Cash Flows by Source														021 000	020110	010 001
Transfers and subsidies - capital (monetary allocations) (National		615	-	-	-	-	10 468	10 468	10 468	10 468	10 468	10 468	(16 325)	47 100	41 588	46 249
/ Provincial and District)													(			
Transfers and subsidies - capital (monetary allocations) (Nat /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	469	-	-	67	67	67	67	67	67	(870)	-	55 000	-
Increase (decrease) in consumer deposits		10	3	2	7	6	(4)	(4)	(4)	(4)	(4)	(4)	(4)	_	-	-
VAT Control (receipts)								. ,		. ,			_			
Decrease (increase) in non-current receivables					_											
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	_	_	-	-	-	-
Total Cash Receipts by Source		106 414	7 159	32 598	31 562	7 657	120 186	120 186	120 186	120 186	120 186	120 186	(531 418)	375 088	425 299	374 801
Cash Payments by Type		100 414	7 139	32 390	31 302	1 001	120 100	120 100	120 100	120 100	120 100	120 100	(331410)	575 000	425 299	3/4 001
Employee related costs		(9 684)	(9 873)	(9 804)	(11 450)	(11 075)	(12 698)	(12 698)	(12 698)	(12 698)	(12 698)	(12 698)	(12 698)	(140 775)	(146 710)	(152 917)
Remuneration of councillors		(9 004)	(9073)	(9 004)	(11450)	(11075)	. ,			. ,			· · /	. ,		
Interest		-	-	(074)	_	_	(2 111)	(2 111)	(2 111)	(2 111)	(2 111)	(2 111)	(2 111)	(14 776) (6 106)	(15 441)	(16 136)
		-	-	(274)			(2)	(2)	(2)	(2)	(2)	(2)	(5 823)	. ,		(12 821)
Bulk purchases - Electricity		(740)	-	- (049)	- (1 107)	- (1.246)	(7 863)	(7 863)	(7 863)	(7 863)	(7 863)	(7 863)	(7 863)	(55 039)	(58 325)	(60 893)
Acquisitions - water & other inventory		(749)	(974)	(948)	(1 127)	(1 346)	(2 862)	(2 862)	(2 862)	(2 862)	(2 862)	(2 862)	(2 862)	(25 181)	(24 139)	(27 248)
Contracted services		(1 179)	(5 080)	(2 065)	(5 038)	(4 030)	(7 840)	(7 840)	(7 840)	(7 840)	(7 840)	(7 840)	(7 840)	(72 273)	(64 873)	(67 740)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	(49)	(49)	(44)	(45)
Other expenditure		(3 002)	(6 533)	(3 802)	(3 133)	(3 196)	(9 996)	(9 996)	(9 996)	(9 996)	(9 996)	(9 996)	29 336	(50 305)	(46 720)	(47 490)
Cash Payments by Type		(14 614)	(22 461)	(16 893)	(20 748)	(19 647)	(43 372)	(43 372)	(43 372)	(43 372)	(43 372)	(43 372)	(9 910)	(364 503)	(368 483)	(385 291)
Other Cash Flows/Payments by Type	1															
Capital assets	1	(7 096)	(15 163)	(7 965)	(8 794)	(9 962)	(28 518)	(28 518)	(28 518)	(28 518)	(28 518)	(28 518)	77 102	(142 990)	(114 802)	(63 448)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(21 709)	(37 624)	(24 859)	(29 542)	(29 609)	(71 890)	(71 890)	(71 890)	(71 890)	(71 890)	(71 890)	67 192	(507 494)	(483 285)	(448 739)
NET INCREASE/(DECREASE) IN CASH HELD	1	84 704	(30 465)	7 739	2 019	(21 952)	48 296	48 296	48 296	48 296	48 296	48 296	(464 226)	(132 406)	(57 986)	(73 938)
Cash/cash equivalents at the month/year beginning:	1	-	-	506 726	-	-	(16 619)	(16 619)	(16 619)	(16 619)	(16 619)	(16 619)	31 676	390 390	257 142	197 758
Cash/cash equivalents at the month/year end:		84 704	(30 465)	514 465	2 019	(21 952)	31 676	31 676	31 676	31 676	31 676	31 676	(432 550)	257 984	199 156	123 820

References

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

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

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

# EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

	2023/24 Budget Year 2024/25									
Description	Ref	Audited	Original	Adjusted	Manthlusstur	-		YTD	YTD	Full Year
	1	Outcome	Budget	Budget	wontniy actual	Tear ID actual	YearTD 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	1							-		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		_	_	_	_	_	_			-
Surplus/(Deficit)	1	_	_	_	_	-	_			_
		-	-	-	-	-	-	_		-
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		-	-	-	-	-	-	-		-

<u>References</u>

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

# EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

<u>References</u>

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 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	2023/24				Budget Year 2	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	13 135	19 202	33 379	14 177	42.5%	13%
September	6 831	21 317	21 317	7 100	26 302	54 696	28 395	51.9%	18%
October	6 831	13 969	13 969	7 660	33 962	68 666	34 704	50.5%	24%
November	6 831	15 479	15 479	9 048	43 010	84 145	41 135	48.9%	30%
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	-		
Мау	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	43 010					

Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands apital expenditure on new assets by Asset Class/Sub-cla	1						Allen		variance %	·
frastructure Roads Infrastructure	ſ	-	10 534	10 534	-	883	6 694	5 812 135	86.8%	10 534
Reads		-	785 135	785 135	-	-	135 135	135	100.0%	785 135
Road Structures Road Furniture		1	650	650	1	1	-	1		650
Capital Spares Storm water Infrastructure		-	2 444	2 444	-	-	- 244	244	100.0%	2 444
Drainage Collection Storm water Conveyance		1	- 2 444	- 2 444	-	1	- 244	- 244	100.0%	- 2 444
Attenuation		-	7 304	7 304	-	- 883	6 315	5 432	86.0%	7 304
Power Plants		-	-	-	-	-	-	-		-
HV Substations HV Switching Station		1	1	-	-	1	-	-		1
HV Transmission Conductors MV Substations		1	1	1	-	1	-	-		1
MV Switching Stations MV Networks		1	- 1 839	- 1839	-	1	-	-	100.0%	- 1839
LV Networks Capital Spares		1	5 465	5 465	-	883 -	5 465	4 582	83.9%	5 465
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		1	1		-	-				
Reservoirs Pump Stations		-		1	-	1	-	-		1
Water Treatment Works Bulk Mains		1	1		1	-	-	1		1
Distribution Distribution Points		-	-	-	-	-	-	-		-
PRV Stations Capital Sparses		-	-	-	1		-	-		-
Sanitation Infrastructure		-	-		-		-			-
Pump Station Reticulation		1			-	1	-			1
Waste Water Treatment Works Outfall Severs		1	1	-	1		1	-		-
Tollet Facilities Capital Spares		1		1	-	1		-		1
Solid Waste Infrastructure		-	-	-	-		-	-		-
Landfill Sites Waste Transfer Stations	1	-	-	-	-	-	-	1		-
Waste Processing Facilities Waste Drop-off Points	1	1	-		-	1	-	-		1
Waste Separation Facilities Electricity Generation Facilities	1	1	-		-	-	-	1.1		-
Electricity Generation Pacifiles Capital Spares Bail Infrastructure	1	-	1	E.	1	1	1			1
RailLines	1	-	-		-	-	-	1.2		-
Rail Structures Rail Furniture	1	1	-	1	-	1	-	1.1		1
Drainage Collection Storm water Conveyance	1	-			-	-	-	1.1		-
Attanuation	1	-	-	-	-	1	-	-		1
MV Substations LV Networks	1	1	-		-		-	1		1
Capital Spares Coastal Infrastructure	1	-	-	-	-		-	-		-
Sand Pumps Piers		-		-		-		-		-
Revelments		-	-	-	1	1	1	-		1
Promenades Capital Spares		1	1	1	1	1	1	1		1
Information and Communication Infrastructure Data Centres		-	-	-		-	-	1		-
Core Layers Distribution Layers		1	1	1	1	1	1	-		-
Capital Spares		1	1	1	1	1	1	-		1
Community Assets Community Facilities		-	19 118	19 118	2 161	9 951	13 720	3 770	27.5%	19 118
Hals		-	6 408 4 900	6 408 4 900	-	-	6 230 4 800	6 230 4 800	100.0%	6 408 4 900
Centres Créches		1	1	1	-	1	-	1		1
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	1	-	-	-		1
Testing Stations		1	1	1	1	1	1			1
Museums Gelleries		1	1	1		Ē	1	1		-
Theatres Libraries		-	-	Ē	-	-	-	-		-
Cemeteries/Crematoria		1	1 100	1 100	1		1 100	1 100	100.0%	1 100
Police Purts		1	1	1		1	1			1
Public Open Space Nature Reserves		1	408	408	-	-	330	330	100.0%	408
Public Ablution Facilities Markets		1	-		1		-	-		-
Stalls		-	1		-	-	1	-		-
Abattoira Airporta		1	1	1	-	1	-	1		1
Texi Ranks/Bus Terminals Capital Spares		1	1	1	-	1	1	1		1
Sport and Recreation Facilities Indoor Facilities		-	12 710	12 710	2 161	9 951	7 490	(2.460)	-32.8%	12 710
Outdoor Facilities			12 710	12 710	2 161	9 951	7 490	(2.460)	-32.8%	12 710
Capital Spares foritage assets					-	-	-	1		-
Monuments Historic Buildings		1			-		-			1
Works of Art Conservation Areas	1	-	-	-			-	-		-
Conservation Areas Other Heritage	1	1	1	÷.	1	1	1			1
nvestment properties Revenue Generating	1		-	-	-		-	-		
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property Unimproved Property	1		1	1	1	1	1	1		1
Ther assets Operational Buildings	1	-	14 974 14 974	14 974 14 974	1 794 1 794	6 913 6 913	6 324 6 324	(589)	-9.3% -9.3%	14 974 14 974
Municipal Offices	1	-	14 974	14 974	1 794	6 913	6 324	(589)	-9.3%	14 974
PaylEnquiry Points Building Plan Offices	1	1	1	-	-	1	-	1		1
Workshops Yards	1	1	1	-	1	1	1	1		1
Stores Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	1	1	-	-		1
Manufacturing Plant Depots	1	1	-	-	-	1	-	1		1
Capital Spares Housing	1	-	-	-	-	-	-	1		-
Staff Housing Social Housing	1	1	1	1	1	1	1	-		1
Capital Spares	1	1	1	1	1	1	1	-		1
Bological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-	-	-	-			-
tiangible Assets	1		- 714	714						714
Servitudes Licences and Rights	1	-	- 714	- 714	-	-	-	-		- 714
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses	1	1	1	÷.	1	-	1	-		1
Computer Software and Applications Load Settlement Software Applications	1	1	714	714	1	1	1	1		714
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment Computer Equipment	1	-	910 910	910 910	-	1 325	650 650	(675) (675)	-103.8%	910 910
Furniture and Office Equipment	1		1 691	1 691		142	1 220	1 078	88.3%	1 691
Furniture and Office Equipment	1	-	1 691	1 691	-	142	1 220	1 078	88.3%	1 691
fachinery and Equipment Machinery and Equipment	1	-	7 903 7 903	7 903 7 903	921 921	927 927	7 503	6 576 6 576	87.6% 87.6%	7 903 7 903
ransport Assets	1	-	2 253	2 253	-	601	2 253	1 653	73.3%	2 253
Transport Assets	1	-	2 253	2 253	-	601	2 253	1 653	73.3%	2 253
Land	1	-	-	-	-	-	-	-		-
oo's, Marine and Non-biological Animals	1	-	-	-	-	-				-
Zoo's, Marine and Non-biological Animals iving resources	1	-	-	-	-	-	-	1		-
Mature	1	-	-	-	-	-	-	-		-
Policing and Protection										
		-	-	-	-	-	-	-		-

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Buuger	Budget			buuget	variance	%	rorecasi
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class								
nfrastructure		-	68 684	68 684	3 510	15 671	33 684	18 013	53.5%	68 68
Roads Infrastructure		-	68 684	68 684	3 510	15 671	33 684	18 013	53.5%	68 68
Roads		-	68 684	68 684	3 510	15 671	33 684	18 013	53.5%	68 68
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-		-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		_	_		_	-	-	-		-
HV Transmission Conductors		_	-	_	_	-	_	-		
MV Substations		_	_	_	_	-	_	-		_
MV Switching Stations		_	_	_	_	_	_	-		
MV Networks										
LV Networks								_		
Capital Spares		_	_	-	_	_		-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs	1									
	1	-	-	-	-	-	-	-		
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					-		1	_		
Waste Processing Facilities					_	_	- E	_		
Waste Drop-off Points		_	-		-	-	-	-		-
		_	-		-	-	-	-		
Waste Separation Facilities		-	-		-	-	-	-		-
Electricity Generation Facilities		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	1	-	-	-	-	-	-	-		
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades	1	_	-	-	-	-	-	-		-
Capital Spares	1	_	_	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	_	-	-	_		
			_		_	_		_		
Core Layers										
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets		-	-	-	-	-	-	-		.
Community Facilities		-	-	-	-	-	-	-		
Halls	1	-	-	-	-	-	-	-		-
Centres	1	-	_	_	-	-	-	-		
Crèches			_	_	_	_		_		
Clinics/Care Centres	1				_		- E	_		
Similar Ouro Ochiloa	1	_	_	-	_	_	_	_		
Fire/Ambulance Stations				-						

		_								
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria		-	-	_		-	_	-		_
Police								_		
Purls		_	_	_	_	_	_	-		_
Public Open Space		-	-	-	_	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	_	_	-		_
Other assets		-	2 400	2 400	-	199	2 400	2 201	91.7%	2 400
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores Laboratories		-	-	-	-	-	_	-		-
Training Centres		-	_	-	-	-	-	-		_
Manufacturing Plant		_	_	_	_	_	_	-		_
Manufacturing Plant Depots		-	-	-	-	-	-	-		-
Manufacturing Plant Depots Capital Spares		-								
Depots									91.7%	
Depots Capital Spares		-	-	-	-	-	-	-	<b>91.7%</b> 91.7%	-
Depots Capital Spares Housing Staff Housing Social Housing			- _ 2 400	- _ 2 400	-	- - 199	- - 2 400	- - 2 201		- _ 2 400
Depols Capital Spares Housing Staff Housing		-	- 2 400 2 400	- _ 2 400	-	- - 199 199	- 2 400 2 400	- 2 201 2 201		- _ 2 400
Depots Capital Spares Housing Staff Housing Social Housing		-	- 2 400 2 400 -	- 2 400 2 400 -	-	- - 199 -	- 2 400 2 400 -	- 2 201 2 201 -		- 2 400 2 400 -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	- 2 400 2 400 -	- 2 400 2 400 -	-	- - 199 -	- 2 400 2 400 -	- 2 201 2 201 -		- 2 400 2 400 -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares <u>Biological or Cultivated Assets</u> Biological or Cultivated Assets			- 2 400 2 400 - - -	- 2 400 2 400 - - -		- 199 199 - - -	- 2 400 2 400 - - -	- 2 201 2 201 - -		- 2 400 2 400 - - -
Depots Capital Spares Housing Social Housing Capital Housing Capital Spares Biological or Cultivated Assets			- 2 400 2 400 - - - -	- 2 400 2 400 - - -		- - 199 - - - -	- 2 400 2 400 - - - -	- 2 201 2 201 - - - -		- 2 400 2 400 - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets			- 2 400 - - - - - -	- 2 400 2 400 - - - - -		- - 199 - - - - -	- 2 400 2 400 - - - -	- 2 201 2 201 - - - -		- 2 400 2 400 - - - -
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights			- 2 400 2 400 - - - - - - - - -	- 2 400 2 400 - - - - - - - -		- - 199 - - - - - - - -	- 2 400 2 400 - - - - - -	- 2 201 2 201 - - - -		- 2 400 2 400 - - - - - -
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses			- 2 400 2 400 - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - -		- - 199 - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - -	- 2 201 2 201 - - - - - - - - - - - - -		- 2 400 2 400 - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- 2 400 2 400 - - - - - - - - - -	- 2400 2400 - - - - - - - - - - - -		- - 199 - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - -	- 2 201 2 201 - - - - - - - - - - - - - -		- 2 400 2 400 - - - - - - - - - - -
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			- 2 400 2 400 - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - -		- - 199 - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - -	- 2 201 2 201 - - - - - - - - - - - - -		- 2 400 2 400 - - - - - - - - - - -
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			- 2 400 2 400 - - - - - - - - - -	- 2400 2400 - - - - - - - - - - - -		- - 199 - - - - - - - - - - - - -	- 2400 2400          -	- 2 201 2 201 - - - - - - - - - - - - - -		- 2 400 2 400 - - - - - - - - - - -
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Sarvitudes Sarvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified			2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -	2 201 2 201 - - - - - - - - - - - - - - - - - - -		
Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 400 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 2 400 - - - - - - - - - - - - - - - - - -	2 201 2 201 - - - - - - - - - - - - - - - - - - -		- 2 400 2 400 - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -	2 201 2 201 - - - - - - - - - - - - - - - - - - -		
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			- 2 400 2 400  - - - - - - - - - - - - - - - - -	- 2400 2400  - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 2 400 - - - - - - - - - - - - - - - - - -	- 2 201 2 201 - - - - - - - - - - - - - - - - - - -		- 2400 2400  - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 400 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 201 2 201 - - - - - - - - - - - - - - - - - - -		- 2 400 2 400 - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			- 2 400 2 400  - - - - - - - - - - - - - - - - -	- 2400 2400  - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 2 400 - - - - - - - - - - - - - - - - - -	- 2 201 2 201 - - - - - - - - - - - - - - - - - - -		- 2400 2400  - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			- 2 400 2 400  - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 2 400 - - - - - - - - - - - - - - - - - -	- 2 201 2 201 - - - - - - - - - - - - - - - - - - -		- 2400 2400  - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Salid Vaste Licenses Salid Waste Licenses Salid Waste Licenses Salid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			- 2 400 2 400  - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 2011 2 2011 - - - - - - - - - - - - - - - - - -		- 2400 2400  - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			- 2 400 2 400  - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 2 4000 - - - - - - - - - - - - - - - - - -	- 2 201 2 201 - - - - - - - - - - - - - - - - - - -		- 2 400 2 400 - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Rights Load Settlement Software Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 2400 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 2011 2 2011 - - - - - - - - - - - - - - - - - -		- 2 400 2 400 - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land			- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 2400 2 2400 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 2011 2 2011 - - - - - - - - - - - - - - - - - -		- 2 400 2 400 - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Ucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land			- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -			- 2 400 2 400 - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Savitudes Savitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals			- 2 2400 2 4400 - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -			- 2 2400 2 2400 - - - - - - - - - - - - - - - - - -	- 2 2011 2 2011 - - - - - - - - - - - - - - - - - -		- 2 2400 2 2400 - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals			- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -			- 2 400 2 400 - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Inansport Assets Land Land Zoo's Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			- 2 400 2 400 - - - - - - - - - - - - - - - - - -				- 2 400 2 400 - - - - - - - - - - - - - - - - - -			- 2 400 2 400 - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Rules Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Umspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			- 2400 2400  - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -			- 2 2400 2 2400 - - - - - - - - - - - - - - - - - -	- 2 201 2 201 - - - - - - - - - - - - - - - - - - -		- 2 400 2 400 - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			- 2 400 2 400 - - - - - - - - - - - - - - - - - -				- 2 400 2 400 - - - - - - - - - - - - - - - - - -			- 2 400 2 400 - - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land 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 Immalure				- 2 400 2400 - - - - - - - - - - - - - - - - - -			- 2 2400 2 2400 - - - - - - - - - - - - - - - - - -	- 2 201 2 201 - - - - - - - - - - - - - - - - - - -		- 2400 2400  - - - - - - - - - - - - - - - - -
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets 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			- 2 2400 2 2400 - - - - - - - - - - - - - - - - - -	- 2 400 2 400 - - - - - - - - - - - - - - - - - -			- 2 2400 2 2400 - - - - - - - - - - - - - - - - - -	- 2 201 2 201 - - - - - - - - - - - - - - - - - - -		- 2400 2400          -
Depots Capital Spares Housing Staff Housing Capital Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land 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 Immeture	1		- 2 400 2 400 - - - - - - - - - - - - - - - - - -	- 2 400 2400 - - - - - - - - - - - - - - - - - -			- 2 400 2 400 - - - - - - - - - - - - - - - - - -			- 2 400 2 400 - - - - - - - - - - - - - - - - - -

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

check balance - - - 1 -I

## EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub-	class								50.40/	
ifrastructure		2 920	12 747	12 747	325	2 650	5 311	2 661	50.1%	12 7
Roads Infrastructure		2 276	7 726	7 726	325	2 074	3 219	1 145	35.6%	77
Roads		2 276	7 722	7 722	325	2 074	3 218	1 144	35.5%	77
Road Structures		-	4	4	-	-	1	1	100.0%	
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	464	464	_	-	193	193	100.0%	
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	464	464	-	-	193	193	100.0%	
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		599	2 552	2 552	-	463	1 063	600	56.4%	2
Power Plants		-	-	-	_	-	-	-		_
HV Substations						_				
		_	_	_	_		_	_		
HV Switching Station						-	-			
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		222	1 160	1 160	-	463	483	20	4.1%	1
LV Networks		377	1 392	1 392	-	-	580	580	100.0%	1
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		45	2 005	2 005	-	113	835	723	86.5%	2
Landfill Sites		45	1 884	1 884	_	113	785	672	85.6%	1
Waste Transfer Stations		-	121	121	_	-	51	51	100.0%	
				-	_			-		
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		-	-	-	-	-	-			

Diam							1	l	
Piers Revetments	-		-	-	-	-			-
	_		-	-	-	-	_		-
Promenades	_	-	-	-	-	-			-
Capital Spares Information and Communication Infrastructure	-	-	-	-	-	-	-		-
							-		_
Data Centres Core Layers	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 135	2 470	2 470	256	410	1 029	619	60.2%	2 470
Community Facilities	1 035	2 024	2 024	256	397	843	446	52.9%	2 024
Halls	189	730	730	30	71	304	233	76.6%	730
Centres	28	43	43	-	-	18	18	100.0%	43
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-	400.00/	-
Libraries	-	5	5	-	-	2	2	100.0%	5
Cemeteries/Crematoria	818	1 156	1 156	226	326	482	156	32.4%	1 156
Police	-	-	-	-	-	-	-	100.00/	-
Purls	-	16	16	-	-	7	7	100.0%	16
Public Open Space	-	32	32	-	-	13	13	100.0%	32
Nature Reserves	-	-	-	-	-	-	-	400.00/	-
Public Ablution Facilities	-	28	28	-	-	12	12	100.0%	28
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-	100.0%	-
Taxi Ranks/Bus Terminals	-	15	15	-	-	6	6	100.0 %	15
Capital Spares	-	- 446	-	-	-	-	-	92.9%	-
Sport and Recreation Facilities	100		446	-	13	186	173	52.570	446
Indoor Facilities Outdoor Facilities	- 100	- 446	-	-	-	-	- 170	92.9%	-
			446	-	13	186	173	52.570	446
Capital Spares Heritage assets	-	-	-	-	-	-	-		-
Monuments	_	_	-	-	-	_	_		-
Historic Buildings	_		_	_			_		
Works of Art									
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
· ·							-	400.000	
Investment properties	-	438	438	-	-	183	183	100.0%	438
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-	100.0%	-
Non-revenue Generating	-	438	438	-	-	183	183	100.0%	438
Improved Property	-	438	438	-	-	183	183	100.070	438
Unimproved Property Other assets	-	- 2 385	- 2 385	- 204	- 483	- 994	- 510	51.4%	2 385
Operational Buildings	830 830	2 385	2 385	<b>204</b> 204	483	994 994	510	51.4%	2 385
Municipal Offices	665	2 385	2 385	185	483	994	510	54.8%	2 385
Pay/Enquiry Points	-	2 207		- 001		920	504	01.070	2 207
Pay/Enquiry Points Building Plan Offices	_	_	-		_		_		-
Workshops			-	-	-		_		
Worksnops Yards	-		-	-			-		-
Stores	165	- 177	- 177	- 19	67	- 74	- 7	9.3%	- 177
Laboratories	- 105	-	-	- 19	- 07	- 14	_	5.070	-
Training Centres	_	_	_	_	_	_	_		-
Manufacturing Plant	_	_	_	_	_	_	_		-
Depots		_					_		
Capital Spares	_	_					_		_
Capital Optiloo	-						-	l	_

Housing	11					-			l	
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	-	_	-	-		_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological of Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	-	-	-	-	-		_
Computer Equipment		_	-	_	-	_	_	-		-
								(222)	-52.8%	
Furniture and Office Equipment		259	924	924	46	588	385	(203)	-52.8%	924
Furniture and Office Equipment		259	924	924	46	588	385	(203)		924
Machinery and Equipment		1 582	2 363	2 363	44	416	984	568	57.7%	2 363
Machinery and Equipment		1 582	2 363	2 363	44	416	984	568	57.7%	2 363
Transport Assets		4 141	6 151	6 151	177	3 772	2 563	(1 209)	-47.2%	6 151
Transport Assets		4 141	6 151	6 151	177	3 772	2 563	(1 209)	-47.2%	6 151
Land										
Land Land		-	-	-	-	-	-	-		-
Lanu								-		
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	1 052	8 320	11 449	3 129	27.3%	27 477

## EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Def	2023/24	0.4.1.1.1	A		Budget Year 2	-014/23	VTD	VTP	E-UM
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	Buugei				variance	%	Forecasi
Depreciation by Asset Class/Sub-class										
		10 831	12 036	12 036	_	_	_	_		12.0
nfrastructure										12 0
Roads Infrastructure		6 058	7 598	7 598	-	-	-	-		75
Roads		6 058	7 598	7 598	-	-	-	-		7 5
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		1 183	1 319	1 319	-	-	-	-		13
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		1 183	1 319	1 319	-	-	-	-		1:
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		1 385	1 534	1 534	-	-	-	-		1 :
Power Plants		_	_	_	_	_	-	_		
HV Substations		_	_	_	_	_	-	_		
HV Switching Station		_	_	_	_	_	_	-		
HV Transmission Conductors										
MV Substations		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		1 164	1 288	1 288	-	-	-	-		1.
LV Networks		222	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		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		_	_	_	_	_	-	-		
Toilet Facilities		_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		2 206	1 586	1 586	_	_	_	_		1
					_	_	_			
Landfill Sites		2 206	1 586	1 586	_	_	-	-		1
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		_	_	-	-	-	_	-		

							1	1	
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	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	440	485	485	-	-	-	-		485
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	440	485	485	-	-	-	-		485
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	=		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	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	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

Housing	I	_	_	_	_	_	_	- 1	1	
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
Hansport Assets		100	000	000						000
Land		-	-	-	-	-	-	-		-
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		-	-	-	-		-	-		-
Policing and Protection		-	-	-	-	-	_	-		_
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	17 689	19 624	19 624	-	-	-	-		19 624

EC142 Senqu - Supporting Table SC13e Month	thly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 Novembe	r

EC142 Senqu - Supporting Table SC13e Monthly	y Bu		nt - capital ex	penditure or	n upgrading o			t class - M	U5 Novem	per
Description	Ref	2023/24 Audited	Original	Adjusted	Mandal 1	Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
	Ι.	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	1 et C'-	ss/Sub-class							%	
	el Ca								24.20	
Infrastructure Beade Infrastructure		-	12 409	12 409	277	5 840	8 496 8 496	2 656 2 656	31.3% 31.3%	12 409
Roads Infrastructure Roads		_	12 409 12 409	12 409 12 409	277	5 840 5 840	8 4 9 6	2 656	31.3%	12 409 12 409
Road Structures		_	12 405	12 403	-	- 5 040	- 0450	2 030		12 405
Road Furniture		_	_	_	-	_	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors								_		_
MV Substations		_	_	_	-	_	_	-		-
MV Switching Stations		_	_	_	-	_	_	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	l	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	l	-	-	-	-	-	-	-		-
Pump Stations Water Treatment Works	l	-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains	1			-	-	_				_
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		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection	l	_	_		_	_	_	-		_
Storm water Conveyance	l	_	_	_	_	_	_	-		_
Attenuation	1	_	_	_	_	_	_	_		_
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	l	-	-	-	-	-	-	-		-
Capital Spares	l	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments Promenades	l	-	-	-	-	-	_	-		-
Promenades Capital Spares	l	-	-	-	-	-	-	-		_
Information and Communication Infrastructure	l	-	-	-	-	-	-	-		-
Data Centres	l	-	-	-	-	-	-	_		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	l	-	-	-	-	-	-	-		-
Community Assets	1	-	600	600	-	-	400	400	100.0%	600
Community Facilities	1	-	600	600	-	-	400	400	100.0%	600
Halls	1	-	-	-	-	-	-	-		-
Centres	l	-	600	600	-	-	400	400	100.0%	600
Crèches	l	-	-	-	-	-	-	-		-
Clinics/Care Centres	l	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	l	-	-	-	-	-	-	-		-
Testing Stations	l	-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries Theatres	1	-	-	-	-	-	-	-		-
Libraries	l	_	_	_	_	_	_	-		_
Cemeteries/Crematoria	1		_		_	_		_		_
•	•									

Police	1	-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	_	_	_	_	_	-		_
Works of Art		-	_	_	_	_	_	-		_
Conservation Areas		_	_	_	_	_	_	-		_
Other Heritage		-	_	_	-	_	_	-		-
	1									
Investment properties	1	-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	_	-	_	_		-
Unimproved Property	1	-	-	-	-	-	-	_		-
Non-revenue Generating Improved Property	1	-	-	-	-	-	-	_		-
Unimproved Property Unimproved Property	1	_	_	-	_	_	_	_		-
Other assets	1	-	800	800	- 386	559	800	241	30.1%	800
Operational Buildings		_	800	800	386	559	800	241	30.1%	800
Municipal Offices		_	800	800	386	559	800	241	30.1%	800
Pay/Enquiry Points		_	-	-	-	-	-	-		-
Building Plan Offices		_	_	_	_	_	_	-		_
Workshops		_	_	_	_	_	_	-		_
Yards		_	_	_	_	_	_	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets Servitudes	1	-	-	-	-	-	-	-		-
Servitudes Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	_		-
Effluent Licenses	1	_	_				_			_
Solid Waste Licenses	1		_	_	_	_	_	_		_
Computer Software and Applications	1		_			_	_	_		_
Load Settlement Software Applications	1	_	_			_		_		_
Unspecified	1		_	_		_		_		_
	1									
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
	1									
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
Land	1							-		
Zoo's, Marine and Non-biological Animals	1	-	_	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
	1									
Living resources	1	-	-	-	-	-	-	-		-
Mature Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	_	_	-		_	-	-		-
Immature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	_		-
Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	1	-	- 13 809	13 809	- 663	6 399	9 696	- 3 297	34.0%	- 13 809
copital Experiatore on upgraung of existing assets	. '		13 009	13 009	003	0.339	3 0 30	5251	JH.U%	10 009

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

