Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Information & service delivery



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Preparation Instructions											
Municipality Name:	EC142 Sen	nqu	▼								
CFO Name:											
Tel:											
E-Mail:											
Reporting period:	M12 June	▼									
MTREF:	2024	▼ Budget Year: 2024	/25								
Does this municipality have Entities?	No	▼									
If YES: Identify type of report:	Parent Mu	nicipality									
		Name Votes & Sub-V	otes								
Printing Instructions		Importants documents wi provide essential assista									
Showing / Hiding Columns		MFMA Budget Circular	Click to view								
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view								
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	<u>Click to view</u>								
Showing / Clearing Highlights		Funding Compliance Guide	Click to view								
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>								

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Value of the last	Complete Votes & Sub-Votes Vote 1 Budget and Treasury Office	Select Org. Structure
Vote 1 - Budget and Treasury Omce Vote 2 - Community Services Vote 3 - Comorate Services Vote 4 - Development and Town Planning Services	1.1 Name of sub-vote1	1.1 - IName of sub-vote)
Vate 5 - Executive & Council	1.2 Riame of sub-votel 1.3 [Name of sub-vote] 1.4 Riame of sub-votel	
Vate 6 - Technical Services Vate 7 - COMMUNITY & SOCIAL SERVICES Vate 8 - INAME OF VOTE 81	1.5 Name of sub-vote! [Name of sub-vote] 1.7 Name of sub-vote!	
Vote 9 - INAME OF VOTE 9I Vote 10 - INAME OF VOTE 10J	1.8 IName of sub-vote! 1.9 [Name of sub-vote]	
Vale 3 - NAME OF VOTE 91 Vale 3 - NAME OF VOTE 91 Vale 3 - NAME OF VOTE 91 Vale 10 - NAME OF VOTE 101 Vale 11 - NAME OF VOTE 101 Vale 12 - NAME OF VOTE 102 Vale 13 - NAME OF VOTE 103	1.10 Illiame of sub-votel Vote 2 Community Services	
Vote 13 - [NAME OF VOTE 13] Vote 14 - INAME OF VOTE 14! Vote 15 - INAME OF VOTE 15!	2.1 [Name of sub-vote] 2.2 [Name of sub-vote] 2.3 [Name of sub-vote]	2.1 - [Name of sub-vote]
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	4.9 [Name of sub-vote] 4.10 [Name of sub-vote]	
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	8.4 [Name of sub-vote] 8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote] 8.7 [Name of sub-vote]	
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	9.5 [Name of sub-vote] 9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote] 9.8 [Name of sub-vote] 9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote] Vote 10 [NAME OF VOTE 10]	
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	12.4 Riame of sub-votel 12.5 [Flame of sub-vote]	
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	Vote 13 [NAME OF VOTE 13] 12.1 [Name of sub-vote] 13.2 [Name of sub-vote]	13.1 - Illiame of sub-votel
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	13.10 Illiamo of sub-votei Vote 14 [NAME OF VOTE 14]	
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	14.6 IN/ame of sub-vote! 14.7 In/ame of sub-vote! 14.8 IN/ame of sub-vote!	
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	15.4 Riame of sub-votel 15.5 [Name of sub-vote] 15.6 [Name of sub-vote]	
	15.7 Riame of sub-votel [Hame of sub-vote] 15.9 Riame of sub-votel	
	15.10 Illiame of sub-viole1	

A. GENERAL INFORMAT	ION	
Municipality	EC142 Senqu	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	EC EASTERN CAPE	
Web Address		
e-mail Address		
B. CONTACT INFORMAT	ON	
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 LEADERSI	HIP	
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayo	r:	Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

Deputy Mayor/Executive May	or:	Secretary/PA to the Deputy N	Mayor/Executive Mayor:
ID Number		ID Number	· ·
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
1 111 111	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M12 June

Popular Processor Proces	Lo 142 Genqu - Table CT Monthly Budget St	nthly Budget Statement Summary - M12 June 2023/24 Budget Year 2024/25								
Financial Performance	Description		Original Budget	Adjusted Budget	Monthly actual					Full Year Forecast
Property value	R thousands								%	
Service Jangues 65.208 73.306 73.501 6.927 73.724 73.501 (1.977) 2-56 (1.978) (1.977) 2-56 (1.978) (1.977) 2-56 (1.978) (1.977) 2.96 (1.978) (1.97	Financial Performance									
Investment revenue 4,4888 3,150 37,655 6,982 40,785 37,655 6, 91 1 1967 172 145,655 173 145 172 145,655 173 145 172 145,655 173 145 173 145 173 145 173 173 145 173 173 173 173 173 173 173 173 173 173	Property rates	18 782	17 901	19 201	(34)	17 977	19 201	(1 224)	-6%	19 201
Transfer and substriates - Constraint	Service charges	65 298	73 306	75 301	6 997	73 724	75 301	(1 577)	-2%	75 301
Communication	Investment revenue	43 068	31 509	37 656	6 982	40 769	37 656	3 113	8%	37 656
Total Revenue (secluding capital transfers and contributions) Employee costs 122 945 146 969 147 669 153 18 130 001 147 669 177 778 15141 1179 14 513 15141 (629) 446 Retrumperation of Councilions 118 799 19 624 34 015 34 015 153 18 130 001 147 669 177 778 154 14 179 14 513 151 41 179 14 513 151 41 179 14 513 151 41 179 14 513 151 41 179 14 513 151 41 179 14 513 151 41 179 14 513 151 41 179 14 513 178 6106 178	Transfers and subsidies - Operational	199 773	214 655	215 416	-	208 847	215 416	(6 569)	(0)	215 416
Contributions	Other own revenue	17 926	14 024	14 834	1 039	11 046	14 834	(3 788)	-26%	_
Employee costs 132 545 146 669 147 669 15 318 130 091 147 669 (17 578) 47 68 Remuneration of Countilors 15 910 14 776 15 14 1 179 14 513 15 14 1 6228 45 145 15 14 1 179 14 513 15 14 1 6228 45 15 14 1 179 14 513 15 14 1 6228 45 15 14 1 179 14 513 15 14 1 6228 45 15 14 1 179 14 513 15 14 1 6228 45 15 14 1 179 14 513 15 14 1 6228 45 15 14 1 179 14 513 15 14 1 6228 45 15 14 1 179 14 513 15 14 1 6228 45 15 14 1 179 14 513 15 14 1 6228 45 15 14 1 179 14 513 15 14 1 1 179 14 513 15 14 1 1 179 14 15 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Revenue (excluding capital transfers and	344 847	351 394	362 407	14 984	352 363	362 407	(10 044)	-3%	362 407
Remuneration of Councillors 13 3101 14 776 15 141 1179 14 513 15 141 (628) 4% Depreciation ard arrothaston 18 1999 19 624 34 015 375 40 105 (371) - 94% Inventory consumed and bulk purchases 59 466 80 722 94 029 11 613 73 889 94 028 20 138) 2-1% Transfers and subsidies 36 49 150 150 (150) - 100% Total Expenditure 316 977 414 124 459 560 356 699 30 23 66 459 560 (157 133) - 44% Total Expenditure 316 977 414 124 459 560 356 699 30 23 66 459 560 (157 133) - 44% Transfers and subsidies - capital (monetary Transfers and subsidies - capital (mo	contributions)									
Description and amortisation 18 799 19 624 34 015 - - 34 015 (34 015) -100% Interest 5 646 6 106 6 106 - 375 6 106 (3731) -44% Inventory consumed and bulk purchases 59 466 80722 94 028 11 613 77 389 94 028 (20 138) -2.1% Transfers and subsidies 56 677 16 178 18 249 7.498 83 489 162 450 (75 553) -49% Total Expenditure 316 979 444 124 499 560 35 689 302 366 49 90 (15 75 33) -49% Surplus (Deficil) 27 887 (82 720) (97 720) (97 752) (20 629) 49 997 (97 752) (41 74 9) -1515 Transfers and subsidies - capital (months) -	Employee costs	132 545	146 669	147 669	15 318	130 091	147 669	(17 578)	-12%	147 669
Inventory consumed and bulk purchases 59.466 6.106 6.1072 94.028 116.13 73.883 94.028 (20.138) -2.1% Transfers and subsidies 36 49 150 -	Remuneration of Councillors	13 910	14 776	15 141	1 179	14 513	15 141	(628)	-4%	15 141
Inventory consumed and bulk purchases 59 466 80 722 94 028 11 613 73 889 94 028 (20 138) -21%	Depreciation and amortisation	18 799	19 624	34 015	-		34 015	(34 015)	-100%	34 015
Transfers and subsidies	Interest	5 646	6 106	6 106	-	375	6 106	(5 731)	-94%	6 106
Chief expenditure	Inventory consumed and bulk purchases	59 466	80 722	94 028	11 613	73 889	94 028	(20 138)	-21%	94 028
Total Expenditure	Transfers and subsidies	36	49	150	-	-	150	(150)	-100%	150
Surplus (Deficit) 27 887	Other expenditure	86 577	146 178	162 450	7 498	83 498	162 450	(78 953)	-49%	162 450
Transfers and subsidies - capital (monetary Transfers and subsidies - capital (monetary Transfers and subsidies - capital (m-hind) Transfers and subsidies - capital (m-hind) Surplus/(Deficit) after capital transfers & Contributions Share of surplus/ (deficit) of associate Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Surplus/ (Deficit) of associate Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (5 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341% Capital expenditure & Tri 177 (5 94 696) -32% Tri 177 (7 95 95) 98 951 (11 17 70 95 95 95 95 95 95 95 95 95 95 95 95 95	Total Expenditure	316 979	414 124	459 560	35 609	302 366	459 560	(157 193)	-34%	459 560
Transfers and subsidies - capital (in-kind) Surplus(Deficit) after capital transfers & 71 177 (6 946) (41 066) (20 525) 98 951 (41 066) 140 017 -341% contributions Share of surplus((deficit) of associate	Surplus/(Deficit)	27 867	(62 730)	(97 152)	(20 625)	49 997	(97 152)	147 149	-151%	(97 152)
Surplus (Deficit) after capital transfers & 71 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341%	Transfers and subsidies - capital (monetary	43 310	55 783	56 086	-	48 954	56 086	(7 132)	-13%	56 086
Contributions Share of surplus (deficit) of associate - - - - - - - - -	Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus (Deficit) for the year 71 177 (6 946) (41 066) (20 625) 98 951 (41 066) 140 017 -341%		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	-341%	(41 066)
Capital expenditure & funds sources - 142 990 171 476 24 505 116 780 171 476 (54 696) -32% Capital transfers recognised - 55 783 58 364 5 457 48 669 58 364 (9 694) -17% Borrowing -	Share of surplus/ (deficit) of associate	_	-	-	_	-	-	_		_
Capital expenditure - 142 990 171 476 24 505 116 780 171 476 (54 696)	Surplus/ (Deficit) for the year	71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	-341%	(41 066)
Capital transfers recognised - 55783 58 364 5457 48 669 58 364 (9 694) -17% Borrowing										
Borrowing	Capital expenditure	-	142 990	171 476	24 505	116 780	171 476	(54 696)		171 476
Internally generated funds	Capital transfers recognised	-	55 783	58 364	5 457	48 669	58 364	(9 694)	-17%	58 364
Total sources of capital funds — 142 990 171 476 24 505 116 780 171 476 (54 696) -32% Financial position Total current assets 546 377 286 844 386 129 543 028 Total non current assets 611 851 771 159 746 812 728 631 Total current liabilities 78 221 54 003 84 843 94 418 Total non current liabilities 54 381 61 288 59 710 52 873 Community wealth/Equity 977 597 942 712 984 561 1124 578 Cash flows Net cash from (used) operating 112 988 10 584 4 326 (20 215) 114 671 71 929 (42 742) -59% Net cash from (used) investing (134 280) (142 990) (165 807) (29 081) (134 280) (165 807) (31 527) 19% Net cash from (used) financing — — — (15 318) (130 091) — 130 091 #DIV/0! Cash/cash equivalents at the month/year end 476 540 257 984 345 245 (64 615) 357 027 412 849 55 822 14%	Borrowing	-	-	-	-	-	-	-		-
Financial position Total current assets 546 377 286 844 386 129 543 028 Total current assets 611 851 771 159 746 812 728 631 Total current liabilities 78 221 54 003 84 843 94 418 S2 873 S2 873 S2 873 S2 873 S3 873 S4 874	Internally generated funds	-	87 207	113 112	19 048	68 111	113 112	(45 001)	-40%	113 112
Total current assets 546 377 286 844 386 129 543 028 Total non current assets 611 851 771 159 746 812 728 631 Total current liabilities 78 221 54 003 84 843 94 418 Total non current liabilities 54 381 61 288 59 710 52 873 Community wealth/Equity 977 597 942 712 984 561 1124 578 Cash flows Net cash from (used) operating 112 988 10 584 4 326 (20 215) 114 671 71 929 (42 742) -59% Net cash from (used) investing (134 280) (142 990) (165 807) (29 081) (134 280) (165 807) (31 527) 19% Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash/cash equivalents at the month/year end 476 540 257 984 345 245 (64 615) 357 027 412 849 55 822 14%	Total sources of capital funds	-	142 990	171 476	24 505	116 780	171 476	(54 696)	-32%	171 476
Total non current assets Total current liabilities 78 221 54 003 84 843 94 418 Total non current liabilities 54 381 Community wealth/Equity 977 597 942 712 984 561 1124 578 Cash flows Net cash from (used) operating Net cash from (used) investing (134 280) Net cash from (used) investing Net cash from (used) financing (15 318) Net cash from (used) financing Cash/cash equivalents at the month/year end 476 540 257 984 31-60 Pays 61-90 Pays 91-120 Pays 151-180 Pays 181 Dys-1 Over 1/7 Total	Financial position									
Total current liabilities 78 221 54 003 84 843 94 418 Total non current liabilities 54 381 61 288 59 710 52 873 Community wealth/Equity 977 597 942 712 984 561 1124 578 Cash flows Net cash from (used) operating 112 988 10 584 4 326 (20 215) 114 671 71 929 (42 742) -59% Net cash from (used) investing (134 280) (142 990) (165 807) (29 081) (134 280) (165 807) (31 527) 19% Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash/cash equivalents at the month/year end 476 540 257 984 345 245 (64 615) 357 027 412 849 55 822 14%	Total current assets	546 377	286 844	386 129		543 028				386 129
Total non current liabilities 54 381 61 288 59 710 52 873 1 124 578 Community wealth/Equity 977 597 942 712 984 561 1 124 578 Cash flows Net cash from (used) operating 112 988 10 584 4 326 (20 215) 114 671 71 929 (42 742) -59% (134 280) (142 990) (165 807) (29 081) (134 280) (165 807) (31 527) 19% (152 381) (153 081) (153 181) (153 091) - 130 091 #DIV/0! Cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash cash equivalents at the month/year end 476 540 257 984 345 245 (64 615) 357 027 412 849 55 822 14%	Total non current assets	611 851	771 159	746 812		728 631				746 812
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash cash equivalents at the month/year end Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash cash equivalents at the month/year end Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash cash equivalents at the month/year end Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash cash equivalents at the month/year end Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash cash equivalents at the month/year end Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash cash equivalents at the month/year end Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash cash equivalents at the month/year end Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash cash equivalents at the month/year end Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash cash equivalents at the month/year end Net cash from (used) financing (15 318) (130 091) - (130 091) - (130 091) - (130 091) + (130	Total current liabilities	78 221	54 003	84 843		94 418				84 843
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Net cash from (used)	Total non current liabilities	54 381	61 288	59 710		52 873				59 710
Net cash from (used) operating 112 988 10 584 4 326 (20 215) Net cash from (used) investing (134 280) (142 990) (165 807) (29 081) (134 280) (165 807) (29 081) (134 280) (165 807) (29 081) (134 280) (165 807) (131 280) (165 807) (174 280) (174 280) (174 280) (174 280) (174 280) (174 280) (174 280) (174 280) (174 280) (174 280) (174 280) (174 280) (175		977 597		984 561						984 561
Net cash from (used) operating 112 988 10 584 4 326 (20 215) 114 671 71 929 (42 742) -59% Net cash from (used) investing (134 280) (142 990) (165 807) (29 081) (134 280) (165 807) (29 081) (134 280) (165 807) (131 280) (165 807) (17 318) (180 091) - (180	Cash flows									
Net cash from (used) investing (134 280) (142 990) (165 807) (29 081) (134 280) (165 807) (31 527) 19% (152 318) (130 091) - 130 091 #DIVIO! (153 318) (130 091) - 130 091 #DIVIO! (153 318) (153 091) (153 318) (153 091) (155 318) (155 31		112 988	10.584	4 326	(20.215)	114 671	71 929	(42 742)	-59%	4 326
Net cash from (used) financing (15 318) (130 091) - 130 091 #DIV/0! Cash/cash equivalents at the month/year end 476 540 257 984 345 245 (64 615) 357 027 412 849 55 822 14% Debtors & creditors analysis 0.30 Days 31.60 Days 91.120 Days 151.180 Da					, ,			, ,		(165 807)
Cash/cash equivalents at the month/year end 476 540 257 984 345 245 (64 615) 357 027 412 849 55 822 14% Debtors & creditors analysis 0.30 Days 31.60 Days 61.40 Days 91.120 Days 151.180 D	· ' ' ·	(,	(, ,	, ,		(,	. ,		(*******)
	1	476 540	257 984	345 245	, ,		412 849			345 245
	Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys		Over 1Yr	Total
Debtors Age Analysis	Debtors Age Analysis									
Total By Income Source 12 074 4 001 3 081 3 660 3 165 3 018 3 244 109 148		12 074	4 001	3 081	3 660	3 165	3 018	3 244	109 148	141 392
Creditors Age Analysis	·									
Total Creditors 11 960 6 33 38 5 41 513 13 396		11 960	6	33	38	5	41	513	13 396	25 991

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

December 1	D-7	2023/24			ı	Budget Year 2		\ /=-	\	F 11.77
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	184 328	7 235	261 511	184 328	77 184	42%	184 328
Executive and council		-	7 550	7 550	_	196 724	7 550	189 174	2506%	7 550
Finance and administration		255 993	168 381	176 778	7 235	64 787	176 778	(111 991)	-63%	176 778
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 498	5 481	4 475	154	3 071	4 475	(1 403)	-31%	4 475
Community and social services		1 567	1 690	2 393	2	1 434	2 393	(959)	-40%	2 393
Sport and recreation		0	2	2	-	4	2	2	93%	2
Public safety		2 931	3 789	2 080	152	1 633	2 080	(446)	-21%	2 080
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		53 887	68 088	69 577	3	58 019	69 577	(11 558)	-17%	69 577
Planning and development		8 144	11 209	11 503	3	5 986	11 503	(5 518)	-48%	11 503
Road transport		45 743	56 879	58 073	-	52 033	58 073	(6 040)	-10%	58 073
Environmental protection		-	-	_	_	_	-	-		-
Trading services		73 704	157 631	158 450	7 583	78 358	158 450	(80 092)	-51%	158 450
Energy sources		58 428	103 756	106 334	6 355	65 677	106 334	(40 658)	-38%	106 334
Water management		_	-	_	_	_	-	-		-
Waste water management		_	-	_	_	_	-	-		-
Waste management		15 277	53 875	52 116	1 228	12 682	52 116	(39 434)	-76%	52 116
Other	4	74	48	1 664	8	357	1 664	(1 307)	-79%	1 664
Total Revenue - Functional	2	388 157	407 178	418 493	14 984	401 317	418 493	(17 176)	-4%	418 493
Expenditure - Functional										
Governance and administration		127 598	161 981	191 437	12 728	128 946	191 437	(62 491)	-33%	191 437
Executive and council		36 279	37 737	48 029	3 602	41 737	48 029	(6 291)	-13%	48 029
Finance and administration		87 717	118 914	138 240	8 738	83 437	138 240	(54 803)	-40%	138 240
Internal audit		3 601	5 330	5 168	388	3 772	5 168	(1 397)	-27%	5 168
Community and public safety		27 917	32 026	33 951	3 481	27 106	33 951	(6 845)	-20%	33 951
Community and public safety Community and social services		18 611	20 862	22 650	2 586	18 031	22 650	(4 619)	-20%	22 650
Sport and recreation		2 400	2 998	2 956	290	1 793	2 956	(1 163)	-39%	2 956
Public safety		6 907	8 166	8 345	605	7 282	8 345	(1 163)	-13%	8 345
Housing		0 907	0 100	0 343	003	7 202	0 343	(1 003)	-13/0	0 340
Health		_	-	_	_	_	-	_		_
Economic and environmental services		46 186	71 407	66 059	4 741	40 708	66 059	(25.251)	-38%	66 059
								(25 351)		
Planning and development		20 015 26 087	33 993 36 956	31 165 34 435	1 717	19 126	31 165	(12 040)	-39%	31 165 34 435
Road transport					2 814	21 283	34 435	(13 152)	-38% 35%	
Environmental protection		83	458	458	210	300	458	(158)	-35%	458
Trading services		113 634	144 738	164 612	14 549	103 982	164 612	(60 630)	-37%	164 612
Energy sources		69 044	90 811	99 783	10 951	73 468	99 783	(26 315)	-26%	99 783
Water management		- 2.044	- 0.40	-	-		- 000	(2.524)	500/	- 000
Waste water management		3 914	6 249	6 029	211	2 498	6 029	(3 531)	-59%	6 029
Waste management		40 677	47 678	58 801	3 387	28 016	58 801	(30 785)	-52%	58 801
Other	-	1 644	3 973	3 500	111	1 623	3 500	(1 877)	-54%	3 500
Total Expenditure - Functional	3	316 979	414 124	459 560	35 609	302 366	459 560	(157 193)		459 560
Surplus/ (Deficit) for the year	1	71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	-3.4095526	(41 066

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

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

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

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

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

Description	Ref	2023/24 Audited	Original	Adinot- d		Budget Yea		I	1	Full Year
Bescription	i tte.	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Duaget			buugut		%	rorcoust
Revenue - Functional	† ·								,,,	
Municipal governance and administration		255 993	175 931	184 328	7 235	261 511	184 328	77 184	42%	184 328
Executive and council			7 550	7 550	_	196 724	7 550	189 174	0	7 550
Mayor and Council		_	7 550	7 550	_	196 724	7 550	189 174	0	7 550
Municipal Manager, Town Secretary and Chief									-	
Executive		-	-	-	-	-	-	-		-
Finance and administration		255 993	168 381	176 778	7 235	64 787	176 778	(111 991)	(0)	176 778
Administrative and Corporate Support		1 606	16	-	(29)	(167)	-	(167)	#DIV/0!	-
Asset Management		-	-	0	-	341	0	341	341	(
Finance		188 483	115 252	115 247	1	1 514	115 247	(113 733)	(0)	115 247
Fleet Management		-	-	_	_	_	_			_
Human Resources		251	208	235	_	259	235	24	0	235
Information Technology		_			_	_			-	
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 804	1 615	1 860	81	1 806	1 860	(54)	(0)	1 860
Risk Management		_	_	_	_	_	_	_		_
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service		63 850	51 290	59 436	7 183	61 034	59 436	1 597	0	59 436
Internal audit		03 030	31 290	39 430	7 103	01034	39 430	1 091	J	39 430
Governance Function		_	_	_	_	-		_		
		4 400	5 481	4 475	154	2 074	4 475	_	(6)	4 475
Community and public safety		4 498				3 071		(1 403)	(0)	
Community and social services		1 567	1 690	2 393	2	1 434	2 393	(959)	(0)	2 393
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and		24	27	27	2	22	27	(5)	(0)	27
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		22	143	241	0	18	241	(223)	(0)	241
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	_	-		_
Disaster Management		_	_	_	_	_	_	_		_
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion			_			_		_		
Language Policy		-	-	_	-	-	_	-		_
		4.500	4.540	0.405	-	4 204	0.405	(704)	(0)	0.405
Libraries and Archives		1 520	1 519	2 125	0	1 394	2 125	(731)	(0)	2 125
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	2	2	-	4	2	2	0	2
Beaches and Jetties		-	-	-	-	-	_	-		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)			_	_	_	_	_	_		_
Recreational Facilities			_					_		
Sports Grounds and Stadiums		0	2	2	_	4	2	2	0	
		2 931	3 789	2 080	152	1 633	2 080	(446)	(0)	2 080
Public safety Civil Defence		2 931	3 / 09	2 060	152	1 033	2 060	(446)	(0)	2 080
		-	-	-	-	-	-	_		_
Cleansing		-	-	-	-	-	-	-		_
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		138	163	147	4	82	147	(65)	(0)	147
Police Forces, Traffic and Street Parking		2 793	3 627	1 932	148	1 552	1 932	(381)	(0)	1 932
Pounds			-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		_
Informal Settlements		_	_	_	_	_	_	-		_
Health		_	-		_	-		_		_
Ambulance			_	_	_	_	_			_
Health Services		_	_	_	_	_	_	_		
Laboratory Services		_		-	_	_	-	_		_
		-	-	=	-	-	-	_		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		_	_	_	-	_	_	-		_
Vector Control			_	_	_	_	_	_		_
	1							_		
Chemical Safety										
Chemical Safety Economic and environmental services		53 887	68 088	69 577	3	58 019	69 577	(11 558)	(0)	69 577

I Dille a sada									1	
Billboards		5	12	12	-	6	12	(7)	(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		-	-	-	_	_	_	-		-
Enforcement, and City Engineer		757	1 668	1 962	3	95	1 962	(1 867)	(0)	1 962
Project Management Unit		7 381	9 529	9 529	_	5 885	9 529	(3 644)	(0)	9 529
Provincial Planning		-	-	-	_	_	_	` - '		-
Support to Local Municipalities		-	-	-	_	_	_	-		-
Road transport		45 743	56 879	58 073	-	52 033	58 073	(6 040)	(0)	58 073
Public Transport		-	-	-	-	-	-	- '	(-)	-
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		45 743	56 879	58 073	_	52 033	58 073	(6 040)	(0)	58 073
Taxi Ranks		_	-	_	_	-	_	-	(-)	_
Environmental protection		-	-	_	-	-	_	_		_
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection		_	_	_	_	_	_	_		
Indigenous Forests		_	_	_	_	_	_	_		
Nature Conservation		_	_	_	_	_	_	_		
Pollution Control		_	_		_	_	_			
Soil Conservation		_	_	_	_			_ [_
Trading services		73 704	157 631	158 450	7 583	78 358	158 450	(80 092)	(0)	158 450
Energy sources		58 428	103 756	106 334	6 355	65 677	106 334	(40 658)	(0)	106 334
Electricity		58 428	103 756	106 334	6 355	65 677	106 334	(40 658)	(0)	106 334
Street Lighting and Signal Systems		30 420	103 730	100 334	0 335	00 077	100 334	(40 000)	(U)	100 334
Nonelectric Energy		_	-	-	-	_	_	-		-
Water management		_	-	-	-	-	-	_		_
Water Treatment		_	_	_	_	_	_			_
Water Distribution		-		-	-		_	-		-
Water Storage		-	-	-	-	-	_	-		-
· ·		_	-		-	_	_	-		_
Waste water management Public Toilets		-	_	-	-	-	-	_		-
Sewerage		-	-	-	_	_	_	-		-
I -		-	-	-	_	_	_	-		_
Storm Water Management		-	-	-	-	_	_	-		-
Masta Mater Treatment										
Waste Water Treatment		-	-	-	-	-	-	- (20.404)	(0)	-
Waste management		- 15 277	- 53 875	- 52 116	1 228	12 682	52 116	(39 434)	(0)	<u>-</u> 52 116
Waste management Recycling		-	-	-	1 228 -	12 682 —	-	(39 434)		-
Waste management Recycling Solid Waste Disposal (Landfill Sites)		- 1 236	– 500	- 125	- -	- -	- 125	(39 434) - (125)	(0)	- 125
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		1 236 13 990	- 500 52 952	- 125 51 223	- - 1 227	- - 12 380	- 125 51 223	(39 434) - (125) (38 843)	(0)	- 125 51 223
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning		1 236 13 990 50	- 500 52 952 423	- 125 51 223 767	- - 1 227 1	- - 12 380 302	- 125 51 223 767	(39 434) - (125) (38 843) (466)	(0) (0) (0)	- 125 51 223 767
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		1 236 13 990	- 500 52 952	- 125 51 223	- - 1 227	- - 12 380	- 125 51 223	(39 434) - (125) (38 843)	(0)	- 125 51 223
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs		1 236 13 990 50	- 500 52 952 423	- 125 51 223 767	- - 1 227 1	- - 12 380 302	- 125 51 223 767	(39 434) - (125) (38 843) (466) (1 307)	(0) (0) (0)	- 125 51 223 767
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		1 236 13 990 50	- 500 52 952 423	- 125 51 223 767	- - 1 227 1	- - 12 380 302	- 125 51 223 767	(39 434) - (125) (38 843) (466)	(0) (0) (0)	- 125 51 223 767
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry		1 236 13 990 50 74 -	- 500 52 952 423 48 - -	- 125 51 223 767 1 664 - -	- 1 227 1 8 - -	12 380 302 357 - -	125 51 223 767 1 664 - -	(39 434) - (125) (38 843) (466) (1 307) - -	(0) (0) (0)	- 125 51 223 767 1 664 - -
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation		1 236 13 990 50	- 500 52 952 423	- 125 51 223 767	- - 1 227 1	12 380 302 357 - - 207	- 125 51 223 767	(39 434) - (125) (38 843) (466) (1 307)	(0) (0) (0)	- 125 51 223 767
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets		- 1 236 13 990 50 74 32	- 500 52 952 423 48 - - - 6	- 125 51 223 767 1 664 - - - 1 518	- 1 227 1 8 - -	12 380 302 357 - - - 207	125 51 223 767 1 664 - - - 1 518	(39 434) - (125) (38 843) (466) (1 307) (1 311)	(0) (0) (0) (0)	- 125 51 223 767 1 664 - - - 1 518
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism		- 1 236 13 990 50 74 32 - 42	- 500 52 952 423 48 - - - 6 - 42	- 125 51 223 767 1 664 - - - 1 518 - 146	- 1 227 1 8 - - - 8	12 380 302 357 - - 207 - 151	125 51 223 767 1 664 - - 1 518 - 146	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4	(0) (0) (0) (0)	- 125 51 223 767 1 664 - - - 1 518 - 146
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets	2	- 1 236 13 990 50 74 32	- 500 52 952 423 48 - - - 6	- 125 51 223 767 1 664 - - - 1 518	- 1 227 1 8 - -	12 380 302 357 - - - 207	125 51 223 767 1 664 - - - 1 518	(39 434) - (125) (38 843) (466) (1 307) (1 311)	(0) (0) (0) (0)	- 125 51 223 767 1 664 - - - 1 518
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	2	- 1 236 13 990 50 74 32 - 42	- 500 52 952 423 48 - - - 6 - 42	- 125 51 223 767 1 664 - - - 1 518 - 146	- 1 227 1 8 - - - 8	12 380 302 357 - - 207 - 151	125 51 223 767 1 664 - - 1 518 - 146	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4	(0) (0) (0) (0)	- 125 51 223 767 1 664 - - - 1 518 - 146
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional	2	- 1 236 13 990 50 74 32 - 42	- 500 52 952 423 48 - - - 6 - 42	- 125 51 223 767 1 664 - - - 1 518 - 146	- 1 227 1 8 - - - 8	12 380 302 357 - - 207 - 151	125 51 223 767 1 664 - - 1 518 - 146	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4	(0) (0) (0) (0)	- 125 51 223 767 1 664 - - - 1 518 - 146
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2	1 236 13 990 50 74 - - 32 - 42 388 157		- 125 51 223 767 1 664 - - 1 518 - 146 418 493	- 1 227 1 8 - - 8 - - 14 984	12 380 302 357 - - 207 - 151 401 317	125 51 223 767 1 664 - - 1 518 - 146 418 493	(39 434) - (125) (38 843) (466) (1 311) - 4 (17 176)	(0) (0) (0) (0)	125 51 223 767 1 664 - - 1 518 - 146 418 493
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	1 236 13 990 50 74 - - 32 - 42 388 157	- 500 52 952 423 48 6 6 - 42 407 178	125 51 223 767 1 664 - - - 1 518 - 146 418 493	- 1 227 1 8 - - - 8 - - 14 984	12 380 302 357 - - 207 - 151 401 317	125 51 223 767 1 664 - - 1 518 - 146 418 493	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4 (17 176)	(0) (0) (0) (0)	125 51 223 767 1 664 - - - 1 518 - 146 418 493
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	1 236 13 990 50 74 - - - 32 - 42 388 157 127 598 36 279 22 236	-500 52 952 423 48 -6 6 -42 407 178 161 981 37 737 24 020	125 51 223 767 1 664 - - 1 518 - 146 418 493 191 437 48 029 31 952	- 1 227 1 8 8 14 984 12 728 3 602 1 940	12 380 302 357 - - 207 - 151 401 317 128 946 41 737 28 686	125 51 223 767 1 664 - - 1 518 - 146 418 493 191 437 48 029 31 952	(126) (38 843) (466) (1 307) (1 311) - (17 176) (62 491) (6 291) (3 266)	(0) (0) (0) (0) (0)	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	1 236 13 990 50 74 - - 32 - 42 388 157 127 598 36 279 22 236 14 043	-0 500 52 952 423 48 	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952 16 077	1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662	12 380 302 357 - - 207 - 151 401 317 128 946 41 737 28 686 13 051	125 51 223 767 1 664 - - 1 518 - 146 418 493 191 437 48 029 31 952 16 077	(19 434) - (125) (38 843) (466) (1 307) (1 311) - (17 176) (62 491) (6 291) (3 266) (3 3025)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	125 51 223 767 1 664 - - 1 518 - 146 418 493 191 437 48 029 31 952 16 077
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	1 236 13 990 50 74 - - 32 - 42 388 157 127 598 36 279 22 236 14 043 87 717	500 52 952 423 48	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240	1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738	12 380 302 357 - - 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437	125 51 223 767 1 664 1 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4 (17 176) (62 491) (6 291) (3 266) (3 025) (54 803)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	125 51 223 767 1 664 1 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support	2	1 236 13 990 50 74 - - 32 - 42 388 157 127 598 36 279 22 236 14 043 87 717 9 067	-500 52 952 423 48 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205	125 51 223 767 1 664 1 518 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945	1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134	12 380 302 357 - - 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437 10 758	125 51 223 767 1 664 - - 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4 (17 176) (62 491) (3 266) (3 025) (54 803) (2 187)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	125 51 223 767 1 664 - - 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management	2	1 236 13 990 50 74 - - 32 - 42 388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068	-500 52 952 423 486 -6 -42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189	125 51 223 767 1 664 1 518 146 418 493 1191 437 48 029 31 952 16 077 138 240 12 945 3 833	- 1 227 1 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134 255	12 380 302 357 - - 207 - 151 401 317 128 946 41 737 28 686 13 051 18 3 437 10 758 2 361	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833	(125) (38 434) (466) (1 307) (1 311) - (17 176) (62 491) (6 291) (3 266) (3 025) (54 803) (2 187) (1 472)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	125 51 223 767 1 664 1 518 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance	2	1 236 13 990 50 74 - - 32 - 42 388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310	-500 52 952 423 48	125 51 223 767 1 664	1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134	12 380 302 357 - - 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437 10 758 2 361 21 802	125 51 223 767 1 664 - - 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708	(39 434) - (125) (38 843) (466) (1 307) (1 311) - (1 317) (62 491) (62 91) (3 266) (3 025) (54 803) (2 187) (1 472) (4 906)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	125 51 223 767 1 664
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	1 236 13 990 50 74 - - 32 42 388 157 127 598 36 279 22 236 14 043 87 717 9 067 3 068 24 310 1 035	-500 52 952 423 48	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018	1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134 2 55 1 309	12 380 302 357 - - 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437 10 758 2 361 21 802 1 044	125 51 223 767 1 664 1 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4 (17 176) (62 491) (6 291) (3 266) (3 025) (54 803) (2 187) (1 472) (4 906) (2 974)	(O)	125 51 223 767 1 664 1 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	1 236 13 990 50 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	500 52 952 423 48	125 51 223 767 1 664 1 518 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109	1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134 255 1 309 - 915	12 380 302 357 - - 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437 10 758 2 361 21 802 1 044 7 105	125 51 223 767 1 664 1 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4 (17 176) (62 491) (6 291) (3 266) (3 266) (3 025) (54 803) (2 187) (1 472) (4 906) (2 974) (4 004)	(O)	125 51 223 767 1 664 1 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	1 236 13 990 50 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	-500 52 952 423 486 -6 -1 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	125 51 223 767 1 664 1 518 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335	1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134 255 1 309 9 15 1 473	12 380 302 357 - - 207 - 151 401 317 128 946 41 737 28 686 41 737 10 758 2 361 21 802 1 044 7 105 7 900	125 51 223 767 1 664 - - 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4 (17 176) (62 491) (3 266) (3 025) (54 803) (2 187) (1 472) (4 906) (2 974) (4 004) (3 435)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	125 51 223 767 1 664 1 518 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	1 236 13 990 50 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	500 52 952 423 48	125 51 223 767 1 664 1 518 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109	1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134 255 1 309 - 915	12 380 302 357 - - 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437 10 758 2 361 21 802 1 044 7 105	125 51 223 767 1 664 1 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4 (17 176) (62 491) (6 291) (3 266) (3 266) (3 025) (54 803) (2 187) (1 472) (4 906) (2 974) (4 004)	(O)	125 51 223 767 1 664 1 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief 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	1 236 13 990 50 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	-500 52 952 423 486 -6 -1 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	125 51 223 767 1 664 1 518 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335	1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134 255 1 309 9 15 1 473	12 380 302 357 - - 207 - 151 401 317 128 946 41 737 28 686 41 737 10 758 2 361 21 802 1 044 7 105 7 900	125 51 223 767 1 664 - - 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4 (17 176) (62 491) (3 266) (3 025) (54 803) (2 187) (1 472) (4 906) (2 974) (4 004) (3 435)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	125 51 223 767 1 664 1 518 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	1 236 13 990 50 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	-500 52 952 423 48	125 51 223 767 1 664 1 518 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693	1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134 255 1 309 - 915 1 473 50	12 380 302 357 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437 10 758 2 361 21 802 1 044 7 105 7 900 3 144	125 51 223 767 1 664 1 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4 (17 176) (62 491) (6 291) (3 266) (3 266) (3 266) (54 803) (2 187) (1 472) (4 906) (2 974) (4 004) (3 435) (2 550)	(O)	125 51 223 767 1 664 1 518 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	1 236 13 990 50 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	-500 52 952 423 486 -6 -1 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	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693 13 328 22 265	1 227 1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134 255 1 309 9 15 1 473 50 476	12 380 302 357 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437 10 758 2 361 21 802 1 044 7 105 7 900 3 144 7 605	125 51 223 767 1 664 - - 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693	(39 434) - (125) (38 843) (466) (1 307) (1 311) - (4 (17 176) (62 491) (6 291) (3 266) (3 025) (54 803) (2 187) (1 472) (4 906) (2 974) (4 004) (3 435) (2 550) (5 723) (18 113)	(O)	125 51 223 767 1 664 1 518 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693 13 328
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief 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	2	1 236 13 990 50 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	-500 52 952 423 48	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693 13 328 22 265 1 453	1 227 1 8 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134 2 555 1 309 9 155 1 473 5 0 476 5 69 145	12 380 302 357 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437 10 758 2 361 21 802 1 044 7 105 7 900 3 144 7 605 4 152 1 186	125 51 223 767 1 664	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4 (17 176) (62 491) (6 291) (3 266) (3 025) (54 803) (2 187) (1 472) (4 906) (2 974) (4 004) (3 435) (2 550) (5 723) (18 113) (267)	(O)	125 51 223 767 1 664
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief 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	1 236 13 990 50 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	500 52 952 423 48	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693 13 328 22 265 1 453 10 711	1 227 1 227 1 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134 255 1 309 - 915 1 473 50 476 569 145 913	12 380 302 357 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437 10 758 2 361 21 802 1 044 7 105 7 900 3 144 7 605 4 152 1 186 9 780	125 51 223 767 1 664	(39 434) - (125) (38 843) (466) (1 307) (1 311) - 4 (17 176) (62 491) (6 291) (3 266) (3 025) (54 803) (2 187) (1 472) (4 906) (2 974) (4 004) (3 435) (2 550) (5 723) (18 113) (267) (931)	(O)	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693 13 328 22 265 1 453 10 711
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief 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	2	1 236 13 990 50 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	-500 52 952 423 486 6 -1 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	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693 13 328 22 266 1 453 10 7711 4 586	1 227 1 8 8 8 8 14 984 12 728 3 602 1 940 1 662 8 738 2 134 2 555 1 309 9 155 1 473 5 0 476 5 69 145	12 380 302 357 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437 10 758 2 361 21 802 1 044 7 105 7 900 3 144 7 605 4 152 1 186 9 780 4 065	125 51223 767 1664	(125) (38 434) (466) (1 307) (1 311) - (17 176) (62 491) (6 291) (3 266) (3 025) (54 803) (2 187) (4 906) (2 974) (4 004) (3 435) (2 550) (5 723) (18 113) (267) (931)	(O)	125 51 223 767 1 664
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief 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	2	1 236 13 990 50 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	-500 52 952 423 48	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693 13 328 22 265 1 453 10 711 4 586 10 257	1 227 1 8 8 8 915 1 473 50 476 569 145 913 455	12 380 302 357 207 - 151 401 317 128 946 41 737 28 686 13 051 83 437 10 758 2 361 21 802 1 044 7 105 7 900 3 144 7 605 4 152 1 186 9 780 4 065 2 536	125 51 223 767 1 664	(39 434) - (125) (38 843) (466) (1 307) (1 311) - (4 (17 176) (62 491) (6 291) (3 266) (3 025) (54 803) (2 187) (1 472) (4 906) (2 974) (4 004) (3 435) (2 550) (5 723) (18 113) (267) (931) (521)	(O)	125 51 223 767 1 664
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief 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	2	1 236 13 990 50 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	-500 52 952 423 486 6 -1 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	125 51 223 767 1 664 1 518 - 146 418 493 191 437 48 029 31 952 16 077 138 240 12 945 3 833 26 708 4 018 11 109 11 335 5 693 13 328 22 266 1 453 10 7711 4 586	1 227 1 8 8 - - - 8 8 - - 14 984 12 728 3 602 1 940 1 662 8 738 2 134 255 1 309 - 915 1 473 50 476 569 145 913 455 43	12 380 302 357 207 - 151 401 317 128 946 41 737 22 686 13 051 83 437 10 758 2 361 21 802 1 044 7 105 7 900 3 144 7 605 4 152 1 186 9 780 4 065	125 51223 767 1664	(125) (38 434) (466) (1 307) (1 311) - (17 176) (62 491) (6 291) (3 266) (3 025) (54 803) (2 187) (4 906) (2 974) (4 004) (3 435) (2 550) (5 723) (18 113) (267) (931)	(O)	125 51 223 767 1 664

Community and public safety	27 917	32 026	33 951	3 481	27 106	33 951	(6 845)	(0)	33 951
Community and social services	18 611	20 862	22 650	2 586	18 031	22 650	(4 619)	(0)	22 650
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and	1 939	2 095	2 488	108	820	2 488	(1 668)	(0)	2 488
Child Care Facilities	_	-	-	-	-	-	-		-
Community Halls and Facilities	13 875	15 755	16 738	2 178	14 310	16 738	(2 428)	(0)	16 738
Consumer Protection	_	_	-	_	_	_	-		_
Cultural Matters	_	_	_	_	_	_	-		_
Disaster Management	_	_	_	_	_	_	_		_
Education	_	_	_	_	_	_	_		_
Indigenous and Customary Law	_	_	_	_	_	_	_		_
Industrial Promotion	_	_	_	_	_	_	_		_
Language Policy	_	_	_	_	_	_	_		_
Libraries and Archives	2 797	3 013	3 424	300	2 901	3 424	(524)	(0)	3 424
Literacy Programmes	2.00		0.2.	_	2001	0 121	(02.)	(0)	0 .2.
Media Services	_	_	_	_	_	_	_		_
Museums and Art Galleries	_	_	_	_	_	_	_ [
Population Development	_	_		_	_	_	-		_
Provincial Cultural Matters	_	_			_	_	-		_
Theatres	_	_	_	_	_	_	-		_
Zoo's	_	-	-	_	-	-	-		_
	2 400	2 998	2.050	290	1 793	2.050	- (4.400)	(0)	2 956
Sport and recreation Beaches and Jetties	2 400	2 998	2 956	290	1 /93	2 956	(1 163)	(0)	2 906
	_	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	32	75	73	-	-	73	(73)	(0)	73
Recreational Facilities	_	_	_	-					-
Sports Grounds and Stadiums	2 368	2 923	2 883	290	1 793	2 883	(1 090)	(0)	2 883
Public safety	6 907	8 166	8 345	605	7 282	8 345	(1 063)	(0)	8 345
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	1 493	1 688	1 677	163	1 721	1 677	44	0	1 677
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	122	277	298	10	150	298	(148)	(0)	298
Police Forces, Traffic and Street Parking	4 803	5 948	5 802	432	5 231	5 802	(571)	(0)	5 802
Pounds	489	254	568	-	181	568	(387)	(0)	568
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	66 059	4 741	40 708	66 059	(25 351)	(0)	66 059
Planning and development	20 015	33 993	31 165	1 717	19 126	31 165	(12 040)	(0)	31 165
Billboards	22	24	24	_	-	24	(24)	(0)	24
Corporate Wide Strategic Planning (IDPs,	7 782	11 033	10 923	723	7 805	10 923	(3 117)	(0)	10 923
Central City Improvement District			-	-	-	0 020	(0 117)	(0)	
Development Facilitation							_		
Economic Development/Planning	2 471	5 289	3 914	249	2 269	3 914	(1 645)	(0)	3 914
Regional Planning and Development	24/1	5 209	3514	249	2 209	3 5 14	(1 040)	(0)	3 314
Town Planning, Building Regulations and	_	_		_	_	_	-		_
	5 832	12 969	11 568	412	5 333	11 568	(6 235)	(0)	11 568
Enforcement, and City Engineer	0 002								
	3 907	4 678	4 737	333	3 718	4 737	(1 018)	(0)	4 737
Enforcement, and City Engineer		4 678	4 737 -	333	3 718 -	4 737	(1 018) –	(0)	4 737

Road transport		26 087	36 956	34 435	2 814	21 283	34 435	(13 152)	(0)	34 435
Public Transport		_	-	-	-	_	-	(10.02)	(*)	-
Road and Traffic Regulation		2 989	3 683	3 660	838	4 107	3 660	447	0	3 660
Roads		22 695	32 813	30 337	1 976	17 176	30 337	(13 161)	(0)	30 337
Taxi Ranks		403	460	438	_		438	(438)	(0)	438
Environmental protection		83	458	458	210	300	458	(158)	(0)	458
Biodiversity and Landscape		42	429	414	210	300	414	(114)	(0)	414
Coastal Protection		-	-	-	-	_	-	- 1		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		-	_	_	_	_	_	-		_
Pollution Control		42	29	44	_	_	44	(44)	(0)	44
Soil Conservation		_		_	_	_	_	_ ′	()	_
Trading services		113 634	144 738	164 612	14 549	103 982	164 612	(60 630)	(0)	164 612
Energy sources		69 044	90 811	99 783	10 951	73 468	99 783	(26 315)	(0)	99 783
Electricity		63 318	82 895	92 441	10 428	67 535	92 441	(24 906)	(0)	92 441
Street Lighting and Signal Systems		5 726	7 916	7 342	523	5 933	7 342	(1 409)	(0)	7 342
Nonelectric Energy		_			_	_	_		(.,	_
Water management		_	_	-	-	_	_	_		_
Water Treatment		_	_	_	_	_	_	_		_
Water Distribution		_	_	_	_	_	_	_		_
Water Storage		_	_	_	_	_	_	_		_
Waste water management		3 914	6 249	6 029	211	2 498	6 029	(3 531)	(0)	6 029
Public Toilets		17	48	46	_	_	46	(46)	(0)	46
Sewerage		_		_	_	_	_	- '	()	_
Storm Water Management		3 896	6 201	5 982	211	2 498	5 982	(3 484)	(0)	5 982
Waste Water Treatment		_	-	_	_		_	-	(-)	_
Waste management		40 677	47 678	58 801	3 387	28 016	58 801	(30 785)	(0)	58 801
Recycling		65	205	184	_	_	184	(184)	(0)	184
Solid Waste Disposal (Landfill Sites)		16 189	7 384	15 187	84	597	15 187	(14 590)	(0)	15 187
Solid Waste Removal		15 297	29 374	30 021	2 484	17 733	30 021	(12 288)	(0)	30 021
Street Cleaning		9 126	10 716	13 409	819	9 686	13 409	(3 723)	(0)	13 409
Other		1 644	3 973	3 500	111	1 623	3 500	(1 877)	(0)	3 500
Abattoirs		_	_	_	_	_	_	/	()	_
Air Transport		-	_	_	_	_	_	_		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		456	1 166	1 130	1	175	1 130	(955)	(0)	1 130
Markets		396	436	452	33	395	452	(57)	(0)	452
Tourism		792	2 371	1 918	76	1 053	1 918	(864)	(0)	1 918
Total Expenditure - Functional	3	316 979	414 124	459 560	35 609	302 366	459 560	(157 193)	(0)	459 560
Surplus/ (Deficit) for the year		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	(0)	(41 066

- References

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

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- 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	-	-	-	-3	-	-17 176 171	-
check opexp balance	-1	-	-	-0	1	-	1	-

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

Vote Description		2023/24											
P. Character	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								%				
	'	050.000	470 740	400 400	7.000	70.000	400 400	(440.070)	C4 F0/	400 400			
Vote 1 - Budget and Treasury Office		258 693	173 713	182 102	7 693	70 032	182 102	(112 070)	-61.5%	182 102			
Vote 2 - Community Services		4 581	5 910	6 761	163	3 580	6 761	(3 180)	-47.0%	6 761			
Vote 3 - Corporate Services		1 862	240	252	(29)	99	252	(153)	-60.8%	252			
Vote 4 - Development and Town Planning Services		757	1 668	1 962	3	95	1 962	(1 867)	-95.1%	1 962			
Vote 5 - Executive & Council		-	7 550	7 550	-	196 724	7 550	189 174	2505.7%	7 550			
Vote 6 - Technical Services		122 264	218 098	219 867	7 155	130 787	219 867	(89 080)	-40.5%	219 867			
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	_	_	_	_	_	- 1		_			
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	418 493	14 984	401 317	418 493	(17 176)	-4.1%	418 493			
Expenditure by Vote	1												
Vote 1 - Budget and Treasury Office		47 020	61 758	64 397	4 373	43 815	64 397	(20 582)	-32.0%	64 397			
Vote 2 - Community Services		37 979	45 812	50 412	4 646	37 459	50 412	(12 952)	-25.7%	50 412			
Vote 3 - Corporate Services		42 557	59 527	76 075	5 057	42 543	76 075	(33 531)	-44.1%	76 075			
Vote 4 - Development and Town Planning Services		16 895	31 682	28 342	1 459	16 460	28 342	(11 881)	-41.9%	28 342			
Vote 5 - Executive & Council		39 881	43 067	53 197	3 990	45 509	53 197	(7 688)	-14.5%	53 197			
Vote 6 - Technical Services		131 497	170 917	185 686	15 939	115 393	185 686	(70 292)	-37.9%	185 686			
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	458 107	35 464	301 180	458 107	(156 927)	-34.3%	458 107			
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(39 613)	(20 480)	100 137	(39 613)	139 750	-352.8%	(39 613)			

^{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 - M12 June

Vote Description	Ref	2023/24 Budget Year 2024/25											
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
Revenue by Vote Vote 1 - Budget and Treasury Office	1	258 693	173 713	182 102	7 693	70 032	182 102	(112 070)	-62%	182 102			
1.1 - [Name of sub-vote]								` - ´					
								-					
								-					
								-					
								-					
Vote 2 - Community Services 2.1 - [Name of sub-vote]		4 581	5 910	6 761	163	3 580	6 761	(3 180)	-47%	6 761			
2.1 - [Name of Sub-vote]								-					
								-					
								-					
								-					
Veta 2. Comparete Comitee		4.000	240	050	(20)	00	050	-	C40/	252			
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		1 862	240	252	(29)	99	252	(153) -	-61%	252			
								-					
								-					
								-					
								-					
								-					
Vote 4 - Development and Town Planning Services		757	1 668	1 962	3	95	1 962	- (1 867)	-95%	1 962			
4.1 - [Name of sub-vote]								_					
								-					
								-					
								-					
								-					
								-					
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	7 550	7 550	-	196 724	7 550	189 174 –	2506%	7 550			
[ramo or one rotal								-					
								-					
								-					
								-					
								-					
Vote 6 - Technical Services		122 264	218 098	219 867	7 155	130 787	219 867	(89 080)	-41%	219 867			
6.1 - [Name of sub-vote]					. 150			-	.,.				
								-					
								-					
								-					
								-					
								-					
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-			

Vote 5 - [NAME OF VOTE 5]	7.1 - [Name of sub-vote]							-	
Voie 1-									
Vote 3 - PAMME OF WOTE 4									
Vote 9 - [NAME OF VOTE 10]									
Vote 9 - [NAME OF VOTE 9]									
Vote 3 -									
Vode 1 - [NAME OF VOTE 19]								-	
S.1 - [Name of sub-vote]									
Vois 9 - [NAME OF VOTE 9]	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-		-
Vote 1 -	o. i - [ivalile of Sub-vote]								
Vote 9 - NAME OF VOTE 9] 8 1 -									
Vote 9 - [NAME OF VOTE 9]									
Vote 10 - [NAME OF VOTE 19]									
Vote 9 - [NAME OF VOTE 9]									
Vote 12 - NAME OF VOTE 10									
Vote 10 - [NAME OF VOTE 10]									
9.1 - [Name of sub-vote]	V-4- 0 INAME OF VOTE 01								
Vote 10 - [NAME OF VOTE 10]	9.1 - [Name of sub-vote]	-	_	_	-	_	-		_
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Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 10] 10.1 - [NAME OF VOTE 11] 11.1 - [NAME OF VOTE 11] 12.1 - [NAME OF VOTE 12] 12.1 - [NAME OF VOTE 13] 13.1 - [NAME OF VOTE 13] 13.1 - [NAME OF VOTE 13]								-	
Vote 11 - [NAME OF VOTE 10]									
Vole 11 - [NAME OF VOTE 11]	Vote 10 - INAME OF VOTE 101			_		_	_		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11] 1.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 1.2 1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 1.3 1 - [Name of sub-vote]	,							-	
Vote 11 - [NAME OF VOTE 11] 1.1.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 1.2.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 1.3.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vole 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vole 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vole 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
11.1 - [Name of sub-vote]	Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-		_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]							-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]									
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]									
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12.1 - [Name of sub-vote]	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]								
Vote 13 - [NAME OF VOTE 13]									
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 13 - [NAME OF VOTE 13]									
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
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13.1 - [Name of sub-vote]								-	
	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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								-		
T-t-I Dament by V.	_	000 175	40= 1=-	440 100	4	407.075	110 100	(47.470)	40/	440.00
Total Revenue by Vote	2	388 157	407 178	418 493	14 984	401 317	418 493	(17 176)	-4%	418 493
Expenditure by Vote Vote 1 - Budget and Treasury Office	1	47 020	64 750	64 207	4 272	43 815	64 397	- (20 582)	-32%	64 207
1.1 - [Name of sub-vote]		47 020	61 758	64 397	4 373	43 013	04 39/	(20 582)	-JZ70	64 397
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								-		
								-		
Vote 2 - Community Services		37 979	45 812	50 412	4 646	37 459	50 412	(12 952)	-26%	50 412
2.1 - [Name of sub-vote]										
								_		
								-		
								-		
								-		
								_		
								_		
Vote 3 - Corporate Services		42 557	59 527	76 075	5 057	42 543	76 075	(33 531)	-44%	76 075
3.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
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								-		
								-		
Vote 4 - Development and Town Planning Services		16 895	31 682	28 342	1 459	16 460	28 342	(11 881)	-42%	28 342
4.1 - [Name of sub-vote]								` - '		
								-		
								-		
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								-		
								-		
Vote 5 - Executive & Council		39 881	43 067	53 197	3 990	45 509	53 197	- (7 688)	-14%	53 197
5.1 - [Name of sub-vote]		55 001	.5 001	55 107	3 000	.5 000	55 107	-	,0	30 107
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Veta C. Tachuical Comissa	404 407	470.047	405.000	45.000	445 202	405.000	(70,000)	200/	405.000
Vote 6 - Technical Services 6.1 - [Name of sub-vote]	131 497	170 917	185 686	15 939	115 393	185 686	(70 292) –	-38%	185 686
o.1 - [realite of Sub-vote]							_		
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							_		
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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 VOTE 11]	-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
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12.1 - [Name of sub-vote]	1							_ 1		
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]		-	-	-	-	-	-	_		-
is [name or oas vote]								_		
								-		
								-		
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								-		
								_		
								-		
								_		
Total Expenditure by Vote	2	315 828	412 762	458 107	35 464	301 180	458 107	(156 927)	(0)	
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(39 613)	(20 480)	100 137	(39 613)	139 750	(0)	(39 613)

- References

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

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Daniel Com.	D.	2023/24	0.1.1	A.P	1	Budget Year 2		V=5	V=5	E-IIV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		55 766	62 647	65 221	6 161	63 984	65 221	(1 237)	-2%	65 221
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management								_		
Service charges - Waste management		9 532	10 658	10 080	837	9 740	10 080	(340)	-3%	10 080
Sale of Goods and Rendering of Services		404	291	463	9	332	463	(131)	-28%	463
Agency services		1 047	1 538	929	37	584	929	(345)	-37%	929
Interest								-		
Interest earned from Receivables		5 815	5 659	5 412	598	4 440	5 412	(972)	-18%	5 412
Interest from Current and Non Current Assets		43 068	31 509	37 656	6 982	40 769	37 656	3 113	8%	37 656
Dividends		-	-	-	-	-	-	- (47)	4000/	
Rent on Land		50	3	47	-	- 4 700	47	(47)	-100%	47
Rental from Fixed Assets		1 763	1 751	1 944	69	1 720	1 944	(224)	-12%	1 944
Licence and permits		1 226	1 508	2 272	93	920	2 272	(1 352)	-60%	2 272
Operational Revenue		551	805	479	(3)	687	479	208	43%	479
Non-Exchange Revenue		10 700	17.004	10.204	(24)	17.077	10.201	(1.224)	60/	19 201
Property rates Surcharges and Taxes		18 782	17 901	19 201	(34)	17 977	19 201	(1 224)	-6%	19 201
*		929	589	208	1	- 76	208	(133)	-64%	208
Fines, penalties and forfeits Licence and permits		929	209	200	_'	70	200	(133)	-04 70	200
Transfers and subsidies - Operational		199 773	214 655	215 416		208 847	215 416	(6 569)	-3%	215 416
Interest		2 000	1 880	2 580	235	2 287	2 580	(293)	-11%	2 580
Fuel Levy		_	-	2 300	_	2 201	2 300	(255)	-1170	_
Operational Revenue								_		Ξ.
Gains on disposal of Assets		1 170	_	500	_	_	500	(500)	-100%	500
Other Gains		2 970	_	-	_	_	_	(000)	10070	_
Discontinued Operations		-	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	362 407	14 984	352 363	362 407	(10 044)	-3%	362 407
Expenditure By Type								, ,		
Employee related costs		132 545	146 669	147 669	15 318	130 091	147 669	(17 578)	-12%	147 669
Remuneration of councillors		13 910	14 776	15 141	1 179	14 513	15 141	(628)	-4%	15 141
					9 806			, ,		
Bulk purchases - electricity		48 679	55 383	69 008		61 388	69 008	(7 620)	-11%	69 008
Inventory consumed		10 787	25 339	25 020	1 807	12 501	25 020	(12 519)	-50%	25 020
Debt impairment		17 464	15 983	18 338	-	-	18 338	(18 338)	-100%	18 338
Depreciation and amortisation		18 799	19 624	34 015	-	-	34 015	(34 015)	-100%	34 015
Interest		5 646	6 106	6 106	-	375	6 106	(5 731)	-94%	6 106
Contracted services		38 519	72 726	73 843	4 265	45 732	73 843	(28 111)	-38%	73 843
Transfers and subsidies		36	49	150	_	_	150	(150)	-100%	150
Irrecoverable debts written off		_	2 100	8 000	_		8 000	(8 000)	-100%	8 000
		29 635	53 270	59 270	3 233	37 766	59 270	(21 504)	-36%	59 270
Operational costs						31 100		' '		
Losses on Disposal of Assets		914	2 100	3 000	-	-	3 000	(3 000)	-100%	3 000
Other Losses		44	-	-	-	-	-	-		-
Total Expenditure		316 979	414 124	459 560	35 609	302 366	459 560	(157 193)	-34%	459 560
Surplus/(Deficit)		27 867	(62 730)	(97 152)	(20 625)	49 997	(97 152)	147 149	(0)	(97 152
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	56 086	-	48 954	56 086	(7 132)	(0)	56 086
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	(0)	(41 066
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	(0)	(41 066
1		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Joint Venture					_	_	_	-		_
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	_							
Share of Surplus/Deficit attributable to Minorities		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	(0)	(41 066
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	(0)	(41 066
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	(0)	(41 066
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		71 177 - - 71 177	(6 946) - - (6 946)	(41 066) - - - (41 066)	(20 625) - - (20 625)	98 951 - - - 98 951	(41 066) - - (41 066)	140 017 - - 140 017	(0)	(41 066 - - (41 066

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

Memoration	EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expen	diture		vote, function	nal classifica	ition and fun					
Procession Process P	Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly			VTD	VTD	Full Year
Reconstant	Tota bescription	1101					YearTD actual				
Vers 1 - June Control February Dises		1			ŭ			, i		%	
Seed 2. Community Services 2. 39.50 31.60 7.50 39.70 39.50 5		2									
Mode Congress and Team Parmang Services	1			- 00.500						070/	-
Was - Fundamentary Town Parmagnerous									, ,		
VAMS - Februaries BOUNDS										-11%	
Van 5 - Februard Groves				-	-		-				-
Versil - FOLKMANTY & SOLONE SERVICES				-	-		-				-
Wase 5-PAMCE OF VOTE 6			-	86 026	85 068	5 930				-35%	85 068
Word F. P. P. WARE OF VOTE 9			-	-	-	-					-
Way 1-			-	-		-					-
Vote 11- PAME OF VOTE 15 Vote 13- PAME OF VOTE 15 Vote 14- PAME OF VOTE 15 Vote 15- PAME			-	-		-					-
Vivil 1-1, PAUM C (VIVIT 12)			-	-		-					-
Vivo 13 - JAMAE CF VOTE 19	1		-	-							-
Word 1- NAME OF VOTE 15			-	-	-						-
Vote 15 Vote			-	-	-	-	-	-	-		-
Trans Capable Multi-pear exponentium 47 - 129 418 137 433 13 918 137 433 (93 927) 22% 137 455 Single Year exponentium 48 - Community Services - 2 730 2140 - 20 2160 2277 (1607) - 22% 22% (1608) - 22% (1708) -	1		-	-	-	-					-
Simple Year spannflurn againgerfation 2			-	-	-	-					-
Voor 1-2-PAMED CRYOTE 13 Voor 1-2-PAMED CRYOTE 13 Voor 1-2-PAMED CRYOTE 15 Voor 1-2-PAMED CRYO	Total Capital Multi-year expenditure	4,7	-	120 418	137 453	13 081	93 816	137 453	(43 637)	-32%	137 453
Void 2 - Comments Services	Single Year expenditure appropriation	2									
Void 3 - Departed and Found Planning Services	Vote 1 - Budget and Treasury Office		-	4 151	2 344	200	2 160	2 344	(183)	-8%	2 344
Vox 8 - Exembre & Caucal	Vote 2 - Community Services		-	2 730	2 130	-	362	2 130	(1 768)	-83%	2 130
Vos 5 - Elexacides A Council -	Vote 3 - Corporate Services		-	9 099	2 217	250	530	2 217	(1 687)	-76%	2 217
Void 6 - Technoral Services	Vote 4 - Development and Town Planning Services		-			-					
Vote 8 - PAMAE OF VOTE 8	Vote 5 - Executive & Council		-				1		. ,		336
Vos 8 - PAMAC OF VOTE 8			-	5 936	26 996	10 888	19 679	26 996	(7 318)	-27%	26 996
Vote 10 - PAMAC OF VOTE 10			-	-	-	-	-	-	-		-
Voto 10 - NAME OF VOTE 10			-	-	-	-	-	-			-
Vote 11 - NAME OF VOTE 13			-	-	-	-	-	-			-
Vote 12 - NAME OF VOTE 12	1		-								-
Vote 13 NAME OF VOTE 13 Vote 14 NAME OF VOTE 14 Vote 15 RAME OF VOTE 15 VOTE 15 RAME			-				-				-
Voto 15 NAME OF VOTE 14 Voto 15 NAME OF VOTE 15			-	-			-				
Vote 15 - NAME OF VOTE 15 Tratal Capital Expenditure			-	-		-					-
Total Capital singley-year exponditure 1			_	-		-					-
Total Capital Expenditure - Functional Classification - 142 990 171 476 24 505 116 780 171 476 54 666 32% 171 477		١,		20 570						220/	
Capital Expenditure - Functional Classification -		4									
Governance and administration				142 330	111470	24 000	110100	111410	(04 050)	-02/0	111410
Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Community and public safety Community and recreation Sport and recreation 1 - 14 500 5 520 450 3 540 5 520 (1981) -36% 5 520 Community and public safety Community and public safety - 34 892 52 128 7 151 37 703 52 126 (14 423) -28% 52 120 Community and recreation - 12 710 22 132 3 337 18 405 22 132 (3727) -17% 22 132 Public safety - 15 982 22 437 2 306 15 605 22 437 (6 833) -30% 22 437 Housing											
Finance and administration											
Internal audit											
Community and public safety				14 050	5 520					-36%	
Community and social services Sport and recreetion Public safety - 12710 22132 3337 18 405 22132 (3727) -17% 22132 Housing Health				24 902	52 126					200/	
Sport and recreation			_						' '		
Public safety Housing Health 15 982 22 437 2 306 15 605 22 437 (6 83) -30% 22 437 Housing Health			_								
Housing Health	·										
Health				10 302	22 431	2 300	15 005			-30 /0	22 431
Economic and environmental services			_	_	_	_	_	_			_
Planning and development			-	82 093	107 760	15 714	72 465	107 760		-33%	107 760
Road transport			_	-	-	-	-		,::200)		-
Environmental protection			_	82 093	107 760	15 714	72 465	107 760	(35 295)	-33%	107 760
Trading services	The state of the s		_	_	_	_			, ,		_
Energy sources			-	10 769	5 204	1 103	2 839	5 204	(2 364)	-45%	5 204
Water management	Energy sources		-			1 103	2 472	3 587	. ,		3 587
Waste water management - 2 444 694 - - 694 (694) -100% 699 Waste management - 953 923 - 368 923 (555) -60% 922 (555) 922 (555) -60% 922 (555) 922 (555) 922 (555) 922 (555) 922 (555) 922 (555) 922 (555) 922 (555) 922 (555) 922 (555) 922 (555) 922 (555) 922 (555) 92			_	_	_	_	_				
Waste management			_	2 444	694	_	_	694	(694)	-100%	694
Total Capital Expenditure - Functional Classification 3 - 142 990 171 476 24 505 116 780 171 476 (54 696) -32% 171 476			_	953	923	_	368	923	. ,	-60%	923
Funded by: National Government	Other		-	530	530	-	-	530	(530)	-100%	530
National Government	Total Capital Expenditure - Functional Classification	3	-	142 990	171 476	24 505	116 780	171 476	(54 696)	-32%	171 476
National Government	Funded by:										
Provincial Government			_	47 100	48 642	5 457	39 838	48 642	(8 803)	-18%	48 642
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public - - - - - - - - -									. ,		9 722
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing 6			_	-		_	-		, ,		
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing 6	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
Transfers recognised - capital	Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Borrowing 6			-	-	-	-	40.000	-	- (0.00.4)	470'	-
Internally generated funds		_		55 783	ხა 364					-1/%	58 364
Total Capital Funding - 142 990 171 476 24 505 116 780 171 476 (54 696) -32% 171 476	1	6	-	-	-					400/	-
		1	-								
	References	1		142 990	1/14/6	24 505	170 /80	1/14/6	(34 696)	-3 2 %	1/14/6

<u>reterences</u>

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

2. Include capital component of PPP unitary payment

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

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

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

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

Vote Description	Ref	nt - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June 2023/24 Budget Year 2024/25											
R thousand		Audited	Original	Adjusted	Monthly actual	I	YearTD budget	YTD variance	YTD variance	Full Year			
		Outcome	Budget	Budget	montany dotada	Touris dollar	Tour 12 Sauget	TTD Variation	%	Forecast			
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1												
Vote 1 - Budget and Treasury Office	'	-	-	-	-	-	-	-		-			
1.1 - [Name of sub-vote]								-					
								-					
								-					
								-					
								-					
								-					
Vote 2 - Community Services		-	33 592	51 426	7 151	37 703	51 426	(13 723)	-27%	51 426			
2.1 - [Name of sub-vote]								-					
								-					
								-					
								-					
								-					
								-					
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	800	959	-	849	959	(110)	-11%	959			
3.1 - [Name of Sub-vote]								-					
								-					
								-					
								-					
								-					
								-					
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-			
[rame of our total								-					
								-					
								-					
								-					
								-					
								-					
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		_	-	_	-	-	-	-		_			
								-					
								-					
								-					
								-					
								-					
Vote 6 - Technical Services		-	86 026	85 068	5 930	55 264	85 068	– (29 804)	-35%	85 068			
6.1 - [Name of sub-vote]			00 020	00 000	3 330	00 204	00 000	` -	. 55 <i>7</i> 0	03 000			
								-					
								-					
								-					
								-					

							-	
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
0.1 - [realite of sub-vote]							-	
							-	
							_	
							-	
							-	
							-	
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	_	-
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							-	
V. 40 PUME OF VOTE 403							-	
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]							-	
							_	
							-	
							-	
							-	
							-	
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]		-	-	-	-	-	-	- - - - -		-
Fotal multi-year capital expenditure		-	120 418	137 453	13 081	93 816	137 453	- - - - - (43 637)	-32%	137 453
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	_	4 151	2 344	200	2 160	2 344	(183) - - - -	-8%	2 344
								- - - - -		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		_	2 730	2 130		362	2 130	(1 768) - - - - - - - -	-83%	2 130
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	9 099	2 217	250	530	2 217	(1 687) - - - - - - - -	-76%	2 217
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	- - - - - -		-
								- - - - -		

Vote 5 - Executive & Council	-	656	336	87	233	336	(102)	-30%	336
5.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]	-	5 936	26 996	10 888	19 679	26 996	(7 318)	-27%	26 996
o.i [italiio oi oub voto]							-		
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							-		
							-		
							-		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	_	-	-	-		-
7.1 - [Name of sub-vote]	_						-		
							-		
							-		
							-		
							-		
							-		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.1 - [Ivaline of Sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	_	-	-	_	-	_	-		_
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]									
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_		_
12.1 - [Name of sub-vote]							_		
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V 4 40 PMANE OF VOTE 401							-		
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]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		_
15.1 - [Name of sub-vote]	_	_	_	_	_	_	-		_
[10.110 01 000 1010]							_		
							_		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	22 572	34 023	11 424	22 964	34 023	(11 059)	(0)	34 023
Total Capital Expenditure	_	142 990	171 476	24 505	116 780	171 476	(54 696)	(0)	171 476

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

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

_		2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year Forecast
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS .						
Current assets						
Cash and cash equivalents		506 726	257 141	346 143	475 960	346 143
Trade and other receivables from exchange transactions		22 416	17 230	25 658	33 082	25 658
Receivables from non-exchange transactions		3 957	5 694	5 545	13 328	5 545
Current portion of non-current receivables		-	-	_	_	-
Inventory		673	608	673	648	673
VAT		25 517	6 125	5 498	42 784	5 498
Other current assets		(12 914)	46	2 612	(22 774)	2 612
Total current assets		546 377	286 844	386 129	543 028	386 129
Non current assets						
Investments		_	-	_	_	_
Investment property		48 397	47 272	48 397	48 397	48 397
Property, plant and equipment		563 407	722 738	698 284	680 187	698 284
Biological assets		_	_	_	_	_
Living and non-living resources		_	_	_	_	_
Heritage assets		-	-	-	-	-
Intangible assets		48	1 149	131	48	131
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	746 812	728 631	746 812
TOTAL ASSETS		1 158 228	1 058 004	1 132 941	1 271 660	1 132 941
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		943	964	964	943	964
Consumer deposits		2 074	2 098	2 180	2 135	2 180
Trade and other payables from exchange transactions		17 977	16 345	26 286	18 331	26 286
Trade and other payables from non-exchange transactions		27 925	11 737	34 369	49 001	34 369
Provision		27 534	22 859	21 044	11 628	21 044
VAT		1 768	0	0	12 380	0
Other current liabilities		-	-	-	_	-
Total current liabilities		78 221	54 003	84 843	94 418	84 843
Non current liabilities						
Financial liabilities		4 978	4 014	4 014	4 035	4 014
Provision		30 124	32 319	33 084	29 845	33 084
Long term portion of trade payables		-	-	-	_	-
Other non-current liabilities		19 278	24 955	22 612	18 993	22 612
Total non current liabilities		54 381	61 288	59 710	52 873	59 710
TOTAL LIABILITIES		132 601	115 291	144 553	147 291	144 553
NET ASSETS	2	1 025 627	942 712	988 389	1 124 369	988 389
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		621 095	621 049	645 491	768 076	645 491
Reserves and funds		356 502	321 663	339 070	356 502	339 070
Other		-	_	-	_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	977 597	942 712	984 561	1 124 578	984 561

<u>References</u>

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

check balance 48 030 111 2 3 828 223 -209 062 3 828 223

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

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

		2023/24										
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
CASH FLOW FROM OPERATING ACTIVITIES									,,			
Receipts												
Property rates		16 208	14 030	14 921	652	13 690	14 921	(1 231)	-8%	14 921		
Service charges		57 139	57 456	55 269	6 178	74 806	55 269	19 537	35%	55 269		
Other revenue		7 213	6 106	5 855	310	5 156	5 855	(699)	-12%	5 855		
Transfers and Subsidies - Operational		204 127	211 348	214 699	_	257 720	214 699	43 021	20%	214 699		
Transfers and Subsidies - Capital		44 756	47 100	63 397	-	20 857	63 397	(42 540)	-67%	63 397		
Interest		7 898	39 048	42 006	858	6 968	42 006	(35 037)	-83%	42 006		
Dividends		-	-	-	-	-	-	-		-		
Payments												
Suppliers and employees		(224 353)	(358 348)	(391 100)	(28 213)	(264 526)	(323 497)	(58 971)	18%	(391 100)		
Interest		-	(6 106)	(570)	-	-	(570)	(570)	100%	(570)		
Transfers and Subsidies		-	(49)	(150)	-	-	(150)	(150)	100%	(150)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 988	10 584	4 326	(20 215)	114 671	71 929	(42 742)	-59%	4 326		
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		(134 280)	(142 990)	(165 807)	(29 081)	(134 280)	(165 807)	(31 527)	19%	(165 807)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(134 280)	(142 990)	(165 807)	(29 081)	(134 280)	(165 807)	(31 527)	19%	(165 807)		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	_	-	_	-		-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		-		
Increase (decrease) in consumer deposits		-	-	-	(15 318)	(130 091)	-	(130 091)	#DIV/0!	-		
Payments												
Repayment of borrowing		-	-	-	-	-	-	-		-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	(15 318)	(130 091)	_	130 091	#DIV/0!	-		
NET INCREASE/ (DECREASE) IN CASH HELD		(21 292)	(132 406)	(161 481)	(64 615)	(149 700)	(93 877)			(161 481)		
Cash/cash equivalents at beginning:		497 832	390 390	506 726		506 726	506 726			506 726		
Cash/cash equivalents at month/year end:		476 540	257 984	345 245	(64 615)	357 027	412 849			345 245		

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

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

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

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

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

			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%	8.7%	0.1%	4.6%		
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%	9.0%	8.1%	9.0%		
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%	455.1%	575.1%	455.1%		
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	408.0%	504.1%	408.0%		
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%	9.3%	6.7%	9.3%		
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%	40.7%	36.9%	40.7%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.2%	4.4%	7.2%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	11.1%	0.1%	5.9%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

- 1. Consumer debtors > 12 months old are excluded from current assets.
- 2. Material variances to be explained.

Calculations						
Financial liabilities		4 978	4 014	4 014	4 035	4 014
Total Assets		1 158 228	1 058 004	1 132 941	1 271 660	1 132 941
Employee related costs		132 545	146 669	147 669	130 091	147 669
Repairs & Maintenance		10 868	27 477	26 200	15 505	26 200
Interest (finance charges)		5 646	6 106	6 106	375	6 106
Principal paid						
Depreciation		18 799	19 624	34 015		15 141
Operating expenditure		316 979	414 124	459 560	302 366	459 560
Total Capital Expenditure			142 990	171 476	24 505	116 780
Borrowed funding for capital						
Debt		71 101	58 015	88 245	91 303	88 245
Equity		977 597	942 712	984 561	1 124 578	984 561
Reserves and funds						
Borrowing		4 978	4 014	4 014	4 035	4 014
Current assets		546 377	286 844	386 129	543 028	386 129
Current liabilities		78 221	54 003	84 843	94 418	84 843
Monetary assets		506 726	257 141	346 143	475 960	346 143
Total Revenue (excluding capital transfers and cont	ributions)	344 847	351 394	362 407	352 363	362 407
Transfers and subsidies - Operational		199 773				
Transfers and subsidies - capital (monetary allocation	ons)	43 310	55 783	56 086	48 954	56 086
Debt service payments		7 898	39 048	42 006	858	6 968
Outstanding debtors (receivables)		13 460	22 971	33 815	23 636	33 815
Annual services revenue		84 080	91 206	94 502	6 963	91 701
Cash + investments	Including LT investments	506 726	257 141	346 143	475 960	346 143
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

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 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	8 281	2 138	1 288	1 500	1 513	1 367	1 627	23 726	41 439	29 732	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 088	693	621	1 060	569	571	553	33 548	38 703	36 301	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 505	1 119	1 121	1 050	1 033	1 030	1 016	50 656	59 529	54 784	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	201	52	51	50	50	50	49	1 217	1 719	1 415	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	-	1	-	-	-	-	2	2	2	_	_
Total By Income Source	2000	12 074	4 001	3 081	3 660	3 165	3 018	3 244	109 148	141 392	122 235	-	-
2023/24 - totals only		10591950	3871627	3354535	3099451	3178740	2907783	3062578	98797694	128 864	111 046	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 726	1 284	751	762	693	728	856	37 099	45 899	40 138	-	-
Commercial	2300	4 071	980	796	1 337	898	780	898	15 411	25 172	19 324	-	-
Households	2400	4 269	1 734	1 531	1 558	1 569	1 510	1 489	56 638	70 299	62 764	-	-
Other	2500	8	3	3	3	5	0	0	1	23	9	_	_
Total By Customer Group	2600	12 074	4 001	3 081	3 660	3 165	3 018	3 244	109 148	141 392	122 235	-	-

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 - M12 June

Description	NT				Вι	ıdget 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	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 039	0	33	38	-	41	392	12 592	20 135	16 717
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	4 921	6	-	-	5	-	121	793	5 846	6 059
Medical Aid deductions		-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	11 960	6	33	38	5	41	513	13 396	25 991	22 787

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 - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	131 510	809	-	-	132 319
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	356 587	1 367	(48 000)	-	309 955
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	19 561	4 806	-	-	24 367
														- - -
Municipality sub-total										507 659	6 982	(48 000)	-	466 641
<u>Entities</u>														
														_
														-
														-
														-
														-
														_
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									507 659	6 982	(48 000)	-	466 641

- List investments in expiry date order
 If Variable' is selected in column F, input interest rate range
 Withdrawals to be entered as negative

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

EC142 Sengu - Supporting Table SC6 Monthly Budget Sta	remer	2023/24	anu grant re	ceipis - M12	Julie	Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	monthly detaul	rearr b detaur	budget	variance	variance %	Forecast
RECEIPTS:	1,2								70	
	.,_									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								_		
	3							_		
	ľ							_		
								_		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	_	-	_	-	_		1
[insert description]								-		
Other grant providers:		_	-	_	-	-	_			-
[insert description]		_	_	_	_	_	_	_		_
[_		
								_		
								-		
								-		
								-		
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	ı		-
Capital Transfers and Grants										
National Government:		_	-	-	-	-	-	-		_
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
District Municipality:		_	-	_	_	_	_			-
[insert description]		_		_	_	-		-		
								_		
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]								-		
								_		
								_		
								-		
								-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- ${\it 4. Housing subsidies for housing where ownership transferred}$
- 5. 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 - M12 June

EC142 Senqu - Supporting Table SC8 Monthly Budget	Jiaie	2023/24	ilioi aliu stat	i nellellitz - I	nız June	Budast Var-	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted		Budget Year		YTD	YTD	Full Year
Summary of Employee and Sounding Temanoration	1101	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 335	13 101	13 514	1 046	12 901	13 514	(613)	-5%	13 514
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1 575	1 674	1 628	133	1 597	1 628	(31)	-2%	1 628
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	_	-	15	-	15	#DIV/0!	-
Sub Total - Councillors		13 910	14 776	15 141	1 179	14 513	15 141	(628)	-4%	15 141
% increase	4		6.2%	8.9%				, ,		8.9%
Senior Managers of the Municipality	3			40.00=			40.00=	// 000	400/	40.00=
Basic Salaries and Wages		8 798	10 974	10 997	707	9 917	10 997	(1 080)		10 997
Pension and UIF Contributions		12	13	12	1	11	12	(1)	-11%	12
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		2 264	2 382	3 073	3 198	3 198	3 073	125	4%	3 073
Motor Vehicle Allowance	1	773	823	1 541	57	820	1 541	(721)	-47%	1 541
Cellphone Allowance		281	314	278	22	331	278	52	19%	278
Housing Allowances	1	225	241	353	19	225	353	(127)	-36%	353
Other benefits and allowances		1	0	1	0	1	1	1	113%	1
Payments in lieu of leave		315	296	334	_	70	334	(264)		334
Long service awards		_	_	_	_	_	-	(201)	1070	_
	2						_			
Post-retirement benefit obligations	2	-	-	-	-	-		-		_
Entertainment		-	_	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		408	-	243	21	343	243	100	41%	243
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		13 077	15 044	16 832	4 025	14 916	16 832	(1 915)	-11%	16 832
% increase	4		15.0%	28.7%						28.7%
Other Municipal Staff										
		74 500	0E 040	04.040	6 774	90 905	04.040	(2.254)	40/	04.040
Basic Salaries and Wages		74 569	85 912	84 249	6 774	80 895	84 249	(3 354)		84 249
Pension and UIF Contributions		14 034	14 964	15 073	1 292	15 139	15 073	66	0%	15 073
Medical Aid Contributions		7 531	7 982	7 982	724	8 253	7 982	271	3%	7 982
Overtime		3 063	2 993	3 013	289	2 828	3 013	(184)		3 013
Performance Bonus		8 913	8 632	8 844	1 690	1 690	8 844	(7 154)	-81%	8 844
Motor Vehicle Allowance		2 926	2 867	3 168	262	3 200	3 168	32	1%	3 168
Cellphone Allowance		952	1 153	1 099	92	1 085	1 099	(14)	-1%	1 099
Housing Allowances		192	259	237	24	645	237	408	172%	237
Other benefits and allowances		920	956	971	95	1 033	971	62	6%	971
Payments in lieu of leave		3 698	2 965	3 561	_	_	3 561	(3 561)	-100%	3 561
Long service awards		389	432	432	_	_	432	(432)		432
Post-retirement benefit obligations	2	1 670	1 880	1 880	_	1	1 880	(1 879)		1 880
Entertainment	_	1070	1 000				1 000	(1019)	-100/0	1 000
	1	_	_	-	-	_		_		_
Scarcity	1	- 042	-	-	-	400	- 200	-	000/	- 200
Acting and post related allowance	1	613	629	329	52	406	329	77	23%	329
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		119 469	131 625	130 837	11 293	115 175	130 837	(15 663)	-12%	130 837
% increase	4		10.2%	9.5%						9.5%
Total Parent Municipality	1	146 456	161 445	162 810	16 498	144 604	162 810	(18 206)	-11%	162 810
Unpaid salary, allowances & benefits in arrears:			40 20/	44 70/						44 70/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees	5							_		
	ا									
Payments in lieu of leave	1							_		
Long service awards	1							-		

1 5	ı							ı		
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								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-		-	-		-		
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	<u> </u>	146 456	161 445	162 810	16 498	144 604	162 810	(18 206)	-11%	162 810
% increase	4	400 5:-	10.2%	11.2%	45.5	400.55	447.000	(47 555)	4001	11.2%
TOTAL MANAGERS AND STAFF	<u> </u>	132 545	146 669	147 669	15 318	130 091	147 669	(17 578)	-12%	147 669

References

- $1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved | 1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved | 1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved | 1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved | 1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved | 1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved | 1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved | 1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with the latter applicable in the latter and the latter and$
- 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
- ${\it B. The original budget approved by council for the 2023/24 budget year.}\\$
- 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 - M12 June

EC142 Sengu - Supporting Table SC7(1) Monthly Budget St	ialei	2023/24	Ţ,							
Description	Ref		Original		Monthly actual	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	actual	budget	variance		Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		162 774		233 661	18 781	180 342	233 851	(53 510)		233 661
Equitable Share		155 358	######	222 894	18 406	173 610	223 084	(49 475)		222 894
Expanded Public Works Programme Integrated Grant		579	1 247	1 178	0	101	1 178	(1 076)	-91.4% 2.4%	1 178
Local Government Financial Management Grant		1 931	1 710	1 701	50	1 741	1 701	40	-38.0%	1 701
Municipal Infrastructure Grant		4 906	7 199	7 889	325	4 890	7 889	(2 999) –	-30.070	7 889
Other transfers and grants [insert description]								1 1		
Provincial Government:		2 083	4 693	4 296	136	1 977	4 857	(2 879)	-59.3%	4 296
Specify (Add grant description)		409	741	795	-	266	795	(529)	-66.6%	795
Specify (Add grant description)		1 674	3 952	3 501	136	1 712	4 061	(2 350)	-57.9%	3 501
Other transfers and proute linearly description?								-		
Other transfers and grants [insert description] District Municipality:	ŀ				_	_				
District municipality.		_	-		-	-		-		-
[insert description]								-		
Other grant providers:	ľ	_	-	-	-	-	_	ı		_
								-		
[insert description]								ı		
Total operating expenditure of Transfers and Grants:		164 857	######	237 957	18 917	182 319	238 708	(56 389)	-23.6%	237 957
Capital expenditure of Transfers and Grants										
National Government:		_	47 100	46 364	5 044	39 425	45 259	(5 834)	-12.9%	46 364
Integrated National Electrification Programme Grant		_	1 839	1 103	1 103	1 103	1 029	75	7.3%	1 103
Municipal Infrastructure Grant		_	45 260	45 260	3 940	38 321	44 231	(5 909)	-13.4%	45 260
								-		
								-		
								-		
Other capital transfers [insert description]								-	0.004	
Provincial Government:	ļ	-	8 684	9 722	-	8 831	9 722	(891)	-9.2%	9 722
Specify (Add grant description)		-	8 684	9 722	-	8 831	9 722	(891)	-9.2%	9 722
District Municipality:	ľ	_	-	-	_	-	_	-		-
								- 1		
Other grant providers:	ļ	_	-	-	_	-	_	-		-
								-		
Total capital expenditure of Transfers and Grants		-	55 783	56 086	5 044	48 256	54 981	(6 726)	-12.2%	56 086
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 857	######	294 043	23 961	230 575	293 689	(63 114)	-21.5%	294 043

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

Description	Ref				,		Budget Ye	ar 2024/25						2024/25 Mediur	m Term Revenue Framework	e & Expenditure
Description	itei	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Veer
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2024/25	+1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
Property rates		1 232	1 066	2 814	2 336	803	715	561	1 211	880	640	780	1 883	14 921	15 518	16 139
Service charges - Electricity revenue		4 378	5 123	9 292	7 381	5 476	5 115	4 483	6 620	6 226	5 638	4 646	(11 000)	53 377	55 512	57 733
Service charges - Water revenue		_	_	_	_	_		_	_	_	_	_	-	_	_	_
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Mangement		380	398	568	389	271	355	264	517	329	498	281	(2 359)	1 892	1 967	2 046
Rental of facilities and equipment		153	151	149	149	152	151	149	151	145	141	159	25	1 676	1 743	1 813
Interest earned - external investments		_	_	_	_	_	_	_	_	_	_	_	37 656	37 656	39 162	40 729
Interest earned - outstanding debtors		_	(2 097)	(11)	(28)	(42)	(5)	_	(114)	(33)	(0)	(5)	6 685	4 350	4 524	4 705
Dividends received		_	(2 00.)	_ (,	(20)	- (12)	-	_	_	(00)	-	_	_	-	-	-
Fines, penalties and forfeits		3	11	2	3	9	8	4	1	22	2	10	(39)	36	37	39
Licences and permits		146	115	9	16	61	1 025	86	25	850	93	100	(256)	2 272	2 363	2 458
Agency services		86	100	9	18	26	14	27	107	69	41	50	381	929	966	1 004
Transfers and Subsidies - Operational		99 179	2 196	19 217	21 200	815	77 308	88	564	79 553	-	_	(85 420)	214 699	206 613	201 395
Other revenue		231	92	79	147	166	71 71	3	170	644	32	117	(810)	942	979	1 019
Cash Receipts by Source		105 789	7 156	32 127	31 610	7 738	84 757	5 664	9 251	88 687	7 086	6 138	(53 254)	332 749	329 385	329 078
Other Cash Flows by Source		103 703	7 130	32 121	31010	1 130	04 / 3/	3 004	3 2 3 1	00 007	7 000	0 130	(33 234)	332 143	323 303	329 070
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		615	-	-	-	-	-	-	-	20 242	-	-	42 540	63 397	38 719	46 249
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	_	_	-	_	_	474	-	_	(943)	-	55 000	0
Increase (decrease) in consumer deposits		10	3	2	7	6	(2)	(0)	0	14	17	2	(58)	_	_	-
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	31 617	7 743	84 755	5 664	9 252	109 417	7 103	6 140	(11 714)	396 146	423 104	375 327
Cash Payments by Type													-		1	
Employee related costs		(18 462)	(17 708)	(17 440)	(20 523)	(45 978)	(7 672)	(19 829)	(18 373)	(18 339)	(18 989)	(19 329)	69 241	(153 401)	(151 824)	(158 410)
Remuneration of councillors		(1 128)	(1 207)	(1 162)	(1 139)	(2 147)	(844)	(1 242)	(1 187)	(1 188)	(1 185)	(1 242)	(1 471)	(15 141)	(15 899)	(16 693)
Interest		(25)	(. 201)	(52)	(1 100)	(=)	(5.4)	(. 2.2)	(51)	(1 100)	(1 100)	(1242)	(570)	(570)	(6 086)	(6 061)
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	(67 603)	(67 603)	(72 041)	(75 471)
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_		_	_	(24 693)	(24 693)	(26 114)	(27 357)
Contracted services		_	_	_	_	_	_	_	_	_	_	_	(72 410)	(72 410)	(76 282)	(79 795)
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_	-		_	
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	(150)	(150)	(180)	(200)
Other expenditure		_	_	_	_	_	_	_	_	_	_	_	(57 851)	(57 851)	(61 364)	(64 925)
Cash Payments by Type		(19 590)	(18 914)	(18 603)	(21 662)	(48 125)	(8 516)	(21 071)	(19 560)	(19 527)	(20 174)	(20 571)	(155 507)	(391 820)	(409 789)	(428 912)
Other Cash Flows/Payments by Type		(.0 000)	(.00.4)	,,	(2.002)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(5 5 . 0)	(2. 5. 1)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(204)	,200.1)	((30.020)	(.55.55)	(.200.2)
Capital assets		(7 096)	(15 163)	(7 965)	(8 794)	(9 962)	(16 216)	(2 796)	(8 709)	(9 968)	(16 679)	(1 850)	(60 607)	(165 807)	(132 228)	(52 417)
Repayment of borrowing		- (. 555)	- (.0.00)	(. 550)	(0.04)	(0 002)	(10 210)	(2.00)	(0.00)	(5 550)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(. 550)	(30 001)	(.00.001)	(,02,220)	(0)
Other Cash Flows/Payments			_	_	_	_		_	_	_			_			(0)
Total Cash Payments by Type		(26 686)	(34 077)	(26 568)	(30 456)	(58 087)	(24 732)	(23 867)	(28 269)	(29 494)	(36 854)	(22 422)	(216 115)	(557 627)	(542 018)	(481 329)
NET INCREASE/(DECREASE) IN CASH HELD	H	79 727	(26 919)	6 030	1 161	(50 344)	60 023	(18 203)	(19 017)	79 923	(29 751)	(16 282)	(227 829)	(161 481)	(118 913)	, ,
Cash/cash equivalents at the month/year beginning:		13 121	(20 0 10)	506 726	-	(00 044)	-	(10 200)	(10 011)	13 323	(20 / 01)	(10 202)	(16 282)	506 726	336 652	213 734
Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:		79 727	(26 919)	512 756	1 161	(50 344)	60 023	(18 203)	(19 017)	79 923	(29 751)	(16 282)	(244 111)	345 245	217 738	107 732
References	I	13121	(20 313)	312 / 30	1 101	(50 544)	00 023	(10 200)	(13011)	10 020	(23 /31)	(10 202)	(277 111)	J4J Z4J	211 130	107 732

References

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

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

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

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

EC142 Senqu - NOT REQUIRED - municipality doe		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
D the wound		Outcome	Budget	Budget	onany actual	. Jul I D uotual	. Jul 12 Suuget	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								-		
Irransters and substates Irrecoverable debts written off								-		
								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	\vdash	_	_	_	_	-	-			_
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		ı	ı	ı	-	-	-	-		-

References

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

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

EC142 Sendu - NOT REQUIRED - municipality does		2023/24			. p	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	1	_	-	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	_	_	-	_		_
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity								- - - - - -		
Total Capital Expenditure	3	-	-	-	_	-	-	-		-

References

- 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 - M12 June

	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	6 066	6 086	6 086	6 066	(19)	-0.3%	4%
August	6 831	16 430	14 044	13 135	19 221	20 110	889	4.4%	13%
September	6 831	21 317	13 910	7 127	26 349	34 021	7 672	22.6%	18%
October	6 831	13 969	5 705	7 667	34 016	39 726	5 710	14.4%	24%
November	6 831	15 479	8 587	9 053	43 069	48 313	5 244	10.9%	30%
December	6 831	9 501	15 559	14 204	57 272	63 871	6 599	10.3%	40%
January	6 831	8 560	8 852	2 621	59 893	72 723	12 830	17.6%	42%
February	6 831	10 774	14 391	7 605	67 499	87 114	19 615	22.5%	47%
March	6 831	10 111	26 552	8 667	76 166	113 666	37 500	33.0%	53%
April	6 831	7 050	14 508	14 409	90 575	128 174	37 598	29.3%	63%
May	6 831	6 200	17 244	1 700	92 275	145 418	53 143	36.5%	65%
June	6 831	6 650	26 057	24 505	116 780	171 476	54 696	31.9%	82%
Total Capital expenditure	81 975	142 990	171 476	116 780					

EC142 Sengu - Supporting Table SC13a Month Description	nly Br	2023/24	ent - capital Original		on new asse	Budget Year	class - M12 . 1024/25 YearTD	lune	YTD	Full Year
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	1	Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Lagran expenditure on new assets by Asset Classicious-class Infrastructure Roads Infrastructure		-	10 534 785	4 513 300	1 103	2 444	4 513 300	2 069	45.9%	4 513 300
Roads Road Structures		-	135 650	- 300	-	-	300	- 300	100.0%	- 300
Road Fumiture Capital Spares		-	-	-	- 1	-	-	-	100.0%	-
Storm water Infrastructure Drainage Collection Storm water Conveyance		-	2 444 - 2 444	694 - 694		-	694 - 694	694 - 694	100.0%	694 - 694
Attenuation Electrical Infrastructure		-	7 304	3518	1 103	- 2 444	3 5 1 8	1 075	30.6%	3 518
Power Plants HV Substations		-		- 1		-		-		-
HV Switching Station HV Transmission Conductors MV Substations		-	-	-		-		-		-
MV Switching Stations MV Networks		-	1 839	1 103	1 103	1 103	1 103	- 0	0.0%	1 103
LV Networks Capital Spares Water Supply Infrastructure		-	5 465	2415	- 1	1 340	2415	1 075	44.5%	2 415
Dams and Wairs Bowholes		-	-	-			- 1	-		-
Reservoirs Pump Stations		- 1	1	-	- 1			-		-
Water Treatment Works Bulk Mains Distribution		-	-	-	-	-		-		-
Distribution Points PRV Stations		-	-	-	- 1	-	-	-		-
Capital Spares Sanitation Infrastructure		-	- 1	-	-	-	-	-		
Pump Station Reficulation Waste Water Treatment Works		-		-	-	-	- 1	-		-
Outfall Sewers Tollet Facilities		- 1	1	-	- 1			-		-
Capital Spares Solid Waste Infrastructure LandW Sten		-	- 1	-	-	-		-		-
Waste Transfer Stations Waste Processing Facilities		-	-		-	-	-	-		-
Waste Drop-off Points Waste Separation Facilities		- 1	1	-	-	1		-		-
Electricity Generation Facilities Capital Spares			1	- 1		- 1	1	-		1
Rail infrastructure Rail Lines Rail Structures		-		-	-			-		-
Rail Furniture Drainage Collection		-	- 1	-	- 1		- 1	-		-
Storm water Conveyance Attenuation MV Substations		-		-	-	-	-	-		-
LV Networks Capital Spares		-		-	-	-	-	-		-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers Revelments Promenades		-	-	-	-	-	- 1	-		-
Capital Spares Information and Communication Infrastructure		-	-	-		-		-		-
Data Centres Core Layers		- 1	- 1	-	- 1	- 1		-		-
Distribution Layers Capital Spares		-	- 1	1	- 1	- 1	- 1	-		-
Community Assets Community Facilities Halfs		-	19 118 6 408 4 900	27 640 5 508 4 800	4 845 1 508 1 508	21 391 2 987 2 641	27 640 5 508 4 800	6 249 2 521 2 159	22.6% 45.8% 45.0%	27 640 5 508 4 800
Centres Créches		-	-	-	-		-		4207	-
Clinics/Care Centres Fine/Ambulance Stations		-	- 1	- 1	- 1		-	-		-
Testing Stations Museums Galleries		-	-	-	-	-	- 1	-		-
Galleries Theatres Libraries		-	-	-	-	-		-		-
Cemeteries/Crematoria Police		- 1	1 100	300	- 1		300	300	100.0%	300
Pusts Public Open Space Mature Reserves		-	408	408	-	345	408	- 63 -	15.4%	408
Public Ablution Facilities Markets		-	-	-		-	-	-		-
Stalls Abattoirs		- 1	- 1	-	- 1		- 1	-		-
Aisports Taxi Ranko Bus Terminals Capital Spares		-				-	-	-		-
Sport and Recreation Facilities Indoor Facilities		-	12 710	22 132	3 337	18 405	22 132	3 727	16.8%	22 132
Outdoor Facilities Capital Spares		- 1	12 710	22 132	3 337	18 405	22 132	3 727	16.8%	22 132
Heritage assets Monuments Historic Buildings		-	-	-	-	-	-	-		-
Works of Art Conservation Areas								-		-
Other Heritage Investment properties		-	-	-	-	-	-	=		-
Revenue Generating Improved Property		-	-	-	-	- 1	-	-		-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property Other assets		-	14 974	- 21 529	2 306	- - 15 259	21 529	- - 6 270	29.1%	21 529
Operational Buildings Municipal Offices		-	14 974 14 974	21 529 21 529	2 306 2 306	15 259 15 259	21 529 21 529	6 270 6 270	29.1% 29.1%	21 529 21 529
PayEnquiry Points Building Plan Offices Workshops		-	-	-		-		-		-
Workshops Yards Stores		-	-	-	-	-	-	-		-
Laboratories Training Centres		-	1	-	-	- 1	-	-		-
Manufacturing Plant Depots		-	-	-	-	-		-		-
Capital Spares Housing Staff Housing		-			-	-	-	-		-
Social Housing Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets Servitudes		-	714	114	-	-	114	114	100.0%	114
Licences and Rights Water Rights		-	714	114	-	-	114	114	100.0%	114
Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- 714	- - 114	-	-	- - 114	- - 114	100.0%	- - 114
Load Settlement Software Applications Unspecified		-		-		-	-	-		-
Computer Equipment Computer Equipment		-	910 910	1 540 1 540	198 198	1 523 1 523	1 540 1 540	17 17	1.1%	1 540 1 540
Furniture and Office Equipment Furniture and Office Equipment		-	1 691 1 691	1 106 1 105	2	246 246	1 106 1 106	860 860	77.8% 77.8%	1 106 1 106
Machinery and Equipment Machinery and Equipment		-	7 903 7 903	28 049 28 049	11 224 11 224	19 056 19 056	28 049 28 049	8 993 8 993	32.1% 32.1%	28 049 28 049
Fransport Assets Transport Assets		-	2 253 2 253	601 601	-	601	601 601	0	0.0%	601
Land		-	-	-		-	-	-	<u> </u>	-
Land Zeo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-				-	- 1	-		
Living resources		-	- 1	- 1	-	- 1	- 1	-		-
Policing and Protection Zoological plants and animals Immature			-				- 1	-		
Policing and Protection Zoological plants and animals Total Capital Expenditure on new assets	1	- 1	58 098	- 85 092	19 678	60 520	85 092	-	28.9%	- 85 092
ayaa aayaaa aa aa aa aa aa aa aa aa aa a	•		und	23 032	1,510	w/ 260	43 WWZ	3/2		

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

	آ ـ ا	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		500	50.			50.		%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		-	68 684	59 604	2 462	37 719	59 604	21 885	36.7%	59 604
Roads Infrastructure		-	68 684	59 604	2 462	37 719	59 604	21 885	36.7%	59 604
Roads		-	68 684	59 604	2 462	37 719	59 604	21 885	36.7%	59 604
Road Structures		-	-	-	-	-	_	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	_	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	_	-		-
MV Substations		-	_	-	-	-	_	-		-
MV Switching Stations		-	_	_	-	-	_	-		-
MV Networks		_	_	_	_	_	_	-		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_		_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers								_		
Toilet Facilities			_	_			_	_		
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites					-	_		_		
Waste Transfer Stations				_		_		_		
Waste Processing Facilities						_		_		_
Waste 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	ı	ı		ı				i	
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	_	_	2 256	_	1 052	2 256	1 204	53.4%	2 256
Community Facilities	-	-	2 256	-	1 052	2 256	1 204	53.4%	2 256
Halls	-	-	2 256	-	1 052	2 256	1 204	53.4%	2 256
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing 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		_		_	-	-	- 1		_
Improved Property	_	_	_	_	_	-	_		_
Unimproved Property			_	_	_		_		
Non-revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	_	2 400	199	_	199	199	-		199
Operational Buildings	_	-	-	_	-	-	_		-
Municipal Offices	_	_	_	-	-	-	_		_
Pay/Enquiry Points	-	_	_	-	-	_	_		-
Building Plan Offices	_	-	_	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-

						•				
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	2 400	199	_	199	199	-		199
Staff Housing		-	2 400	199	_	199	199	_		199
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		_	_			_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_		_	_			_
		_	_	_		_	_	_		_
Machinery and Equipment		_	-	_	_	-	_	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_	_	_	_	_			_
Transport Assets		_	_	_	_	_	_	_		_
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	_	_		-
,										
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals			_	_		_		_		-
Immature		_	_	_		_	_	_		_
Policing and Protection		_	-	-	_	-	-	_		_
Zoological plants and animals		-	-	_	-	-	_	-		-
Total Capital Expenditure on renewal of existing assets	1	-	71 084	62 059	2 462	38 970	62 059	23 089	37.2%	62 059

Reference

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

EC 142 Seriqu - Supporting Table SC 13c Month	,	2023/24	expendi	с. пори		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	_	YearTD budget	YTD	YTD	Full Year
P thousands	1	Outcome	Budget	Budget	oiny actual	. our i D actual	. cai i D Dauget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-c									%	
					***			5 00 ·	55.5%	
Infrastructure		2 920	12 747	10 151	492	4 516	10 151	5 634	43.0%	10 151
Roads Infrastructure		2 276	7 726	5 648	174	3 217	5 648	2 431	43.0%	5 648
Roads		2 276	7 722	5 645	174	3 217	5 645	2 427		5 645
Road Structures		_	4	4	-	-	4	4	100.0%	4
Road Furniture		_	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-	100.0%	-
Storm water Infrastructure		-	464	464	-	-	464	464	100.076	464
Drainage Collection		-	-	-	-	-	-	-	100.0%	-
Storm water Conveyance		-	464	464	-	-	464	464	100.0%	464
Attenuation		-	-	-	-	-	-	-	EE E0/	-
Electrical Infrastructure		599	2 552	2 065	88	918	2 065	1 146	55.5%	2 065
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		_	-	-	-	-	-	-		-
MV Substations		_	-	-	-	_	-	-		-
MV Switching Stations		-	-	-	-	-	-	-	44.00/	-
MV Networks		222	1 160	972	88	830	972	142	14.6%	972
LV Networks		377	1 392	1 092	-	89	1 092	1 004	91.9%	1 092
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	1 974	230	380	1 974	1 593	80.7%	1 974
Landfill Sites		45	1 884	1 852	230	380	1 852	1 472	79.5%	1 852
Waste Transfer Stations		_	121	121	-	-	121	121	100.0%	121
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	_	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		_	-	-	-	-	-	-		-
Rail Structures		-	-	_	-	-	-	-		-
Rail Furniture		_	-	_	_	_	-	_		_
Drainage Collection		_	-	_	-	-	-	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	-	_	_	_	-	_		_
MV Substations		_	-	_	_	_	-	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		-
Sand Pumps		_	_		_	_	_	_		_
Gana i unips	l	_	_	_	_	_	_	_		_

1 1								İ	Ì	
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	_		-
Promenades		-	_	_	-	-	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure Data Centres		_	_	-	_	-	-	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
									44.20/	
Community Assets	-	1 135	2 470	2 953	488	1 645	2 953	1 308	44.3% 37.0%	2 953
Community Facilities		1 035	2 024	2 537	462	1 598	2 537	939	41.2%	2 537
Halls		189	730	801	325	471	801	330	13.2%	801
Centres Crèches		28	43	44	10	38	44	6	10.270	44
Clinics/Care Centres		-	-	-	_	_	-	_		-
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	5	305	44	288	305	17	5.5%	305
Cemeteries/Crematoria		818	1 156	1 298	84	777	1 298	521	40.2%	1 298
Police		-	-	-	-	_	1 230	-		-
Purls		_	16	16	_	_	16	16	100.0%	16
Public Open Space		_	32	31	_	25	31	6	19.9%	31
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	28	28	_	_	28	28	100.0%	28
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	15	15	_	_	15	15	100.0%	15
Capital Spares		_	_	_	_	_	_	-		-
Sport and Recreation Facilities		100	446	416	26	46	416	370	88.8%	416
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		100	446	416	26	46	416	370	88.8%	416
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		_	438	260	_	_	260	260	100.0%	260
Revenue Generating	I	_	_	_	_	_	_	_		_
Improved Property		-	-	-	-	_	-	-		_
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	438	260	-	-	260	260	100.0%	260
Improved Property		-	438	260	-	-	260	260	100.0%	260
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		830	2 385	2 067	370	1 565	2 067	502	24.3%	2 067
Operational Buildings		830	2 385	2 067	370	1 565	2 067	502	24.3%	2 067
Municipal Offices		665	2 207	1 917	370	1 488	1 917	429	22.4%	1 917
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		165	177	149	-	77	149	72	48.4%	149
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Housing	1 1							l		I
Staff Housing			_	_	_	_	_	_		_
_		_		_			_			_
Social Housing		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	_	-	-	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	-	-	-	_	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	_	_		_
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	_	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		_	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		259	924	1 057	16	740	1 057	318	30.0%	1 057
Furniture and Office Equipment		259	924	1 057	16	740	1 057	318	30.0%	1 057
Machinery and Equipment		1 582	2 363	2 122	59	1 138	2 122	984	46.4%	2 122
Machinery and Equipment		1 582	2 363	2 122	59	1 138	2 122	984	46.4%	2 122
Transport Assets		4 141	6 151	7 591	248	5 902	7 591	1 689	22.2%	7 591
Transport Assets		4 141	6 151	7 591	248	5 902	7 591	1 689	22.2%	7 591
<u>Land</u>		_	_	_	_	_	_	_		_
Land								_		
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		_	_	_	_	-	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Repairs and Maintenance Expenditure	1	10 868	27 477	26 200	1 672	15 505	26 200	10 695	40.8%	26 200

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

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year		YTD	YTD	Full Year
Description	1.01	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1		ŭ						%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		10 831	12 036	11 735	-	-	11 735	11 735	100.0%	11 73
Roads Infrastructure		6 058	7 598	6 664	-	-	6 664	6 664	100.0%	6 66
Roads		6 058	7 598	6 664	-	-	6 664	6 664	100.0%	6 66
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 183	1 319	1 301	-	-	1 301	1 301	100.0%	1 30
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 183	1 319	1 301	-	-	1 301	1 301	100.0%	1 30
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 385	1 534	1 455	-	-	1 455	1 455	100.0%	1 45
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations		_	-	_	-	-	-	-	400.00/	-
MV Networks		1 164	1 288	1 222	-	-	1 222	1 222	100.0%	1 22
LV Networks		222	245	233	-	-	233	233	100.0%	23
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	2 316	-	-	2 316	2 316	100.0%	2 31
Landfill Sites		2 206	1 586	2 316	-	-	2 316	2 316	100.0%	2 31
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	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	2 847	_	_	2 847	2 847	100.0%	2 847
Community Facilities		2 271	2 114	2 384	_	_	2 384	2 384	100.0%	2 384
Halls		890	962	935	_	_	935	935	100.0%	935
Centres		155	36	163	_	_	163	163	100.0%	163
Crèches		133	_	-	_	_	-	-		-
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
										_
Testing Stations		_	-	-	_	_	-	_		_
Museums		_	-	-	_	-	-	_		_
Galleries		_	-	-	-	-	-	_		_
Theatres		_	-	-	-	-	-	_		-
Libraries		- 010	-	- 050	-	-	- 050	-	100.0%	- 050
Cemeteries/Crematoria		812	660	852	_	-	852	852	100.070	852
Police		_	-	-	-	_	-	_		-
Purls		-	-	-	-	_	-	-	100.0%	-
Public Open Space		28	30	29	-	-	29	29	100.076	29
Nature Reserves		_	-	-	-	-	-	_		-
Public Ablution Facilities		-	-	-	-	-	-	_		-
Markets		_	-	_	_	-	-	_		-
Stalls		_	-	-	-	-	-	_		-
Abattoirs		-	-	-	-	-	-	_		-
Airports		-	-	-	-	-	-	-	100.0%	-
Taxi Ranks/Bus Terminals		386	426	405	-	-	405	405	100.076	405
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Sport and Recreation Facilities		440	485	462	-	-	462	462	100.0%	462
Indoor Facilities		-	-	-	-	-	-	-	100.00/	-
Outdoor Facilities		440	485	462	-	-	462	462	100.0%	462
Capital Spares		-	-	-	-	-	-	_		-
Heritage assets		-	-	_	-	-	-	_		-
Monuments		-	-	-	-	-	-	_		-
Historic Buildings		-	-	-	-	-	-	_		-
Works of Art		-	-	-	-	-	-	_		-
Conservation Areas		-	-	-	-	-	-	_		-
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		-	-	-	-	-	-	1		-
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	-	-	-	-	-	-		-
Non-revenue Generating		_	-	-	-	-	-	-		-
Improved Property		_	-	-	-	-	-	-		-
Unimproved Property		_	-	-	-	-	-	-		-
Other assets		1 101	1 111	1 156	-	-	1 156	1 156	100.0%	1 156
Operational Buildings		1 101	1 111	1 156	-	-	1 156	1 156	100.0%	1 156
Municipal Offices		1 101	1 111	1 156	-	-	1 156	1 156	100.0%	1 156
Pay/Enquiry Points		_	-	-	-	-	-	-		-
Building Plan Offices		_	-	-	-	-	-	-		-
Workshops		_	-	-	-	-	-	-		-
Yards		_	-	-	-	-	-	_		-
Stores		_	-	-	-	_	-	-		-
Laboratories		_	-	-	-	-	-	_		-
i									ji	

Tanining Control	1 1							1	I	
Training Centres		_	-	_	_	_	_	_		_
Manufacturing Plant		_	-	-	_	_	_	-		-
Depots		-	-	_	-	_	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	-	-	-	-	_	-		-
Intangible Assets		29	89	30	-	_	30	30	100.0%	30
Servitudes		_	-	_	_	_	_	-		_
Licences and Rights		29	89	30	_	_	30	30	100.0%	30
Water Rights		_	_	-	_	_	-	_		-
Effluent Licenses		-	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		29	89	30	_	_	30	30	100.0%	30
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
·									400.00/	
Computer Equipment		723	751	759	-	-	759	759	100.0%	759
Computer Equipment		723	751	759	-	-	759	759	100.0%	759
Furniture and Office Equipment		310	419	325	_	_	325	325	100.0%	325
Furniture and Office Equipment		310	419	325	-	-	325	325	100.0%	325
Machinery and Equipment		1 791	1 759	1 880	_	_	1 880	1 880	100.0%	1 880
Machinery and Equipment		1 791	1 759	1 880	-	-	1 880	1 880	100.0%	1 880
Transport Assets		193	859	282	_	_	282	282	100.0%	282
Transport Assets		193	859	282	_	_	282	282	100.0%	282
Transport Assets		155	000	202			202	202		202
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	_	_	_	_	_		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Policing and Protection		_	_	-	_	_	_			_
Zoological plants and animals		_		_	_	_		_		_

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Lo 142 Genqu - Gupporting Table Go 13e Month	42 Sengu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets 2023/24 Budget Year 2024/25							oct class -		
Routements	Description	Ref		Original	Adjusted	M (b. b			YTD	YTD	Full Year
Capable executions on ungranding of sixtings assets by Asset Close/Sub-class - 12.400 23.566 2.505 16.441 23.366 6.507 28.575 23.575 Road - 12.400 23.565 2.505 16.441 23.366 6.507 28.575 23.575 Road - 12.400 23.565 2.505 16.441 23.566 6.505 28.575 Road Road - 12.400 23.565 2.505 16.441 23.566 6.505 28.575 Road Road - 12.400 23.565 2.505 16.441 23.566 6.505 28.575 Road Road - 12.400 23.565 2.505 16.441 23.566 6.505 28.575 Road Road Road Road - 1.400 23.565 2.505 16.441 23.566 6.505 28.575 Road Ro	·		Outcome	Budget		Monthly actual	Year I D actual			variance	
		<u> </u>								%	
	Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
- 12 403 23 386 23 85 19 441 23 386 6 205 28 85 23 8	Infrastructure		_	12 409	23 366	2 365	16 441	23 366	6 925	29.6%	23 366
Road Structures	1 · · · · · · · · · · · · · · · · · · ·		_							29.6%	23 366
Road Structures	Roads		_	12 409	23 366	2 365	16 441	23 366	6 925	29.6%	23 366
Capital Spares			_	_	_	_	_	_			_
Capital Spares			_	_	_	_	_	_	_		_
Slorm waster Conveyence			_	_	_	_	_	_	_		_
Distribution Dist			_	_	_	_	-	_	_		_
Sim wellor Conveyance			_	_	_	_	_	_	_		_
Electrical Infortance			_	_	_	_	_	_	_		_
Power Fluids			_	_	_	_	_	_	_		_
Power Fluids	Electrical Infrastructure		_	-	_	_	_	_	_		_
HV Substitutions Station								_	_		_
HV Switching Station			_	_	_	_	_	_	_		_
HV Transmission Conductors			_	_	_	_	_	_	_		_
MV Substations MV Networks LV Networks LV Networks Substations MV Substatio			_	_	_	_	_	_	_		_
MV Netroris Stations MV Netroris LV Netroris Capital Sparse Waler Supply Infrastructure Dams and Weirs Bornholes Reservoirs Pump Stations Water Treatment Works Lik Mains Distribution Distribution Points PRV Stations Capital Sparse Capital Sparse Sanitation Infrastructure			_	_		_			_		_
AV Networks									_		
LV Networks Capital Spares				-		_		_	_		_
Capital Spares			_	_	_	_		_	_		
Water Supply Infrastructure			_			_			_		
Dams and Weirs					-	-		-	_		-
Boreholes								_	_		
Reservoirs			_		_	_	-	_	_		_
Pump Stations			-	-	_	_	-	-	_		-
Water Treatment Works			-	-	_	_	-	-	_		-
Bulk Mains			-	-	_	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations	Distribution		-	-	-	-	-	-	-		-
Capital Spares	Distribution Points		-	-	-	-	-	-	-		-
Sanitation Infrastructure	PRV Stations		-	-	-	-	-	-	-		-
Pump Station	Capital Spares		-	-	-	-	-	-	-		-
Reticulation	Sanitation Infrastructure		-	-	-	-	-	-	-		-
Waste Water Treatment Works -<	Pump Station		-	-	-	-	-	-	-		-
Outfall Sewers -	Reticulation		-	-	-	-	-	-	-		-
Toilet Facilities	Waste Water Treatment Works		-	-	-	-	-	-	-		-
Capital Spares	Outfall Sewers		-	-	-	-	-	-	-		-
Solid Waste Infrastructure	Toilet Facilities		_	-	_	_	-	_	-		-
Landfill Sites	Capital Spares		-	-	_	-	-	_	_		-
Waste Transfer Stations - <td>Solid Waste Infrastructure</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Waste Processing Facilities -	Landfill Sites		-	-	_	_	-	_	_		-
Waste Drop-off Points -	Waste Transfer Stations		_	-	_	_	-	_	_		-
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 - - - - - - -			_	_	_	_	_	_	_		_
Rail Infrastructure -			_	_	_	_	_	_	_		_
Rail Lines - - - - - - Rail Furniture - - - - - - Drainage Collection - - - - - - - Storm water Conveyance - - - - - - - Attenuation - - - - - - -								-	_		
Rail Structures - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td>								_	_		_
Rail Furniture -			_						_		_
Drainage Collection -											
Storm water Conveyance -											
Attenuation								_			
	-							_			
1 MAX SUBSIGNATES			_					_	_		
			_		_	_	_	_	_		_
LV Networks			-		_	-	-	_	_		_
Capital Spares									_		
Coastal Infrastructure									-		
Sand Pumps								-			
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares	Capital Spares		-	-	-	-	-	-	-		-

I	1	1	I	I	ı	İ	I	I	1
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	_	600	_	_	_	_	_		_
Community Facilities	_	600		_	_	_	_		_
Halls	_	_	_	_	_	_	_		_
Centres	_	600	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
Puris	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
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	_	_	_	_	_	_	_		_
							Ξ		
Investment properties	_	-	_	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	_	800	959	-	849	959	110	11.4%	959
Operational Buildings	-	800	959	-	849	959	110	11.4%	959
Municipal Offices	-	800	959	-	849	959	110	11.4%	959
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-

Stores	_	_		_	_	_	l _	l	_
Laboratories	_		_		_	_	_		_
	_		_		_	_			_
Training Centres	_	-	-	-	-	-	_		-
Manufacturing Plant	_	-	-	_	_	_	_		_
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	-	-	_	_	_		_
Biological or Cultivated Assets	_	_	-	-	-	_	-		-
Intensible Accets	_				_		_		_
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	_	_	-	-	_	_	_		_
Machinery and Equipment	_	_			_	_	_		_
wachinery and Equipment	_	_	_	-	_	_	_		_
Transport Assets	_	-	-	-	-	-	-		-
Transport Assets	_	-	-	-	-	-	-		-
<u>Land</u>	_	_	-	-	_	_	_		_
Land							-		
Zoo's, Marine and Non-biological Animals	_	_	-	-	_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_		_
200 3, Manife and Monthological Athinas	_	-	_	_	_	_	_		_
Living resources	-	-	-	-	_	-	_		-
Mature	-	-	-	-	-	-	-		_
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals Immature	_	-			-	-	_		_
Policing and Protection	_	_	_	_	_	_	_		_
Zoological plants and animals	_	_	_	_	_	_	_		_
Total Capital Expenditure on upgrading of existing assets	1 –	13 809	24 325	2 365	17 291	24 325	7 034	28.9%	24 325

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

Chart C1 2	2024/25 Capital E:	xpenditure Mo	onthly Trend:	actual v targ
Month	2023/24	Original Budge	Adjusted Budg	Monthly actual
Jul	6 831	16 950	6 066	6 086
Aug	6 831	16 430	14 044	13 135
Sep	6 831	21 317	13 910	7 127
Oct	6 831	13 969	5 705	7 667
Nov	6 831	15 479	8 587	9 053
Dec	6 831	9 501	15 559	14 204
Jan	6 831	8 560	8 852	2 621
Feb	6 831	10 774	14 391	7 605
Mar	6 831	10 111	26 552	8 667
Apr	6 831	7 050	14 508	14 409
May	6 831	6 200	17 244	1 700
Jun	6 831	6.650	26 057	24 505

Month	YearTD actual	YearTD budget
Jul	6 086	6 066
Aug	19 221	20 110
Sep	26 349	34 021
Oct	34 016	39 726
Nov	43 069	48 313
Dec	57 272	63 871
Jan	59 893	72 723
Feb	67 499	87 114
Mar	76 166	113 666
Apr	90 575	128 174
May	92 275	145 418
Jun	116 780	171 476

Chart C3 Aged Consumer Debtors Analysis				1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	12 074	4 001	3 081	3 660	3 165	3 018	3 244	109 148
2023/24	10.592	3.872	3.355	3.099	3 179	2 908	3.063	98 798

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

Organs of State	44 522	45 899	
Commercial	24 416	25 172	
Households	68 190	70 299	
Other	22	23	

Chart C5 Aged	Creditors Ar	alysis							
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti Lo	an repaymer	Trade Creditor: A	Auditor Genera Other	
2023/24	- 11	-	-		-	-	16 717	-	6 059
Budget Year 2024/	11	-	-	-	-	-	20 135	-	5 846









